VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**
Revised.

DATE AND TIME: **Tuesday, April 16, 2019** **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 11, 2019 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. Resolution 28-2019, Amendment to Schedule of Fees Regarding House Address Fire Numbers and Erosion Control Permit Fees.
- B. Acceptance of the 2018 Germantown Water Utility Annual Report to the Public Service Commission of Wisconsin.
- C. Resolution 29-2019, Amendment to the Employee Policy and Procedure Manual, Amendment to the Family and Medical Leave Policy and the Addition of the Disability Accommodation Policy.

VI. **OLD BUSINESS:**
- A. Update on Fire Station 1.

VII. **REPORTS:**
- A. Monthly, Year to Date Financials.
  1. Revenue and Expense Report.
  2. Health and Dental Plans.
- B. Impact Fees Financial Reports.
- C. Accounts Payable – March 10, 2019, March 25, 2019 and April 10, 2019.
- D. Monthly Code Violation Reports.
  1. Building Inspection Department.
  2. Planning Department.
- E. C.I.P. Projects.
- F. Letter of Credit Summaries.

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

G. Summary of all Village Contracts.

VIII. **SCHEDULE NEXT MEETING:**

IX. **ADJOURNMENT:**

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

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

VILLAGE OF GERMANTOWN
WASHINGTON COUNTY

RESOLUTION NO. 28-2019

SCHEDULE OF FEES AMENDMENT – REGARDING HOUSE ADDRESS FIRE NUMBERS AND EROSION CONTROL PERMIT FEES

WHEREAS, the Village of Germantown does have a fee schedule for Erosion Control Permit Fees and House Address Fire Numbers; and,

WHEREAS, the Schedule of Fees needs to be updated for the House Address Fire Number Fee and update the Erosion Control Permit Fee; and,

NOW THEREFORE BE IT RESOLVED, that the Village Board approves of the Amendment to the Schedule of Fees to update the Erosion Control Permit Fee and the House Address Fire Numbers as attached.

Introduced by: ____________________________

Adopted: ____________________________

Vote: Ayes: ______ Nays: ______

____
Dean M. Wolter, Village President

ATTEST:

____
Deanna B. Braunschweig, WCMC/CMC
Village Clerk

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE GERMANTOWN, WI

MEETING DATE: April 16, 2019

AGENDA ITEM: New Business Item

ITEM TITLE: Resolution No. 28-2019; House Address/Fire Safety Number & Erosion Control Permit Fee Increases

SUBMITTED BY: Jeffrey W. Retzlaff, Director, Community Development Department

SUMMARY EXPLANATION:
Many of the Village's development and building-related permit fees and charges have not been updated since the last major fee schedule revision in 2008. Staff is requesting authorization to increase the following two items effectively immediately:

Erosion Control Permit Fee
Both the Engineering Division of the Public Works Department and the Inspection Services Division of the Community Development Department are involved in the plan review and inspection of new development construction sites to ensure erosion control measures are properly planned, installed and continuously functional before, during and after a site is under construction. With the number and size of new development construction sites increasing, Staff is committed to making sure that the erosion control measures for all construction sites are adequately planned and properly installed. To do so requires regular and consistent inspection and follow-up with contractors and developers. At the same time, Staff is aware that the costs associated with plan review and site inspection need to be paid by the developer/development creating the need for such services and should not be subsidized by the Village. To ensure both goals are met, Staff is recommending that the fees charged for erosion control permits issued by the Village be increased as presented below.

Table 1 presents a list of the current erosion control permit fees by category:

Table 1.

CURRENT FEE SCHEDULE			
Category	**Fee/Rate**	**Min. Fee**	**Max. Fee**
Single & Two-Family Lot/Site Construction	$140 per lot	$140	$140
Residential Subdivision Site Construction	$500 plus $10 per lot	$500	NONE
Multi-Family, Commercial, Industrial & Institutional Site Construction	$170 plus $5 for each 1,000 sqft of disturbed area	$170	$2,000
Other Site Filling/Grading Unrelated to Specific Development	$3 per 1,000 sqft of disturbed area <1 acre PLUS $1 per sqft > 1 acre	$50	NONE

Table 2 presents a list of the recommended increases in fees charged for erosion control permits by category:

Table 2.

PROPOSED FEE SCHEDULE			
Category	**Fee/Rate**	**Min. Fee**	**Max. Fee**
Single & Two-Family Lot/Site Construction	$140 per lot	$150	$150
Residential Subdivision Site Construction	$1000 plus $20 per lot	$1,000	NONE
Multi-Family, Commercial, Industrial & Institutional Site Construction	$500 plus $10 for each 1,000 sqft of disturbed area	$500	$5,000
Other Site Filling/Grading Unrelated to Specific Development	$5 per 1,000 sqft of disturbed area <1 acre PLUS $3 per sqft > 1 acre	$100	NONE

<u>House Address/Fire Safety Number Fees</u>
The Village's Uniform Address System (Municipal Code Section 8.12) requires all residences and businesses to be assigned a unique address based on a pre-determined control grid for the Village. Address coordinates for each building are required to be placed on the home or business in a conspicuous place. The Inspection Services Division of the Community Development Department determines and assigns address coordinates, and, provides property and business owners a standardized set of "house numbers" (i.e. aluminum tray with 2"x4" reflective ceramic tiles to be installed on the building) and "fire safety numbers" (i.e. a blue reflective aluminum plate to be installed at the driveway).

Inspection Services currently charges and collects $20 + tax ($21.12) per set of house numbers at the time a building permit is issued. Property owners are responsible for installing house numbers on their buildings. The $20 charge has been in place for a number of years and is/was intended to cover the actual cost of materials and administrative cost to the Village. The cost of materials alone has increased over the years and today the Village pays an average of $21.59 per set of house numbers. Staff is requesting authorization to increase the charge for a set of "house numbers" from $20 to $25 to cover both the actual material and administrative cost to the Village.

In addition to house numbers, Inspection Services also distributes the blue "fire safety number" plates that get installed at the driveway on properties with buildings outside of residential subdivisions where the building is set too far back from the public road. Resolution No. 15-04 establishes a charge of $30 to be assessed to properties with new construction and/or for the maintenance (i.e. replacement) of existing fire number plates to cover both the cost of materials and installation. The blue fire safety number plates are produced by the Streets & Highways Division of the Public Works Department. The current cost to produce the blue plates along with the hardware needed for installation is $56.44. It should be noted that this does NOT include the cost for actual installation (NOTE: Village staff does NOT install the blue safety number post or plates; the property owner is given the materials at the time the occupancy permit is issued with installation/location instructions).

Staff is requesting authorization to increase the charge for a blue “fire safety number” plate from $30 to $60 to cover the actual material and administrative cost to the Village.

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, 2018

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: ***3/30/2019***

Signature Page (Page ii)

General Footnote

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, 2018 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, 2019

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WATER SECTION

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) 250-4725
Email Address: LRATAYCZAK@VILLAGE.GERMANTOWN.WI.US

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

Name: DEAN WOLTER
Title: VILLAGE PRESIDENT
Mailing Address: PO BOX 337
GERMANTOWN, WI 53022
Phone: (262) 250-4700
Email Address: DWOLTER@VILLAGE.GERMANTOWN.WI.US

Contact person for cybersecurity issues and events

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

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: 12/31/2017

Period covered by most recent audit: 1/1/2017-12/31/2017

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)	2,375,984	2,298,602	2
Operating Expenses:			3
Operation and Maintenance Expense (401-402)	1,487,417	1,157,469	4
Depreciation Expense (403)	539,351	504,226	5
Amortization Expense (404-407)	0	0	6
Taxes (408)	608,861	575,284	7
Total Operating Expenses	**2,635,629**	**2,236,979**	8
Net Operating Income	**(259,645)**	**61,623**	9
Income from Utility Plant Leased to Others (412-413)			10
Utility Operating Income	**(259,645)**	**61,623**	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)	31,844	23,632	16
Miscellaneous Nonoperating Income (421)	1,369,701	758,532	17
Total Other Income	**1,401,545**	**782,164**	18
Total Income	**1,141,900**	**843,787**	19
MISCELLANEOUS INCOME DEDUCTIONS			20
Miscellaneous Amortization (425)	(91,278)	(91,278)	21
Other Income Deductions (426)	330,915	317,918	22
Total Miscellaneous Income Deductions	**239,637**	**226,640**	23
Income Before Interest Charges	**902,263**	**617,147**	24
INTEREST CHARGES			25
Interest on Long-Term Debt (427)	38,156	41,633	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	**38,156**	**41,633**	32
Net Income	**864,107**	**575,514**	33
EARNED SURPLUS			34
Unappropriated Earned Surplus (Beginning of Year) (216)	24,523,152	23,947,638	35
Balance Transferred from Income (433)	864,107	575,514	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)	**25,387,259**	**24,523,152**	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	2,375,984		2,375,984	3
Total (Acct. 400)	2,375,984	0	2,375,984	4
Operation and Maintenance Expense (401-402)	0	0	0	5
Derived	1,487,417		1,487,417	6
Total (Acct. 401-402)	1,487,417	0	1,487,417	7
Depreciation Expense (403)	0	0	0	8
Derived	539,351		539,351	9
Total (Acct. 403)	539,351	0	539,351	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	608,861		608,861	15
Total (Acct. 408)	608,861	0	608,861	16
TOTAL UTILITY OPERATING INCOME	(259,645)	0	(259,645)	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	31,844		31,844	23
Total (Acct. 419)	31,844	0	31,844	24
Miscellaneous Nonoperating Income (421)	0	0	0	25
Contributed Plant - Water		1,264,838	1,264,838	26
Impact Fees - Water		61,485	61,485	27
Insurance Recovery	36,715		36,715	28
MISCELLANEOUS	6,663		6,663	29
Total (Acct. 421)	43,378	1,326,323	1,369,701	30
TOTAL OTHER INCOME	75,222	1,326,323	1,401,545	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		330,915	330,915	37
Total (Acct. 426)	0	330,915	330,915	38
TOTAL MISCELLANEOUS INCOME DEDUCTIONS	(91,278)	330,915	239,637	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	38,156		38,156	42
Total (Acct. 427)	38,156	0	38,156	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	38,156	0	38,156	50
NET INCOME	(131,301)	995,408	864,107	51
EARNED SURPLUS	0	0	0	52
Unappropriated Earned Surplus (Beginning of Year) (216)	0	0	0	53
Derived	7,909,538	16,613,614	24,523,152	54
Total (Acct. 216)	7,909,538	16,613,614	24,523,152	55
Balance Transferred from Income (433)	0	0	0	56
Derived	(131,301)	995,408	864,107	57
Total (Acct. 433)	(131,301)	995,408	864,107	58
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR)	7,778,237	17,609,022	25,387,259	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	2,375,984				**2,375,984**	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	175				**175**	5
Revenues subject to Wisconsin Remainder Assessment	**2,375,809**	**0**	**0**	**0**	**2,375,809**	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	487,428		**487,428**	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	**487,428**	**0**	**487,428**	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	9.8	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)	43,493,657	41,368,248	3
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	12,825,362	12,062,505	4
Utility Plant Acquisition Adjustments (117-118)	0	0	5
Other Utility Plant Adjustments (119)	0	0	6
Net Utility Plant	**30,668,295**	**29,305,743**	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	10,942	12
Sinking Funds (125)	0	0	13
Depreciation Fund (126)	50,590	50,590	14
Other Special Funds (128)	449,297	380,347	15
Total Other Property and Investments	**510,829**	**441,879**	16
CURRENT AND ACCRUED ASSETS			17
Cash (131)	1,276,527	2,237,405	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)	506,664	478,599	23
Other Accounts Receivable (143)	0	0	24
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	25
Receivables from Municipality (145)	206,750	84,585	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)	3,787	6,522	32
Accrued Utility Revenues (173)	0	0	33
Miscellaneous Current and Accrued Assets (174)	0	0	34
Total Current and Accrued Assets	**1,993,728**	**2,807,111**	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)	107,945	107,144	39
Clearing Accounts (184)	0	0	40
Temporary Facilities (185)	0	0	41
Miscellaneous Deferred Debits (186)	272,893	193,107	42
Total Deferred Debits	**380,838**	**300,251**	43
TOTAL ASSETS AND OTHER DEBITS	**33,553,690**	**32,854,984**	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	5,803,507	3
Appropriated Earned Surplus (215)	0	0	4
Unappropriated Earned Surplus (216)	25,387,259	24,523,152	5
Total Proprietary Capital	**31,190,766**	**30,326,659**	6
LONG-TERM DEBT			7
Bonds (221)	1,015,697	1,114,042	8
Advances from Municipality (223)	0	0	9
Other Long-Term Debt (224)	0	0	10
Total Long-Term Debt	**1,015,697**	**1,114,042**	11
CURRENT AND ACCRUED LIABILITIES			12
Notes Payable (231)	0	0	13
Accounts Payable (232)	79,474	154,174	14
Payables to Municipality (233)	0	0	15
Customer Deposits (235)	0	0	16
Taxes Accrued (236)	582,620	551,794	17
Interest Accrued (237)	4,063	4,442	18
Tax Collections Payable (241)	0	0	19
Miscellaneous Current and Accrued Liabilities (242)	14,498	35,952	20
Total Current and Accrued Liabilities	**680,655**	**746,362**	21
DEFERRED CREDITS			22
Unamortized Premium on Debt (251)	0	0	23
Customer Advances for Construction (252)	0	0	24
Other Deferred Credits (253)	666,572	667,921	25
Total Deferred Credits	**666,572**	**667,921**	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	**33,553,690**	**32,854,984**	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	41,368,248	0	0	0	2
	41,368,248	**0**	**0**	**0**	3
Plant Accounts					4
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	21,564,597				5
Utility Plant in Service - Contributed Plant (101.2)	21,929,060				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)					11
Total Utility Plant	**43,493,657**	**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)	6,959,288				14
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	5,866,074				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	**12,825,362**	**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	**30,668,295**	**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)	6,527,346	0	0	0	**6,527,346**	1
Credits during year						2
Charged Depreciation Expense (403)	539,351				**539,351**	3
Depreciation Expense on Meters Charged to Sewer	46,286				**46,286**	4
Salvage	0				**0**	5
Total credits	**585,637**	**0**	**0**	**0**	**585,637**	6
Debits during year						7
Book Cost of Plant Retired	153,695				**153,695**	8
Cost of Removal	0				**0**	9
Total debits	**153,695**	**0**	**0**	**0**	**153,695**	10
Balance end of year (111.1)	**6,959,288**	**0**	**0**	**0**	**6,959,288**	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)	5,535,159	0	0	0	**5,535,159**	1
Credits during year						2
Charged Other Income Deductions (426)	330,915				**330,915**	3
Depreciation Expense on Meters Charged to Sewer					**0**	4
Salvage	0				**0**	5
Total credits	**330,915**	**0**	**0**	**0**	**330,915**	6
Debits during year						7
Book Cost of Plant Retired	0				**0**	8
Cost of Removal	0				**0**	9
Total debits	**0**	**0**	**0**	**0**	**0**	10
Balance end of year (111.2)	**5,866,074**	**0**	**0**	**0**	**5,866,074**	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	5,803,507	1
Balance end of year	**5,803,507**	2

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%	520,000	1
2009 REVENUE BONDS	11/12/2009	05/01/2029	2.63%	495,697	2
Total				**1,015,697**	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	551,794	1
Charged water department expense	608,861	2
Charged electric department expense		3
Charged gas department expense		4
Charged sewer department expense	11,593	5
Total accruals and other credits	**620,454**	6
County, state and local taxes	551,794	7
Social Security taxes	35,533	8
PSC Remainder Assessment	2,301	9
Gross Receipts Tax		10
Total payments and other debits	**589,628**	11
Balance end of year	**582,620**	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	2,067	24,590	24,798	**1,859**	2
2009 REVENUE BONDS	2,375	13,566	13,737	**2,204**	3
Subtotal Bonds (221)	**4,442**	**38,156**	**38,535**	**4,063**	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	**4,442**	**38,156**	**38,535**	**4,063**	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 Fund	50,590	5
Total (Acct. 126)	**50,590**	6
Other Special Funds (128)	0	7
IMPACT FEE ACCOUNT	326,557	8
REDEMPTION ACCOUNT	32,740	9
RESERVE ACCOUNT	90,000	10
Total (Acct. 128)	**449,297**	11
Cash and Working Funds (131)	0	12
Cash	1,276,527	13
Total (Acct. 131)	**1,276,527**	14
Customer Accounts Receivable (142)	0	15
Water	506,664	16
Total (Acct. 142)	**506,664**	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	135,288	23
DUE FROM SEWER FOR JOINT METERING	71,462	24
Total (Acct. 145)	**206,750**	25
Interest and Dividends Receivable (171)	0	26
INTEREST RECEIVABLE	3,787	27
Total (Acct. 171)	**3,787**	28
Preliminary Survey and Investigation Charges (183)	0	29
PRELIMINARY SURVEY & INVESTIGATION CHARGES	107,945	30
Total (Acct. 183)	**107,945**	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	163,408	33
Net pension asset	87,498	34
Regulatory Liability - Pensions	21,987	35
Total (Acct. 186)	**272,893**	36
Accounts Payable (232)	0	37
Accounts Payable	79,474	38
Total (Acct. 232)	**79,474**	39
Miscellaneous Current and Accrued Liabilities (242)	0	40
ACCRUED WAGES	14,498	41
Total (Acct. 242)	**14,498**	42
Other Deferred Credits (253)	0	43
Regulatory Liability	456,396	44
Compensated Absences	38,761	45
Deferred Inflows - Pensions	171,415	46
Total (Acct. 253)	**666,572**	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)	21,134,311				**21,134,311**	2
Materials and Supplies	0				**0**	3
Less Average						4
Reserve for Depreciation (111.1)	6,743,317				**6,743,317**	5
Customer Advances for Construction					**0**	6
Regulatory Liability	502,035				**502,035**	7
Average Net Rate Base	**13,888,959**	**0**	**0**	**0**	**13,888,959**	8
Net Operating Income	-259,645				**-259,645**	9
Net Operating Income as a percent of Average Net Rate Base	**-1.87%**	**N/A**	**N/A**	**N/A**	**-1.87%**	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	547,674	0	0	0	**547,674**	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	**456,396**	**0**	**0**	**0**	**456,396**	6

Important Changes During the Year

Report changes of any of the following types:

1. Acquisitions

2. Leaseholder changes

3. Extensions of service

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)	2,317,394	2,243,893	2
Total Sales of Water	**2,317,394**	**2,243,893**	3
Other Operating Revenues			4
Forfeited Discounts (470)	12,899	12,672	5
Rents from Water Property (472)	26,764	33,459	6
Interdepartmental Rents (473)	0	0	7
Other Water Revenues (474)	18,927	8,578	8
Total Other Operating Revenues	**58,590**	**54,709**	9
Total Operating Revenues	**2,375,984**	**2,298,602**	10
Operation and Maintenenance Expenses			11
Source of Supply Expense (600-617)	109,779	88,919	12
Pumping Expenses (620-633)	504,845	286,170	13
Water Treatment Expenses (640-652)	90,066	83,884	14
Transmission and Distribution Expenses (660-678)	323,796	181,982	15
Customer Accounts Expenses (901-906)	43,057	38,106	16
Sales Expenses (910)	0	0	17
Administrative and General Expenses (920-932)	415,874	478,408	18
Total Operation and Maintenenance Expenses	**1,487,417**	**1,157,469**	19
Other Operating Expenses			20
Depreciation Expense (403)	539,351	504,226	21
Amortization Expense (404-407)			22
Taxes (408)	608,861	575,284	23
Total Other Operating Expenses	**1,148,212**	**1,079,510**	24
Total Operating Expenses	**2,635,629**	**2,236,979**	25
NET OPERATING INCOME	**(259,645)**	**61,623**	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)	4,868	249,242	869,747	10
Commercial (461.2)	455	128,235	329,095	11
Industrial (461.3)	22	144,840	264,309	12
Public Authority (461.4)	23	9,215	19,382	13
Multifamily Residential (461.5)	109	51,029	134,481	14
Irrigation (461.6)				15
Total Metered Sales to General Customers (461)	**5,477**	**582,561**	**1,617,014**	16
Private Fire Protection Service (462)	273		162,951	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	**5,751**	**582,561**	**2,317,394**	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	12,899	7
Total Forfeited Discounts (470)	**12,899**	8
Rents from Water Property (472)		9
Rent of tower for cellular antennas	26,764	10
Total Rents from Water Property (472)	**26,764**	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	12,299	16
Bulk Meter Reading	6,628	17
Total Other Water Revenues (474)	**18,927**	18

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).

Other Operating Revenues (Water) (Page W-04)

Explain all amounts in Account 474 in excess of $10,000.

Done

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)	54,201		54,201	28,775	*	3
Purchased Water (602)			0	0		4
Miscellaneous Expenses (603)		8,417	8,417	6,318		5
Rents (604)			0	0		6
Maintenance Supervision and Engineering (610)	14,208	7,205	21,413	22,820		7
Maintenance of Structures and Improvements (611)		18,860	18,860	24,187		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)		6,888	6,888	6,819		13
Total Source of Supply Expenses	**68,409**	**41,370**	**109,779**	**88,919**		14
PUMPING EXPENSES						15
Operation Supervision and Engineering (620)		3,261	3,261	2,934		16
Fuel for Power Production (621)		2,134	2,134	3,023		17
Power Production Labor and Expenses (622)			0	0		18
Fuel or Power Purchased for Pumping (623)		184,095	184,095	179,404		19
Pumping Labor and Expenses (624)	74,897		74,897	73,779		20
Expenses Transferred--Credit (625)			0	0		21
Miscellaneous Expenses (626)	21,884		21,884	13,366		22
Rents (627)			0	0		23
Maintenance Supervision and Engineering (630)		161,096	161,096	0	*	24
Maintenance of Structures and Improvements (631)		11,754	11,754	4,142		25
Maintenance of Power Production Equipment (632)		15,292	15,292	4,534	*	26
Maintenance of Pumping Equipment (633)		30,432	30,432	4,988	*	27
Total Pumping Expenses	**96,781**	**408,064**	**504,845**	**286,170**		28
WATER TREATMENT EXPENSES						29
Operation Supervision and Engineering (640)		7,468	7,468	7,296		30
Chemicals (641)		29,600	29,600	33,326		31
Operation Labor and Expenses (642)		9,385	9,385	11,358		32
Miscellaneous Expenses (643)		1,408	1,408	0		33
Rents (644)			0	0		34
Maintenance Supervision and Engineering (650)			0	0		35
Maintenance of Structures and Improvements (651)	16,178	6,482	22,660	19,140		36
Maintenance of Water Treatment Equipment (652)	11,935	7,610	19,545	12,764		37
Total Water Treatment Expenses	**28,113**	**61,953**	**90,066**	**83,884**		38
TRANSMISSION AND DISTRIBUTION EXPENSES						39
Operation Supervision and Engineering (660)		4,367	4,367	3,774		40
Storage Facilities Expenses (661)	8,168	2,981	11,149	11,689		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)	11,017	2,888	13,905	18,383	42
Meter Expenses (663)	4,377	6,675	11,052	6,597	43
Customer Installations Expenses (664)	15,670	18,693	34,363	14,766 *	44
Miscellaneous Expenses (665)		14,132	14,132	23,000 *	45
Rents (666)			0	0	46
Maintenance Supervision and Engineering (670)			0	0	47
Maintenance of Structures and Improvements (671)		24,574	24,574	0 *	48
Maintenance of Distribution Reservoirs and Standpipes (672)			0	0	49
Maintenance of Transmission and Distribution Mains (673)	7,342	105,187	112,529	80,170 *	50
Maintenance of Services (675)	353	27,201	27,554	7,300 *	51
Maintenance of Meters (676)	834	4,511	5,345	2,958	52
Maintenance of Hydrants (677)	14,953	44,577	59,530	10,053 *	53
Maintenance of Miscellaneous Plant (678)	4,155	1,141	5,296	3,292	54
Total Transmission and Distribution Expenses	**66,869**	**256,927**	**323,796**	**181,982**	55
CUSTOMER ACCOUNTS EXPENSES					56
Supervision (901)			0	0	57
Meter Reading Expenses (902)	2,168		2,168	2,130	58
Customer Records and Collection Expenses (903)	23,652	7,506	31,158	31,684	59
Uncollectible Accounts (904)		175	175	120	60
Miscellaneous Customer Accounts Expenses (905)		9,556	9,556	4,172	61
Customer Service and Informational Expenses (906)			0	0	62
Total Customer Accounts Expenses	**25,820**	**17,237**	**43,057**	**38,106**	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)	201,436		201,436	213,644	68
Office Supplies and Expenses (921)		5,873	5,873	5,049	69
Administrative Expenses Transferred--Credit (922)			0	0	70
Outside Services Employed (923)		8,591	8,591	8,542	71
Property Insurance (924)		39,953	39,953	44,776	72
Injuries and Damages (925)			0	0	73
Employee Pensions and Benefits (926)		145,854	145,854	187,241 *	74
Regulatory Commission Expenses (928)			0	0	75
Duplicate Charges--Credit (929)			0	0	76
Miscellaneous General Expenses (930)		1,159	1,159	2,703	77
Rents (931)			0	0	78
Maintenance of General Plant (932)		13,008	13,008	16,453	79
Total Administrative and General Expenses	**201,436**	**214,438**	**415,874**	**478,408**	80
TOTAL OPERATION AND MAINTENANCE EXPENSES	**487,428**	**999,989**	**1,487,417**	**1,157,469**	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 - Increase from the prior year is due to 2017 compensated absences adjustment of $13,302 and 2018 had an employee on extended sick leave – the account is our authorized time off account.
630 - Increase from the prior year is due to engineering and construction of Well #3 rehabilitation/ remediation and filter bed (HMO Evaluation).
632 - Increase from the prior year is due to repairs to Well #11 – burnt temp sensor, block heater.
633 - Increase from the prior year is due to pumping expenses Well #11 Electric pump motor rebuild/ transformer failure.
664 - Increase from the prior year is due to cross connection fees increased to $958 per month compared to $749 in 2017.
665 - Increase from the prior year is due to because the 4th qtr MMSD payment for sewer user fees totaling $6486 was posted to another account.
671 - Increase from the prior year is due to current year work related to the water distribution system model update in GIS.
673 - Increase from the prior year is due to high number of water main breaks, hydrant relocation due to Donges Bay Rd, Watermain break asphalt patching- Munson Inc.
675 - Increase from the prior year is due to emergency repair of water line & curb stop, Wilson Drive, property lost system pressure $17,065.
677 - Increase is due to more concentration of hydrant repair projects in 2018, Tomasini Hydrant repair Mequon/Ctry Air $6,797, purchase of hydrant.
926 - Increase from the prior year is due to the shift in the Wisconsin Retirement System net pension liability to a net pension asset.

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	582,620	551,794	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department	11,593	10,671	2
Net Property Tax Equivalent	**571,027**	**541,123**	3
Social Security	35,533	32,146	4
PSC Remainder Assessment	2,301	2,015	5
Total Tax Expense	**608,861**	**575,284**	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	2.570604
3. Local Tax Rate	mills	5.149079
4. School Tax Rate	mills	10.004108
5. Vocational School Tax Rate	mills	1.316530
6. Other Tax Rate - Local	mills	0.000000
7. Other Tax Rate - Non-Local	mills	0.000000
8. Total Tax Rate	mills	**19.040321**
9. Less: State Credit	mills	1.639520
11. Net Tax Rate	mills	**17.400801**

PROPERTY TAX EQUIVALENT CALCULATION		
12. Local Tax Rate	mills	**5.149079**
13. Combined School Tax Rate	mills	**11.320638**
14. Other Tax Rate - Local	mills	**0.000000**
15. Total Local & School Tax Rate	mills	**16.469717**
16. Total Tax Rate	mills	**19.040321**
17. Ratio of Local and School Tax to Total	dec.	**0.864992**
18. Total Tax Net of State Credit	mills	**17.400801**
19. Net Local and School Tax Rate	mills	**15.051546**
20. Utility Plant, Jan 1	$	41,368,248
21. Materials & Supplies	$	0
22. Subtotal	$	**41,368,248**
23. Less: Plant Outside Limits	$	0
24. Taxable Assets	$	**41,368,248**
25. Assessment Ratio	dec.	0.935700
26. Assessed Value	$	**38,708,270**
27. Net Local and School Tax Rate	mills	**15.051546**
28. Tax Equiv. Computed for Current Year	$	**582,620**

PROPERTY TAX EQUIVALENT - TOTAL

PROPERTY TAX EQUIVALENT CALCULATION		
1. Utility Plant, Jan 1	$	41,368,248
2. Materials & Supplies	$	0
3. Subtotal	$	**41,368,248**
4. Less: Plant Outside Limits	$	0
5. Taxable Assets	$	**41,368,248**
6. Assessed Value	$	**38,708,270**
7. Tax Equiv. Computed for Current Year	$	**582,620**
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)	**$**	**582,620**

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	6,205			**19,796**	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**	**6,205**	**0**	**0**	**1,148,451**	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	74,210	45,600		**715,227**	19
Diesel Pumping Equipment (326)	0				**0**	20
Other Pumping Equipment (328)	14,180				**14,180**	21
Total Pumping Plant	**1,438,934**	**74,210**	**45,600**	**0**	**1,467,544**	22
WATER TREATMENT PLANT						23
Land and Land Rights (330)	0				**0**	24
Structures and Improvements (331)	1,614,806	33,212	8,767		**1,639,251**	25
Sand or Other Media Filtration Equipment (332)	0				**0**	26
Membrane Filtration Equipment (333)	0				**0**	27
Other Water Treatment Equipment (334)	1,129,635				**1,129,635**	28
Total Water Treatment Plant	**2,744,441**	**33,212**	**8,767**	**0**	**2,768,886**	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	52,320	8,128		**2,362,906**	33
Transmission and Distribution Mains (343)	8,674,665	479,788			**9,154,453** *	34
Services (345)	964,503	32,832			**997,335**	35
Meters (346)	1,646,295	111,862	38,171		**1,719,986** *	36
Hydrants (348)	752,539	111,312	8,250		**855,601** *	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	**14,417,081**	**788,114**	**54,549**	**0**	**15,150,646**	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	14,350			**31,443**	43
Computer Equipment (391.1)	162,746	5,885	3,260		**165,371**	44
Transportation Equipment (392)	373,407	75,405	34,607		**414,205**	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	16,885	6,912		**154,980**	51
Miscellaneous Equipment (398)	96,424				**96,424**	52
Total General Plant	**961,324**	**112,525**	**44,779**	**0**	**1,029,070**	53
Total utility plant in service directly assignable	**20,704,026**	**1,014,266**	**153,695**	**0**	**21,564,597**	54
Common Utility Plant Allocated to Water Department	0				**0**	55
TOTAL UTILITY PLANT IN SERVICE	**20,704,026**	**1,014,266**	**153,695**	**0**	**21,564,597**	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)

General Footnote

343 - The majority of the additions were for the Country Aire Road/Mequon Road of $329,768 and Prairie Way Water Main Loop of $74,019.
348 - The majority of the additions were for the Country Aire Road/Mequon Road of $45,965 and Prairie Way Water Main Loop of $36,066.
346 - The Utility purchased 300 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)	16,347,126	1,148,188			**17,495,314** *	34
Services (345)	2,250,314	23,950			**2,274,264**	35
Meters (346)	0				**0**	36
Hydrants (348)	1,681,782	92,700			**1,774,482**	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	**20,664,222**	**1,264,838**	**0**	**0**	**21,929,060**	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	**20,664,222**	**1,264,838**	**0**	**0**	**21,929,060**	54
Common Utility Plant Allocated to Water Department	0				**0**	55
TOTAL UTILITY PLANT IN SERVICE	**20,664,222**	**1,264,838**	**0**	**0**	**21,929,060**	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 343 were for Rainbow Childcare, Discount Ramps, High School, Speaker Corporation and Ryan Corporation, all of which were contributed in the current year.

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)	7,356	3.20%	534					**7,890**	2
Collecting and Impounding Reservoirs (312)	0							**0**	3
Lake, River and Other Intakes (313)	0							**0**	4
Wells and Springs (314)	435,849	2.90%	28,789					**464,638**	5
Supply Mains (316)	0							**0**	6
Other Water Source Plant (317)	0							**0**	7
Total Source of Supply Plant	**443,205**		**29,323**	**0**	**0**	**0**	**0**	**472,528**	8
PUMPING PLANT									9
Structures and Improvements (321)	316,506	3.20%	19,597					**336,103**	10
Other Power Production Equipment (323)	49,367	4.40%	5,489					**54,856**	11
Electric Pumping Equipment (325)	413,446	4.40%		45,600				**367,846**	12
Diesel Pumping Equipment (326)	0							**0**	13
Other Pumping Equipment (328)	14,180	4.40%						**14,180**	14
Total Pumping Plant	**793,499**		**25,086**	**45,600**	**0**	**0**	**0**	**772,985**	15
WATER TREATMENT PLANT									16
Structures and Improvements (331)	389,072	3.20%	43,298	8,767				**423,603**	17
Sand or Other Media Filtration Equipment (332)	0							**0**	18
Membrane Filtration Equipment (333)	0							**0**	19
Other Water Treatment Equipment (334)	629,477	6.00%	67,779					**697,256**	20
Total Water Treatment Plant	**1,018,549**		**111,077**	**8,767**	**0**	**0**	**0**	**1,120,859**	21
TRANSMISSION AND DISTRIBUTION PLANT									22
Structures and Improvements (341)	1,014	3.20%	46					**1,060**	23
Distribution Reservoirs and Standpipes (342)	915,482	1.90%	36,347	8,128				**943,701**	24
Transmission and Distribution Mains (343)	938,230	1.30%	115,889					**1,054,119**	25
Services (345)	332,691	2.90%	28,447					**361,138**	26
Meters (346)	1,033,534	5.50%	54,403	38,171				**1,049,766**	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)	176,542	2.20%	9,440	8,250				**177,732**	28
Other Transmission and Distribution Plant (349)	55,387	5.00%						**55,387**	29
Total Transmission and Distribution Plant	**3,452,880**		**244,572**	**54,549**	**0**	**0**	**0**	**3,642,903**	30
GENERAL PLANT									31
Structures and Improvements (390)	23,368	2.90%	926					**24,294**	32
Office Furniture and Equipment (391)	17,093	5.80%	1,408					**18,501**	33
Computer Equipment (391.1)	162,746	26.70%	2,625	3,260				**162,111**	34
Transportation Equipment (392)	287,502	13.30%	17,769	34,607				**270,664**	35
Stores Equipment (393)	0							**0**	36
Tools, Shop and Garage Equipment (394)	6,228	5.80%	420					**6,648**	37
Laboratory Equipment (395)	6,179	5.80%	1,016					**7,195**	38
Power Operated Equipment (396)	95,945	7.50%						**95,945**	39
Communication Equipment (397)	14,011	15.00%						**14,011**	40
SCADA Equipment (397.1)	145,007	9.20%	6,887	6,912				**144,982**	41
Miscellaneous Equipment (398)	61,133	5.80%	5,593					**66,726**	42
Total General Plant	**819,212**		**36,644**	**44,779**	**0**	**0**	**0**	**811,077**	43
Total accum. prov. directly assignable	**6,527,345**		**446,702**	**153,695**	**0**	**0**	**0**	**6,820,352**	44
Common Utility Plant Allocated to Water Department	0							**0**	45
TOTAL ACCUM, PROV, FOR DEPRECIATION	**6,527,345**		**446,702**	**153,695**	**0**	**0**	**0**	**6,820,352**	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)	106,068	1.90%	7,315					**113,383**	24
Transmission and Distribution Mains (343)	3,781,920	1.30%	219,976					**4,001,896**	25
Services (345)	994,362	2.90%	65,605					**1,059,967**	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)	652,809	2.20%	38,019					**690,828**	28
Other Transmission and Distribution Plant (349)	0							**0**	29
Total Transmission and Distribution Plant	**5,535,159**		**330,915**	**0**	**0**	**0**	**0**	**5,866,074**	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	**5,535,159**		**330,915**	**0**	**0**	**0**	**0**	**5,866,074**	44
Common Utility Plant Allocated to Water Department	0							**0**	45
TOTAL ACCUM, PROV, FOR DEPRECIATION	**5,535,159**		**330,915**	**0**	**0**	**0**	**0**	**5,866,074**	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	2,665	**41,380**	1
8.000						10,813	48,649	80,806	56,812	21,471	**218,551**	2
10.000							1,568		417	919	**2,904**	3
12.000						15,405	40,477	65,061	36,248	14,004	**171,195**	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**	**44,081**	**499,496**	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	55,990		55,990				**55,990**	1
February	42,248		42,248				**42,248**	2
March	56,773		56,773				**56,773**	3
April	47,905		47,905				**47,905**	4
May	58,468		58,468				**58,468**	5
June	57,554		57,554				**57,554**	6
July	85,028		85,028				**85,028**	7
August	79,504		79,504				**79,504**	8
September	52,953		52,953				**52,953**	9
October	69,268		69,268				**69,268**	10
November	48,334		48,334				**48,334**	11
December	48,854		48,854				**48,854**	12
TOTAL	**702,879**	**0**	**702,879**	**0**	**0**	**0**	**702,879**	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)	702,879
Less: Gallons (000s) sold to wholesale customers (exported water)	0
Subtotal: Net gallons (000s) entering distribution system	**702,879**
Less: Gallons (000s) sold to retail customers - Billed Authorized Consumption	582,561
Gallons (000s) of Non-Revenue Water	**120,318**
Gallons (000s) of unbilled-metered (including customer use to prevent freezing)	0
Gallons (000s) of unbilled-unmetered (including unmetered flushing, fire protection)	80,000
Subtotal: Unbilled Authorized Consumption	**80,000**
Total Water Loss	**40,318**
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)	1,300
Gallons (000s) estimated due to unreported and background leakage	39,018
Subtotal Real Losses (leakage)	**40,318**
Non-Revenue Water as percentage of net water supplied	17%
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	3,433
Date of maximum	07/13/2018
Cause of maximum	
High Demand	
Minimum gallons (000s) pumped by all methods in any one day during reporting year	1,114
Date of minimum	02/25/2018
Total KWH used by the utility (including pumping, treatment facilities and other utility operations)	1,521,491
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	3

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	865	14	963,000	Yes	3
4	247	1,271	10	520,000	Yes	4
5	277	405	12	596,000	Yes	5
7	169	400	16	584,000	Yes	6
				4,416,000		7

Sources of Water Supply - Intake Information

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

Pumping & Power Equipment

	Pump						Pump Motor or Standby Engine			
Identification (a)	Location (b)	Primary Purpose (c)	Primary Destination (d)	Year Installed (e)	Type (f)	Actual Capacity (gpm) (g)	Year Installed (j)	Type (k)	Horse-power (l)	
#11	WELL #11	Primary	Distribution	2010	Vertical Turbine	1,080	2018	Electric	200	1
#3	WELL #3	Primary	Distribution	2018	Vertical Turbine	750	2018	Electric	150	2
#4	WELL #4	Primary	Distribution	2015	Vertical Turbine	420	2004	Electric	150	3
#5	WELL #5	Primary	Distribution	2013	Vertical Turbine	825	2007	Electric	75	4
#7	WELL #7	Primary	Distribution	2014	Vertical Turbine	1,200	2018	Electric	100	5
WELL #2	WELL #2	Primary	Distribution	2016	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 x Iron/Manganese _ Nutrient Removal x Radium Removal _ Other	Yes	WELL HOUSE #3, #11		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 x Iron/Manganese _ Nutrient Removal x Radium Removal _ Other	Yes	WELL HOUSE #3, #11		2
TOWER #3	2003	1000000	_ Utraviole Light x Liquid Chlorine _ Gas Chlorine _ Ozone _ Other _ None	_ Flocculation/Sedimentation _ Sand Filtraton _ Activated Carbon Filtration _ Membrance Filtration _ Iron Exchange x Iron/Manganese _ Nutrient Removal x Radium Removal _ Other	Yes	WELL HOUSE #3, #11		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	7,491				**7,491**	1
Other Plastic	Distribution	6	32,179	1,710			**33,889**	2
Other Metal	Distribution	8	1,059				**1,059**	3
Other Plastic	Distribution	8	210,328	7,164			**217,492**	4
Other Plastic	Distribution	10	1,985	919			**2,904**	5
Asbestos-Cement (Transite)	Distribution	12	2,618				**2,618**	6
Other Metal	Distribution	12	8,595				**8,595**	7
Other Plastic	Distribution	12	158,394	1,588			**159,982**	8
Other Metal	Distribution	16	40,978				**40,978**	9
Other Plastic	Distribution	16	24,488				**24,488**	10
Total Within Municipality			**488,115**	**11,381**			**499,496**	11
Total Utility			**488,115**	**11,381**			**499,496**	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	273	6			279		6
Other Metal	2.000	416				416		7
Other Plastic	2.000	90	1			91		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	135	1			136		12
Other Metal	8.000	9				9		13
Other Plastic	8.000	15	2			17		14
Other Plastic	10.000	2				2		15
Other Plastic	12.000	1				1		16
Utility Total		**4,586**	**10**			**4,596**		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.

4 Services were contributed by developers and 6 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	6,194	150	527	1	5,818	458	4,943	260	3	7	3				10	20	572	**5,818**		1
1	187	1	6		182	8	2	99	4	10	37				3	16	11	**182**		2
1 1/2	175	81	6		250	17		63	6	7	83					6	85	**250**		3
2	59	45	0		104	36		29	5	4	8					3	55	**104**		4
3	31	21	3		49	10		11	4	2	3				5		24	**49**		5
4	5		0		5	2		1	1								3	**5**		6
6	4	2	0		6	5			1	1					2		2	**6**	*	7
8	5		2		3	2									3			**3**	*	8
Total	**6,660**	**300**	**544**	**1**	**6,417**	**538**	**4,945**	**463**	**24**	**31**	**134**				**23**	**45**	**752**	**6,417**		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

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.

Meters (Page W-23)

Adjustments are nonzero for one or more meter sizes, please explain.

The 6" meter was not tested because the Germantown High School was going to be replacing their meter as part of the remodeling project but ended up replacing in the current year.
The one 8" meter was not tested because the well was offline.

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	**1,334**	31	9		**1,356**	2
Total Fire Hydrants	**1,335**	**31**	**9**	**0**	**1,357**	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	1,333
Number of Distribution System Valves end of year	4,682
Number of Distribution Valves operated during Year	150

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) **	5,444	1
Total - Washington County	**5,444**	2
Menomonee Falls (Village)	33	3
Total - Waukesha County	**33**	4
Total - Customers Served	**5,477**	5
Total - Outside Muni Boundary	**33**	6
**Total - Within Muni Boundary ** **	**5,444**	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.

Pipe Material (a)	Diameter (inches) (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Service Laterals Not in Use at End of Year (i)	Replaced During Year Using Financial Assistance from Utility (h)	
Other Metal	0.750				2	2			1
Other Metal	1.000				2,506	2,506			2
Other Metal	1.250				360	360			3
Other Metal	1.500				201	201			4
Other Metal	2.000				400	400			5
Other Metal	4.000				5	5			6
Other Metal	6.000				72	72			7
Other Metal	8.000				14	14			8
Other Metal	10.000				2	2			9
Other Metal	12.000				1	1			10
Utility Total					**3,563**	**3,563**			11

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.

Privately-Owned Water Service Lines (Page W-29)

General Footnote

Due to the Village not tracking Privately-Owned Water Service Lines in the past, the amounts noted in the adjustments column represent the amounts the Village is aware of to date. Additional work will be done by the Village in 2019 to verify all Privately-Owned Water Services Lines are properly shown.

VILLAGE OF GERMANTOWN
WASHINGTON COUNTY

RESOLUTION NO. 29-2019

EMPLOYEE POLICY AND PROCEDURE MANUAL –
AMENDMENT TO FAMILY AND MEDICAL LEAVE POLICY &
ADDITION OF DISABILITY ACCOMMODATION POLICY

WHEREAS, the Village of Germantown currently has an Employee Policy and Procedure Manual; and,

WHEREAS, the Village needs an update to the Family & Medical Leave policy and does not have a Disability Accommodation policy; and,

WHEREAS, new policy documents have been created and reviewed by staff and by the Village Labor Attorney; and,

WHEREAS, the General Government and Finance Committee has reviewed and recommended the attached Family & Medical Leave Policy and Disability Accommodation Policy as amendments to the current Employee Policy and Procedure Manual; and,

NOW, THEREFORE BE IT RESOLVED, that the Village Board of the Village of Germantown, does hereby adopt the Attached Family and Medical Leave Policy and Disability Accommodation Policy as amendments to the current Employee Policy and Procedure Manual.

Introduced by: ____________________

Adopted: ____________________

Vote: Ayes:_____ Nays: ___

____
Dean M. Wolter, Village President

ATTEST:

____
Deanna B. Braunschweig, WCMC/CMC
Village Clerk

GENERAL GOVERNMENT & FINANCE COMMITTEE

GERMANTOWN, WI

MEETING DATE: April 16, 2019

AGENDA ITEM: New Business

ITEM TITLES: Revisions to Policy & Procedure Manual for Family Medical Leave (FMLA) and Disability Accommodation

SUBMITTED BY: Michelle Tucker, Support Services Manager

SUMMARY EXPLANATION:

Because of updates to both federal and state law, as well as a need for process changes, Jill Pedigo Hall of Von Briesen & Roper has updated our Family and Medical Leave Act policy and procedures. In addition to that, she created a Disability Accommodation policy and associated procedures for staff.

Part of this process has included the creation of new forms and updating existing forms. Additionally, the staff procedures for processing both FMLA and accommodation requests have been updated to utilize the new Support Services position. Ms. Hall will be conducting a supervisor training on April 17th to cover these changes and to address some existing questions about how FMLA works.

Attached: Ordinance_____ Resolution__X___ Other____

Recommendation:

Approve the Resolution to Amend the Policy Manual and send to Village Board.

Committee Action:

DISABILITY ACCOMMODATION

The Village of Germantown prohibits discrimination on the basis of disability. The Village is committed to providing equal employment opportunities to otherwise qualified individuals with known disabilities, which may include providing reasonable accommodation in those situations where a disabling condition prevents an employee from performing the essential functions of his or her position, as long as such assistance does not cause a hardship for the Village or create a direct threat to the employee’s safety or that of others. All accommodation decisions are made on a case-by-case basis, taking into account the qualifications and the particular circumstances of the individual in relation to job-related criteria, as well as the Village’s resources.

It is an employee’s responsibility to notify Support Services of the need for accommodation. Upon doing so, the employee may be asked for his or her input regarding the employee’s functional limitations and the type of accommodation the employee believes may be necessary to enable him or her to perform the essential functions of the job. If an employee will be seeking extended leave upon expiration of FMLA leave, the employee should make such a request as soon as he or she becomes aware of the need for extended leave. Accommodation requests will need to be supported by medical certification provided to Support Services. If the request is for extended leave, the medical information must be provided on or before the date the extended leave is requested. Also, when appropriate, the Village may require the employee requesting accommodation to provide additional medical certification related to the employee’s condition or to give his or her permission to obtain additional information from the employee’s physician or other medical or rehabilitation professionals.

After it has been provided all necessary information, the Village will work with the employee to determine if it can provide to the employee a reasonable accommodation that will be effective in allowing the employee to perform the essential functions of or to return to the employee’s job if the employee has been on a medical absence. All medical information regarding the employee’s condition will be maintained in a separate, confidential folder and will, to the extent possible, be kept confidential and be revealed only to those persons the Village has determined have need to know the information.

VILLAGE OF GERMANTOWN
GENERAL GOVERNMENT & FINANCE COMMITTEE
MEETING MINUTES
March 11, 2019

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

ROLL CALL: Present: Chairperson Zabel, Trustee Members: Miller, and Kaminski. Trustee Baum was absentee excused. Also present: Clerk Braunschweig, Finance Director Rath, and Director Schroeder.

APPROVAL OF MINUTES: February 18, 2019 – **MOTION (Kaminski/Miller) to approve. Motion carried unanimously.**

PUBLIC COMMENT: No public comment.

NEW BUSINESS:

A. Ehler's Investment Advisory Agreement Renewal.
MOTION (Miller/Kaminski) to Approve of Ehler's Investment Advisory Agreement Renewal. Ken Herdeman and Maureen Haulson of Ehlers were present. Ken presented information on the investments and answered questions. Ken pointed out that the LGIP interest rates were up. The investments are meant to be over a long period of time. Ken and Director Rath will review the current investment policy. Motion carried unanimously.

B. Resolution 22-2019, Budget Amendment – Resolution to Carry over 2018 Capital Fund and General Fund Projects.
MOTION (Kaminski/Miller) to Recommend Approval of Resolution 22-2019, Budget Amendment –Resolution to Carry over 2018 Capital Fund and General Fund Projects. Motion carried unanimously.

C. Review Possible Changes in structure of the Recreation Facility Fund.
Motion (Kaminski/Miller) to Recommend amendments to Resolution 4-10, removal of the Village or School District owned language and the addition of Village indoor or outdoor facility. Motion carried unanimously.

OLD BUSINESS:

A. Update on Fire Station 1.
No Updates.

REPORTS:

A. **Monthly Year to Date Financials:**
1. Revenue and Expense Report All Funds: Finance Director Rath reviewed the reports. The Water utility reserve balance nearly depleted as there is 2-3 months in reserve. There will be a water rate increase.
2. Health and Dental Plans: Director Rath reviewed the reports.

Impact Fees Financial Reports: The report was reviewed. The balance for new projects and payments. Zabel commented on the impact fees for the Menomonee Falls and Grace Development Agreement.

B. **Accounts Payable:** February 25, 2019 payables were reviewed.

C. **Code Violation Reports:** The reports were reviewed.
1. Building Inspection Department.
2. Planning Department.

D. **C.I.P. PROJECTS:** The reports were reviewed.

E. **Letter of Credit Summaries:** The Letter of Credit Summaries were reviewed. Presbyterian Homes is coming up on April 28.

1. Building Inspection Department – Reviewed.
2. Public Works Department– Reviewed.
3. Planning Department – None.

F. **Summary of all Village Contracts:** There was no report.

SCHEDULE NEXT MEETING: The next meeting will be on April 16, 2019 at 6:00 pm.

ADJOURNMENT: Chairman Zabel adjourned the meeting at 6:08 p.m.

Respectfully Submitted,

Deanna Braunschweig

Deanna Braunschweig
Village Clerk

Family and Medical Leave Policy

It is the policy of the Village of Germantown to provide family and medical leave as required by state and federal laws. This Policy does not necessarily incorporate all provisions of such laws directly into the Village's personnel policies. Posters summarizing federal and state FMLA laws can be found with other employment-related postings. In addition, you may contact Support Services if you have specific questions.

Leave taken under this Policy may be covered by federal law, state law, or both. The eligibility and entitlements are defined differently under federal and state law. When leave taken by an eligible employee under this policy is governed by both federal and state law, the more generous provisions will control in the event of a conflict. However, when leaves are governed by state or federal law, but not both, the applicable law will control under this policy. You should note that certain leaves may be covered by both state and federal law for only a portion of the leave. To the extent permitted by law, time off that is qualifying leave under the federal FMLA and under the Wisconsin FMLA, will run concurrently (i.e. at the same time) with leave granted under other Village policies.

You may be required to provide advance notice and certain information as set forth below to be eligible for leave under this Policy. You may also be required to submit leave requests in writing when circumstances and applicable law permit. After you provide the Village the required information, the Village will evaluate it and make a determination as to whether the absence qualifies as FMLA leave. The Village will notify you of its final determination. If you fail to provide the Village with the required information within the time specified, your absence will be unexcused. If the time off is FMLA qualifying, the leave will be designated as such and you will receive notice of the designation, along with information on the specifics of the leave, consistent with this policy. Use of other leaves provided by the Village for the reasons covered by law, will be treated as use of leave under this Policy whenever applicable law allows.

If it is determined that the leave does not qualify, then any absence shall be subject to the terms of the Village's attendance policy. The Village has the right to designate qualifying leave as FMLA whether or not the employee specifically requests it.

Section 1 – Eligibility Requirements.

To be eligible for federal FMLA leave, you must have been employed by the Village for at least 12 months, must have worked at least 1,250 hours during the 12-month period immediately prior to the start of the requested leave, and must be employed at a worksite where 50 or more employees are employed by the Village within a 75-mile radius. To be eligible for leave under the Wisconsin FMLA, you must have been employed for more than 52 consecutive weeks and have been paid for at least 1,000 hours.

Section 2 – Amount and Types of Leave Available.

Under the guidelines set out in this Policy and in accord with the law, the Village will grant an eligible employee up to twelve (12) workweeks of unpaid federal FMLA leave within a rolling 12-month period for the following reasons:

- the birth or placement of a child for adoption or foster care
- to care for the employee's covered family member suffering from a serious health condition

- for the employee's own serious health condition
- for any "qualifying exigency" arising as a result of the employee's child, parent or spouse serving on active military duty in support of contingency operations.

In addition, if you are eligible for federal FMLA leave as defined in this policy, you may be entitled to take a total of up to twenty-six (26) workweeks of unpaid federal FMLA leave in a single twelve-month period, to care for a covered service member who has incurred a serious injury or illness in the line of duty. ("Military Caregiver Leave") During that twelve-month period, you will be entitled only to a combined total of 26 workweeks of federal FMLA leave for service member care and for any other federal FMLA purpose.

When a husband and wife both work for the Village, they are limited to an aggregate of 12 workweeks of federal FMLA leave for birth, adoption/foster care, care of a seriously ill parent, or a qualifying exigency. Up to a combined total of 26 weeks may be used to care for a seriously ill or injured military service member.

Federal FMLA leave will run concurrently, when applicable, with the total of ten (10) workweeks of Wisconsin FMLA leave which is specifically allocated over a calendar year as follows:

- Two (2) workweeks for an employee's own serious health condition;
- Six (6) workweeks related to the birth or adoption of a child; and
- Two (2) workweeks to allow an employee to care for a parent, parent-in-law, spouse, registered domestic partner or child due to their incapacity caused by a serious health condition

Applicable Definitions:

"Domestic Partner" for this purpose includes only those individuals who were registered as domestic partners under Wisconsin Law before April 1, 2018.

"Child" under this paragraph includes a biological, adopted or foster child, a stepchild, legal ward, or a child for whom you have assumed the obligations of a parent and who is either under 18 years of age, or is unable to care for him or herself due to a physical or mental disability.

For purposes of Wisconsin FMLA only, "Parent" includes the parent of an eligible employee's spouse or registered domestic partner.

"Serious Health Condition" under this policy means an illness, injury, impairment, or physical or mental condition that involves any of the following:

(1) Any period of incapacity or treatment connected with inpatient care

(2) A continuing period of incapacity and/or any subsequent treatment relating to the same condition that also involves continuing treatment by or under the supervision of a health care provider

(3) Incapacity due to a chronic serious health condition that also involves periodic treatment by a health care provider.

(4) Any period of incapacity due to pregnancy or prenatal care

(5) A period of incapacity due to a permanent or long-term condition for which treatment may not be effective, but for which the employee or family member must be under the continuing supervision of a health care provider.

6) Any period of absence to receive multiple treatments by a health care provider for a condition that would likely result in a period of incapacity in the absence of medical intervention or treatment.

In most cases, a short-term condition, such as a cold, flu, earache, upset stomach, or other minor ailment would not qualify as a serious health condition. It also does not include routine treatment, doctor or dental visits. Conditions for which cosmetic treatments are administered are generally not considered to be serious health conditions.

See Support Services to determine whether your request for leave qualifies under one of the above categories.

Section 3 – Calculating Available Leave.

(1) To determine the amount of federal FMLA leave to which an employee is entitled for a *specific* leave request, the Village uses a rolling 12-month period looking backward from the start of the new leave to determine how much leave has been used in the preceding 12-month period. Each time an employee takes federal FMLA leave the remaining federal leave entitlement is the balance of the 12 weeks which has not been used during the immediately preceding 12 months.

(2) Entitlement to Wisconsin FMLA leave is calculated based on what specific Wisconsin FMLA has been used in the calendar year.

(3) If an employee experiences a serious health condition, and is eligible for benefits under the Village's Short-term Disability Plan, the Village will designate the employee's absence as FMLA leave. If an employee suffers a work-related injury that qualifies as a serious health condition, FMLA leaves provided under this Policy will be considered as taken along with the leave required under the worker's compensation laws.

Section 4 – Leave Request Process.

(1) Except in situations where an employee is unable to provide a written request because of the need for emergency health care, the employee is to provide Support Services with a written application for family or medical leave prior to the requested start of the leave.

(2) In cases where the need for the leave is foreseeable, the request is to be made at least 30 days prior to the beginning of the anticipated leave. In cases where the need for the leave does not become known more than 30 days in advance, the request is to be made as soon as the employee becomes aware of the need for leave. In all cases, the employee must comply with the Village's standard call-in procedures for absences. However, calling in sick, without providing additional information, is not sufficient notice of the need for FMLA leave.

(3) All requests must be submitted on an FMLA Request Form which can be obtained from

Support Services. The Form must be fully completed including the beginning and ending dates of the leave. The employee must notify Support Services in advance if the date of return changes.

(4) An employee undergoing planned medical treatment or requesting intermittent or reduced schedule leave, is required to make a reasonable effort to schedule the treatment to minimize disruptions to the Village's operations. Failing to provide reasonable notice or work with your supervisor on the timing of the leave may result in the delay, denial or cancellation of FMLA leave.

(5) The Village may delay the taking of a requested leave until at least 30 days after the date the employee provides notice when the employee fails to provide proper advance notice, unless the employee was unable to comply because of the need for emergency health care or other reasonable excuse.

(6) The employee who does not return to work at the end of the FMLA leave will be considered to have voluntarily terminated unless the employee was unable to return due to a continuing serious health condition, health care emergency, or other reasonable excuse. In that circumstance, the employee must provide advance notification to the Village of inability if practicable.

Section 5 – Certification Requirements.

(1) If leave is requested due to an employee's own serious health condition, the serious health condition of the employee's spouse, domestic partner, child or parent, or for military medical leave the Village requires that the leave request be supported by certification issued by the employee's health care provider or the health care provider of the spouse, domestic partner, child, parent or next of kin. The Village reserves the right to have certified all information permitted by law. The Medical Certification Form can be obtained from Support Services.

(2) The employee must return the fully completed certification to Support Services within fifteen (15) days from the date the employee is provided the medical certification form. Failure to provide the Village with timely and responsive certification from a health care provider within fifteen (15) days of the Village's request for certification may result in denial of the leave. If you submit a certification which is insufficient or incomplete, the Village will require you to provide a corrected certification within seven (7) days.

(3) Where medical leave is involved, the Village may, at its expense, require the employee or a family member to obtain the opinion of a second health care provider chosen by the employer. If a dispute exists, a third opinion may be secured.

(4) The Village will require an employee to recertify the medical condition as allowed by law.

(5) The Village may require an employee to provide a fitness for duty certification prior to returning from a leave for the employee's serious health condition.

(6) Failure to provide timely certifications may result in denial or delay of the leave.

(7) If leave is requested for other non-medical purposes, the Village may require certification or additional documents pertinent to that leave request, such as a copy of the birth or

placement documents, confirmation of a family, *in loco parentis* or domestic partner relationship or reflecting the military exigency purpose.

<u>Section 6 – Intermittent or Partial Leave</u>

(1) An employee may take intermittent leave, whenever certified as medically necessary or otherwise required, to care for a qualifying family member with a serious health condition or their own illness, or for military-related leaves. Also, if the leave is for planned medical treatment and will be taken on an intermittent basis or by a reduced schedule, the employee is expected to schedule the treatment so as to create minimum disruption for the Village. The smallest increment for partial leave is the smallest measure of time that employees are able to take time for any non-emergency leave.

(2) Where the need for intermittent leave or leave on a reduced work schedule is foreseeable based on planned medical treatment, the Village may temporarily transfer the employee to an available equivalent position if the employee is qualified and the position better accommodates the recurring leave.

(3) Federal FMLA leave for the birth, adoption or foster care placement of a child may be taken intermittently or on a reduced leave schedule only with permission of the Village. An employee must request the leave and obtain written approval for such leave before the federal FMLA leave begins. When leave for birth or adoption is taken under the Wisconsin FMLA, the leave may be taken intermittently or on a reduced schedule as long as the employee works with the Village to schedule the leave so as to create minimum disruption for the Village. Federal FMLA leave related to birth, adoption or foster care must be used within one year of the birth or placement of the child. Requested intermittent or reduced schedule leave for any Wisconsin FMLA portion of leave related to birth or adoption must begin no later than sixteen (16) weeks after the actual birth or placement.

<u>Section 7 – Pay Status and Substitution</u>.

FMLA leave is generally unpaid. However, an eligible employee may request use of paid leave – "substitute" – accrued and available paid leave under certain circumstances during the time the employee is on FMLA leave:

(1) An employee may substitute any or all of the employee's accrued and available paid leave of any type provided by the Village during Wisconsin FMLA leave.

(2) When an employee is using solely federal FMLA leave for the employee's own serious health condition, the Village will require the employee to use the balance of the employee's sick, vacation, or personal leave during that period of federal FMLA leave.

(3) When the employee is using solely federal FMLA leave for any leave except leave for the employee's serious health condition, the Village will require him to use accrued vacation or personal time balance. No employee may substitute use of sick accrual for any federal FMLA leave except that for the employee's own serious health condition.

(4) For FMLA leaves governed exclusively under federal law, the employee must meet all notice and eligibility policy requirements governing the paid leave, unless the Village

specifically waives the provisions. If an employee fails to meet the paid leave policy requirements, the solely federal FMLA leave will be unpaid.

Section 8 – Continuation and Accrual of Benefits During Leave

(1) Coverage under any group health plan will be maintained for the duration of an eligible employee's leave at the same level and under the same conditions as if the employee continued to work. This means that in order to continue group health coverage during the employee's FMLA leave the employee must continue to pay the same share of the health insurance premiums as the employee did prior to leave. The Village will also continue to pay any portion of group health insurance premiums for coverage that it was responsible for paying immediately prior to the leave as required by law.

(2) It is the employee's responsibility to make arrangements with Support Services for making premium payments for group health insurance during leaves. For employees using paid leave during FMLA, the employee's share of premiums will be paid through the Village's normal payroll deduction method. If an employee is on unpaid FMLA leave, the employee must make advance arrangements with Support Services to make timely payments.

(3) To the extent permitted by law, the Village reserves the right to require an employee to place up to eight weeks' health insurance premiums in escrow prior to leave, or to discontinue coverage if such premiums are received more than thirty days late.

(4) The use of FMLA leave cannot result in the loss of any employment benefit that accrued prior to the start of the employee's leave.

(5) Benefits will not accrue during unpaid FMLA leave. However, if an employee uses accrued paid leave during FMLA leave, benefits will accrue as indicated by Village Policy during use of that paid leave.

Section 9 – Leave Status and Return to Work

(1) While on continuous FMLA leave, the Village requires an employee to periodically confirm leave status and the employee's intention to return to work. Any employee who decides while on leave that he or she will not be returning to work at the end of the leave should immediately inform the Village.

(2) A returning employee must contact Support Services and his or her supervisor during business hours to confirm the employee's return to work date. Employees returning from FMLA leave should notify their supervisor/manager of their availability immediately upon being released to return to work by their health care provider.

(3) Employees able to return to work prior to their approved leave end date must notify Village Support Services preferably at least one (1) week, but no later than two (2) working days, prior to their new return date.

(4) If leave is due to the employee's serious health condition, s/he may be required to present certification of fitness for duty to Support Services upon returning to work.

(5) An employee returning from FMLA leave, will be entitled to reinstatement to the same

job or an equivalent job with the same pay, benefits, and terms and conditions of employment as if the employee had continued working. However, this right to reinstatement will not apply if leave continues after the FMLA leave is exhausted or if the employee indicates that he or she will not return to work at the Village from FMLA leave. This policy does not entitle an employee to any right, benefit, or position of employment other than those to which the employee would have been entitled had the employee not taken leave. The Village reserves all rights concerning restoration of employment or denial of same under state or federal law.

FOR FUND: GENERAL FUND
FOR 3 PERIODS ENDING MARCH 31, 2019

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	877,649.03	830,327.97	(5.3)	2,632,947.09	10,531,788.00	2,466,132.65	(76.5)
SPECIAL ASSESSMENTS	390.42	4,685.28	1100.0	1,171.26	4,685.00	4,685.28	0.0
INTERGOVERNMENTAL REVENUES	210,746.71	1,312.00	(99.3)	632,240.13	2,528,960.00	364,906.57	(85.5)
LICENSES, PERMITS & FEES	71,268.82	63,699.44	(10.6)	213,806.46	855,225.00	176,736.46	(79.3)
FINES, FORFEITURES & PENALTIE	15,041.68	15,288.88	1.6	45,125.04	180,500.00	31,277.82	(82.6)
PUBLIC CHARGES FOR SERVICES	162,750.00	100,787.13	(38.0)	488,250.00	1,952,999.00	328,188.85	(83.1)
MISCELLANEOUS REVENUES	11,358.35	171,993.17	1414.2	34,075.05	136,300.00	227,511.34	66.9
OTHER FINANCING SOURCES	11,634.00	0.00	100.0	34,902.00	139,608.00	0.00	100.0
TOTAL REVENUES	1,360,839.01	1,188,093.87	(12.6)	4,082,517.03	16,330,065.00	3,599,438.97	(77.9)
EXPENSES							
VILLAGE BOARD-LEGISLATIVE	11,117.06	5,423.85	51.2	33,351.18	133,404.00	24,415.02	81.6
ADMINISTRATOR	14,594.37	14,464.96	0.8	43,783.11	175,132.00	41,789.27	76.1
CLERK	17,788.56	15,339.52	13.7	53,365.68	213,462.00	42,820.92	79.9
TREASURER & ACCOUNTING	15,789.31	13,938.02	11.7	47,367.93	189,471.00	37,006.49	80.4
ASSESSOR	20,862.77	76,454.65	(266.4)	62,588.31	250,353.00	98,697.24	60.5
DATA PROCESSING	7,066.98	3,900.28	44.8	21,200.94	84,803.00	28,779.39	66.0
GENERAL GOVERNMENT	19,627.65	14,938.42	23.8	58,882.95	235,531.00	23,034.63	90.2
BUILDING & GROUNDS MAINTENANC	47,008.67	60,695.03	(29.1)	141,026.01	564,103.00	127,946.74	77.3
LAW ENFORCEMENT	403,758.45	485,099.14	(20.1)	1,211,275.35	4,845,100.00	1,220,217.74	74.8
FIRE PROTECTION	185,985.45	281,106.55	(51.1)	557,956.35	2,231,824.00	507,550.95	77.2
EMERGENCY GOVERNMENT	1,418.03	785.57	44.6	4,254.09	17,016.00	2,247.33	86.7
INSPECTION	25,393.91	21,719.80	14.4	76,181.73	304,726.00	62,408.17	79.5
DPW ADMIN & ENGINEERING	20,164.74	20,015.24	0.7	60,494.22	241,976.00	46,968.85	80.5
HIGHWAY DEPARTMENT	318,472.82	328,892.15	(3.2)	955,418.46	3,821,672.00	702,255.12	81.6
SOLID WASTE RECYCLING	35,724.64	32,770.40	8.2	107,173.92	428,695.00	68,823.39	83.9
LIBRARY	75,591.38	71,548.85	5.3	226,774.14	907,095.00	213,867.60	76.4
RECREATION	109,456.92	87,308.57	20.2	328,370.76	1,313,482.00	221,773.91	83.1
PARKS	46,575.73	19,930.69	57.2	139,727.19	558,908.00	59,047.74	89.4
SENIOR CENTER	10,457.46	12,077.40	(15.4)	31,372.38	125,489.00	26,693.90	78.7
PLANNING & ZONING	27,987.32	15,752.38	43.7	83,961.96	335,847.00	42,270.93	87.4
MUNICIPAL DEVELOPMENT	16,071.26	3,101.24	80.7	48,213.78	192,855.00	5,547.90	97.1
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	1,430,913.48	1,585,262.71	(10.7)	4,292,740.44	17,170,944.00	3,604,163.23	79.0
TOTAL FUND REVENUES	1,360,839.01	1,188,093.87	(12.6)	4,082,517.03	16,330,065.00	3,599,438.97	(77.9)
TOTAL FUND EXPENSES	1,430,913.48	1,585,262.71	(10.7)	4,292,740.44	17,170,944.00	3,604,163.23	79.0
SURPLUS (DEFICIT)	(70,074.47)	(397,168.84)	466.7	(210,223.41)	(840,879.00)	(4,724.26)	(99.4)

FOR FUND: POLICE HONOR GUARD
FOR 3 PERIODS ENDING MARCH 31, 2019

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
MISCELLANEOUS REVENUES	83.34	523.01	527.5	250.02	1,000.00	541.72	(45.8)
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	83.34	523.01	527.5	250.02	1,000.00	541.72	(45.8)
EXPENSES							
MUNICIPAL DEVELOPMENT	250.00	4.50	98.2	750.00	3,000.00	67.10	97.7
TOTAL EXPENSES	250.00	4.50	98.2	750.00	3,000.00	67.10	97.7
TOTAL FUND REVENUES	83.34	523.01	527.5	250.02	1,000.00	541.72	(45.8)
TOTAL FUND EXPENSES	250.00	4.50	98.2	750.00	3,000.00	67.10	97.7
SURPLUS (DEFICIT)	(166.66)	518.51	(411.1)	(499.98)	(2,000.00)	474.62	(123.7)

FOR FUND: RECREATION FACILITY FEES FUND
FOR 3 PERIODS ENDING MARCH 31, 2019

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
MISCELLANEOUS REVENUES	3,766.69	2,133.42	(43.3)	11,300.07	45,200.00	8,862.31	(80.3)
TOTAL REVENUES	3,766.69	2,133.42	(43.3)	11,300.07	45,200.00	8,862.31	(80.3)
EXPENSES							
GENERAL EXPENDITURES	3,583.34	10,155.06	(183.3)	10,750.02	43,000.00	12,515.04	70.8
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	3,583.34	10,155.06	(183.3)	10,750.02	43,000.00	12,515.04	70.8
TOTAL FUND REVENUES	3,766.69	2,133.42	(43.3)	11,300.07	45,200.00	8,862.31	(80.3)
TOTAL FUND EXPENSES	3,583.34	10,155.06	(183.3)	10,750.02	43,000.00	12,515.04	70.8
SURPLUS (DEFICIT)	183.35	(8,021.64)	(4475.0)	550.05	2,200.00	(3,652.73)	(266.0)

FOR FUND: HISTORIC PRESERVATION
FOR 3 PERIODS ENDING MARCH 31, 2019

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUE	0.67	1.63	143.2	2.01	8.00	7.48	(6.5)
TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	0.67	1.63	143.2	2.01	8.00	7.48	(6.5)
EXPENSES							
MUNICIPAL PROMOTION	8.34	0.00	100.0	25.02	100.00	0.00	100.0
TOTAL EXPENSES	8.34	0.00	100.0	25.02	100.00	0.00	100.0
TOTAL FUND REVENUES	0.67	1.63	143.2	2.01	8.00	7.48	(6.5)
TOTAL FUND EXPENSES	8.34	0.00	100.0	25.02	100.00	0.00	100.0
SURPLUS (DEFICIT)	(7.67)	1.63	(121.2)	(23.01)	(92.00)	7.48	(108.1)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: POLICE CANINE DONATIONS
FOR 3 PERIODS ENDING MARCH 31, 2019

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
MISCELLANEOUS REVENUE	850.01	5,209.57	512.8	2,550.03	10,200.00	12,008.37	17.7
TOTAL REVENUES	850.01	5,209.57	512.8	2,550.03	10,200.00	12,008.37	17.7
EXPENSES							
MUNICIPAL DEVELOPMENT	333.34	260.78	21.7	1,000.02	4,000.00	696.81	82.5
TOTAL EXPENSES	333.34	260.78	21.7	1,000.02	4,000.00	696.81	82.5
TOTAL FUND REVENUES	850.01	5,209.57	512.8	2,550.03	10,200.00	12,008.37	17.7
TOTAL FUND EXPENSES	333.34	260.78	21.7	1,000.02	4,000.00	696.81	82.5
SURPLUS (DEFICIT)	516.67	4,948.79	857.8	1,550.01	6,200.00	11,311.56	82.4

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Police Asset/Forfeitures
FOR 3 PERIODS ENDING MARCH 31, 2019

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARIANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
Miscellaneous Revenues	86.51	60.53	(30.0)	259.53	1,038.00	95.16	(90.8)
TOTAL REVENUES	86.51	60.53	(30.0)	259.53	1,038.00	95.16	(90.8)
EXPENSES							
Miscellaneous Expenses	333.34	0.00	100.0	1,000.02	4,000.00	(141.07)	103.5
TOTAL EXPENSES	333.34	0.00	100.0	1,000.02	4,000.00	(141.07)	103.5
TOTAL FUND REVENUES	86.51	60.53	(30.0)	259.53	1,038.00	95.16	(90.8)
TOTAL FUND EXPENSES	333.34	0.00	100.0	1,000.02	4,000.00	(141.07)	103.5
SURPLUS (DEFICIT)	(246.83)	60.53	(124.5)	(740.49)	(2,962.00)	236.23	(107.9)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: POLICE IMPACT FEE FUND
FOR 3 PERIODS ENDING MARCH 31, 2019

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSES, PERMITS & FEES	833.34	148.00	(82.2)	2,500.02	10,000.00	9,768.00	(2.3)
MISCELLANEOUS REVENUES	41.67	521.78	1152.1	125.01	500.00	823.11	64.6
TOTAL REVENUES	875.01	669.78	(23.4)	2,625.03	10,500.00	10,591.11	0.8
EXPENSES							
OTHER FINANCING USES	1,000.00	0.00	100.0	3,000.00	12,000.00	12,000.00	0.0
TOTAL EXPENSES	1,000.00	0.00	100.0	3,000.00	12,000.00	12,000.00	0.0
TOTAL FUND REVENUES	875.01	669.78	(23.4)	2,625.03	10,500.00	10,591.11	0.8
TOTAL FUND EXPENSES	1,000.00	0.00	100.0	3,000.00	12,000.00	12,000.00	0.0
SURPLUS (DEFICIT)	(124.99)	669.78	(635.8)	(374.97)	(1,500.00)	(1,408.89)	(6.0)

FOR FUND: FIRE IMPACT FEE FUND
FOR 3 PERIODS ENDING MARCH 31, 2019

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSES, PERMITS & FEES	1,250.00	171.00	(86.3)	3,750.00	15,000.00	11,286.00	(24.7)
MISCELLANEOUS REVENUES	29.17	302.09	935.6	87.51	350.00	490.21	40.0
TOTAL REVENUES	1,279.17	473.09	(63.0)	3,837.51	15,350.00	11,776.21	(23.2)
EXPENSES							
OTHER FINANCING USES	2,500.00	0.00	100.0	7,500.00	30,000.00	30,000.00	0.0
TOTAL EXPENSES	2,500.00	0.00	100.0	7,500.00	30,000.00	30,000.00	0.0
TOTAL FUND REVENUES	1,279.17	473.09	(63.0)	3,837.51	15,350.00	11,776.21	(23.2)
TOTAL FUND EXPENSES	2,500.00	0.00	100.0	7,500.00	30,000.00	30,000.00	0.0
SURPLUS (DEFICIT)	(1,220.83)	473.09	(138.7)	(3,662.49)	(14,650.00)	(18,223.79)	24.3

FOR FUND: LIBRARY IMPACT FEE FUND
FOR 3 PERIODS ENDING MARCH 31, 2019

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSES, PERMITS & FEES	833.34	281.00	(66.2)	2,500.02	10,000.00	18,546.00	85.4
MISCELLANEOUS REVENUES	16.67	148.99	793.7	50.01	200.00	238.71	19.3
TOTAL REVENUES	850.01	429.99	(49.4)	2,550.03	10,200.00	18,784.71	84.1
EXPENSES							
OTHER FINANCING USES	1,666.67	0.00	100.0	5,000.01	20,000.00	20,000.00	0.0
TOTAL EXPENSES	1,666.67	0.00	100.0	5,000.01	20,000.00	20,000.00	0.0
TOTAL FUND REVENUES	850.01	429.99	(49.4)	2,550.03	10,200.00	18,784.71	84.1
TOTAL FUND EXPENSES	1,666.67	0.00	100.0	5,000.01	20,000.00	20,000.00	0.0
SURPLUS (DEFICIT)	(816.66)	429.99	(152.6)	(2,449.98)	(9,800.00)	(1,215.29)	(87.5)

FOR FUND: PARK & REC IMPACT FEE FUND
FOR 3 PERIODS ENDING MARCH 31, 2019

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSES, PERMITS & FEES	1,666.67	736.00	(55.8)	5,000.01	20,000.00	48,576.00	142.8
MISCELLANEOUS REVENUES	166.67	1,309.39	685.6	500.01	2,000.00	2,041.59	2.0
TOTAL REVENUES	1,833.34	2,045.39	11.5	5,500.02	22,000.00	50,617.59	130.0
EXPENSES							
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES	1,833.34	2,045.39	11.5	5,500.02	22,000.00	50,617.59	130.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	1,833.34	2,045.39	11.5	5,500.02	22,000.00	50,617.59	130.0

FOR FUND: SENIOR VAN REPLACEMENT FUND
FOR 3 PERIODS ENDING MARCH 31, 2019

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
CHARGES FOR SERVICES	291.67	254.50	(12.7)	875.01	3,500.00	762.75	(78.2)
MISCELLANEOUS REVENUES	12.50	105.03	740.2	37.50	150.00	164.35	9.5
TOTAL REVENUES	304.17	359.53	18.2	912.51	3,650.00	927.10	(74.6)
EXPENSES							
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES	304.17	359.53	18.2	912.51	3,650.00	927.10	(74.6)
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	304.17	359.53	18.2	912.51	3,650.00	927.10	(74.6)

FOR FUND: DEBT SERVICE FUND
FOR 3 PERIODS ENDING MARCH 31, 2019

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	230,761.25	225,579.17	(2.2)	692,283.75	2,769,135.00	676,737.51	(75.5)
MISCELLANEOUS REVENUES	450.00	11.79	(97.3)	1,350.00	5,400.00	5,457.25	1.0
OTHER FINANCING SOURCES	3,500.00	0.00	100.0	10,500.00	42,000.00	1,242,671.92	2858.7
TOTAL REVENUES	234,711.25	225,590.96	(3.8)	704,133.75	2,816,535.00	1,924,866.68	(31.6)
EXPENSES							
GENERAL GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
DEBT SERVICE	342,778.16	3,809,538.33	(1011.3)	1,028,334.48	4,113,337.00	3,809,538.33	7.3
OTHER DEPARTMENT USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	342,778.16	3,809,538.33	(1011.3)	1,028,334.48	4,113,337.00	3,809,538.33	7.3
TOTAL FUND REVENUES	234,711.25	225,590.96	(3.8)	704,133.75	2,816,535.00	1,924,866.68	(31.6)
TOTAL FUND EXPENSES	342,778.16	3,809,538.33	(1011.3)	1,028,334.48	4,113,337.00	3,809,538.33	7.3
SURPLUS (DEFICIT)	(108,066.91)	(3,583,947.37)	3216.4	(324,200.73)	(1,296,802.00)	(1,884,671.65)	45.3

FOR FUND: CAPITAL PROJECTS FUND
FOR 3 PERIODS ENDING MARCH 31, 2019

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUES	2,215.59	0.00	100.0	6,646.77	26,587.00	0.00	100.0
MISCELLANEOUS REVENUES	3,750.00	8,326.02	122.0	11,250.00	45,000.00	19,777.25	(56.0)
OTHER FINANCING SOURCES	259,583.34	0.00	100.0	778,750.02	3,115,000.00	0.00	100.0
TOTAL REVENUES	265,548.93	8,326.02	(96.8)	796,646.79	3,186,587.00	19,777.25	(99.3)
EXPENSES							
VILLAGE BOARD - LEGISLATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
ADMINISTRATOR	0.00	0.00	0.0	0.00	0.00	0.00	0.0
VILLAGE CLERK	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TREASURER/ACCOUNTING	0.00	0.00	0.0	0.00	0.00	0.00	0.0
DATA PROCESSING	4,166.67	0.00	100.0	12,500.01	50,000.00	0.00	100.0
GENERAL GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
BUILDING & GROUNDS MAINTENANC	7,047.67	0.00	100.0	21,143.01	84,572.00	0.00	100.0
LAW ENFORCEMENT	11,520.01	11,979.69	(3.9)	34,560.03	138,240.00	85,479.54	38.1
FIRE PROTECTION	16,235.34	0.00	100.0	48,706.02	194,824.00	0.00	100.0
EMERGENCY GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
DPW ADMIN & ENGINEERING	43,588.60	0.00	100.0	130,765.80	523,063.00	3,475.96	99.3
HIGHWAY DEPARTMENT	255,208.68	23,176.00	90.9	765,626.04	3,062,504.00	88,569.90	97.1
SOLID WASTE RECYCLING	1,533.34	0.00	100.0	4,600.02	18,400.00	0.00	100.0
LIBRARY	0.00	5,343.00	100.0	0.00	0.00	5,343.00	100.0
RECREATION	81,724.43	0.00	100.0	245,173.29	980,693.00	0.00	100.0
PARKS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SENIOR CENTER	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PLANNING AND ZONING	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MUNICIPAL DEVELOPMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	4,583.34	0.00	100.0	13,750.02	55,000.00	0.00	100.0
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	425,608.08	40,498.69	90.4	1,276,824.24	5,107,296.00	182,868.40	96.4
TOTAL FUND REVENUES	265,548.93	8,326.02	(96.8)	796,646.79	3,186,587.00	19,777.25	(99.3)
TOTAL FUND EXPENSES	425,608.08	40,498.69	90.4	1,276,824.24	5,107,296.00	182,868.40	96.4
SURPLUS (DEFICIT)	(160,059.15)	(32,172.67)	(79.8)	(480,177.45)	(1,920,709.00)	(163,091.15)	(91.5)

FOR FUND: T.I.F.#4 CAPITAL PROJECTS FUND
FOR 3 PERIODS ENDING MARCH 31, 2019

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	159,173.71	159,173.71	0.0	477,521.13	1,910,084.48	477,521.13	(74.9)
INTERGOVERNMENTAL REVENUES	13,631.69	0.00	100.0	40,895.08	163,580.29	0.00	100.0
MISCELLANEOUS REVENUES	2,083.34	12,631.16	506.2	6,250.02	25,000.00	23,769.75	(4.9)
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	174,888.74	171,804.87	(1.7)	524,666.23	2,098,664.77	501,290.88	(76.1)
EXPENSES							
PROJECT ADMIN & GENERAL	638.02	156.27	75.5	1,914.06	7,656.00	462.49	93.9
LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SITE GRADING & PREPARATION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STORM DRAINAGE FACILITES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WATER IMPROVEMENTS-OTHER	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROV	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WALKWAYS & SAFETY PATHS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WETLAND MITIGATION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
OTHER FINANCING USES	89,150.32	129,511.81	(45.2)	267,450.96	1,069,804.00	999,315.81	6.5
TOTAL EXPENSES	89,788.34	129,668.08	(44.4)	269,365.02	1,077,460.00	999,778.30	7.2
TOTAL FUND REVENUES	174,888.74	171,804.87	(1.7)	524,666.23	2,098,664.77	501,290.88	(76.1)
TOTAL FUND EXPENSES	89,788.34	129,668.08	(44.4)	269,365.02	1,077,460.00	999,778.30	7.2
SURPLUS (DEFICIT)	85,100.40	42,136.79	(50.4)	255,301.21	1,021,204.77	(498,487.42)	(148.8)

FOR FUND: T.I.F.#6 CAPITAL PROJECTS FUND
FOR 3 PERIODS ENDING MARCH 31, 2019

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	6,341.34	6,341.34	0.0	19,024.04	76,096.10	19,024.02	(75.0)
INTERGOVERNMENTAL REVENUES	10.17	0.00	100.0	30.51	122.00	0.00	100.0
MISCELLANEOUS REVENUES	10,916.68	122.72	(98.8)	32,750.04	131,000.00	92,600.97	(29.3)
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	17,268.19	6,464.06	(62.5)	51,804.59	207,218.10	111,624.99	(46.1)
EXPENSES							
PROJECT ADMIN & GENERAL	1,539.20	870.17	43.4	4,617.60	18,470.00	2,029.81	89.0
LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SITE GRADING	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STORM DRAINAGE FACILITIES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS	3,333.34	0.00	100.0	10,000.02	40,000.00	0.00	100.0
WATER IMPROVEMENTS - OTHER	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROV	2,916.67	0.00	100.0	8,750.01	35,000.00	0.00	100.0
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	92,356.25	100.0
TOTAL EXPENSES	7,789.21	870.17	88.8	23,367.63	93,470.00	94,386.06	(0.9)
TOTAL FUND REVENUES	17,268.19	6,464.06	(62.5)	51,804.59	207,218.10	111,624.99	(46.1)
TOTAL FUND EXPENSES	7,789.21	870.17	88.8	23,367.63	93,470.00	94,386.06	(0.9)
SURPLUS (DEFICIT)	9,478.98	5,593.89	(40.9)	28,436.96	113,748.10	17,238.93	(84.8)

FOR FUND: T.I.F. #7 CAPITAL PROJECT FUND
FOR 3 PERIODS ENDING MARCH 31, 2019

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUES	100.00	1,548.57	1448.5	300.00	1,200.00	7,681.67	540.1
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	100.00	1,548.57	1448.5	300.00	1,200.00	7,681.67	540.1
EXPENSES							
PROJECT ADMIN & GENERAL EXP	2,623.11	4,448.29	(69.5)	7,869.33	31,477.00	12,878.02	59.0
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	814.50	100.0
WATER MAINS & IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPRV	0.00	0.00	0.0	0.00	0.00	1,115,769.55	100.0
OTHER FINANCING USES	3,156.25	0.00	100.0	9,468.75	37,875.00	75,750.00	(100.0)
TOTAL EXPENSES	5,779.36	4,448.29	23.0	17,338.08	69,352.00	1,205,212.07	(1637.8)
TOTAL FUND REVENUES	100.00	1,548.57	1448.5	300.00	1,200.00	7,681.67	540.1
TOTAL FUND EXPENSES	5,779.36	4,448.29	23.0	17,338.08	69,352.00	1,205,212.07	(1637.8)
SURPLUS (DEFICIT)	(5,679.36)	(2,899.72)	(48.9)	(17,038.08)	(68,152.00)	(1,197,530.40)	1657.1

FOR FUND: T.I.F. #8 CAPITAL PROJECT FUND
FOR 3 PERIODS ENDING MARCH 31, 2019

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUES	377.50	13,631.10	3510.8	1,132.50	4,530.00	25,997.58	473.8
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	8,656,308.35	100.0
TOTAL REVENUES	377.50	13,631.10	3510.8	1,132.50	4,530.00	8,682,305.93	1562.3
EXPENSES							
PROJECT ADMIN & GENERAL EXP	4,351.14	5,595.66	(28.6)	13,053.42	52,213.00	525,049.33	(905.5)
SITE GRADING & PREPARATION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	1,900.50	100.0
WATER MAINS & IMPROVEMENTS	32,416.67	67,357.91	(107.7)	97,250.01	389,000.00	72,001.31	81.4
SANITARY SEWER MAINS & IMPRV	32,416.67	381,410.75	(1076.5)	97,250.01	389,000.00	381,410.75	1.9
OTHER FINANCING USES	21,086.92	0.00	100.0	63,260.76	253,043.00	0.00	100.0
TOTAL EXPENSES	90,271.40	454,364.32	(403.3)	270,814.20	1,083,256.00	980,361.89	9.4
TOTAL FUND REVENUES	377.50	13,631.10	3510.8	1,132.50	4,530.00	8,682,305.93	1562.3
TOTAL FUND EXPENSES	90,271.40	454,364.32	(403.3)	270,814.20	1,083,256.00	980,361.89	9.4
SURPLUS (DEFICIT)	(89,893.90)	(440,733.22)	390.2	(269,681.70)	(1,078,726.00)	7,701,944.04	(813.9)

FOR FUND: CAPITAL RESERVE FUND
FOR 3 PERIODS ENDING MARCH 31, 2019

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
MISCELLANEOUS REVENUE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
--- UNDEFINED CODE ---	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
EXPENSES							
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	0.00	0.0

FOR FUND: WATER UTILITY
FOR 3 PERIODS ENDING MARCH 31, 2019

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSE, PERMITS & FEES	4,160.00	0.00	100.0	12,480.00	49,920.00	54,080.00	8.3
PUBLIC CHARGES FOR SERVICES	189,104.12	380,802.40	101.3	567,312.36	2,269,249.00	380,026.37	(83.2)
MISCELLANEOUS REVENUES	4,816.69	10,466.38	117.2	14,450.07	57,800.00	20,921.01	(63.8)
TOTAL REVENUES	198,080.81	391,268.78	97.5	594,242.43	2,376,969.00	455,027.38	(80.8)
EXPENSES							
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION	4,168.84	5,067.00	(21.5)	12,506.52	50,026.00	14,485.84	71.0
SOURCE OF SUPPLY - MAINTENANC	5,615.11	3,973.89	29.2	16,845.33	67,381.00	9,461.22	85.9
PUMPING-OPERATION	25,540.95	30,762.46	(20.4)	76,622.85	306,491.00	59,110.82	80.7
PUMPING-MAINTENANCE	5,833.35	5,194.75	10.9	17,500.05	70,000.00	6,217.19	91.1
WATER TREATMENT-OPERATION	7,416.68	9,604.05	(29.4)	22,250.04	89,000.00	15,091.14	83.0
WATER TREATMENT-MAINTENANCE	4,289.28	2,357.69	45.0	12,867.84	51,471.00	9,972.76	80.6
TRANSMISSION & DISTR-OPERATIO	7,705.37	3,444.64	55.2	23,116.11	92,464.00	9,907.79	89.2
TRANS & DISTRIB-MAINTENANCE	58,533.29	8,431.56	85.5	175,599.87	702,399.00	22,889.57	96.7
CUSTOMER ACCOUNTS EXPENSE	18,013.04	17,953.41	0.3	54,039.12	216,156.00	49,529.37	77.0
ADM & GENERAL EXP - OPERATION	29,208.36	32,047.52	(9.7)	87,625.08	350,500.00	88,343.60	74.7
OTHER OPERATING EXPENSES	124,075.68	124,930.91	(0.6)	372,227.04	1,488,908.00	374,792.73	74.8
TOTAL EXPENSES	290,399.95	243,767.88	16.0	871,199.85	3,484,796.00	659,802.03	81.0
TOTAL FUND REVENUES	198,080.81	391,268.78	97.5	594,242.43	2,376,969.00	455,027.38	(80.8)
TOTAL FUND EXPENSES	290,399.95	243,767.88	16.0	871,199.85	3,484,796.00	659,802.03	81.0
SURPLUS (DEFICIT)	(92,319.14)	147,500.90	(259.7)	(276,957.42)	(1,107,827.00)	(204,774.65)	(81.5)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SEWER UTILITY
FOR 3 PERIODS ENDING MARCH 31, 2019

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
PUBLIC CHARGES FOR SERVICES	597,379.21	1,049,364.20	75.6	1,792,137.63	7,168,550.00	1,051,179.63	(85.3)
MISCELLANEOUS REVENUES	4,625.01	22,499.53	386.4	13,875.03	55,500.00	55,498.81	0.0
TOTAL REVENUES	602,004.22	1,071,863.73	78.0	1,806,012.66	7,224,050.00	1,106,678.44	(84.6)
EXPENSES							
OPERATION	408,892.77	19,111.28	95.3	1,226,678.31	4,906,713.00	40,393.94	99.1
MAINTENANCE	25,618.95	13,151.19	48.6	76,856.85	307,427.00	27,546.87	91.0
CUSTOMER ACCOUNTING	4,231.62	2,570.61	39.2	12,694.86	50,779.00	12,209.13	75.9
ADMIN & GENERAL	51,541.81	48,520.13	5.8	154,625.43	618,501.00	119,160.12	80.7
OTHER OPERATING EXPENSES	55,416.67	55,359.67	0.1	166,250.01	665,000.00	166,079.01	75.0
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	545,701.82	138,712.88	74.5	1,637,105.46	6,548,420.00	365,389.07	94.4
TOTAL FUND REVENUES	602,004.22	1,071,863.73	78.0	1,806,012.66	7,224,050.00	1,106,678.44	(84.6)
TOTAL FUND EXPENSES	545,701.82	138,712.88	74.5	1,637,105.46	6,548,420.00	365,389.07	94.4
SURPLUS (DEFICIT)	56,302.40	933,150.85	1557.3	168,907.20	675,630.00	741,289.37	9.7

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: VILLAGE HEALTH PLAN
FOR 3 PERIODS ENDING MARCH 31, 2019

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
MISCELLANEOUS REVENUES	130,333.35	132,840.36	1.9	391,000.05	1,564,000.00	393,251.04	(74.8)
TOTAL REVENUES	130,333.35	132,840.36	1.9	391,000.05	1,564,000.00	393,251.04	(74.8)
EXPENSES							
HEALTH PLAN EXPENDITURES	132,666.68	125,011.39	5.7	398,000.04	1,592,000.00	293,190.14	81.5
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	132,666.68	125,011.39	5.7	398,000.04	1,592,000.00	293,190.14	81.5
TOTAL FUND REVENUES	130,333.35	132,840.36	1.9	391,000.05	1,564,000.00	393,251.04	(74.8)
TOTAL FUND EXPENSES	132,666.68	125,011.39	5.7	398,000.04	1,592,000.00	293,190.14	81.5
SURPLUS (DEFICIT)	(2,333.33)	7,828.97	(435.5)	(6,999.99)	(28,000.00)	100,060.90	(457.3)

FOR FUND: VILLAGE DENTAL PLAN
FOR 3 PERIODS ENDING MARCH 31, 2019

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES	8,273.34	8,382.33	1.3	24,820.02	99,280.00	25,016.22	(74.8)
TOTAL REVENUES	8,273.34	8,382.33	1.3	24,820.02	99,280.00	25,016.22	(74.8)
EXPENSES							
EXPENDITURES	8,278.34	8,360.16	(0.9)	24,835.02	99,340.00	20,064.44	79.8
TRANSFER OUT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	8,278.34	8,360.16	(0.9)	24,835.02	99,340.00	20,064.44	79.8
TOTAL FUND REVENUES	8,273.34	8,382.33	1.3	24,820.02	99,280.00	25,016.22	(74.8)
TOTAL FUND EXPENSES	8,278.34	8,360.16	(0.9)	24,835.02	99,340.00	20,064.44	79.8
SURPLUS (DEFICIT)	(5.00)	22.17	(543.4)	(15.00)	(60.00)	4,951.78	(8352.9)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIBRARY TRUST FUNDS
FOR 3 PERIODS ENDING MARCH 31, 2019

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES	83.34	0.00	100.0	250.02	1,000.00	8.89	(99.1)
TOTAL REVENUES	83.34	0.00	100.0	250.02	1,000.00	8.89	(99.1)
EXPENSES							
EXPENDITURES	83.34	0.00	100.0	250.02	1,000.00	0.00	100.0
TOTAL EXPENSES	83.34	0.00	100.0	250.02	1,000.00	0.00	100.0
TOTAL FUND REVENUES	83.34	0.00	100.0	250.02	1,000.00	8.89	(99.1)
TOTAL FUND EXPENSES	83.34	0.00	100.0	250.02	1,000.00	0.00	100.0
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	8.89	100.0

MUNICIPAL REPORT TOTALS
FOR 3 PERIODS ENDING MARCH 31, 2019

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL MUNICIPAL REVENUES	3,002,437.60	3,231,720.59	7.6	9,007,312.83	36,029,244.87	16,941,180.10	(52.9)
TOTAL MUNICIPAL EXPENSES	3,379,733.19	6,550,923.24	(93.8)	10,139,199.57	40,556,771.00	12,289,891.84	69.6
SURPLUS (DEFICIT)	(377,295.59)	(3,319,202.65)	779.7	(1,131,886.74)	(4,527,526.13)	4,651,288.26	(202.7)

Germantown Health Plan Actual 2019

2018 Ending balance **$1,344,265.22**

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Health Plan Premium Contribution*	113,958.56	113,958.56	113,410.21										341,327.33
Employee Contributions	15,216.08	14,901.74	15,289.62										45,407.44
Interest													0.00
SubTotal Revenue	129,174.64	128,860.30	128,699.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386,734.77
Administrative Expense + Stop Loss**	42,218.48	40,593.38	39,952.38										122,764.24
HSA Contributions	21,562.50	0.00	312.50										21,875.00
Health Payment Sys AFI Fee	612.89	1,086.96	1,637.75										3,337.60
Health Claims & RX Paid ***	14,600.27	47,504.27	83,108.76										145,213.30
Sub Total Health Plan Expense	78,994.14	89,184.61	125,011.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,190.14
Revenues less Expense (Current Month)	50,180.50	39,675.69	3,688.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,544.63
Running Total (2015 + Current Year)	**1,394,445.72**	**1,434,121.41**	**1,437,809.85**	**1,437,809.85**	**1,437,809.85**	**1,437,809.85**	**1,437,809.85**	**1,437,809.85**	**1,437,809.85**	**1,437,809.85**	**1,437,809.85**	**1,437,809.85**	**1,437,809.85**
Pending Stop Loss Reimbursement													**1,437,809.85**
2018 Claims Paid 2019 (Run-in)	*104,692.00*												*0.00* *0.00*

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

**Administrative expense includes Stop Loss Premium

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

Stop Loss Reimbursement

2018	840,850.90	10
2017	184,796.60	5
2016	197,259.25	4
2015	253,683.41	8
2014	61,725.94	6
2013	322,332.96	8
2012	569,399.36	5
2011	493,715.08	6
2010	393,817.50	8
2009	114,486.16	3
2008	154,024.89	5
2007	37,900.83	
2006	51,938.00	
2005	94,605.00	

Germantown Dental Plan Actual 2019

2018 Ending balance **$63,266.70**

	January	February	March	April	May	June	July	August	September	October	November	December		Totals
Dental Plan Premium Contribution*	8,290.06	8,290.06	8,290.06											24,870.18
Interest														0.00
SubTotal Revenue	8,290.06	8,290.06	8,290.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		24,870.18
Administrative Expense	581.95	581.95	593.25											1,757.15
Claims Paid	4,110.10	6,430.28	7,766.91											18,307.29
Sub Total Health Plan Expense	4,692.05	7,012.23	8,360.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		20,064.44
Revenues less Expense (current month)	3,598.01	1,277.83	(70.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		4,805.74
Running Total (2016 + current year)	**66,864.71**	**68,142.54**	**68,072.44**	**68,072.44**	**68,072.44**	**68,072.44**	**68,072.44**	**68,072.44**	**68,072.44**	**68,072.44**	**68,072.44**	**68,072.44**		**68,072.44**

2018 Claims Paid 2019 (Run in) *2,728.20*

VILLAGE OF GERMANTOWN IMPACT FEES 2019	Police 21 Impact	Fire 22 Impact	Library 23 Impact	Park & Rec 24 Impact	Water 50 Impact	Total
2019 Beginning Balance	**133,535.97**	**94,651.86**	**38,922.59**	**281,063.82**	**271,293.49**	**819,467.73**
Actual						
Revenues						
Through March	9,768.00	11,286.00	18,546.00	48,576.00	54,080.00	142,256.00
Year to date Interest	823.11	490.21	238.71	2,041.59	2,375.95	5,969.57
TOTAL 2019 COLLECTIONS	**10,591.11**	**11,776.21**	**18,784.71**	**50,617.59**	**56,455.95**	**148,225.57**
CURRENT YEAR TO DATE BALANCE	**144,127.08**	**106,428.07**	**57,707.30**	**331,681.41**	**327,749.44**	**967,693.30**
Less 2019 Transfers	(12,000.00)	(30,000.00)	(20,000.00)	0.00	(52,068.03)	(114,068.03)
Current Balance after Transfers	**132,127.08**	**76,428.07**	**37,707.30**	**331,681.41**	**275,681.41**	**853,625.27**
Pending 2020 Transfers	0.00	0.00	0.00	0.00	0.00	0.00

Year to Date Collections Sewer Connection Fee:	**0.00**

	POLICE	FIRE	LIBRARY	RECREATION	WATER	SEWER CONNECTION
2019 Impact Fee Amounts	**$148.00**	**$171.00**	**$281.00**	**$736.00**	**$832.00**	
	$0.2809/$1000	$0.63549/$1000				**$4,192.00**
	Blding Cost	Blding Cost				
JBJ Saxony 29 Units Bldg #1	4,292.00	4,959.00	8,149.00	21,344.00	24,128.00	
JBJ Saxony 36 Units Bldg #2	5,328.00	6,156.00	10,116.00	26,496.00	29,952.00	
Tim O'Brien/Gebaur 044-985	148.00	171.00	281.00	736.00		
TOTAL COLLECTED	**9,768.00**	**11,286.00**	**18,546.00**	**48,576.00**	**54,080.00**	**0.00**
Exependiture Date	**current**	**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

Sewer Connection Fee History	
2018	449,998.00
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
	3,070,014.22

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	48646	COMPLETE OFFICE SUPPLIES	247.20	
02	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	49771	COMPLETE OFFICE PAPER	494.40	
03	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	49772	COMPLETE OFFICE PAPER	150.85	
04	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	49773	COMPLETE OFFICE PAPER	205.35	
05	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	49787	COMPLETE OFFICE PAPER	525.30	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	51334	COMPLETE OFFICE SUPPLIES	8.38	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	096054039	XEROX CORP 724351952	229.31	
08	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	096054040	XEROX CORP 724351952	386.17	
09	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	096054041	XEROX CORP 724351952	386.17	
10	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	03052019	SECURIAN FIN LIFE SPOUSE&DEP	134.75	
11	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	03052019	SECURIAN FIN LIFE INS ADDL L	508.72	
12	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	03052019	SECURIAN FIN LIFE INS SUPPLM	597.84	
13	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	03052019	VLG GTOWN HLTH EMPL SHR MARC	15,289.62	
14	10-200-260-8000	PARK & RECREATION DEFERRED R	92913	280636	T KRENTZ REC REFUND	30.00	
15	10-440-441-1200	OPERATORS	92904	02252019	S AKIF RFND OPR LIC FEE	43.00	
16	10-480-489-9900	MISCELLANEOUS REVENUES	05652	02282019	EQUALRIGHTS CHILD LABOR PERM	37.50	
17	10-511-530-7700	SEMINARS, MEETINGS & TRAININ	13484	03052019	MID-MORAINE MUN ASSN A ZABEL	25.75	
18	10-512-520-2300	HEALTH INSURANCE	07212	03052019	VLG GTOWN HLTH ADM MARCH	1,968.75	
19	10-512-520-2400	DENTAL INSURANCE	07192	03052019	VLG GTOWN DENTL ADM MARCH	132.67	
20	10-512-520-2500	LIFE INSURANCE	19264	03052019	SECURIAN FIN LIFE INS APRIL	20.09	
21	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	11230	03012019	KETTLE MORAINE YMCA WELLNESS	51.00	
22	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25036	9161Feb	YMCA OF METRO MILW WELLNESS	17.00	
23	10-512-530-7200	TELEPHONE	21480	0294851448	U.S.CELLULAR ACCT 208905708	51.04	
24	10-512-530-7200	TELEPHONE	21480	0295037251	U.S.CELLULAR ACCT 851873589	39.25	
25	10-513-520-2300	HEALTH INSURANCE	07212	03052019	VLG GTOWN HLTH CLERK MARCH	1,458.33	
26	10-513-520-2400	DENTAL INSURANCE	07192	03052019	VLG GTOWN DENTL CLERK MARCH	139.00	
27	10-513-520-2500	LIFE INSURANCE	19264	03052019	SECURIAN FIN LIFE INS APRIL	17.35	
28	10-513-530-3200	OFFICE SUPPLIES	19361	8126649945	SHRED-IT USA SUPPLIES	112.55	
29	10-513-530-7200	TELEPHONE	21480	0294062312	U.S.CELLULAR ACCT 208827361	2.18	
30	10-514-520-2300	HEALTH INSURANCE	07212	03052019	VLG GTOWN HLTH TREAS MARCH	2,178.17	
31	10-514-520-2400	DENTAL INSURANCE	07192	03052019	VLG GTOWN DENTL TREAS MARCH	149.33	
32	10-514-520-2500	LIFE INSURANCE	19264	03052019	SECURIAN FIN LIFE INS APRIL	53.87	
33	10-514-530-3100	GENERAL SUPPLIES & EXPENSES	04895	03062019	DWD-UI ACCT 693003-000-9	50.00	
34	10-515-530-4400	CONTRACTED SERVICES	01717	141077	ASSOCIATED APPRAISAL SERVICE	59,891.34	
35	10-515-530-4410	MUNICIPAL FEE-MFG ASSESSMENT	23712	10122018	WI DEPT OF REV 2018 MUNI FEE	16,501.45	
36	10-517-520-2300	HEALTH INSURANCE	07212	03052019	VLG GTOWN HLTH DATA PRO MARC	583.33	
37	10-517-520-2400	DENTAL INSURANCE	07192	03052019	VLG GTOWN DENTL DATA PRO MAR	39.33	
38	10-517-520-2500	LIFE INSURANCE	19264	03052019	SECURIAN FIN LIFE INS APRIL	11.98	

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GENERAL FUND							
39	10-518-530-3200	OFFICE SUPPLIES	03559	51334	COMPLETE OFFICE SUPPLIES	139.26	
40	10-518-530-3400	POSTAGE	16381	3308293038	PITNEY BOWES ACCT 0012030687	468.00	
41	10-518-530-3400	POSTAGE	16382	1011447105	PITNEY BOWES ACCT 0010961847	41.53	
42	10-518-530-3400	POSTAGE	16582	03052019	U S POSTMASTER BOX 337	234.00	
43	10-518-530-7100	HEAT, LIGHT, & POWER	23723	02252019	WE ENERGIES 1201-246-185 GAS	12.41	
44	10-518-530-7100	HEAT, LIGHT, & POWER	23723	02252019	WE ENERGIES 1447-646-032 ELE	744.50	
45	10-518-530-7100	HEAT, LIGHT, & POWER	23723	02252019	WE ENERGIES 1447-646-032 GAS	1,064.18	
46	10-518-530-7100	HEAT, LIGHT, & POWER	23723	02252019	WE ENERGIES 2837-673-759 GAS	773.26	
47	10-518-530-7100	HEAT, LIGHT, & POWER	23723	02252019	WE ENERGIES 3803-261-380 GAS	3,123.38	
48	10-518-530-7100	HEAT, LIGHT, & POWER	23723	02252019	WE ENERGIES 5861-515-714 ELE	608.76	
49	10-518-530-7200	TELEPHONE	01789	262253827	AT&T ACCT 262 253-8270 500 6	1,439.79	
50	10-518-530-7200	TELEPHONE	01789	262677217	AT&T ACCT 262 677-2177 299 2	103.70	
51	10-518-530-7200	TELEPHONE	01789	262R53123	AT&T ACCT 262 R53-1234 123 2	604.16	
52	10-519-520-2300	HEALTH INSURANCE	07212	03052019	VLG GTOWN HLTH BLDG&GRN MARC	2,378.33	
53	10-519-520-2400	DENTAL INSURANCE	07192	03052019	VLG GTOWN DENTL BLDG&GRN MAR	208.25	
54	10-519-520-2500	LIFE INSURANCE	19264	03052019	SECURIAN FIN LIFE INS APRIL	56.84	
55	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	58169	MENARDS ACCT 31730252	21.45	
56	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	14214	03012019	NEU'S BLDG CTR ACCT 23009	5.18	
57	10-519-530-3500	CUSTODIAL SUPPLIES	09673	02282019	ITU ABSORBTECH ACCT 114297	37.00	
58	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	14214	03012019	NEU'S BLDG CTR ACCT 23009	33.07	
59	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	07579	10538	GOSCHEY MECH POLICE DEPT	336.92	
60	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	2193	JB'S JANITORIAL BURNISH FLOO	100.00	
61	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13259	30-782878	MAP AUTOMOTIVE CREDIT		12.25
62	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13259	30-786191	MAP AUTOMOTIVE P.D. GENERATO	95.89	
63	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10007	2193	JB'S JANITORIAL BURNISH FLOO	150.00	
64	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	13207	55928	MENARDS ACCT 31730252	18.48	
65	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	07579	10543	GOSCHEY MECH DPW GARAGE 2	392.00	
66	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10007	2193	JB'S JANITORIAL BURNISH FLOO	50.00	
67	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	14685	8320	NORTH SHORE ENVIRONMENTAL	881.80	
68	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07579	10544	GOSCHEY MECH LIBRARY	560.00	
69	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	09465	29929-INV	INDUSTRIAL RECYCLERS	415.00	
70	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10007	2193	JB'S JANITORIAL BURNISH FLOO	50.00	
71	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	57822	MENARDS ACCT 31730252	9.99	
72	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	58470	MENARDS ACCT 31730252	42.85	
73	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	02252019	WE ENERGIES 8432-745-632 ELE	96.47	
74	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	02252019	WE ENERGIES 9001-628-234 GAS	223.87	
75	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	02087	P11802569	BATTERIES PLS LED CONVERSION	3,498.25	
76	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	02087	P11968592	BATTERIES PLS	599.88	

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GENERAL FUND							
77	10-521-520-2300	HEALTH INSURANCE	07212	03052019	VLG GTOWN HLTH POLICE MARCH	37,533.33	
78	10-521-520-2400	DENTAL INSURANCE	07192	03052019	VLG GTOWN DENTL POLICE MARCH	2,704.33	
79	10-521-520-2500	LIFE INSURANCE	19264	03052019	SECURIAN FIN LIFE INS APRIL	400.22	
80	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	5261667	QUILL CORP SUPPLIES	40.19	
81	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	23706	2321	WI CHIEFS POLICE ASSN MEMBER	80.00	
82	10-521-530-3200	OFFICE SUPPLIES	05606	257814	ENVIRONMTL INNOVATIONS SUPPL	413.90	
83	10-521-530-3200	OFFICE SUPPLIES	05606	258074	ENVIRONMTL INNOVATIONS TONER	118.00	
84	10-521-530-3200	OFFICE SUPPLIES	17355	5242565	QUILL CORP SUPPLIES	170.25	
85	10-521-530-3200	OFFICE SUPPLIES	17355	5386549	QUILL CORP SUPPLIES	299.87	
86	10-521-530-3200	OFFICE SUPPLIES	17355	5412678	QUILL CORP SUPPLIES	16.88	
87	10-521-530-3810	UNIFORM ALLOWANCE	01200	19-0253	ADVANTAGE POLICE SUPP O RADT	835.00	
88	10-521-530-3810	UNIFORM ALLOWANCE	07043	011963170	GALLS LT GRENIER	218.94	
89	10-521-530-3810	UNIFORM ALLOWANCE	19822	I1353211	STREICHER'S BOOTS VON BEREGH	144.99	
90	10-521-530-3850	INVESIGATIVE SUPPLIES	12326	1407764-2019022	LEXISNEXIS RISK ACCT 1407764	146.00	
91	10-521-530-3850	INVESIGATIVE SUPPLIES	19416	0386495-IN	SIRCHIE FINGER PRINT LAB SUP	123.30	
92	10-521-530-3850	INVESIGATIVE SUPPLIES	95926	521902396	WASP BARCODE TECH SUPPLIES	114.52	
93	10-521-530-5420	RADAR MAINTENANCE	07170	266569	GENERAL COMM RADAR UNIT SQD	180.00	
94	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	140458	GENERAL FIRE EQT SQD 14	253.80	
95	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	140459	GENERAL FIRE EQT SQD 17	180.00	
96	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	140460	GENERAL FIRE EQT SQD 17	45.00	
97	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	190997	GTOWN TIRE&AUTO SQD 15	25.46	
98	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	191003	GTOWN TIRE&AUTO SQD 18	25.46	
99	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	191020	GTOWN TIRE&AUTO SQD 14	25.46	
100	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	191021	GTOWN TIRE&AUTO SQD 17	25.46	
101	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	191029	GTOWN TIRE&AUTO SQD 16	25.46	
102	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	191062	GTOWN TIRE&AUTO SQD 14	677.64	
103	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	02282019	FALLS AUTO PARTS ACCT 4040	193.82	
104	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	20007	4644	TD GRAPHICS SQD 13	620.00	
105	10-521-530-7100	HEAT, LIGHT, & POWER	23723	02272019	WE ENERGIES 6209-883-149 ELE	369.25	
106	10-521-530-7100	HEAT, LIGHT, & POWER	23723	02272019	WE ENERGIES 6209-883-149 GAS	888.48	
107	10-521-530-7100	HEAT, LIGHT, & POWER	23723	02272019	WE ENERGIES 7815-126-541 GAS	323.82	
108	10-521-530-7200	TELEPHONE	01789	262250155	AT&T ACCT 262 250-1553 423 0	23.57	
109	10-521-530-7200	TELEPHONE	01789	262250155	AT&T ACCT 262 250-1553 423 0	23.57	
110	10-521-530-7210	COMMUNICATION	17355	5409992	QUILL CORP SUPPLIES	247.35	
111	10-521-530-7210	COMMUNICATION	22346	9824856338	VERIZON ACCT 785963789-00001	881.15	
112	10-521-530-7210	COMMUNICATION	23644	02282019	WI DEPT OF JUSTICE ACCT L670	49.00	
113	10-521-530-7210	COMMUNICATION	99666	13126	WASH CO SHERIFF RADIO MAINT	4,266.00	
114	10-521-530-7700	TRAINING	06592	TPB0000506074	FOX VALLEY TECH CUST 2001112	1,335.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	10-521-530-7700	TRAINING	23068	S0687444	WCTC ACCT 000003505 S WHEALO	308.70	
116	10-521-530-7700	TRAINING	92466	02252019	HARTFORD P.D. GRANT TASK BAL	30.00	
117	10-521-530-7700	TRAINING	92908	69	LA CROSSE CO SHERIFF TRAININ	495.00	
118	10-521-530-7700	TRAINING	92909	2552	HITS TRAINING FOR CANINES	358.00	
119	10-521-530-7800	TRAVEL	18146	03042019	J RECHLICZ PER DIEM MEAL EXP	98.00	
120	10-521-530-7800	TRAVEL	95854	03042019	M JONES MEAL EXPENSES	214.00	
121	10-522-520-2300	HEALTH INSURANCE	07212	03052019	VLG GTOWN HLTH FIRE MARCH	8,666.67	
122	10-522-520-2400	DENTAL INSURANCE	07192	03052019	VLG GTOWN DENTL FIRE MARCH	597.08	
123	10-522-520-2500	LIFE INSURANCE	19264	03052019	SECURIAN FIN LIFE INS APRIL	110.32	
124	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	57928	MENARDS ACCT 31730275	62.68	
125	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	09669	02182019	INTL CODE COUNCIL MEMBERSHP	135.00	
126	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	92911	03062019	NFPA SUBSCRIPTION RENEWAL	1,345.50	
127	10-522-530-3300	COPY MACHINE	09457	1348850	IMPACT ACQUISITIONS COPY MAC	581.78	
128	10-522-530-3300	COPY MACHINE	09457	1362393	IMPACT ACQUISITIONS COPY MAC	25.32	
129	10-522-530-3810	UNIFORMS	03555	0345406	PAUL CONWAY SHIELDS F.D.	975.00	
130	10-522-530-3810	UNIFORMS	12047	283368	LARK UNIFORM OUTFITTERS A BO	270.80	
131	10-522-530-3810	UNIFORMS	12047	283370	LARK UNIFORM DIAMANTOPOULOS	270.80	
132	10-522-530-3810	UNIFORMS	12047	283372	LARK UNIFORM OUTFITTERS A BO	18.90	
133	10-522-530-3810	UNIFORMS	12047	283374	LARK UNIFORM DIAMANTOPOULOS	18.90	
134	10-522-530-3810	UNIFORMS	12047	283444	LARK UNIFORM OUTFITTERS FRUI	220.85	
135	10-522-530-3810	UNIFORMS	12047	283445	LARK UNIFORM OUTFITTRS LAZOV	18.90	
136	10-522-530-3810	UNIFORMS	12047	283446	LARK UNIFORM OUTFITTRS RIGDE	18.90	
137	10-522-530-3810	UNIFORMS	12047	283496	LARK UNIFORM OUTFITTERS LIPP	18.90	
138	10-522-530-3810	UNIFORMS	12047	283499	LARK UNIFORM OUTFITTERS LIPP	220.85	
139	10-522-530-3810	UNIFORMS	12047	284416	LARK UNIFORM OUTFITTERS FRUI	49.95	
140	10-522-530-3810	UNIFORMS	12047	284423	LARK UNIFORM OUTFITTRS LAZOV	270.80	
141	10-522-530-3810	UNIFORMS	12047	284425	LARK UNIFORM OUTFITTERS HINE	270.80	
142	10-522-530-3810	UNIFORMS	12047	284427	LARK UNIFORM OUTFITTRS RIGDE	270.80	
143	10-522-530-3810	UNIFORMS	12047	284428	LARK UNIFORM OUTFITTERS LIPP	49.95	
144	10-522-530-3810	UNIFORMS	12047	284509	LARK UNIFORM DIAMANTOPOULOS	12.00	
145	10-522-530-3810	UNIFORMS	12047	284707	LARK UNIFORM OUTFITTRS DYMON	289.70	
146	10-522-530-3810	UNIFORMS	19623	4565	SPARKS CONSTRUCTION SHIRTS	76.50	
147	10-522-530-3810	UNIFORMS	19623	4566	SPARKS CONSTR SHIRT/JACKET	136.00	
148	10-522-530-3810	UNIFORMS	19623	4568	SPARKS CONSTR SHIRTS/JACKETS	1,908.00	
149	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	05314	2019-1063	EAGLE ENGRAVING NAMEBAR	119.35	
150	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9085499020	AIRGAS USA OXYGEN	133.34	
151	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83113374	BOUND TREE MEDICAL SUPPLIES	55.92	
152	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83115651	BOUND TREE MEDICAL SUPPLIES	525.53	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
153	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	22219	COMMUNITY MEM HOSP PHARMACY	108.24	
154	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	11587	SO0001892097-1	KNOX CO DRUG BOXES VEHICLES	3,472.13	
155	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4008435692	STERICYCLE INC SUPPLIES	67.05	
156	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	04055	17352869	W S DARLEY & CO TOOL/WEDGE F	196.71	
157	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	20202	5179	TEN 2 COMMUNICATIONS FST	599.99	
158	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	05421	001785	EMERGENCY LIGHTING SOLUTIONS	200.00	
159	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14701	1966	NORTH STAR EMERG INTAKE SCRE	20.50	
160	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	92905	03052019	C LEU REIMBURSEMENT	443.05	
161	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	92910	140878	AIR ONE EQT CHEMICALS	72.00	
162	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	02252019	WE ENERGIES 4477-134-548 GAS	493.31	
163	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	02272019	WE ENERGIES 2481-365-817 ELE	777.62	
164	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	02252019	WE ENERGIES 3080-583-163 ELE	98.62	
165	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	02252019	WE ENERGIES 3080-583-163 GAS	142.78	
166	10-522-530-7200	TELEPHONE	22346	9824239367	VERIZON ACCT 342038539-00001	598.70	
167	10-522-530-7210	COMMUNICATIONS	20355	702686001021419	TIME WARNER ACCT 702686001	299.00	
168	10-522-530-7210	COMMUNICATIONS	20355	714657801021919	TIME WARNER ACCT 714657801	360.00	
169	10-522-530-7210	COMMUNICATIONS	20355	714661701021319	TIME WARNER ACCT 714661701	360.00	
170	10-522-570-8430	STATE OF WI ACT 102	13352	57383	MATC 1497246 JOSIAH PIERCE	1,041.75	
171	10-523-520-2300	HEALTH INSURANCE	07212	03052019	VLG GTOWN HLTH EMERG GOV MAR	72.92	
172	10-523-520-2400	DENTAL INSURANCE	07192	03052019	VLG GTOWN DENTL EMERG GOV MA	4.92	
173	10-523-520-2500	LIFE INSURANCE	19264	03052019	SECURIAN FIN LIFE INS APRIL	1.34	
174	10-524-520-2300	HEALTH INSURANCE	07212	03052019	VLG GTOWN HLTH INSPEC MARCH	3,775.00	
175	10-524-520-2400	DENTAL INSURANCE	07192	03052019	VLG GTOWN DENTL INSPEC MARCH	256.92	
176	10-524-520-2500	LIFE INSURANCE	19264	03052019	SECURIAN FIN LIFE INS APRIL	66.56	
177	10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	02282019	FALLS AUTO PARTS ACCT 4040	78.01	
178	10-524-530-7200	TELEPHONE	21480	0294062312	U.S.CELLULAR ACCT 208827361	6.26	
179	10-541-520-2300	HEALTH INSURANCE	07212	03052019	VLG GTOWN HLTH DPW ADM MARCH	1,118.75	
180	10-541-520-2400	DENTAL INSURANCE	07192	03052019	VLG GTOWN DENTL DPW ADM MARC	147.75	
181	10-541-520-2500	LIFE INSURANCE	19264	03052019	SECURIAN FIN LIFE INS APRIL	47.39	
182	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	18783	126717	RUEKERT & MIELKE GIS SVCS	2,656.25	
183	10-541-530-4310	NR216 DNR PERMITTING	19919	1412	SWEET WATER RESPECT WTRS PRG	1,321.48	
184	10-541-530-7200	TELEPHONE	21480	0294062312	U.S.CELLULAR ACCT 208827361	120.71	
185	10-541-530-7200	TELEPHONE	21480	0294851448	U.S.CELLULAR ACCT 208905708	43.56	
186	10-542-520-2300	HEALTH INSURANCE	07212	03052019	VLG GTOWN HLTH HWY MARCH	15,052.08	
187	10-542-520-2400	DENTAL INSURANCE	07192	03052019	VLG GTOWN DENTL HWY MARCH	1,074.17	
188	10-542-520-2500	LIFE INSURANCE	19264	03052019	SECURIAN FIN LIFE INS APRIL	176.30	
189	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	07572	IN12529727	GORDON FLESCH 14E653 DPW	56.31	
190	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20451	13652	TLM SOLUTIONS TIME CARDS	137.80	

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GENERAL FUND							
191	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	02252019	WE ENERGIES 3857-873-363 ELE	137.32	
192	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	06036	WIMI646520	FASTENAL CO DPW	11.70	
193	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	55938	MENARDS ACCT 31730252	68.10	
194	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	58209	MENARDS ACCT 31730252	104.48	
195	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	58460	MENARDS ACCT 31730252	105.52	
196	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	03012019	NEU'S BLDG CTR ACCT 23009	716.98	
197	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	18620	03022019	ROUNDY'S INC MI0339	52.90	
198	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19304	SC041921	SHERWIN IND ASPHALT COLD PAT	150.15	
199	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I628806	TAPCO STOCK	168.00	
200	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	13207	55934	MENARDS ACCT 31730252	50.20	
201	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	02252019	WE ENERGIES 1060-857-482 ELE	214.97	
202	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	02252019	WE ENERGIES 1060-857-482 GAS	332.75	
203	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	02252019	WE ENERGIES 2296-678-336 ELE	17.33	
204	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	02252019	WE ENERGIES 7889-059-471 GAS	658.31	
205	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	02252019	WE ENERGIES 8693-174-308 ELE	17.20	
206	10-542-530-3630	UNIFORMS & TOWELS	09673	02282019	ITU ABSORBTECH ACCT 114295	1,915.22	
207	10-542-530-3700	GAS & OIL	08094	1021828-00	HALRON LUBRICANTS BULK OIL	3,945.00	
208	10-542-530-3700	GAS & OIL	08094	1051944-00	HALRON LUBRICANTS HWY OIL	127.74	
209	10-542-530-3700	GAS & OIL	08094	1052757-00	HALRON LUBRICANTS CREDIT		40.00
210	10-542-530-3700	GAS & OIL	23816	513890	WOLF & SONS ACCT 9292-2	1,605.60	
211	10-542-530-3700	GAS & OIL	23816	513908	WOLF & SONS ACCT 9292-2	2,087.28	
212	10-542-530-4100	PRIVATIZED SERVICES	19829	2148	STRAIGHT LINE TRAINING SQUAD	1,526.00	
213	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02188	0090448-IN	BEARINGS INC HWY 475	435.11	
214	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	03389	10CR023848	CHICAGO PARTS & SOUND CREDIT		30.00
215	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08527	166357	HOMER'S TOWING HWY 424	380.00	
216	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12130	9306501627	LAWSON PRODUCTS HWY STOCK	159.32	
217	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-774127	MAP AUTOMOTIVE CREDIT 2018		150.00
218	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-779409	MAP AUTOMOTIVE BATTERY	71.13	
219	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-779759	MAP AUTOMOTIVE CREDIT		71.13
220	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	02282019	FALLS AUTO PARTS ACCT 4040	608.30	
221	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430078195	POMP'S TIRE SVC HWY STOCK	643.52	
222	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	IN200-1020336	PRECISE MMM SOFTWARE MAINT	560.00	
223	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	98259-00	TERMINAL SUPPLY HWY STOCK	141.00	
224	10-542-530-7120	STREET LIGHTING	06036	WIMI646540	FASTENAL CO HWY STOCK	27.64	
225	10-542-530-7120	STREET LIGHTING	18783	126717	RUEKERT & MIELKE GIS SVCS	2,656.25	
226	10-542-530-7120	STREET LIGHTING	23723	02252019	WE ENERGIES 0875-989-638 ELE	17.20	
227	10-542-530-7120	STREET LIGHTING	23723	02252019	WE ENERGIES 1839-794-821 ELE	89.62	
228	10-542-530-7120	STREET LIGHTING	23723	02252019	WE ENERGIES 3032-822-864 ELE	124.03	

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GENERAL FUND							
229	10-542-530-7120	STREET LIGHTING	23723	02252019	WE ENERGIES 3434-935-844 ELE	137.59	
230	10-542-530-7120	STREET LIGHTING	23723	02252019	WE ENERGIES 3452-194-270 ELE	8,456.92	
231	10-542-530-7120	STREET LIGHTING	23723	02252019	WE ENERGIES 4485-693-976 ELE	20.96	
232	10-542-530-7120	STREET LIGHTING	23723	02252019	WE ENERGIES 6657-935-214 ELE	188.97	
233	10-542-530-7120	STREET LIGHTING	23723	02272019	WE ENERGIES 0474-077-462 ELE	68.77	
234	10-542-530-7120	STREET LIGHTING	23723	02272019	WE ENERGIES 1006-722-962 ELE	96.05	
235	10-542-530-7120	STREET LIGHTING	23723	02272019	WE ENERGIES 1023-266-150 ELE	93.10	
236	10-542-530-7120	STREET LIGHTING	23723	02272019	WE ENERGIES 1225-522-762 ELE	165.64	
237	10-542-530-7120	STREET LIGHTING	23723	02272019	WE ENERGIES 1482-970-384 ELE	64.08	
238	10-542-530-7120	STREET LIGHTING	23723	02272019	WE ENERGIES 1644-164-537 ELE	66.50	
239	10-542-530-7120	STREET LIGHTING	23723	02272019	WE ENERGIES 2816-356-842 ELE	68.34	
240	10-542-530-7120	STREET LIGHTING	23723	02272019	WE ENERGIES 3845-024-172 ELE	15.71	
241	10-542-530-7120	STREET LIGHTING	23723	02272019	WE ENERGIES 4259-114-204 ELE	57.92	
242	10-542-530-7120	STREET LIGHTING	23723	02272019	WE ENERGIES 4635-128-982 ELE	55.47	
243	10-542-530-7120	STREET LIGHTING	23723	02272019	WE ENERGIES 4894-582-644 ELE	58.83	
244	10-542-530-7120	STREET LIGHTING	23723	02272019	WE ENERGIES 6447-393-013 ELE	75.35	
245	10-542-530-7120	STREET LIGHTING	23723	02272019	WE ENERGIES 6839-228-872 ELE	15.84	
246	10-542-530-7120	STREET LIGHTING	23723	02272019	WE ENERGIES 8230-499-231 ELE	56.68	
247	10-542-530-7120	STREET LIGHTING	23723	02272019	WE ENERGIES 8688-223-349 ELE	20.14	
248	10-542-530-7120	STREET LIGHTING	23723	02272019	WE ENERGIES 9426-745-216 ELE	76.70	
249	10-542-530-7120	STREET LIGHTING	23723	02272019	WE ENERGIES 9427-946-913 ELE	15.71	
250	10-542-530-7120	STREET LIGHTING	23723	02272019	WE ENERGIES 9433-788-794 ELE	25.13	
251	10-542-530-7200	TELEPHONE	21480	0294062312	U.S.CELLULAR ACCT 208827361	21.16	
252	10-542-530-7200	TELEPHONE	21480	0294851448	U.S.CELLULAR ACCT 208905708	132.73	
253	10-542-530-7700	TRAINING & SEMINARS	14725	03072019	NORTH SHORE PW DUES RATAYCZA	100.00	
254	10-542-530-7700	TRAINING & SEMINARS	14725	03072019	NORTH SHORE PW DUES OLSZEWSK	45.00	
255	10-542-530-7700	TRAINING & SEMINARS	14725	03072019	NORTH SHORE PW DUES ANDERSON	45.00	
256	10-542-530-7950	SOLID WASTE CONTRACT	23173	6324443-2275-4	WASTE MGMT ID 5-83359-33006	50,472.92	
257	10-546-520-2300	HEALTH INSURANCE	07212	03052019	VLG GTOWN HLTH RECYCL MARCH	393.75	
258	10-546-520-2400	DENTAL INSURANCE	07192	03052019	VLG GTOWN DENTL RECYCL MARCH	43.25	
259	10-546-520-2500	LIFE INSURANCE	19264	03052019	SECURIAN FIN LIFE INS APRIL	7.92	
260	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	022819	ITU ABSORBTECH ACCT 114296	61.45	
261	10-546-530-4810	CURBSIDE PICKUP	23173	6324443-2275-4	WASTE MGMT ID 5-83359-33006	28,370.81	
262	10-546-530-5400	EQUIPMENT REPAIR & MAINTENAN	04619	27197	DOORMASTER RECYCLING CTR	2,112.00	
263	10-551-520-2300	HEALTH INSURANCE	07212	03052019	VLG GTOWN HLTH LIBRARY MARCH	5,508.33	
264	10-551-520-2400	DENTAL INSURANCE	07192	03052019	VLG GTOWN DENTL LIBRARY MARC	376.25	
265	10-551-520-2500	LIFE INSURANCE	19264	03052019	SECURIAN FIN LIFE INS APRIL	69.16	
266	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	05937	132046	EXPRESS NEWS ORDER 69365	26.00	

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GENERAL FUND							
267	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	13545	414544	MONARCH LIBRARY SYS BROCHURE	32.50	
268	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	14619	12828	NORTHWOODS LASER NAMEBADGES	80.75	
269	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	19360	02282019	T SMITH FACEBOOK MARKETING	1,015.66	
270	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	23644	02282019	WI DEPT OF JUSTICE ACCT L670	7.00	
271	10-551-530-3200	OFFICE SUPPLIES	03559	18288	COMPLETE OFFICE CREDIT		6.92
272	10-551-530-3200	OFFICE SUPPLIES	03559	37350	COMPLETE OFFICE SUPPLIES	31.48	
273	10-551-530-3200	OFFICE SUPPLIES	03559	42254	COMPLETE OFFICE SUPPLIES	68.50	
274	10-551-530-3200	OFFICE SUPPLIES	19361	8126649945	SHRED-IT USA LIBRARY	22.42	
275	10-551-530-3410	POSTAGE-COUNTY	16582	02232019	U S POSTMASTER BOX 670 (12 M	356.00	
276	10-551-530-3600	BOOKS	02123	2034295763	BAKER & TAYLOR BOOKS	898.79	
277	10-551-530-3600	BOOKS	02123	2034308798	BAKER & TAYLOR BOOKS	1,050.49	
278	10-551-530-3600	BOOKS	02123	2034322117	BAKER & TAYLOR BOOKS	606.44	
279	10-551-530-3600	BOOKS	02123	2034327947	BAKER & TAYLOR BOOKS	575.87	
280	10-551-530-3600	BOOKS	02123	2034328019	BAKER & TAYLOR BOOKS	123.42	
281	10-551-530-3600	BOOKS	02123	2034336687	BAKER & TAYLOR BOOKS	163.11	
282	10-551-530-3600	BOOKS	02123	2034337992	BAKER & TAYLOR BOOKS	442.73	
283	10-551-530-3600	BOOKS	02123	2034348869	BAKER & TAYLOR BOOKS	448.45	
284	10-551-530-3600	BOOKS	02123	2034354563	BAKER & TAYLOR BOOKS	298.26	
285	10-551-530-3600	BOOKS	02123	2034362699	BAKER & TAYLOR BOOKS	1,023.03	
286	10-551-530-3600	BOOKS	02123	2034366711	BAKER & TAYLOR BOOKS	428.99	
287	10-551-530-3600	BOOKS	16231	0549336-IN	PENWORTHY BOOKS	195.93	
288	10-551-530-3600	BOOKS	19250	18225362	SCHOLASTIC LIBRARY BOOKS	883.50	
289	10-551-530-3600	BOOKS	19250	18674559	SCHOLASTIC LIBRARY BOOKS	152.10	
290	10-551-530-3600	BOOKS	19250	18674582	SCHOLASTIC LIBRARY BOOKS	382.20	
291	10-551-530-3620	BOOK PROCESSING	04202	6545913	DEMCO SUPPLIES	2,001.37	
292	10-551-530-3620	BOOK PROCESSING	04202	6556192	DEMCO SUPPLIES	268.81	
293	10-551-530-3620	BOOK PROCESSING	19241	310679	SHOWCASES SUPPLIES	74.40	
294	10-551-530-3620	BOOK PROCESSING	19241	310680	SHOWCASES SUPPLIES	304.25	
295	10-551-530-3620	BOOK PROCESSING	19241	310684	SHOWCASES SUPPLIES	707.00	
296	10-551-530-3640	AUDIO VISUAL	18217	76184949	RECORDED BOOKS CDS	51.37	
297	10-551-530-3640	AUDIO VISUAL	19072	02102019	SYNCB/AMAZON60457 8781 04049	1,333.64	
298	10-551-530-3660	COMPUTER SERVICE	01742	12360	ATTALUS COMM SPEAKERPHONE LI	509.50	
299	10-551-530-3660	COMPUTER SERVICE	07573	I00493019	GFC LEASING 411836 LIBRARY	374.95	
300	10-551-530-3660	COMPUTER SERVICE	07573	I00498510	GFC LEASING 411836 LIBRARY	374.95	
301	10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	14154	02112019	J NEUMANN SUPPLIES	45.63	
302	10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	91862	03042019	S BELLIVEAU DEPOSIT FOR PERF	50.00	
303	10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	92892	02282019	E STREY STORYTIME PROGRAM	225.00	
304	10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	92906	03042019	P CHARD PERFORMANCE PRGRM	100.00	

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GENERAL FUND							
305	10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	92907	03042019	HALE O MALO PROD DEPOSIT 7/2	80.00	
306	10-551-530-7800	TRAVEL	19360	02052019	T SMITH TRAVEL	8.82	
307	10-552-520-2300	HEALTH INSURANCE	07212	03052019	VLG GTOWN HLTH REC MARCH	6,966.67	
308	10-552-520-2400	DENTAL INSURANCE	07192	03052019	VLG GTOWN DENTL REC MARCH	474.50	
309	10-552-520-2500	LIFE INSURANCE	19264	03052019	SECURIAN FIN LIFE INS APRIL	93.56	
310	10-552-530-3200	OFFICE SUPPLIES	03559	49801	COMPLETE OFFICE SUPPLIES	230.78	
311	10-552-530-3200	OFFICE SUPPLIES	03559	57578	COMPLETE OFFICE SUPPLIES	166.81	
312	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	448065	COMPUTER EXPL LEGO MANIA	352.00	
313	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	448066	COMPUTER EXPL LEGOS	320.00	
314	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	448067	COMPUTER EXPL LEGO MANIA	416.00	
315	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	448068	COMPUTER EXPL LEGO MANIA	768.00	
316	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04043	03012019	J DAVIS BASKETBALL OFFL 2/28	60.00	
317	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05022	03052019	RICHARD EBELING VB OFFL 3/4	63.75	
318	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05652	02282019	EQUALRIGHTS CHILD LABOR PERM	7.50	
319	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07257	02252019	GTWN FITNESS RESTORE YOUR CO	663.00	
320	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	02262019	J HIGHT V.B. OFFICIAL 2/25	72.00	
321	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	03052019	J HIGHT V.B. OFFICIAL 3/4	72.00	
322	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	10530	02222019	R JOHNSON BASKETBALL OFFL 2/	60.00	
323	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	02222019	J MASON V.B. OFFICIAL 2/21	69.00	
324	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	03012019	J MASON V.B. OFFICIAL 2/28	69.00	
325	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18014	02262019	K RAGUSE GIRLS SOFTBL 2/12-3	208.32	
326	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18780	63212	RUDIG TROPHIES BASKETBALL	1,269.20	
327	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18846	02262019	B RUSHMER VOLLEYBALL DIRECTR	599.00	
328	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	02252019	SAM'S CLUB 6046 0020 2927 64	10.60	
329	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	03052019	SURGE MARTIAL ARTS LITTLE TY	14.00	
330	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	03052019	SURGE MARTIAL ARTS YOGA	60.00	
331	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19912	03052019	SURVIVE ALIVE HOUSE FIRST AI	20.00	
332	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	02262019	R WATTS V/B OFFL 2/25	80.25	
333	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	26251	02222019	J ZAUTNER BASKETBALL OFFL 2/	60.00	
334	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	26251	03012019	J ZAUTNER BASKETBALL OFFL 2/	60.00	
335	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	262250155	AT&T ACCT 262 250-1553 423 0	23.57	
336	10-552-530-7200	TELEPHONE	20355	02212019	TIME WARNER ACCT 107007801	19.88	
337	10-552-530-7200	TELEPHONE	21480	0296376804	U.S.CELLULAR ACCT 211988146	19.59	
338	10-553-520-2300	HEALTH INSURANCE	07212	03052019	VLG GTOWN HLTH PARKS MARCH	3,638.58	
339	10-553-520-2400	DENTAL INSURANCE	07192	03052019	VLG GTOWN DENTL PARKS MARCH	245.17	
340	10-553-520-2500	LIFE INSURANCE	19264	03052019	SECURIAN FIN LIFE INS APRIL	23.56	
341	10-553-530-5200	BUILDING & GROUND REPAIR & M	14214	03012019	NEU'S BLDG CTR ACCT 23009	16.40	
342	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	02483	42099390	BLUE TARP ACCT 137118 PARKS	121.99	

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GENERAL FUND							
343	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	02282019	FALLS AUTO PARTS ACCT 4040	166.47	
344	10-553-530-7120	POWER AND LIGHTING	23723	02252019	WE ENERGIES 2044-407-803 ELE	33.19	
345	10-553-530-7120	POWER AND LIGHTING	23723	02252019	WE ENERGIES 4667-452-159 ELE	24.85	
346	10-553-530-7120	POWER AND LIGHTING	23723	02252019	WE ENERGIES 4862-459-787 ELE	53.61	
347	10-553-530-7120	POWER AND LIGHTING	23723	02252019	WE ENERGIES 5446-792-539 ELE	16.80	
348	10-553-530-7120	POWER AND LIGHTING	23723	02252019	WE ENERGIES 6615-518-320 ELE	307.94	
349	10-553-530-7120	POWER AND LIGHTING	23723	02272019	WE ENERGIES 0626-324-338 ELE	15.71	
350	10-553-530-7120	POWER AND LIGHTING	23723	02272019	WE ENERGIES 1250-671-474 ELE	187.02	
351	10-553-530-7120	POWER AND LIGHTING	23723	02272019	WE ENERGIES 2021-764-663 GAS	187.15	
352	10-553-530-7120	POWER AND LIGHTING	23723	02272019	WE ENERGIES 3620-779-421 ELE	16.00	
353	10-553-530-7120	POWER AND LIGHTING	23723	02272019	WE ENERGIES 3862-273-160 ELE	53.87	
354	10-553-530-7120	POWER AND LIGHTING	23723	02272019	WE ENERGIES 4650-368-035 ELE	97.12	
355	10-553-530-7200	TELEPHONE	21480	0294062312	U.S.CELLULAR ACCT 208827361	12.04	
356	10-553-530-7200	TELEPHONE	21480	0294851448	U.S.CELLULAR ACCT 208905708	87.11	
357	10-554-520-2300	HEALTH INSURANCE	07212	03052019	VLG GTOWN HLTH SR CTR MARCH	566.67	
358	10-554-520-2400	DENTAL INSURANCE	07192	03052019	VLG GTOWN DENTL SR CTR MARCH	40.75	
359	10-554-520-2500	LIFE INSURANCE	19264	03052019	SECURIAN FIN LIFE INS APRIL	26.69	
360	10-554-530-3200	OFFICE SUPPLIES	15504	AR78436	OFFICE COPYING EQT 9913-01	29.23	
361	10-554-530-3800	SENIOR PROGRAM EXPENSE	01695	03042019	V ASCHAUER DECORATIVE ART CL	75.00	
362	10-554-530-3800	SENIOR PROGRAM EXPENSE	04542	03012019	K DOWNEY YOGA INSTR 1/8-3/26	400.00	
363	10-554-530-3810	SENIOR TRIPS EXPENSE	06273	03012019	M FIEGEL TKTS SPOTLIGHT PROD	102.00	
364	10-554-530-3810	SENIOR TRIPS EXPENSE	13222	02282019	MENO FALLS REC HO-CHUNK TRIP	620.00	
365	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	03559	57579	COMPLETE OFFICE SUPPLIES	332.05	
366	10-554-530-7100	UTILITIES	23723	02252019	WE ENERGIES 3009-094-332 GAS	433.93	
367	10-554-530-7100	UTILITIES	23723	02252019	WE ENERGIES 7252-274-675 ELE	1,189.47	
368	10-554-530-7200	TELEPHONE	01789	262250155	AT&T ACCT 262 250-1553 423 0	23.57	
369	10-563-520-2300	HEALTH INSURANCE	07212	03052019	VLG GTOWN HLTH PLANNING MARC	3,828.17	
370	10-563-520-2400	DENTAL INSURANCE	07192	03052019	VLG GTOWN DENTL PLANNING MAR	257.92	
371	10-563-520-2500	LIFE INSURANCE	19264	03052019	SECURIAN FIN LIFE INS APRIL	45.86	
372	10-563-530-7600	PUBLICATIONS & NOTICES	10507	700202-2-19	JOURNAL SENTINEL ACCT 700202	697.85	
373	10-563-530-7600	PUBLICATIONS & NOTICES	23051	201900000023	WSH CTY REG DEEDS 1466929	30.00	
374	10-567-530-3950	HISTORICAL SOCIETY	01789	262250155	AT&T ACCT 262 250-1553 423 0	23.57	
375	10-567-530-3950	HISTORICAL SOCIETY	01789	262628317	AT&T ACCT 262 628-3170 284 2	221.79	
376	10-567-530-3950	HISTORICAL SOCIETY	23723	02252019	WE ENERGIES 1452-915-544 ELE	456.41	
377	10-567-530-3950	HISTORICAL SOCIETY	23723	02252019	WE ENERGIES 1665-423-602 GAS	223.76	
378	10-567-530-3950	HISTORICAL SOCIETY	23723	02252019	WE ENERGIES 1833-325-117 ELE	109.51	
379	10-567-530-3950	HISTORICAL SOCIETY	23723	02252019	WE ENERGIES 1833-325-117 GAS	402.47	
380	10-567-530-3950	HISTORICAL SOCIETY	23723	02252019	WE ENERGIES 1836-289-832 GAS	160.14	

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GENERAL FUND							
381	10-567-530-3950	HISTORICAL SOCIETY	23723	02252019	WE ENERGIES 5234-815-890 ELE	59.71	
382	10-567-530-3950	HISTORICAL SOCIETY	23723	02252019	WE ENERGIES 7053-131-273 ELE	19.47	
383	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	92893	03072019	EM MKTG CONTRACT SVCS FOR FE	1,050.00	
384	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		394,445.22
RECREATION FACILITY FEES FUND							
385	16-567-530-3100	FACILITY FEES EXP - VILLAGE	13207	58038	MENARDS ACCT 31730252	1,383.20	
386	16-567-530-3100	FACILITY FEES EXP - VILLAGE	13207	58210	MENARDS ACCT 31730252	45.28	
387	16-567-530-3100	FACILITY FEES EXP - VILLAGE	13207	58397	MENARDS ACCT 31730252	58.61	
388	16-567-530-3100	FACILITY FEES EXP - VILLAGE	13207	58409	MENARDS ACCT 31730252	25.49	
389	16-567-530-3100	FACILITY FEES EXP - VILLAGE	13207	58654	MENARDS ACCT 31730252	43.41	
390	16-567-530-3100	FACILITY FEES EXP - VILLAGE	13207	58670	MENARDS ACCT 31730252	91.74	
391	16-567-530-3100	FACILITY FEES EXP - VILLAGE	14214	03012019	NEU'S BLDG CTR ACCT 23009	196.01	
392	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		1,843.74
POLICE CANINE DONATIONS							
393	18-567-530-3100	POLICE CANINE EXPENSES	11214	226639	KETTLE MORAINE TWN&CNTRY K9	47.89	
394	18-567-530-3100	POLICE CANINE EXPENSES	11214	227294	KETTLE MORAINE TWN&CNTRY K-9	47.89	
395	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		95.78
CAPITAL PROJECTS FUND							
396	40-521-570-8430	COMPUTER HARDWARE	17355	5263354	QUILL CORP SUPPLIES	168.99	
397	40-521-570-8460	COMMUNICATION EQUIPMENT	07170	266528	GENERAL COMM CONSOLE DESK MI	5,652.00	
398	40-521-570-8460	COMMUNICATION EQUIPMENT	07648	113915392	GLOBAL EQT CO TOWER KIT 2017	674.70	
399	40-551-570-8200	BUILDING IMPROVEMENTS	13262	021419	MACORP LIBRARY IMPROVEMENTS	5,143.00	
400	40-551-570-8200	BUILDING IMPROVEMENTS	13262	02142019	MACORP LIBRARY INDIGO BATIK	200.00	
401	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		11,838.69
T.I.F.#6 CAPITAL PROJECTS FUND							
402	46-571-520-2300	HEALTH INSURANCE	07212	03052019	VLG GTOWN HLTH TIF 6 MARCH	138.58	
403	46-571-520-2400	DENTAL INSURANCE	07192	03052019	VLG GTOWN DENTL TIF 6 MARCH	11.33	
404	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		149.91
T.I.F. #7 CAPITAL PROJECT FUND							

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T.I.F. #7 CAPITAL PROJECT FUND							
405	47-571-520-2300	HEALTH INSURANCE	07212	03052019	VLG GTOWN HLTH TIF 7 MARCH	269.83	
406	47-571-520-2400	DENTAL INSURANCE	07192	03052019	VLG GTOWN DENTL TIF 7 MARCH	20.17	
407	47-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		290.00
T.I.F. #8 CAPITAL PROJECT FUND							
408	48-571-520-2300	HEALTH INSURANCE	07212	03052019	VLG GTOWN HLTH TIF 8 MARCH	306.25	
409	48-571-520-2400	DENTAL INSURANCE	07192	03052019	VLG GTOWN DENTL TIF 8 MARCH	23.58	
410	48-576-530-4500	CONTRACTED SERV - CONSTRUCTI	04637	146552-IN	DORNER CO TID 8 BOOSTER STN	12,500.00	
411	48-576-530-4500	CONTRACTED SERV - CONSTRUCTI	04637	146785-IN	DORNER CO BOOSTER STATION	3,169.01	
412	48-578-530-4500	CONTRACTED SERV - CONSTRUCTI	11659	03042019	KRUCZEK CONSTR GOLDENDALE RD	381,410.75	
413	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		397,409.59
WATER UTILITY							
414	50-210-210-1232	ACCOUNTS PAYABLE	20575	09202018	D F TOMASINI WTR MAIN REPAIR	18,752.36	
415	50-210-210-1232	ACCOUNTS PAYABLE	20575	100318	D F TOMASINI HYDRANT REPAIR	6,796.76	
416	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	6-467-23667	FED EX ACCT 1365-1296-0	31.00	
417	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	09673	022819	ITU ABSORBTECH ACCT 114296	294.01	
418	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	13253	033	MAZ DESIGN REPORTS/DOOR HANG	631.00	
419	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	23839	S3368	WI RURAL WTR SYSTEM MEMBERSH	585.00	
420	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	14018	02282019	FALLS AUTO PARTS ACCT 4040	6.34	
421	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0294484401	U.S.CELLULAR ACCT 928519239	34.05	
422	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0294851448	U.S.CELLULAR ACCT 208905708	255.43	
423	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	126717	RUEKERT & MIELKE GIS SVCS	2,656.25	
424	50-721-530-6200	OPERATION SUPERVISION AND EN	14214	03012019	NEU'S BLDG CTR ACCT 23009	50.36	
425	50-721-530-6200	OPERATION SUPERVISION AND EN	14725	03072019	NORTH SHORE PW DUES HAUGEN	45.00	
426	50-721-530-6200	OPERATION SUPERVISION AND EN	19304	RTNSTD000626	SHERWIN IND CREDIT		54.20
427	50-721-530-6220	ELECTRICAL EXPENSE	23723	02252019	WE ENERGIES 9451-793-248 ELE	4,871.98	
428	50-721-530-6230	FUEL OR POWER FOR PUMPING	23723	02252019	WE ENERGIES 9033-932-436 GAS	94.02	
429	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	04637	146652-IN	DORNER CO WELL #7	272.25	
430	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	08094	1053589-00	HALRON LUBRICANTS OIL AT WEL	46.22	
431	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	13019	228582	MIDWEST METAL WELL #7	180.28	
432	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	13019	228590	MIDWEST METAL TRUCK 508	35.00	
433	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	14214	03012019	NEU'S BLDG CTR ACCT 23009	29.05	
434	50-731-530-6400	OP SUPPLIES SUP AND ENG	08021	11338834	HACH CO ACCUVAC SNAPPERS	113.90	
435	50-731-530-6400	OP SUPPLIES SUP AND ENG	08021	11353667	HACH CO REAGENT	1,108.80	
436	50-731-530-6410	CHEMICALS	12995	18025	MARTELLE WTR TRTMNT CHEMICAL	2,043.35	

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WATER UTILITY							
437	50-731-530-6420	OPERATION EXPENSE	14723	350160	NORTHERN LAKE SVC BACTERIA	90.00	
438	50-731-530-6420	OPERATION EXPENSE	14723	350323	NORTHERN LAKE SVC WTR SAMPLI	5,912.00	
439	50-731-530-6420	OPERATION EXPENSE	14723	350472	NORTHERN LAKE SVC BACTERIA	90.00	
440	50-731-530-6420	OPERATION EXPENSE	14723	350824	NORTHERN LAKE SVC BACTERIA	90.00	
441	50-731-530-6420	OPERATION EXPENSE	23864	584850	WI STATE LAB HYGIENE 6004858	26.00	
442	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	14214	03012019	NEU'S BLDG CTR ACCT 23009	33.52	
443	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	18620	03022019	ROUNDY'S INC MI0339	72.80	
444	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	02272019	WE ENERGIES 7611-186-967 ELE	138.10	
445	50-741-530-6640	CUSTOMER INSTALLATONS EXP	08932	0051501-IN	HYDROCORP CROSS CONNECT	958.00	
446	50-742-530-6720	MAINT SUPPLIES DIST RESERVOI	07253	000561	GTWN ACE HDWE SUPPLIES	29.97	
447	50-742-530-6720	MAINT SUPPLIES DIST RESERVOI	14214	03012019	NEU'S BLDG CTR ACCT 23009	28.65	
448	50-742-530-6760	MAINT SUPPLIES OF METERS	07366	686944	GILLITZER ELEC FILL STN MAIN	349.40	
449	50-742-530-6760	MAINT SUPPLIES OF METERS	14214	03012019	NEU'S BLDG CTR ACCT 23009	21.55	
450	50-742-530-6770	MAINT SUPPLIES HYDRANTS	04046	27759	D & G INSULATN INSULATE PIPI	970.00	
451	50-751-520-2300	HEALTH INSURANCE	07212	03052019	VLG GTOWN HLTH WATER MARCH	9,354.58	
452	50-751-520-2400	DENTAL INSURANCE	07192	03052019	VLG GTOWN DENTL WATER MARCH	716.75	
453	50-751-520-2500	LIFE INSURANCE	19264	03052019	SECURIAN FIN LIFE INS APRIL	172.38	
454	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	03559	48646	COMPLETE OFFICE SUPPLIES	21.13	
455	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	14214	03012019	NEU'S BLDG CTR ACCT 23009	22.50	
456	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	14018	02282019	FALLS AUTO PARTS ACCT 4040	213.77	
457	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	16518	430078561	POMP'S TIRE SVC WATER 510	15.00	
458	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		58,204.31
SEWER UTILITY							
459	60-180-180-1077	INTERCEPTOR RELINING	10507	700202-2-19	JOURNAL SENTINEL ACCT 700202	97.12	
460	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	02252019	WE ENERGIES 8073-429-104 ELE	439.57	
461	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	02272019	WE ENERGIES 8836-601-611 ELE	132.86	
462	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	02272019	WE ENERGIES 9427-041-879 ELE	131.79	
463	60-830-520-2500	LIFE INSURANCE	19264	03052019	SECURIAN FIN LIFE INS APRIL	112.54	
464	60-830-530-8313	COLLECTION SYSTEM MATERIALS	05515	112518-4A	ENVIROTECH EQT HOSE CLAMP	19.62	
465	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	58590	MENARDS ACCT 31730300	20.03	
466	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14018	02282019	FALLS AUTO PARTS ACCT 4040	11.46	
467	60-830-530-8343	GENERAL PLANT MATERIALS & EX	05290	251926	EGELHOFF SNOWBLOWER	789.15	
468	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	022819	ITU ABSORBTECH ACCT 114296	61.45	
469	60-830-530-8343	GENERAL PLANT MATERIALS & EX	13207	58467	MENARDS ACCT 31730300	39.04	
470	60-830-530-8343	GENERAL PLANT MATERIALS & EX	13207	58525	MENARDS ACCT 31730300	22.83	
471	60-830-530-8343	GENERAL PLANT MATERIALS & EX	14214	03012019	NEU'S BLDG CTR ACCT 23009	51.58	

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SEWER UTILITY							
472	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	02623	521788	BRAKE & EQUIPMENT SEWER 551	122.73	
473	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	03389	10-0031120	CHICAGO PARTS&SND SWR 551/55	64.84	
474	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	12932	705453	LYNCH BUICK SEWER 551	11.38	
475	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	13259	30-786422	MAP AUTOMOTIVE SEWER 551	240.06	
476	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	14018	02282019	FALLS AUTO PARTS ACCT 4040	203.77	
477	60-850-520-2300	HEALTH INSURANCE	07212	03052019	VLG GTOWN HLTH SWR MARCH	6,877.50	
478	60-850-520-2400	DENTAL INSURANCE	07192	03052019	VLG GTOWN DENTL SWR MARCH	585.08	
479	60-850-530-8517	TELEPHONE	21480	0294484401	U.S.CELLULAR ACCT 928519239	9.04	
480	60-850-530-8517	TELEPHONE	21480	0294851448	U.S.CELLULAR ACCT 208905708	193.35	
481	60-850-530-8520	OUTSIDE SERVICES-GENERAL	18783	126717	RUEKERT & MIELKE GIS SVCS	2,656.25	
482	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	14725	03072019	NORTH SHORE PW DUES ZIMMERMA	45.00	
483	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		12,938.04
INTERFUND SUMMARY							
484	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	1,843.74	
485	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	95.78	
486	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	11,838.69	
487	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	149.91	
488	10-100-150-4700	DUE FROM/TO TIF #7 FUND			ACCTS PAYABLE INTERFUND OFFS	290.00	
489	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	397,409.59	
490	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	58,204.31	
491	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	12,938.04	
492	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		482,770.06
					TOTALS:	1,360,349.84	1,360,349.84

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-160-2100	PREPAID INSURANCE	12969	36478	M3 INS APR CYBL QTRLY INSTAL	114,813.00	
02	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	65130	COMPLETE OFFICE SUPPLIES	18.44	
03	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	096291184	XEROX CORP 3AG-882338	224.19	
04	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	096291185	XEROX CORP 6TB-446544	295.71	
05	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	096309686	XEROX CORP 6TB-446519 CREDIT		148.51
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	096309687	XEROX CORP 6TB-446519	200.42	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	096309688	XEROX CORP 6TB-446519	444.80	
08	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	03122019	AFLAC ACCT BT767 DEFERRED	514.96	
09	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	779973	AFLAC ACCT BT458 DEFERRED	784.20	
10	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	03122019	AFLAC ACCT BT767 TAXABLE	395.96	
11	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	779973	AFLAC ACCT BT458 TAXABLE	636.84	
12	10-200-260-8000	PARK & RECREATION DEFERRED R	92914	281069	A OLSEN REC REFUND	100.00	
13	10-200-260-8000	PARK & RECREATION DEFERRED R	92916	281141	T GODWIN REC REFUND	15.84	
14	10-410-411-1400	MOBILE HOME TAXES	07197	02282019	GTOWN JT SCHL MOBILE HOME FE	7,195.29	
15	10-460-462-2220	AMBULANCE FEES	20329	4807	3 RIVERS BILLING FEB EMS	2,707.21	
16	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	03152019	A ZABEL MONTHLY EXPENSE MARC	80.00	
17	10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	92915	03082019	LISBON CHURCH DOROTHY TETZLA	50.00	
18	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	FEB190156	YMCA OF GREATER WAUK WELLNES	17.00	
19	10-512-530-7200	TELEPHONE	20355	107056801030219	TIME WARNER ACCT 107056801	8.33	
20	10-512-530-7200	TELEPHONE	20355	715402101031019	TIME WARNER ACCT 715402101	15.00	
21	10-513-530-7200	TELEPHONE	20355	107056801030219	TIME WARNER ACCT 107056801	20.83	
22	10-513-530-7200	TELEPHONE	20355	715402101031019	TIME WARNER ACCT 715402101	37.50	
23	10-513-530-7200	TELEPHONE	21480	0299139163	U.S.CELLULAR ACCT 208827361	2.18	
24	10-514-530-3200	OFFICE SUPPLIES	03559	65130	COMPLETE OFFICE SUPPLIES	43.63	
25	10-514-530-7200	TELEPHONE	20355	107056801030219	TIME WARNER ACCT 107056801	18.33	
26	10-514-530-7200	TELEPHONE	20355	715402101031019	TIME WARNER ACCT 715402101	33.00	
27	10-517-530-7200	TELEPHONE	20355	107056801030219	TIME WARNER ACCT 107056801	7.50	
28	10-517-530-7200	TELEPHONE	20355	715402101031019	TIME WARNER ACCT 715402101	13.50	
29	10-518-530-3200	OFFICE SUPPLIES	03559	65130	COMPLETE OFFICE SUPPLIES	58.01	
30	10-518-530-3200	OFFICE SUPPLIES	07615	190689	GRAPHIC EDGE REG ENVELOPES	142.00	
31	10-518-530-3400	POSTAGE	07200	02252019	PETTY CASH	1.77	
32	10-518-530-7100	HEAT, LIGHT, & POWER	23723	03122019	WE ENERGIES 4252-727-543 ELE	1,955.02	
33	10-518-530-7100	HEAT, LIGHT, & POWER	23723	03192019	WE ENERGIES 3803-261-380 GAS	2,561.02	
34	10-518-530-7100	HEAT, LIGHT, & POWER	23723	03192019	WE ENERGIES 5861-515-714 ELE	508.30	
35	10-518-530-7200	TELEPHONE	01791	02222019	AT&T INV 860531174-1	0.55	
36	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	07253	000811	GTWN ACE HDWE CREDIT		10.48
37	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2446064.001	NASSCO CLEANING SUPPLIES	3,399.25	
38	10-519-530-4400	CONTRACTED SERVICES - CLEANI	03424	96194	CLEAN POWER CLEANING SVC MAR	9,170.53	

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GENERAL FUND							
39	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	10007	2192	JB'S JANITORIAL SCRUB & WAX	500.00	
40	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	59403	MENARDS ACCT 31730252	135.94	
41	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	58812	MENARDS ACCT 31730252	188.05	
42	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	58820	MENARDS ACCT 31730252	68.64	
43	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	58842	MENARDS ACCT 31730252	7.98	
44	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	58874	MENARDS ACCT 31730252	7.48	
45	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02621	145352	BRAUN THYSSENKRUPP ELEVATR P	229.76	
46	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	07579	10562	GOSCHEY MECH P.D. MAIN GARAG	671.74	
47	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	2192	JB'S JANITORIAL SCRUB & WAX	700.00	
48	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	2198	JB'S JANITORIAL SCRUB & WAX	450.00	
49	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	58873	MENARDS ACCT 31730252	66.81	
50	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	20586	317113	TOTAL ENERGY SYS P.D. REPAIR	1,111.90	
51	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	23723	03062019	WE ENERGIES 7221-613-044 ELE	63.00	
52	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	04619	26682	DOORMASTER FIRE STN 2	2,178.00	
53	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10007	2192	JB'S JANITORIAL SCRUB & WAX	100.00	
54	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10007	2198	JB'S JANITORIAL SCRUB & WAX	650.00	
55	10-519-530-5223	MAINT & REPAIR - FIRE CO BLD	10007	2192	JB'S JANITORIAL SCRUB & WAX	100.00	
56	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	10007	2192	JB'S JANITORIAL SCRUB & WAX	250.00	
57	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	02036	1433A	BADGER OIL EQT DPW REPAIR	1,079.00	
58	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	02087	P12247295-01	BATTERIES PLS DPW	199.96	
59	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	02087	P12429123-01	BATTERIES PLS	188.98	
60	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	07579	10565	GOSCHEY MECH DPW GARAGE 1	620.80	
61	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10007	2198	JB'S JANITORIAL SCRUB & WAX	550.00	
62	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	59092	MENARDS ACCT 31730252	43.20	
63	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07253	000915	GTWN ACE HDWE SUPPLIES	4.99	
64	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10007	2198	JB'S JANITORIAL SCRUB & WAX	50.00	
65	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10312	1-84925727497	JOHNSON CONTROLS LIBRARY	3,069.00	
66	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	07253	000893	GTWN ACE HDWE SUPPLIES	26.17	
67	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	07253	000911	GTWN ACE HDWE SUPPLIES	20.07	
68	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	10007	2192	JB'S JANITORIAL SCRUB & WAX	500.00	
69	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	10007	2198	JB'S JANITORIAL SCRUB & WAX	400.00	
70	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	58895	MENARDS ACCT 31730252	44.93	
71	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	59461	MENARDS ACCT 31730252	188.78	
72	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	58886	MENARDS ACCT 31730252	34.40	
73	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	58901	MENARDS ACCT 31730252	281.90	
74	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	58971	MENARDS ACCT 31730252	86.32	
75	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	59009	MENARDS ACCT 31730252 CREDIT		68.14
76	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	59027	MENARDS ACCT 31730252	99.99	

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GENERAL FUND							
77	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	59031	MENARDS ACCT 31730252	18.39	
78	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	59340	MENARDS ACCT 31730252	69.84	
79	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	59417	MENARDS ACCT 31730252	385.45	
80	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	59464	MENARDS ACCT 31730252	178.66	
81	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	59520	MENARDS ACCT 31730252	199.79	
82	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	59533	MENARDS ACCT 31730252	26.53	
83	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	59555	MENARDS ACCT 31730252	22.92	
84	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	02087	P11910784-01	BATTERIES PLS VILLAGE HALL	1,999.60	
85	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	02087	P11911466-01	BATTERIES PLS VILLAGE HALL	2,199.56	
86	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	23706	1636	WCPA MEMBERSHIP RENEWAL	130.00	
87	10-521-530-3700	GAS & OIL	08232	704462	HERBST OIL	17,198.11	
88	10-521-530-3810	UNIFORM ALLOWANCE	12047	284896	LARK UNIFORM OUTFITTERS CAPS	219.50	
89	10-521-530-3840	CRIME PREVENTION	05138	804933	ECLIPSE PRINTING POLOS	351.90	
90	10-521-530-4130	OTHER COURT COSTS	03529	250004389600	COMMUNITY MEM HOSP 19-004181	33.00	
91	10-521-530-4130	OTHER COURT COSTS	03529	450005331500	COMMUNITY MEM HOSP 19-003052	33.00	
92	10-521-530-4130	OTHER COURT COSTS	03529	450005921700	COMMUNITY MEM HOSP 19-004490	33.00	
93	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03106	150450	CAR WASH PARTNERS FEBRUARY	125.00	
94	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	191303	GTOWN TIRE&AUTO SQD 6	25.46	
95	10-521-530-7100	HEAT, LIGHT, & POWER	23723	03122019	WE ENERGIES 7451-865-354 ELE	1,877.27	
96	10-521-530-7210	COMMUNICATION	01789	414Z45633	AT&T ACCT 414 Z45-6338 852 5	96.73	
97	10-521-530-7210	COMMUNICATION	20355	702686401031019	TIME WARNER ACCT 702686401	1,249.98	
98	10-521-530-7210	COMMUNICATION	21480	0296786183	U.S.CELLULAR ACCT 852443438	382.15	
99	10-521-530-7300	INSURANCE & BONDS	12082	03052019	LAW HEALTH INS VEBA MARCH	240.00	
100	10-521-530-7700	TRAINING	23068	S0687444	WCTC S WHEALON TRAINING	170.00	
101	10-521-530-7700	TRAINING	23152	03192019	WNOA CONF MIKULEC; THEEP	330.00	
102	10-521-530-7800	TRAVEL	20325	03182019	J.THEEP PER DIEM MEAL ALLOWA	58.00	
103	10-521-530-7800	TRAVEL	95854	03032019	M JONES TRAVEL	243.60	
104	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	502X03388602	CULLIGAN ACCT 502-20050233-9	129.30	
105	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	58538	MENARDS ACCT 31730275	44.33	
106	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	58541	MENARDS ACCT 31730275	19.53	
107	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	59599	MENARDS ACCT 31730275	79.96	
108	10-522-530-3300	COPY MACHINE	20036	6026056	TIAA COMM FIN COPY MACH F.D.	479.78	
109	10-522-530-3300	COPY MACHINE	20036	6031258	TIAA COMM FIN COPY MACH F.D.	305.02	
110	10-522-530-3810	UNIFORMS	12047	285453	LARK UNIFORM OUTFITTRS PATCH	108.55	
111	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9960005370	AIRGAS USA OXYGEN	289.74	
112	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83138161	BOUND TREE MEDICAL SUPPLIES	1,076.10	
113	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03313	53652265	CHANNING BETE SUPPLIES	272.04	
114	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	03389	15-0000817	CHICAGO PARTS & SOUND FIRE17	189.50	

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GENERAL FUND							
115	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	05422	104824	EMERGENCY APPARATUS MAINT 17	1,603.59	
116	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	08094	1056415-00	HALRON LUBRICANTS HWY OIL	307.00	
117	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13207	58881	MENARDS ACCT 31730275	26.07	
118	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	03122019	WE ENERGIES 5459-238-839 ELE	2,145.19	
119	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	03122019	WE ENERGIES 5459-238-839 GAS	1,253.53	
120	10-522-530-7110	HYDRANT RENTAL	07213	2019046	VLG GTOWN FIRE PROTECT 1ST Q	134,357.25	
121	10-522-530-7200	TELEPHONE	22346	9825236967	VERIZON ACCT 486047526-00001	323.21	
122	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	13207	58403	MENARDS ACCT 31730275	5.94	
123	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	13207	58726	MENARDS ACCT 31730275	30.45	
124	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	13207	58905	MENARDS ACCT 31730275	46.39	
125	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	13207	59404	MENARDS ACCT 31730275	72.47	
126	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	06715	00004626-00	FROEDTERT HEALTH DOT SCREEN	337.00	
127	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	12461	03202019	A LERCH TRAVEL	30.45	
128	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	13352	57659	MATC 1489966 A MAYER	155.00	
129	10-524-530-7200	TELEPHONE	20355	107056801030219	TIME WARNER ACCT 107056801	20.83	
130	10-524-530-7200	TELEPHONE	20355	715402101031019	TIME WARNER ACCT 715402101	37.50	
131	10-524-530-7200	TELEPHONE	21480	0299139163	U.S.CELLULAR ACCT 208827361	3.98	
132	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	07200	02252019	PETTY CASH	33.38	
133	10-541-530-3300	COPY MACHINE	01036	619919	A/E GRAPHICS EQT CHARGES	186.14	
134	10-541-530-7200	TELEPHONE	20355	107056801030219	TIME WARNER ACCT 107056801	22.50	
135	10-541-530-7200	TELEPHONE	20355	715402101031019	TIME WARNER ACCT 715402101	40.50	
136	10-541-530-7200	TELEPHONE	21480	0299139163	U.S.CELLULAR ACCT 208827361	128.77	
137	10-541-530-7400	Software Support	20803	19172	TURNING PT SYS SOFTWARE SUPP	1,360.00	
138	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	03192019	WE ENERGIES 3857-873-363 ELE	101.83	
139	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	190 1 64901	DIGGERS HOTLINE ID 64901	26.53	
140	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	190 2 64901	DIGGERS HOTLINE ID 64901	59.03	
141	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	07253	000896	GTWN ACE HDWE SUPPLIES	23.84	
142	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12350	M09878	LINCOLN CONTRACTORS	22.69	
143	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	59341	MENARDS ACCT 31730252	300.40	
144	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	59423	MENARDS ACCT 31730252	34.99	
145	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19304	SC042044	SHERWIN IND ASPHALT COLD PAT	219.45	
146	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19304	SC042097	SHERWIN IND ASPHALT COLD PAT	145.95	
147	10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	13580	5401766850	MORTON SALT	37,561.77	
148	10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	13580	5401782945	MORTON SALT	42,201.77	
149	10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	13580	5401784659	MORTON SALT	1,562.46	
150	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	CM014507	TAPCO CREDIT		1,212.20
151	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I630929	TAPCO STOCK	855.00	
152	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I630930	TAPCO STOCK	2,370.00	

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GENERAL FUND							
153	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I630931	TAPCO STOCK	1,470.00	
154	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	03192019	WE ENERGIES 2296-678-336 ELE	15.17	
155	10-542-530-3700	GAS & OIL	08094	1054750-00	HALRON LUBRICANTS HWY OIL	4,543.00	
156	10-542-530-3700	GAS & OIL	08094	1056415-00	HALRON LUBRICANTS HWY OIL	307.00	
157	10-542-530-3700	GAS & OIL	08094	1056995-00	HALRON LUBRICANTS CREDIT		20.00
158	10-542-530-3700	GAS & OIL	23816	513938	WOLF & SONS ACCT 9292-2	1,172.18	
159	10-542-530-3700	GAS & OIL	23816	513973	WOLF & SONS ACCT 9292-2	638.48	
160	10-542-530-3700	GAS & OIL	23816	613015	WOLF & SONS ACCT 9292-2	1,220.61	
161	10-542-530-3700	GAS & OIL	23816	613047	WOLF & SONS ACCT 9292-2	1,665.60	
162	10-542-530-3700	GAS & OIL	23816	613122	WOLF & SONS ACCT 9292-2	777.28	
163	10-542-530-4100	PRIVATIZED SERVICES	06715	00004625-00	FROEDTERT HEALTH DOT SCREEN	342.00	
164	10-542-530-4100	PRIVATIZED SERVICES	18783	126718	RUEKERT & MIELKE STORM SWR	4,000.00	
165	10-542-530-4100	PRIVATIZED SERVICES	19832	2148	STRAIGHTLN COLLSN TRAINING S	1,526.00	
166	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02188	0090838-IN	BEARINGS INC O-RINGS HWY 463	8.80	
167	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	03754	F6-29391	CUMMINS SALES HWY 463	22.93	
168	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI646809	FASTENAL CO HWY STOCK	53.11	
169	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07253	000885	GTWN ACE HDWE SUPPLIES	4.83	
170	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08943	62315	HYDRA-SEAL HWY 478	226.34	
171	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08943	62366	HYDRA-SEAL HWY 472	436.74	
172	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3069259P	LAKESIDE INTL HWY 468	193.27	
173	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	15623	4004-340719	O'REILLY AUTO HWY 408	87.47	
174	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	15623	4004-340829	O'REILLY AUTO HWY 408	86.67	
175	10-542-530-7120	STREET LIGHTING	06036	WIMI646786	FASTENAL CO HWY STOCK	6.88	
176	10-542-530-7120	STREET LIGHTING	23723	03122019	WE ENERGIES 5644-542-286 ELE	88.31	
177	10-542-530-7120	STREET LIGHTING	23723	03142019	WE ENERGIES 3403-063-037 ELE	68.10	
178	10-542-530-7120	STREET LIGHTING	23723	03142019	WE ENERGIES 4089-987-346 ELE	66.23	
179	10-542-530-7120	STREET LIGHTING	23723	03142019	WE ENERGIES 6495-591-561 ELE	93.24	
180	10-542-530-7120	STREET LIGHTING	23723	03142019	WE ENERGIES 8877-064-543 ELE	81.13	
181	10-542-530-7120	STREET LIGHTING	23723	03142019	WE ENERGIES 9230-645-243 ELE	52.11	
182	10-542-530-7120	STREET LIGHTING	23723	03192019	WE ENERGIES 1839-794-821 ELE	61.25	
183	10-542-530-7200	TELEPHONE	21480	0299139163	U.S.CELLULAR ACCT 208827361	17.84	
184	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	23723	03122019	WE ENERGIES 5047-602-152 ELE	96.05	
185	10-551-530-3660	COMPUTER SERVICE	20355	702334901022619	TIME WARNER ACCT 702334901	144.94	
186	10-551-530-7100	UTILITIES	23723	03122019	WE ENERGIES 6002-193-595 ELE	2,588.86	
187	10-551-530-7100	UTILITIES	23723	03122019	WE ENERGIES 6002-193-595 GAS	2,956.40	
188	10-552-530-3100	GENERAL SUPPLIES & EXPENSES	07200	02252019	PETTY CASH	0.28	
189	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02705	03082019	J BRODY BASKETBALL OFFL 3/7	60.00	
190	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02705	03152019	J BRODY BASKETBALL OFFL 3/14	60.00	

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GENERAL FUND							
191	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05022	03192019	RICHARD EBELING VB OFFL 3/18	63.75	
192	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06251	03152019	G FIORENTINI UKULELE 2/11-4/	392.22	
193	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	03122019	J HIGHT V.B. OFFICIAL 3/4	72.00	
194	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08514	03152019	C HOLLOWAY IRISH DANCE2/7-3/	180.00	
195	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	12114	03192019	L LAUTERS BLUE/GOLD&POWERS	1,202.06	
196	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13481	03112019	P MINDEL GOLF INSTR FEB-MARC	290.00	
197	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13860	03212019	MUSIC ON MOVE DEPOST INFLATB	1,762.50	
198	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19233	208122312856	SCHOOL SPECIALTY SUPPLIES	37.06	
199	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19233	208122515053	SCHOOL SPECIALTY SUPPLIES	66.07	
200	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19355	03182019	M SIEGERT BASKETBALL INSTR	179.40	
201	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19912	03152019	SURVIVE ALIVE HOUSE PROGRAM	45.00	
202	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	03122019	R WATTS V/B OFFL 3/4	80.25	
203	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	03192019	R WATTS V/B OFFL 3/18	80.25	
204	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23412	03082019	J WINFREY DECORATE A CAKE	87.50	
205	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	26251	03082019	J ZAUTNER BASKETBALL OFFL 3/	60.00	
206	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	92841	03182019	R KILLEN MEDITATION INSTR	98.00	
207	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95799	03192019	N FRASER PIXIES/DUST & SPARK	610.51	
208	10-552-530-5400	EQUIPMENT REPAIR & MAINTENAN	07200	02252019	PETTY CASH	40.00	
209	10-552-530-5400	EQUIPMENT REPAIR & MAINTENAN	22285	61843	VERMONT SYS MOBILE WEBTRAC	464.84	
210	10-552-530-7200	TELEPHONE	20355	107056801030219	TIME WARNER ACCT 107056801	50.00	
211	10-552-530-7200	TELEPHONE	20355	715402101031019	TIME WARNER ACCT 715402101	90.00	
212	10-552-530-7200	TELEPHONE	21480	0297488859	U.S.CELLULAR ACCT 211953645	109.59	
213	10-552-530-7600	PRINTING & PUBLISHING	10131	6287	JENNIFER CREATIVE SUMMER GUI	1,400.00	
214	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	59398	MENARDS ACCT 31730252	80.32	
215	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T33180	J.LOCHEN CO MATERIALS	7.56	
216	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13478	P15136	MILLER-BRADFORD&RISBRG MATLS	1,556.27	
217	10-553-530-7120	POWER AND LIGHTING	23723	03122019	WE ENERGIES 2066-279-232 ELE	21.01	
218	10-553-530-7120	POWER AND LIGHTING	23723	03122019	WE ENERGIES 7458-505-084 ELE	21.01	
219	10-553-530-7120	POWER AND LIGHTING	23723	03192019	WE ENERGIES 6615-518-320 ELE	282.00	
220	10-553-530-7120	POWER AND LIGHTING	23723	03192019	WE ENERGIES 8229-506-083 ELE	24.97	
221	10-553-530-7200	TELEPHONE	21480	0299139163	U.S.CELLULAR ACCT 208827361	12.76	
222	10-554-530-3810	SENIOR TRIPS EXPENSE	02162	88076	BADGER BUS TOUR 5/9 TRIP	930.00	
223	10-554-530-7200	TELEPHONE	20355	700656301022619	TIME WARNER ACCT 700656301	61.42	
224	10-563-530-7200	TELEPHONE	20355	107056801030219	TIME WARNER ACCT 107056801	12.50	
225	10-563-530-7200	TELEPHONE	20355	715402101031019	TIME WARNER ACCT 715402101	22.50	
226	10-567-530-3950	HISTORICAL SOCIETY	23723	03192019	WE ENERGIES 1452-915-544 ELE	357.37	
227	10-567-530-3950	HISTORICAL SOCIETY	23723	03192019	WE ENERGIES 7053-131-273 ELE	17.04	
228	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		455,009.54

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POLICE HONOR GUARD							
229	15-567-530-3100	POLICE HONOR GUARD EXPENSE	12047	284875	LARK UNIFORM OUTFITTRS HNORG	4.50	
230	15-100-150-1000	DUE TO/FROM GENERAL LEDGER			ACCOUNTS PAYABLE OFFSET		4.50
RECREATION FACILITY FEES FUND							
231	16-567-530-3100	FACILITY FEES EXP - VILLAGE	07253	000889	GTWN ACE HDWE SUPPLIES	14.77	
232	16-567-530-3100	FACILITY FEES EXP - VILLAGE	07253	000891	GTWN ACE HDWE SUPPLIES	16.97	
233	16-567-530-3100	FACILITY FEES EXP - VILLAGE	07253	000892	GTWN ACE HDWE SUPPLIES	6.59	
234	16-567-530-3100	FACILITY FEES EXP - VILLAGE	09465	30025-INV	INDUSTRIAL RECYCLERS	415.00	
235	16-567-530-3100	FACILITY FEES EXP - VILLAGE	13262	3313	MACORP FIRE STN PAINTING	1,109.00	
236	16-567-530-3100	FACILITY FEES EXP - VILLAGE	13262	3314	MACORP FIRE STN 1 PAINTING	6,649.00	
237	16-567-530-3100	FACILITY FEES EXP - VILLAGE	20355	706280901031419	TIME WARNER ACCT 706280901	99.99	
238	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		8,311.32
CAPITAL PROJECTS FUND							
239	40-521-570-8450	VIDEO EQUIPMENT	01959	SI-1579249	AXON ENTERPRISE EVIDENCE.COM	600.00	
240	40-521-570-8450	VIDEO EQUIPMENT	01959	SI-1580378	AXON ENT WALL MOUNT BRACKETS	84.00	
241	40-521-570-8455	OTHER EQUIPMENT	16714	2019116	ProPHOENIX INTERFACE MORPHO	4,800.00	
242	40-542-570-8810	ASPHALT PAVING	16069	03202018	PAYNE & DOLAN 2017 RD IMPRVM	101,887.02	
243	40-542-570-8810	ASPHALT PAVING	20660	12209	TRAFFIC ANALYSIS FREISTADT/M	2,296.00	
244	40-542-570-8850	STREET IMPROVEMENTS	13263	95298	MP SYSTEMS CTY LINE RD FIBER	2,980.00	
245	40-542-570-8850	STREET IMPROVEMENTS	16431	92864	PIEPERLINE COUNTY LINE SIGNA	17,900.00	
246	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		130,547.02
T.I.F.#4 CAPITAL PROJECTS FUND							
247	44-590-593-9340	INCENTIVE REBATES	20303	03152019	TCI LLC TAX INCREMENT REBATE	12,411.86	
248	44-590-593-9340	INCENTIVE REBATES	23801	03152019	WEIMER BEARING TAX INCENTIVE	12,335.31	
249	44-590-593-9340	INCENTIVE REBATES	23894	03152019	WI STAMPING TAX INCENTIVE	16,242.39	
250	44-590-593-9340	INCENTIVE REBATES	94594	03152019	KITPACKERS TAX INCENTIVE	32,792.14	
251	44-590-593-9340	INCENTIVE REBATES	97293	03152019	BRADLEY CORP - TAX REBATE	54,674.18	
252	44-590-593-9340	INCENTIVE REBATES	99419	03152019	ALCAMI CORP TAX REBATE	1,055.93	
253	44-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		129,511.81
T.I.F. #8 CAPITAL PROJECT FUND							
254	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	60832	FOTH INFRASTRUCTR WTR FAC PL	1,656.00	

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T.I.F. #8 CAPITAL PROJECT FUND							
255	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	60833	FOTH INFRASTRUCTURE TID #8	28,799.50	
256	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	60934	FOTH INFRASTRUCTR WTR FAC PL	1,137.60	
257	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	60935	FOTH INFRASTRUCTURE WELL #12	3,128.00	
258	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	60936	FOTH INFRASTRUCTURE TID #8	16,967.80	
259	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		51,688.90
WATER UTILITY							
260	50-180-183-3460	METERS	13244	28921	METRON-FARNIER METERS	3,208.00	
261	50-180-183-3460	METERS	13244	29068	METRON-FARNIER METERS	3,036.77	
262	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	02146	2561987	BATZNER PEST CONTROL	95.00	
263	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	04452	190 1 64901	DIGGERS HOTLINE ID 64901	26.53	
264	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	04452	190 2 64901	DIGGERS HOTLINE ID 64901	59.04	
265	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	12350	M09878	LINCOLN CONTRACTORS	22.69	
266	50-721-530-6220	ELECTRICAL EXPENSE	23723	03122019	WE ENERGIES 0213-446-452 ELE	2,816.69	
267	50-721-530-6220	ELECTRICAL EXPENSE	23723	03122019	WE ENERGIES 0213-446-452 GAS	332.88	
268	50-721-530-6220	ELECTRICAL EXPENSE	23723	03122019	WE ENERGIES 4817-535-205 ELE	455.60	
269	50-721-530-6220	ELECTRICAL EXPENSE	23723	03122019	WE ENERGIES 5235-403-867 ELE	4,218.26	
270	50-721-530-6220	ELECTRICAL EXPENSE	23723	03122019	WE ENERGIES 5235-403-867 GAS	282.88	
271	50-721-530-6220	ELECTRICAL EXPENSE	23723	03122019	WE ENERGIES 6651-113-901 ELE	1,650.97	
272	50-721-530-6230	FUEL OR POWER FOR PUMPING	23723	03122019	WE ENERGIES 4817-535-205 GAS	86.12	
273	50-722-510-6310	PUMPING EXP MAINT OF ST & IM	06252	0266104	FERGUSON WTRWKS WELLS 5 & 7	2,592.20	
274	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	03015	39154	CTW CORP WELL #4	936.19	
275	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	07200	02252019	PETTY CASH	13.22	
276	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	07599	9103857935	GRAINGER WELL #5	103.68	
277	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	13573	W94170-001	MOTION & CONTROL ENT WELL #4	72.43	
278	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	20586	303495	TOTAL ENERGY SYSTEMS REPAIR	265.25	
279	50-731-530-6420	OPERATION EXPENSE	14723	351155	NORTHERN LAKE SVC BACTERIA	90.00	
280	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	01593	9086314464	AIRGAS USA GLOVES	147.40	
281	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	03760	502X03367200	CULLIGAN ACCT 502-10183374-2	200.25	
282	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	07253	000869	GTWN ACE HDWE SUPPLIES	97.10	
283	50-741-530-6630	METER EXPENSE	07253	000907	GTWN ACE HDWE SUPPLIES	19.99	
284	50-741-530-6630	METER EXPENSE	13207	59681	MENARDS ACCT 31730253	3.49	
285	50-742-530-6730	MAINT OF TRANS & DIST MAINS	06252	0266046-1	FERGUSON WATERWKS MATERIALS	181.10	
286	50-742-530-6730	MAINT OF TRANS & DIST MAINS	18783	126720	RUEKERT & MIELKE WATER UTILI	4,125.00	
287	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	18783	126720	RUEKERT & MIELKE WATER UTILI	2,000.00	
288	50-751-530-9040	OUTSIDE SERVICES AUDITING	02141	BT1377501	BAKER TILLY VIRCHOW AUDIT	1,877.50	
289	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	12033	3069510P	LAKESIDE INTL WATER 510	173.42	

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WATER UTILITY							
290	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	12033	CM3069510P	LAKESIDE INTL CREDIT		31.92
291	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	107056801030219	TIME WARNER ACCT 107056801	19.58	
292	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	715402101031019	TIME WARNER ACCT 715402101	35.25	
293	50-761-530-9220	LEGISLATIVE EXPENSE	26019	03152019	A ZABEL MONTHLY EXPENSE MARC	10.00	
294	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		29,222.56
SEWER UTILITY							
295	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	03122019	WE ENERGIES 4896-665-913 ELE	3,288.53	
296	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	03122019	WE ENERGIES 7066-518-364 ELE	2,491.74	
297	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	03142019	WE ENERGIES 0403-205-434 ELE	478.95	
298	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	03142019	WE ENERGIES 0890-433-824 ELE	207.98	
299	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	03142019	WE ENERGIES 3225-601-948 GAS	21.34	
300	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	03142019	WE ENERGIES 3856-019-016 ELE	359.86	
301	60-830-530-8323	LIFT STATIONS MATERIALS & EX	02087	P12455707	BATTERIES PLS SEWER	95.99	
302	60-830-530-8343	GENERAL PLANT MATERIALS & EX	06715	00004625-00	FROEDTERT HEALTH DOT SCREEN	50.00	
303	60-830-530-8343	GENERAL PLANT MATERIALS & EX	07615	190749	GRAPHIC EDGE CARDS ZIMMERMAN	64.95	
304	60-830-530-8343	GENERAL PLANT MATERIALS & EX	12119	027485	LOU'S GLOVES	225.00	
305	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	12932	705717	LYNCH BUICK SWITCH SEWER 503	62.33	
306	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	13259	30-790665	MAP AUTOMOTIVE SEWER 503	83.76	
307	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	15623	4004-339527	O'REILLY AUTO SEWER 551		6.68
308	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	22340	36214	VILLAGE T&A SEWER 503	55.00	
309	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	03152019	A ZABEL MONTHLY EXPENSE MARC	10.00	
310	60-850-530-8520	OUTSIDE SERVICES-GENERAL	18783	126719	RUEKERT & MIELKE SANITARY SW	4,000.00	
311	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	190 1 64901	DIGGERS HOTLINE ID 64901	26.54	
312	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	190 2 64901	DIGGERS HOTLINE ID 64901	59.04	
313	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	12350	M09878	LINCOLN CONTRACTORS	22.69	
314	60-850-530-8526	OUTSIDE SERVICES-AUDITING	02141	BT1377501	BAKER TILLY VIRCHOW AUDIT	1,877.50	
315	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	107056801030219	TIME WARNER ACCT 107056801	19.59	
316	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	715402101031019	TIME WARNER ACCT 715402101	35.25	
317	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		13,529.36
INTERFUND SUMMARY							
318	10-100-150-1500	DUE FROM/TO HONOR GUARD			ACCTS PAYABLE INTERFUND OFFS	4.50	
319	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	8,311.32	
320	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	130,547.02	
321	10-100-150-4400	DUE FROM/TO TIF #4 FUND			ACCTS PAYABLE INTERFUND OFFS	129,511.81	

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322	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	51,688.90	
323	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	29,222.56	
324	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	13,529.36	
325	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		362,815.47
					TOTALS:	1,182,138.41	1,182,138.41

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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	92919	03262019	D QUINN REFUND	834.40	
02	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	92921	03282019	D HAHN REFUND LTR OF CREDIT	300.00	
03	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	82599	COMPLETE OFFICE SUPPLIES	30.00	
04	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	04082019	SECURIAN FIN LIFE SPOUSE&DEP	141.75	
05	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	04082019	SECURIAN FIN LIFE INS ADDL L	515.44	
06	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	04082019	SECURIAN FIN LIFE INS SUPPLM	597.84	
07	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	03262019	VLG GTOWN HLTH EMPL SHR APRI	15,075.92	
08	10-200-260-8000	PARK & RECREATION DEFERRED R	92918	282047	E VANDENHEUVEL REC REFUND	42.00	
09	10-200-260-8000	PARK & RECREATION DEFERRED R	92923	282471	J CORDOVES REC REFUND	70.00	
10	10-410-411-1400	MOBILE HOME TAXES	07197	03252019	GTOWN JT SCHL MOBILE HOME	9,932.64	
11	10-440-449-4140	PLAN COMMISSION REVIEW FEES	19338	03282019	SIGNARAMA RFND OVRPYMNT SIGN	200.00	
12	10-440-449-4140	PLAN COMMISSION REVIEW FEES	92920	03282019	SIGNARAMA RFND OVRPYMNT SIGN	200.00	
13	10-440-449-4140	PLAN COMMISSION REVIEW FEES	92922	03282019	CURATED HOME DECOR REFUND	200.00	
14	10-460-462-2220	AMBULANCE FEES	20329	4841	3 RIVERS BILLING MARCH EMS	3,227.13	
15	10-480-489-9900	MISCELLANEOUS REVENUES	05652	03312019	EQUALRIGHTS CHILD LABOR PERM	52.50	
16	10-511-530-3500	DUES & SUBSCRIPTIONS	13484	04052019	MID-MORAINE MUN ASSN DUES	1,087.77	
17	10-511-530-4100	LEGAL SERVICES	22710	11704	VON BRIESEN LEGAL SVCS	1,430.00	
18	10-511-530-7600	PUBLICATIONS & NOTICES	10507	700202-3-19	JOURNAL SENTINEL ACCT 700202	36.23	
19	10-511-530-7910	MEDIA COMMUNICATIONS	08606	03262019	D HUMMEL VIDEOTAPING JAN-MAR	160.00	
20	10-511-530-7910	MEDIA COMMUNICATIONS	08607	03262019	J HUMMEL VIDEOTAPING JAN-MAR	80.00	
21	10-511-530-7910	MEDIA COMMUNICATIONS	08608	03262019	M HUMMEL VIDEOTAPING JAN-MAR	120.00	
22	10-511-530-7910	MEDIA COMMUNICATIONS	26850	03262019	P ZWACK VIDEOTAPING JAN-MARC	360.00	
23	10-512-520-2300	HEALTH INSURANCE	07212	03262019	VLG GTOWN HLTH ADM APRIL	1,968.75	
24	10-512-520-2400	DENTAL INSURANCE	07192	03262019	VLG GTOWN DENTL ADM APRIL	132.67	
25	10-512-520-2500	LIFE INSURANCE	19264	04082019	SECURIAN FIN LIFE INS MAY	20.09	
26	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	11230	04012019	KETTLE MORAINE YMCA WELLNESS	51.00	
27	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25036	CM10135	YMCA OF METRO MILW WELLNESS	17.00	
28	10-512-530-7200	TELEPHONE	21480	0299914344	U.S.CELLULAR ACCT 208905708	51.70	
29	10-512-530-7200	TELEPHONE	21480	0300365506	U.S.CELLULAR ACCT 851873589	39.25	
30	10-513-520-2300	HEALTH INSURANCE	07212	03262019	VLG GTOWN HLTH CLERK APRIL	1,458.33	
31	10-513-520-2400	DENTAL INSURANCE	07192	03262019	VLG GTOWN DENTL CLERK APRIL	139.00	
32	10-513-520-2500	LIFE INSURANCE	19264	04082019	SECURIAN FIN LIFE INS MAY	17.35	
33	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	10507	700202-3-19	JOURNAL SENTINEL ACCT 700202	141.19	
34	10-513-530-7200	TELEPHONE	21480	0300365506	U.S.CELLULAR ACCT 851873589	144.64	
35	10-514-520-2300	HEALTH INSURANCE	07212	03262019	VLG GTOWN HLTH TREAS APRIL	2,178.17	
36	10-514-520-2400	DENTAL INSURANCE	07192	03262019	VLG GTOWN DENTL TREAS APRIL	149.33	
37	10-514-520-2500	LIFE INSURANCE	19264	04082019	SECURIAN FIN LIFE INS MAY	53.87	
38	10-514-530-3200	OFFICE SUPPLIES	03559	82599	COMPLETE OFFICE SUPPLIES	2.25	

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GENERAL FUND							
39	10-515-530-4400	CONTRACTED SERVICES	01717	141580	ASSOCIATED APPRAISAL SERVICE	22,287.73	
40	10-517-520-2300	HEALTH INSURANCE	07212	03262019	VLG GTOWN HLTH DATA PROC APR	583.33	
41	10-517-520-2400	DENTAL INSURANCE	07192	03262019	VLG GTOWN DENTL DATA PROC AP	39.33	
42	10-517-520-2500	LIFE INSURANCE	19264	04082019	SECURIAN FIN LIFE INS MAY	11.98	
43	10-517-530-3250	WEBSITE MAINTENANCE	03428	184317	CIVICPLUS MEDIA ADDL STORAGE	763.44	
44	10-518-530-3200	OFFICE SUPPLIES	03559	82599	COMPLETE OFFICE SUPPLIES	49.59	
45	10-518-530-3200	OFFICE SUPPLIES	07615	190955	GRAPHIC EDGE LETTERHEADS/ENV	667.00	
46	10-518-530-7100	HEAT, LIGHT, & POWER	07213	03112019	VLG GTOWN 272993030000 WATER	85.32	
47	10-518-530-7100	HEAT, LIGHT, & POWER	07213	03112019	VLG GTOWN 2729930300 SEWER	222.99	
48	10-518-530-7100	HEAT, LIGHT, & POWER	07213	03112019	VLG GTOWN 27299303 FIRE PRO	130.00	
49	10-518-530-7100	HEAT, LIGHT, & POWER	23723	03262019	WE ENERGIES 1201-246-185 GAS	13.63	
50	10-518-530-7100	HEAT, LIGHT, & POWER	23723	03282019	WE ENERGIES 1447-646-032 ELE	622.40	
51	10-518-530-7100	HEAT, LIGHT, & POWER	23723	03282019	WE ENERGIES 1447-646-032 GAS	734.52	
52	10-518-530-7100	HEAT, LIGHT, & POWER	23723	04012019	WE ENERGIES 2837-673-759 GAS	560.70	
53	10-518-530-7100	HEAT, LIGHT, & POWER	23723	04042019	WE ENERGIES 4252-727-543 ELE	1,602.87	
54	10-518-530-7200	TELEPHONE	01789	26267721	AT&T ACCT 262 677-2177 299 2	110.94	
55	10-518-530-7200	TELEPHONE	01789	262253827	AT&T ACCT 262 253-8270 500 6	1,439.79	
56	10-518-530-7200	TELEPHONE	01789	262R53123	AT&T ACCT 262 R53-1234 123 2	598.30	
57	10-518-530-7200	TELEPHONE	01791	03062019	AT&T INV 860399923-8	74.33	
58	10-519-520-2300	HEALTH INSURANCE	07212	03262019	VLG GTOWN HLTH BLDG&GRN APRI	2,378.33	
59	10-519-520-2400	DENTAL INSURANCE	07192	03262019	VLG GTOWN DENTL BLDG&GRN APR	208.25	
60	10-519-520-2500	LIFE INSURANCE	19264	04082019	SECURIAN FIN LIFE INS MAY	56.84	
61	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	60280	MENARDS ACCT 31730252	89.98	
62	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	18620	03302019	ROUNDY'S INC MI0339	25.00	
63	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701031119	TIME WARNER ACCT 715401701	98.75	
64	10-519-530-3500	CUSTODIAL SUPPLIES	09673	03302019	ITU ABSORBTECH ACCT 114297	37.00	
65	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	07253	000897	GTWN ACE HDWE SUPPLIES	4.72	
66	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	16429	713734	PIEPER POWER REPAIR	106.90	
67	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	60158	MENARDS ACCT 31730252	13.98	
68	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	23723	04042019	WE ENERGIES 7221-613-044 ELE	19.81	
69	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	02087	P12534417	BATTERIES PLS DPW	334.60	
70	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	02087	P12702705	BATTERIES PLS	99.98	
71	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	07253	000929	GTWN ACE HDWE SUPPLIES	4.99	
72	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13262	3318	MACORP DRYWALL REPAIRS/PAINT	250.00	
73	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	14214	04012019	NEU'S BLDG CTR ACCT 23009	31.32	
74	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	07253	000898	GTWN ACE HDWE SUPPLIES	3.08	
75	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	07253	000904	GTWN ACE HDWE SUPPLIES	1.49	
76	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	07253	000928	GTWN ACE HDWE SUPPLIES	7.59	

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GENERAL FUND							
77	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	59269	MENARDS ACCT 31730252	5.49	
78	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	60109	MENARDS ACCT 31730252	45.46	
79	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	59259	MENARDS ACCT 31730252	15.94	
80	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	59767	MENARDS ACCT 31730252	35.14	
81	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	59868	MENARDS ACCT 31730252	7.99	
82	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	59950	MENARDS ACCT 31730252	46.96	
83	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	59966	MENARDS ACCT 31730252	9.66	
84	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	60196	MENARDS ACCT 31730252	45.47	
85	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	60211	MENARDS ACCT 31730252	24.92	
86	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	60262	MENARDS ACCT 31730252	26.95	
87	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	14214	04012019	NEU'S BLDG CTR ACCT 23009	31.53	
88	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	03262019	WE ENERGIES 8432-745-632 ELE	80.20	
89	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	03262019	WE ENERGIES 9001-628-234 GAS	178.39	
90	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	02087	P12532478	BATTERIES PLS V.H.	44.50	
91	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	02087	P12533581	BATTERIES PLS CREDIT		44.50
92	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	02087	P12732885	BATTERIES PLS V.H.	290.10	
93	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	02087	P12733993	BATTERIES PLS V.H.	347.50	
94	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	02087	P12940393	BATTERIES PLS	479.76	
95	10-519-570-8251	MAJOR REPAIRS - LIBRARY	13262	3317	MACORP LIBRARY PAINTING	32,646.00	
96	10-521-520-2300	HEALTH INSURANCE	07212	03262019	VLG GTOWN HLTH POLICE APRIL	37,533.33	
97	10-521-520-2400	DENTAL INSURANCE	07192	03262019	VLG GTOWN DENTL POLICE APRIL	2,704.33	
98	10-521-520-2500	LIFE INSURANCE	19264	04082019	SECURIAN FIN LIFE INS MAY	411.02	
99	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	6169316	QUILL CORP SUPPLIES	27.99	
100	10-521-530-3200	OFFICE SUPPLIES	05606	258575	ENVIRONMTL INNOVATIONS TONER	145.00	
101	10-521-530-3200	OFFICE SUPPLIES	17355	5931146	QUILL CORP SUPPLIES	246.47	
102	10-521-530-3200	OFFICE SUPPLIES	17355	6130592	QUILL CORP SUPPLIES	39.99	
103	10-521-530-3200	OFFICE SUPPLIES	17355	6146956	QUILL CORP SUPPLIES	28.99	
104	10-521-530-3300	COPY MACHINE	18310	31544155	RICOH USA INC 13712734 P.D.	228.99	
105	10-521-530-3300	COPY MACHINE	18310	31545229	RICOH USA INC 13712734 P.D.	228.99	
106	10-521-530-3810	UNIFORM ALLOWANCE	01200	19-0334	ADVANTAGE POLICE SUPP SWAT	612.00	
107	10-521-530-3810	UNIFORM ALLOWANCE	07043	012249175	GALLS A BARTELT BOOT	95.94	
108	10-521-530-3830	JUVENILE SUPPLIES	17355	5959258	QUILL CORP SUPPLIES	142.90	
109	10-521-530-3850	INVESIGATIVE SUPPLIES	12326	1407764-2019033	LEXISNEXIS RISK ACCT 1407764	125.00	
110	10-521-530-3850	INVESIGATIVE SUPPLIES	15118	03262019	OATH AMERICAS EMAIL REC 19-5	133.60	
111	10-521-530-3850	INVESIGATIVE SUPPLIES	17355	5961383	QUILL CORP SUPPLIES	47.99	
112	10-521-530-3850	INVESIGATIVE SUPPLIES	20659	169248	TRI-TECH FORENSICS SUPPLIES	78.34	
113	10-521-530-3850	INVESIGATIVE SUPPLIES	20659	170565	TRI-TECH FORENSICS SUPPLIES	139.07	
114	10-521-530-3850	INVESIGATIVE SUPPLIES	20659	170969	TRI-TECH FORENSICS SUPPLIES	25.50	

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GENERAL FUND							
115	10-521-530-4130	OTHER COURT COSTS	01332	01-225417	ALLIED DIGITAL PHOTO 19-0015	37.95	
116	10-521-530-4130	OTHER COURT COSTS	03529	450005331500	COMMUNITY MEM HOSP 19-003052	33.00	
117	10-521-530-4130	OTHER COURT COSTS	03529	450005921700	COMMUNITY MEM HOSP 19-004490	33.00	
118	10-521-530-4130	OTHER COURT COSTS	03529	450006187700	COMMUNITY MEM HOSP 19-004966	33.00	
119	10-521-530-4130	OTHER COURT COSTS	03529	450006242300	COMMUNITY MEM HOSP 19-005120	33.00	
120	10-521-530-4130	OTHER COURT COSTS	19041	250004389600	ST JOSEPH'S COMM HSP 19-0041	33.00	
121	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03389	10-0036188	CHICAGO PARTS & SOUND SQD 13	154.34	
122	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	191425	GTOWN TIRE&AUTO SQD 14	25.46	
123	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	191426	GTOWN TIRE&AUTO SQD 15	25.46	
124	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	191443	GTOWN TIRE&AUTO SQD 19	25.46	
125	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	191525	GTOWN TIRE&AUTO SQD 11	40.58	
126	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	191552	GTOWN TIRE&AUTO SQD 15	313.89	
127	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	191573	GTOWN TIRE&AUTO SQD 1	25.46	
128	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	191576	GTOWN TIRE&AUTO SQD 18	25.46	
129	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	191608	GTOWN TIRE&AUTO SQD 13	80.10	
130	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	03302019	FALLS AUTO PARTS ACCT 4040	105.38	
131	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	15623	4004-342271	O'REILLY AUTO QUICK-STRUTS	293.36	
132	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	19266	04012019	SERVPRO PATROL VEHICLE CLEAN	1,084.00	
133	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	19832	2169	STRAIGHT LINE COLLISION SQD	1,456.39	
134	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	19832	2173	STRAIGHT LINE COLLISION SQD	585.00	
135	10-521-530-7100	HEAT, LIGHT, & POWER	23723	03282019	WE ENERGIES 6209-883-149 ELE	348.38	
136	10-521-530-7100	HEAT, LIGHT, & POWER	23723	03282019	WE ENERGIES 6209-883-149 GAS	585.54	
137	10-521-530-7100	HEAT, LIGHT, & POWER	23723	03282019	WE ENERGIES 7815-126-541 GAS	268.48	
138	10-521-530-7100	HEAT, LIGHT, & POWER	23723	04042019	WE ENERGIES 7451-865-354 ELE	1,858.34	
139	10-521-530-7110	WATER & SEWER	07213	03112019	VLG GTOWN 2729930200 WATER	19.85	
140	10-521-530-7110	WATER & SEWER	07213	03112019	VLG GTOWN 2729930200 SEWER	57.29	
141	10-521-530-7110	WATER & SEWER	07213	03112019	VLG GTOWN 272993010000 WATER	113.26	
142	10-521-530-7110	WATER & SEWER	07213	03112019	VLG GTOWN 272993010000 SEWER	361.25	
143	10-521-530-7200	TELEPHONE	01789	262250155	AT&T ACCT 262 250-1553 423 0	23.57	
144	10-521-530-7200	TELEPHONE	01789	262250155	AT&T ACCT 262 250-1553 423 0	23.57	
145	10-521-530-7210	COMMUNICATION	01793	287289758488X03	AT&T MOBILITY ACCT 287289758	955.43	
146	10-521-530-7210	COMMUNICATION	22346	9826848611	VERIZON ACCT 785963789-00001	881.15	
147	10-521-530-7210	COMMUNICATION	23644	033119	WI DEPT OF JUSTICE ACCT L670	91.00	
148	10-521-530-7700	TRAINING	13408	03222019	P MERTEN TRAINING SUPPLIES	16.99	
149	10-521-530-7700	TRAINING	19822	I1359710	STREICHER'S CONVERSION KIT	1,214.00	
150	10-521-530-7800	TRAVEL	07498	03252019	J GONZALEZ TRAVEL	84.00	
151	10-522-520-2300	HEALTH INSURANCE	07212	03262019	VLG GTOWN HLTH FIRE APRIL	8,666.67	
152	10-522-520-2400	DENTAL INSURANCE	07192	03262019	VLG GTOWN DENTL FIRE APRIL	597.08	

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GENERAL FUND

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153	10-522-520-2500	LIFE INSURANCE	19264	04082019	SECURIAN FIN LIFE INS MAY	110.32	
154	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	60105	MENARDS ACCT 31730275	7.98	
155	10-522-530-3810	UNIFORMS	19623	4585	SPARKS CONSTR F.D. SHIRT	60.00	
156	10-522-530-3810	UNIFORMS	19623	4586	SPARKS CONSTR F.D. SHIRTS	334.00	
157	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	05314	2019-1793	EAGLE ENGRAVING FIREGRN ID T	16.80	
158	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83151365	BOUND TREE MEDICAL SUPPLIES	757.15	
159	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03313	53652265	CHANNING BETE SUPPLIES	257.61	
160	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	32519	COMMUNITY MEM HOSP PHARMACY	431.95	
161	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4008497495	STERICYCLE INC SUPPLIES	70.24	
162	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	01068	3686	AED ESSENTIALS REPAIR/MAINT	267.00	
163	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	06388	185800-1	FIVE ALARM COMPRESSOR SVC	735.00	
164	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	07146	0016983-IN	GEAR GRID LOCKERS	2,705.00	
165	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	07253	000939	GTWN ACE HDWE SUPPLIES	13.99	
166	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	26207	9004123170	ZEP SALES & SVC ZEP-O-ZORB	315.99	
167	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	02623	524528	BRAKE & EQUIPMENT FIRE 1764	1,160.02	
168	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	12033	3069678P	LAKESIDE INTL FIRE 1764	803.05	
169	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	12033	3069678PX1	LAKESIDE INTL FIRE 1764	1,204.52	
170	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	12033	CM3069678P	LAKESIDE INTL FIRE 1764 CRED		532.00
171	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	12033	CM3069678PX1	LAKESIDE INTL FIRE 1764 CRED		532.00
172	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13259	30-793240	MAP AUTOMOTIVE FIRE 1754	220.04	
173	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	03302019	FALLS AUTO PARTS ACCT 4040	47.54	
174	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	03262019	WE ENERGIES 4477-134-548 GAS	522.35	
175	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	03282019	WE ENERGIES 2481-365-817 ELE	673.15	
176	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	04042019	WE ENERGIES 5459-238-839 ELE	1,926.11	
177	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	04042019	WE ENERGIES 5459-238-839 GAS	519.52	
178	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	03262019	WE ENERGIES 3080-583-163 ELE	100.35	
179	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	03262019	WE ENERGIES 3080-583-163 GAS	106.57	
180	10-522-530-7120	WATER & SEWER	07213	03112019	VLG GTOWN 0021397300 WATER	130.96	
181	10-522-530-7120	WATER & SEWER	07213	03112019	VLG GTOWN 0021397300 SEWER	373.97	
182	10-522-530-7120	WATER & SEWER	07213	03112019	VLG GTOWN 0021397300 FIRE PR	130.00	
183	10-522-530-7120	WATER & SEWER	07213	03112019	VLG GTOWN 0022198300 WATER	76.00	
184	10-522-530-7120	WATER & SEWER	07213	03112019	VLG GTOWN 0022198300 SEWER	166.58	
185	10-522-530-7121	WATER & SEWER - SVA	07213	03112019	VLG GTOWN 0021397301 WATER	22.14	
186	10-522-530-7121	WATER & SEWER - SVA	07213	03112019	VLG GTOWN 0021397301 SEWER	65.93	
187	10-522-530-7121	WATER & SEWER - SVA	07213	03112019	VLG GTOWN 0021397301 FIRE PR	65.00	
188	10-522-530-7200	TELEPHONE	22346	9826217695	VERIZON ACCT 342038539-00001	598.36	
189	10-522-530-7210	COMMUNICATIONS	20355	714657801031919	TIME WARNER ACCT 714657801	360.00	
190	10-522-530-7910	CONTRACTED SERVICES	16714	2019017	ProPHOENIX SUPP MAINT NETMOT	10,968.78	

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GENERAL FUND							
191	10-523-520-2300	HEALTH INSURANCE	07212	03262019	VLG GTOWN HLTH EMERG GOV APR	72.92	
192	10-523-520-2400	DENTAL INSURANCE	07192	03262019	VLG GTOWN DENTL EMERG GOV AP	4.92	
193	10-523-520-2500	LIFE INSURANCE	19264	04082019	SECURIAN FIN LIFE INS MAY	1.34	
194	10-523-530-4100	CONTRACT SERVICES	05420	2756	EMERGENCY COMM SIREN MAINT	7,466.05	
195	10-524-520-2300	HEALTH INSURANCE	07212	03262019	VLG GTOWN HLTH INSPEC APRIL	3,775.00	
196	10-524-520-2400	DENTAL INSURANCE	07192	03262019	VLG GTOWN DENTL INSPEC APRIL	256.92	
197	10-524-520-2500	LIFE INSURANCE	19264	04082019	SECURIAN FIN LIFE INS MAY	66.56	
198	10-541-520-2300	HEALTH INSURANCE	07212	03262019	VLG GTOWN HLTH APW ADM APRIL	1,118.75	
199	10-541-520-2400	DENTAL INSURANCE	07192	03262019	VLG GTOWN DENTL DPW ADM APRI	147.75	
200	10-541-520-2500	LIFE INSURANCE	19264	04082019	SECURIAN FIN LIFE INS MAY	47.39	
201	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	18783	126978	RUEKERT & MIELKE GIS SVCS	199.50	
202	10-541-530-5400	EQUIPMENT REPAIR & MAINTENAN	20803	19246	TURNING POINT SYS REPAIR LEI	55.00	
203	10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	13207	60142	MENARDS ACCT 31730252	161.50	
204	10-541-530-7200	TELEPHONE	21480	0299914344	U.S.CELLULAR ACCT 208905708	44.23	
205	10-541-530-7700	TRAINING & SEMINARS	23630	04082019	WI SOC OF LAND SURVEYORS DUE	270.00	
206	10-542-520-2300	HEALTH INSURANCE	07212	03262019	VLG GTOWN HLTH HWY APRIL	15,052.08	
207	10-542-520-2400	DENTAL INSURANCE	07192	03262019	VLG GTOWN DENTL HWY APRIL	1,074.17	
208	10-542-520-2500	LIFE INSURANCE	19264	04082019	SECURIAN FIN LIFE INS MAY	184.76	
209	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701031119	TIME WARNER ACCT 715401701	98.75	
210	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	07253	000923	GTWN ACE HDWE SUPPLIES	11.97	
211	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	59770	MENARDS ACCT 31730252	31.79	
212	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	60140	MENARDS ACCT 31730252	160.61	
213	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	60216	MENARDS ACCT 31730252	44.90	
214	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	60300	MENARDS ACCT 31730252	3.99	
215	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	92925	04032019	J BRUKBACHER MAILBOX DAMAGE	38.84	
216	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	18783	126980	RUEKERT & MIELKE GIS SVCS	2,000.00	
217	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I631157	TAPCO STOCK	1,320.00	
218	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	03262019	WE ENERGIES 8693-174-308 ELE	16.11	
219	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	03282019	WE ENERGIES 1060-857-482 ELE	165.65	
220	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	03282019	WE ENERGIES 1060-857-482 GAS	197.37	
221	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	03282019	WE ENERGIES 7889-059-471 GAS	355.95	
222	10-542-530-3630	UNIFORMS & TOWELS	09673	03302019	ITU ABSORBTECH ACCT 114295	1,152.20	
223	10-542-530-3700	GAS & OIL	23816	613178	WOLF & SONS ACCT 9292-2	999.36	
224	10-542-530-3700	GAS & OIL	23816	613241	WOLF & SONS ACCT 9292-2	791.17	
225	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06031	0004-1504	FASTENATION BRAKE CLEANED	71.52	
226	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12130	9306577951	LAWSON PRODUCTS HWY STOCK	45.10	
227	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13430	39536	MILWAUKEE SPRING HWY 471	856.74	
228	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	03302019	FALLS AUTO PARTS ACCT 4040	305.83	

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GENERAL FUND							
229	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	04012019	NEU'S BLDG CTR ACCT 23009	176.19	
230	10-542-530-7120	STREET LIGHTING	06036	WIMI646904	FASTENAL CO HWY STOCK	92.40	
231	10-542-530-7120	STREET LIGHTING	18783	126980	RUEKERT & MIELKE GIS SVCS	2,000.00	
232	10-542-530-7120	STREET LIGHTING	23723	03262019	WE ENERGIES 0875-989-638 ELE	16.11	
233	10-542-530-7120	STREET LIGHTING	23723	03262019	WE ENERGIES 3434-935-844 ELE	115.94	
234	10-542-530-7120	STREET LIGHTING	23723	03262019	WE ENERGIES 4485-693-976 ELE	18.13	
235	10-542-530-7120	STREET LIGHTING	23723	03262019	WE ENERGIES 6657-935-214 ELE	159.04	
236	10-542-530-7120	STREET LIGHTING	23723	03282019	WE ENERGIES 0474-077-462 ELE	64.88	
237	10-542-530-7120	STREET LIGHTING	23723	03282019	WE ENERGIES 1006-722-962 ELE	81.95	
238	10-542-530-7120	STREET LIGHTING	23723	03282019	WE ENERGIES 1023-266-150 ELE	79.59	
239	10-542-530-7120	STREET LIGHTING	23723	03282019	WE ENERGIES 1225-522-762 ELE	147.77	
240	10-542-530-7120	STREET LIGHTING	23723	03282019	WE ENERGIES 1482-970-384 ELE	57.35	
241	10-542-530-7120	STREET LIGHTING	23723	03282019	WE ENERGIES 1644-164-537 ELE	60.44	
242	10-542-530-7120	STREET LIGHTING	23723	03282019	WE ENERGIES 2816-356-842 ELE	63.51	
243	10-542-530-7120	STREET LIGHTING	23723	03282019	WE ENERGIES 3032-822-864 ELE	120.80	
244	10-542-530-7120	STREET LIGHTING	23723	03282019	WE ENERGIES 3452-194-270 ELE	8,456.92	
245	10-542-530-7120	STREET LIGHTING	23723	03282019	WE ENERGIES 3845-024-172 ELE	15.71	
246	10-542-530-7120	STREET LIGHTING	23723	03282019	WE ENERGIES 4259-114-204 ELE	45.85	
247	10-542-530-7120	STREET LIGHTING	23723	03282019	WE ENERGIES 4635-128-982 ELE	51.17	
248	10-542-530-7120	STREET LIGHTING	23723	03282019	WE ENERGIES 4894-582-644 ELE	52.52	
249	10-542-530-7120	STREET LIGHTING	23723	03282019	WE ENERGIES 6447-393-013 ELE	66.89	
250	10-542-530-7120	STREET LIGHTING	23723	03282019	WE ENERGIES 6839-228-872 ELE	15.71	
251	10-542-530-7120	STREET LIGHTING	23723	03282019	WE ENERGIES 8230-499-231 ELE	53.46	
252	10-542-530-7120	STREET LIGHTING	23723	03282019	WE ENERGIES 8688-223-349 ELE	19.60	
253	10-542-530-7120	STREET LIGHTING	23723	03282019	WE ENERGIES 9426-745-216 ELE	66.80	
254	10-542-530-7120	STREET LIGHTING	23723	03282019	WE ENERGIES 9427-946-913 ELE	15.84	
255	10-542-530-7120	STREET LIGHTING	23723	03282019	WE ENERGIES 9433-788-794 ELE	25.11	
256	10-542-530-7200	TELEPHONE	21480	0299914344	U.S.CELLULAR ACCT 208905708	220.38	
257	10-542-530-7950	SOLID WASTE CONTRACT	23173	6335425-2275-8	WASTE MGMT ID 5-83359-33006	50,481.99	
258	10-546-520-2300	HEALTH INSURANCE	07212	03262019	VLG GTOWN HLTH RECYCL APRIL	393.75	
259	10-546-520-2400	DENTAL INSURANCE	07192	03262019	VLG GTOWN DENTL RECYCL APRIL	43.25	
260	10-546-520-2500	LIFE INSURANCE	19264	04082019	SECURIAN FIN LIFE INS MAY	7.92	
261	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	033019	ITU ABSORBTECH ACCT 114296	61.45	
262	10-546-530-4810	CURBSIDE PICKUP	23173	6335425-2275-8	WASTE MGMT ID 5-83359-33006	28,374.38	
263	10-551-520-2300	HEALTH INSURANCE	07212	03262019	VLG GTOWN HLTH LIBRARY APRIL	5,508.33	
264	10-551-520-2400	DENTAL INSURANCE	07192	03262019	VLG GTOWN DENTL LIBRARY APRI	376.25	
265	10-551-520-2500	LIFE INSURANCE	19264	04082019	SECURIAN FIN LIFE INS MAY	77.08	
266	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	19360	03272019	T SMITH CONSTANT CONTACT	243.00	

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GENERAL FUND							
267	10-551-530-3200	OFFICE SUPPLIES	03559	16325	COMPLETE OFFICE SUPPLIES	112.91	
268	10-551-530-3200	OFFICE SUPPLIES	03559	18574	COMPLETE OFFICE SUPPLIES	81.40	
269	10-551-530-3200	OFFICE SUPPLIES	03559	48644	COMPLETE OFFICE SUPPLIES	41.90	
270	10-551-530-3200	OFFICE SUPPLIES	03559	62635	COMPLETE OFFICE SUPPLIES	160.81	
271	10-551-530-3200	OFFICE SUPPLIES	03559	68567	COMPLETE OFFICE SUPPLIES	24.78	
272	10-551-530-3200	OFFICE SUPPLIES	03559	69788	COMPLETE OFFICE SUPPLIES	74.34	
273	10-551-530-3200	OFFICE SUPPLIES	13382	71994	MINUTEMAN PRESS GIFT RECEIPT	63.37	
274	10-551-530-3600	BOOKS	02123	2034380630	BAKER & TAYLOR BOOKS	785.84	
275	10-551-530-3600	BOOKS	02123	2034385485	BAKER & TAYLOR BOOKS	263.83	
276	10-551-530-3600	BOOKS	02123	2034385609	BAKER & TAYLOR BOOKS	167.38	
277	10-551-530-3600	BOOKS	02123	2034398882	BAKER & TAYLOR BOOKS	731.47	
278	10-551-530-3620	BOOK PROCESSING	04202	6533441	DEMCO SUPPLIES	195.30	
279	10-551-530-3620	BOOK PROCESSING	04202	6573339	DEMCO SUPPLIES	59.51	
280	10-551-530-3640	AUDIO VISUAL	13414	96936271	MIDWEST TAPE DVDS	14.99	
281	10-551-530-3640	AUDIO VISUAL	19072	03102019	SYNCB/AMAZON60457 8781 04049	1,191.08	
282	10-551-530-3660	COMPUTER SERVICE	07044	66616402	GALE/CENGAGE BOOKS	783.31	
283	10-551-530-3660	COMPUTER SERVICE	07572	IN12466002	GORDON FLESCH CREDIT 14D427		193.95
284	10-551-530-3660	COMPUTER SERVICE	07572	IN12520612	GORDON FLESCH 14D427 LIBRARY	95.21	
285	10-551-530-3660	COMPUTER SERVICE	07572	IN12525328	GORDON FLESCH 14D427 LIBRARY	63.63	
286	10-551-530-3660	COMPUTER SERVICE	07572	IN12549032	GORDON FLESCH 14D427 LIBRARY	144.14	
287	10-551-530-3660	COMPUTER SERVICE	14181	0137107-IN	NAVIANT PREVENTIVE MAINT	850.00	
288	10-551-530-3660	COMPUTER SERVICE	16382	1011607447	PITNEY BOWES ACCT 0010451673	117.00	
289	10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	92892	03282019	E STREY STORYTIME PROGRAM	300.00	
290	10-551-530-7100	UTILITIES	07213	03112019	VLG GTOWN 0027299304 WATER	99.52	
291	10-551-530-7100	UTILITIES	07213	03112019	VLG GTOWN 0027299304 SEWER	309.40	
292	10-551-530-7100	UTILITIES	07213	03112019	VLG GTOWN 0027299304 FIRE PR	220.00	
293	10-551-530-7100	UTILITIES	23723	04042019	WE ENERGIES 6002-193-595 ELE	2,817.25	
294	10-551-530-7100	UTILITIES	23723	04042019	WE ENERGIES 6002-193-595 GAS	2,153.73	
295	10-551-530-7800	TRAVEL	18029	03112019	L RATZMANN TRAVEL	7.54	
296	10-551-530-7800	TRAVEL	18029	03262019	L RATZMANN TRAVEL	13.92	
297	10-552-520-2300	HEALTH INSURANCE	07212	03262019	VLG GTOWN HLTH REC APRIL	6,966.67	
298	10-552-520-2400	DENTAL INSURANCE	07192	03262019	VLG GTOWN DENTL REC APRIL	474.50	
299	10-552-520-2500	LIFE INSURANCE	19264	04082019	SECURIAN FIN LIFE INS MAY	93.56	
300	10-552-530-3200	OFFICE SUPPLIES	03559	74341	COMPLETE OFFICE SUPPLIES	63.20	
301	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	01512	254550-01	AMERICAN LITHO KIDS KLUB FLY	645.00	
302	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	01981	04082019	BD STUDIO BARRE FITNESS CLAS	48.00	
303	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04043	03222019	J DAVIS BASKETBALL OFFL 3/21	30.00	
304	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04043	04022019	J DAVIS BASKETBALL LEAGUE OF	150.00	

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GENERAL FUND							
305	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05022	04022019	RICHARD EBELING VB OFFL 4/1	63.75	
306	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07242	03252019	G GERARD LEARN MAGIC 3/23	36.00	
307	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11212	134	KETTLE MORAINE FSC LESSONS	590.00	
308	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11845	04022019	C KRUGER CAMERA CLASSES	210.00	
309	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	03222019	J MASON V.B. OFFICIAL 3/21	69.00	
310	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	04082019	J MASON V.B. OFFICIAL 4/4	69.00	
311	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13140	13065	MAD SCIENCE SCIENCE OF SLIME	252.00	
312	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13481	031119	P MINDEL GOLF INSTR 2/23-3/1	70.00	
313	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	03252019	SAM'S CLUB 6046 0020 2927 64	1,493.98	
314	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	04022019	SURGE MARTIAL ARTS YOGA INST	60.00	
315	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19958	RG 2648756	SWANK MOTION PICTURES DVDS	15.00	
316	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	04082019	J THOMPSON MUSIC W/FAMILIES4	56.00	
317	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	21480	0301811422	U.S.CELLULAR ACCT 211988146	22.39	
318	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	04022019	R WATTS V/B OFFL 4/1	80.25	
319	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23644	03312019	WI DEPT OF JUSTICE ACCT G344	70.00	
320	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	26251	03222019	J ZAUTNER BASKETBL OFFL MARC	55.00	
321	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	92927	04032019	K FULTON CELL PHONE DAMAGE	205.99	
322	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	262250155	AT&T ACCT 262 250-1553 423 0	23.57	
323	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0431592-IN	PORT A JOHN HAUPT STRASSE PK	90.00	
324	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0431593-IN	PORT-A-JOHN HAUPT STRASSE PK	85.00	
325	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0431634-IN	PORT-A-JOHN FREISTADT PARK	90.00	
326	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0431635-IN	PORT-A-JOHN ALT BAUER TENNIS	90.00	
327	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0431636-IN	PORT-A-JOHN ALT BAUER PARK	90.00	
328	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0431637-IN	PORT-A-JOHN WEIDENBACH PARK	90.00	
329	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0431638-IN	PORT-A-JOHN SCHOEN LAUFEN PA	90.00	
330	10-552-530-5400	EQUIPMENT REPAIR & MAINTENAN	22285	61765	VERMONT SYS TELEPHONE/WEBINA	150.00	
331	10-552-530-7200	TELEPHONE	20355	03212019	TIME WARNER ACCT 107007801	19.88	
332	10-552-530-7600	PRINTING & PUBLISHING	01512	254604-01	AMERICAN LITHO SUMMER PROGRA	5,513.00	
333	10-552-530-7600	PRINTING & PUBLISHING	04208	1101	DEUTSCHTADT HERITAGE MAI FES	50.00	
334	10-552-530-7600	PRINTING & PUBLISHING	04336	192268	DIAMOND BUS ANNUAL REPORT	617.50	
335	10-553-520-2300	HEALTH INSURANCE	07212	03262019	VLG GTOWN HLTH PARKS APRIL	3,638.58	
336	10-553-520-2400	DENTAL INSURANCE	07192	03262019	VLG GTOWN DENTL PARKS APRIL	245.17	
337	10-553-520-2500	LIFE INSURANCE	19264	04082019	SECURIAN FIN LIFE INS MAY	23.56	
338	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13334	H30584	MID-STATE EQT LAWN MOWR REPA	302.92	
339	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	03302019	FALLS AUTO PARTS ACCT 4040	22.82	
340	10-553-530-7120	POWER AND LIGHTING	07213	03112019	VLG GTOWN 0022198301 WATER	15.00	
341	10-553-530-7120	POWER AND LIGHTING	07213	03112019	VLG GTOWN 0022198301 SEWER	102.02	
342	10-553-530-7120	POWER AND LIGHTING	07213	03112019	VLG GTOWN 0026398700 WATER	62.10	

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GENERAL FUND							
343	10-553-530-7120	POWER AND LIGHTING	07213	03112019	VLG GTOWN 0026398700 SEWER	212.28	
344	10-553-530-7120	POWER AND LIGHTING	07213	03112019	VLG GTOWN 0027312200 WATER	15.27	
345	10-553-530-7120	POWER AND LIGHTING	23723	03262019	WE ENERGIES 2044-407-803 ELE	29.42	
346	10-553-530-7120	POWER AND LIGHTING	23723	03262019	WE ENERGIES 4667-452-159 ELE	22.30	
347	10-553-530-7120	POWER AND LIGHTING	23723	03262019	WE ENERGIES 4862-459-787 ELE	47.69	
348	10-553-530-7120	POWER AND LIGHTING	23723	03262019	WE ENERGIES 5446-792-539 ELE	15.71	
349	10-553-530-7120	POWER AND LIGHTING	23723	03282019	WE ENERGIES 0626-324-338 ELE	15.71	
350	10-553-530-7120	POWER AND LIGHTING	23723	03282019	WE ENERGIES 1250-671-474 ELE	178.14	
351	10-553-530-7120	POWER AND LIGHTING	23723	03282019	WE ENERGIES 2021-764-663 GAS	164.78	
352	10-553-530-7120	POWER AND LIGHTING	23723	03282019	WE ENERGIES 3620-779-421 ELE	17.86	
353	10-553-530-7120	POWER AND LIGHTING	23723	03282019	WE ENERGIES 3862-273-160 ELE	57.49	
354	10-553-530-7120	POWER AND LIGHTING	23723	03282019	WE ENERGIES 4650-368-035 ELE	88.13	
355	10-553-530-7200	TELEPHONE	21480	0299914344	U.S.CELLULAR ACCT 208905708	44.23	
356	10-554-520-2300	HEALTH INSURANCE	07212	03262019	VLG GTOWN HLTH SR CTR APRIL	566.67	
357	10-554-520-2400	DENTAL INSURANCE	07192	03262019	VLG GTOWN DENTL SR CTR APRIL	40.75	
358	10-554-520-2500	LIFE INSURANCE	19264	04082019	SECURIAN FIN LIFE INS MAY	26.69	
359	10-554-530-3200	OFFICE SUPPLIES	15504	AR81198	OFFICE COPYING EQT SR CTR	37.73	
360	10-554-530-3800	SENIOR PROGRAM EXPENSE	01695	04022019	V ASCHAUER DECORATIVE ART CL	90.00	
361	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	03559	72230	COMPLETE OFFICE SUPPLIES	382.50	
362	10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	03302019	FALLS AUTO PARTS ACCT 4040	63.28	
363	10-554-530-7100	UTILITIES	07213	03112019	VLG GTOWN 0022197500 WATER	8.70	
364	10-554-530-7100	UTILITIES	07213	03112019	VLG GTOWN 0022197500 SEWER	186.35	
365	10-554-530-7100	UTILITIES	23723	03262019	WE ENERGIES 3009-094-332 GAS	329.04	
366	10-554-530-7100	UTILITIES	23723	03262019	WE ENERGIES 7252-274-675 ELE	1,167.54	
367	10-554-530-7200	TELEPHONE	01789	262250155	AT&T ACCT 262 250-1553 423 0	23.57	
368	10-554-530-7200	TELEPHONE	20355	700656301032619	TIME WARNER ACCT 700656301	61.42	
369	10-563-520-2300	HEALTH INSURANCE	07212	03262019	VLG GTOWN HLTH PLANNING APRI	3,828.17	
370	10-563-520-2400	DENTAL INSURANCE	07192	03262019	VLG GTOWN DENTL PLANNING APR	257.92	
371	10-563-520-2500	LIFE INSURANCE	19264	04082019	SECURIAN FIN LIFE INS MAY	45.86	
372	10-563-530-7600	PUBLICATIONS & NOTICES	10507	700202-3-19	JOURNAL SENTINEL ACCT 700202	511.66	
373	10-563-530-7600	PUBLICATIONS & NOTICES	23051	201900000036	WSH CTY REG DEEDS 1467940	30.00	
374	10-563-530-7600	PUBLICATIONS & NOTICES	23051	201900000036	WSH CTY REG DEEDS 1468772	120.00	
375	10-563-530-7600	PUBLICATIONS & NOTICES	23051	201900000036	WSH CTY REG DEEDS MISC TRANS	5.00	
376	10-567-530-3950	HISTORICAL SOCIETY	01789	262250155	AT&T ACCT 262 250-1553 423 0	23.57	
377	10-567-530-3950	HISTORICAL SOCIETY	01789	262628317	AT&T ACCT 262 628-3170 284 2	208.59	
378	10-567-530-3950	HISTORICAL SOCIETY	23723	03282019	WE ENERGIES 1665-423-602 GAS	145.43	
379	10-567-530-3950	HISTORICAL SOCIETY	23723	03282019	WE ENERGIES 1833-325-117 ELE	89.60	
380	10-567-530-3950	HISTORICAL SOCIETY	23723	03282019	WE ENERGIES 1833-325-117 GAS	277.19	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
381	10-567-530-3950	HISTORICAL SOCIETY	23723	03282019	WE ENERGIES 1836-289-832 GAS	106.78	
382	10-567-530-3950	HISTORICAL SOCIETY	23723	03282019	WE ENERGIES 5234-815-890 ELE	53.17	
383	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	92893	04042019	EM MKTG SVCS MTG OF TOURISM	1,050.00	
384	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		381,101.38
POLICE HONOR GUARD							
385	15-567-530-3100	POLICE HONOR GUARD EXPENSE	19822	I1357858	STREICHER'S HOLSTERS	111.98	
386	15-567-530-3100	POLICE HONOR GUARD EXPENSE	19822	I1360319	STREICHER'S HOLSTR HONR GUAR	99.98	
387	15-100-150-1000	DUE TO/FROM GENERAL LEDGER			ACCOUNTS PAYABLE OFFSET		211.96
RECREATION FACILITY FEES FUND							
388	16-567-530-3100	FACILITY FEES EXP - VILLAGE	07253	000919	GTWN ACE HDWE SUPPLIES	1.99	
389	16-567-530-3100	FACILITY FEES EXP - VILLAGE	07253	000920	GTWN ACE HDWE SUPPLIES	29.23	
390	16-567-530-3100	FACILITY FEES EXP - VILLAGE	07253	000925	GTWN ACE HDWE SUPPLIES	5.56	
391	16-567-530-3100	FACILITY FEES EXP - VILLAGE	07253	000927	GTWN ACE HDWE SUPPLIES	2.29	
392	16-567-530-3100	FACILITY FEES EXP - VILLAGE	09465	30196-INV	INDUSTRIAL RECYCLR FIRE STN	415.00	
393	16-567-530-3100	FACILITY FEES EXP - VILLAGE	13207	59698	MENARDS ACCT 31730252	117.56	
394	16-567-530-3100	FACILITY FEES EXP - VILLAGE	13207	59888	MENARDS ACCT 31730252	22.71	
395	16-567-530-3100	FACILITY FEES EXP - VILLAGE	13207	59901	MENARDS ACCT 31730252	6.98	
396	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	0431594-IN	PORT-A-JOHN FRIEDENFELD PK	90.00	
397	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	0431595-IN	PORT-A-JOHN FRIEDENFELD PK	175.00	
398	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	0431596-IN	PORT-A-JOHN FRIEDENFELD PARK	175.00	
399	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	0431671-IN	PORT-A-JOHN FRIEDENFELD PARK	90.00	
400	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		1,131.32
POLICE CANINE DONATIONS							
401	18-567-530-3100	POLICE CANINE EXPENSES	11214	228410	KETTLE MORAINE TWN&CNTRY K9	47.89	
402	18-567-530-3100	POLICE CANINE EXPENSES	95536	04012019	S SCHILTER REIMBURSEMNT SHIR	1,655.21	
403	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,703.10
CAPITAL PROJECTS FUND							
404	40-521-570-8460	COMMUNICATION EQUIPMENT	07170	267091	GENERAL COMM CRADLES/CHARGER	3,021.00	
405	40-521-570-8460	COMMUNICATION EQUIPMENT	07170	267465	GENERAL COMM WASH CTY UPGRAD	2,100.00	
406	40-551-570-8410	FURNITURE	10038	31650	J L BUSINESS INT STAFF WORKR	20,478.25	

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407	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		25,599.25
T.I.F.#6 CAPITAL PROJECTS FUND							
408	46-571-520-2300	HEALTH INSURANCE	07212	03262019	VLG GTOWN HLTH TIF 6 APRIL	138.58	
409	46-571-520-2400	DENTAL INSURANCE	07192	03262019	VLG GTOWN DENTL TIF 6 APRIL	11.33	
410	46-576-530-4900	CONTRACTED SERVICES-OTHER	92926	04022019	RYAN CO TID 6 WILLOW CRK	25,000.00	
411	46-578-530-4900	CONTRACTED SERVICES-OTHER	92926	04022019	RYAN CO TID 6 WILLOW CRK	25,000.00	
412	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		50,149.91
T.I.F. #7 CAPITAL PROJECT FUND							
413	47-571-520-2300	HEALTH INSURANCE	07212	03262019	VLG GTOWN HLTH TIF 7 APRIL	269.83	
414	47-571-520-2400	DENTAL INSURANCE	07192	03262019	VLG GTOWN DENTL TIF 7 APRIL	20.17	
415	47-578-530-4500	CONTRACTED SERV-CONSTRUCTION	01171	04082019	ADVANCE CONSTR GOLDENDALE RD	684,709.84	
416	47-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		684,999.84
T.I.F. #8 CAPITAL PROJECT FUND							
417	48-571-520-2300	HEALTH INSURANCE	07212	03262019	VLG GTOWN HLTH TIF 8 APRIL	306.25	
418	48-571-520-2400	DENTAL INSURANCE	07192	03262019	VLG GTOWN DENTL TIF 8 APRIL	23.58	
419	48-576-530-4500	CONTRACTED SERV - CONSTRUCTI	23827	04082019	WOOD SWR&EXCAV GOLDENDALE RD	395,488.05	
420	48-578-530-4300	CONTRACTED SERV - ENGINEERIN	10507	700202-3-19	JOURNAL SENTINEL ACCT 700202	75.92	
421	48-578-530-4500	CONTRACTED SERV - CONSTRUCTI	11659	04082019	KRUCZEK CONSTR GOLDENDALE RD	226,214.00	
422	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		622,107.80
WATER UTILITY							
423	50-460-471-4611	METERED SALES-COMMERICIAL CU	92924	03282019	NORTHERN PIPE HYDRANT PERMIT	46.24	
424	50-460-477-4740	OTHER WATER REV W/JOINT METE	92924	03282019	NORTHERN PIPE KEY DEPOSIT RT	10.00	
425	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	6-495-73530	FED EX ACCT 1365-1296-0	29.01	
426	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	09673	033019	ITU ABSORBTECH ACCT 114296	298.53	
427	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	14214	04012019	NEU'S BLDG CTR ACCT 23009	24.49	
428	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	715401701031119	TIME WARNER ACCT 715401701	98.75	
429	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0299499840	U.S.CELLULAR ACCT 928519239	24.56	
430	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0299914344	U.S.CELLULAR ACCT 208905708	233.07	
431	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	126968	RUEKERT & MIELKE SCADA SVC W	2,949.56	
432	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	03112019	VLG GTOWN 0022398300 WATER	5.00	
433	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	03112019	VLG GTOWN 0022398300 SEWER	48.65	
434	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	03112019	VLG GTOWN 0021298300 WATER	8.70	
435	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	03112019	VLG GTOWN 0021298300 SEWER	748.02	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
436	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	03112019	VLG GTOWN 0022398301 WATER	5.00	
437	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	03112019	VLG GTOWN 0022398301 SEWER	40.01	
438	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	04042019	WE ENERGIES 0213-446-452 GAS	250.98	
439	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	04042019	WE ENERGIES 4817-535-205 GAS	47.44	
440	50-721-530-6220	ELECTRICAL EXPENSE	23723	03262019	WE ENERGIES 9451-793-248 ELE	4,412.89	
441	50-721-530-6220	ELECTRICAL EXPENSE	23723	04042019	WE ENERGIES 0213-446-452 ELE	3,223.71	
442	50-721-530-6220	ELECTRICAL EXPENSE	23723	04042019	WE ENERGIES 4817-535-205 ELE	413.79	
443	50-721-530-6230	FUEL OR POWER FOR PUMPING	23723	03262019	WE ENERGIES 9033-932-436 GAS	85.59	
444	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	06252	0268198	FERGUSON WATERWKS WELL 4	117.18	
445	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	13207	59946	MENARDS ACCT 31730253	25.41	
446	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	14214	04012019	NEU'S BLDG CTR ACCT 23009	76.97	
447	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	21391	836442	USA BLUEBOOK 859536 WELL 4	89.51	
448	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	92917	19226	RWI PIPE FABRICATORS WELL 4	375.00	
449	50-731-530-6420	OPERATION EXPENSE	12995	18123	MARTELLE WTR TRTMNT WELLHOUS	3,339.74	
450	50-731-530-6420	OPERATION EXPENSE	14723	351860	NORTHERN LAKE SVC BACTERIA	90.00	
451	50-731-530-6420	OPERATION EXPENSE	14723	352266	NORTHERN LAKE SVC BACTERIA	90.00	
452	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	04637	146941-IN	DORNER CO WELL 3	6,615.00	
453	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	08021	11387012	HACH CO VILLAGE HALL	444.03	
454	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	14214	04012019	NEU'S BLDG CTR ACCT 23009	62.00	
455	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21621	INV437314	U S WATER SVCS WELL 3	45.35	
456	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	03282019	WE ENERGIES 7611-186-967 ELE	140.24	
457	50-741-530-6650	MISCELLANEOUS EXPENSES	07213	03112019	VLG GTOWN 0025298500 WATER	8.70	
458	50-741-530-6650	MISCELLANEOUS EXPENSES	07213	03112019	VLG GTOWN 0025298500 SEWER	82.66	
459	50-742-530-6730	MAINT OF TRANS & DIST MAINS	04637	146704-IN	DORNER CO MATERIALS	1,195.00	
460	50-751-520-2300	HEALTH INSURANCE	07212	03262019	VLG GTOWN HLTH WATER APRIL	9,354.58	
461	50-751-520-2400	DENTAL INSURANCE	07192	03262019	VLG GTOWN DENTL WATER APRIL	716.75	
462	50-751-520-2500	LIFE INSURANCE	19264	04082019	SECURIAN FIN LIFE INS MAY	172.38	
463	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		36,044.49
SEWER UTILITY							
464	60-180-180-1077	INTERCEPTOR RELINING	04009	744192750	DAILY REPORTER PUBL 10003688	124.54	
465	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	03262019	WE ENERGIES 8073-429-104 ELE	440.21	
466	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	03282019	WE ENERGIES 8836-601-611 ELE	134.34	
467	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	03282019	WE ENERGIES 9427-041-879 ELE	132.59	
468	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07213	03112019	VLG GTOWN 0021199900 WATER	27.75	
469	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07213	03112019	VLG GTOWN 0021499800 WATER	50.65	
470	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07213	03112019	VLG GTOWN 0028498800 WATER	30.04	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY							
471	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	715401701031119	TIME WARNER ACCT 715401701	98.75	
472	60-830-520-2500	LIFE INSURANCE	19264	04082019	SECURIAN FIN LIFE INS MAY	112.54	
473	60-830-530-8323	LIFT STATIONS MATERIALS & EX	03754	F6-25805	CUMMINS SALES PARTS	6.22	
474	60-830-530-8323	LIFT STATIONS MATERIALS & EX	03754	F6-25918	CUMMINS SALES PARTS	25.92	
475	60-830-530-8323	LIFT STATIONS MATERIALS & EX	03754	F6-26715	CUMMINS SALES PARTS	9.92	
476	60-830-530-8323	LIFT STATIONS MATERIALS & EX	03754	F6-29730	CUMMINS SALES PARTS	57.68	
477	60-830-530-8323	LIFT STATIONS MATERIALS & EX	06019	C234936	FABICK TRACTOR CO MATERIALS	403.50	
478	60-830-530-8323	LIFT STATIONS MATERIALS & EX	06019	C239687	FABICK TRACTOR CO MATERIALS	95.94	
479	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	59819	MENARDS ACCT 31730300	5.98	
480	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	59889	MENARDS ACCT 31730300	3.98	
481	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14018	03302019	FALLS AUTO PARTS ACCT 4040	161.13	
482	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14214	04012019	NEU'S BLDG CTR ACCT 23009	20.05	
483	60-830-530-8323	LIFT STATIONS MATERIALS & EX	16350	S13051	PETROLEUM EQT OLD FARM LFT S	600.00	
484	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	033019	ITU ABSORBTECH ACCT 114296	61.45	
485	60-830-530-8343	GENERAL PLANT MATERIALS & EX	13207	59882	MENARDS ACCT 31730300	39.94	
486	60-830-530-8343	GENERAL PLANT MATERIALS & EX	14214	04012019	NEU'S BLDG CTR ACCT 23009	170.40	
487	60-830-530-8343	GENERAL PLANT MATERIALS & EX	19805	223310	SUPERIOR CHEM SUPPLIES	351.37	
488	60-830-530-8343	GENERAL PLANT MATERIALS & EX	23108	657271	WALDSCHMIDT'S MATERIALS	21.20	
489	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	13259	30-786422	MAP AUTOMOTIVE SEWER 551	12.25	
490	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	14018	03302019	FALLS AUTO PARTS ACCT 4040	59.77	
491	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	15623	4004-341931	O'REILLY AUTO SEWER 503	8.05	
492	60-850-520-2300	HEALTH INSURANCE	07212	03262019	VLG GTOWN HLTH SEWER APRIL	6,877.50	
493	60-850-520-2400	DENTAL INSURANCE	07192	03262019	VLG GTOWN DENTL SEWER APRIL	585.08	
494	60-850-530-8517	TELEPHONE	21480	0299499840	U.S.CELLULAR ACCT 928519239	8.41	
495	60-850-530-8517	TELEPHONE	21480	0299914344	U.S.CELLULAR ACCT 208905708	169.61	
496	60-850-530-8520	OUTSIDE SERVICES-GENERAL	18783	126967	RUEKERT & MIELKE SCADA SVCS	797.36	
497	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		11,704.12
INTERFUND SUMMARY							
498	10-100-150-1500	DUE FROM/TO HONOR GUARD			ACCTS PAYABLE INTERFUND OFFS	211.96	
499	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	1,131.32	
500	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	1,703.10	
501	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	25,599.25	
502	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	50,149.91	
503	10-100-150-4700	DUE FROM/TO TIF #7 FUND			ACCTS PAYABLE INTERFUND OFFS	684,999.84	
504	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	622,107.80	
505	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	36,044.49	

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506	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	11,704.12	
507	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		1,433,651.79
					TOTALS:	3,249,707.41	3,249,707.41

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations

As of April 10, 2019

Status (Open or Closed)	Code Violation Notice# or Citation#	Date Issued	Comply Date	Property Address	Property Owner(s)	Type of Violation	Property Owner Action(s)	Comment(s)	Village Staff Action(s)
OPEN	2018-09-02	9-20-18	10-1-18	W141 N1538 WOODED HILLS DRIVE	ANTHONY OKOSUN	EROSION CONTROL; YARD GRADE ADJUSTMENT W/O APPROVAL	ADDITIONAL YARD FILLING	EROSION CONTROL PERMIT APP FILED	INSPECTOR WORKING W/ OWNER
OPEN	2018-12-01	12-27-18	1-1-19	W148 N13530 PLEASANT VIEW DRIVE	GREGORY KNAPP	ILLEGAL OUTDOOR COMMERCIAL STORAGE IN A-1 DISTRICT W/O PERMIT		OWNER RESPONDED; WAITING FOR CUP APPLICATION	CITATION TO BE ISSUED APRIL 15 2019

VILLAGE OF GERMANTOWN - Capital Projects Fund 40		2019				Through April 10, 2019
Item Description	Allocated to Project	YTD Expendiuture	Balance Remaining	Project Complete		Budget Acct #
LAW ENFORCEMENT						
AXON Body Worn Cameras (reserve funds)	71,000	73,007	-2,007	x		40-521-570-8450
Axon Squad Cameras			0			40-521-570-8450
			0			
Radio Console Update Carry over from 2017	67,240	17,424	49,816			40-521-570-8460
FIRE PROTECTION						
Refurbish Ladder Truck	194,824	0	194,824			40-522-570-8520
DPW ADM & ENGINEERING						
Storm Drainage Improvements - (carry over $215,063 2017, $150,000 2018)	365,063	3,475	361,588			40-541-570-8892
Sidewalk Inspection & Repair (reserve) carry over from 2018	10,000	0	10,000			40-541-570-8901
MS4 Program Evaluation (2018 amount $50,000, carryover 2017 $48,000)	98,000	0	98,000			40-541-570-8913
Drainage Issues - Flooding Mitigation Carry over 2017	50,000		50,000			40-541-570-8902
HIGHWAY DEPARTMENT						
Single Axle Patrol Truck	195,000	44,497	150,503			40-542-570-8450
Street Sweeper	280,000		280,000			40-542-570-8450
Asphalt Paving (carry over 2018 $872,504) 2019 $1,675,000	2,547,504	23,193	2,524,311			40-542-570-8810
Traffic Signal Cabinet Equipment Upgrades County Line Rd - Carry over from 2	73,812	20,880	52,932			40-542-570-8850
Street Improvement - Video Detection - Appleton/County Line Carry over 2016	40,000	0	40,000			40-542-570-8850
RECREATION / SENIOR						
Park Shelters	750,000		750,000			40-552-570-8310
Friedenfeld Pathways	50,000		50,000			40-552-570-8310
Weidenbach Park Playground (replace 1994 structure)	60,000		60,000			40-552-570-8450
Fireman's Park Pathways (carry over 2018)	73,280	0	73,280			40-552-570-8310
Spassland Park Basketball Court Standards (carry over 2018)	30,000	0	30,000			" "
Spassland Park Playground (replace 1994) (carry over from 2018)	7,628	0	7,628			40-552-570-8450
Haupt Strasse - replace playground (1994) Carry over 2017	9,785	0	9,785			40-552-570-8450
PARKS, BUILDINGS & GROUNDS, RECYCLING						
Impound Cold Storage Garage - PD (Impact Fee) Carry over	49,572	0	49,572			40-519-570-8221
Village Hall - Electronic Sign	35,000		35,000			40-519-570-8200
Brush Bucket for Loader (reserve)	18,400		18,400			40-546-570-8400
Central Exchange Server - Data Processing (reserve)	50,000		50,000			40-517-570-8430
Total Projects	5,076,108	182,476	**4,893,632**		0	

Cash On Hand

Cash Balance - Pool	1,887,171
Cash Balance - TD Ameritrade	113,087
Pending Borrowing	3,000,000
$$$ Available	**5,000,258**

Committed Funds -

Retainage	39,248
$$$ Available for projects	**4,961,010.17**
Account Balance After Projects	**67,378.62**

Carryover

Letters of Credit Report
Village of Germantown

Department of Public Works and Finance Department

Revised: 4-8-2019

Development	Expiration Date	Dollar Amount	Issuing Bank	Renewability	Letter of Credit No
Presbyterian Homes Senior	4/28/2019	$100,000.00	Associated Bank	Auto	00484
Prairie Glenn II	7/8/2019	$38,740.68	PARK BANK	Auto for 1 year	8082017
Rainbow Child Care	8/1/2019	$45,395.10	Bank of America	NONE	CHECK (cash)
Harvest Hills Subd.	8/1/2019	$1,339,689.05	Tri-City Bank	Auto	1668
Zilber	8/16/2019	$1,297,310.00	U.S. Bank National Assoc	Auto	SLCWMIL004699
Collateralization of funds held at US Bank US Bank	12/2/2019	$5,000,000.00	Federal Home Loan Bank of Cincinnati		527859

Village of Germantown

Germantown Planning & Zoning Department

LETTERS OF CREDIT (LOC)

Beneficiary: Village of Germantown

Note	Developer/Owner/Project	Project	Amount ($)	Expire Date	Bank/Lender	Contact Name	Address	Renewal Terms	Bank Ref ID/#	Status
1	Enviro-Safe Consulting	Provision of CUP #3-11 for removal or clean-up if necessary	$50,000	08/01/19	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	Ashbury Woods	Wetland Delineation/Division Road	$300		Cash	Dominic Koppen	W169 N11053 Ashbury Ln. #3			Open

1 Enviro Safe for clean-up: Annually Renewing in Perpetuity
2 Patrick Brown - Wetland Delineation; SEWRPC Delineation Report submitted 9-10-18
3 Ashbury Woods-Wetland Delineation; new SEWRPC delination request September 2018

SUMMARY OF VILLAGE CONTRACTS **1/22/19**

Contract Expiration Date	Name of Company	Service or Product Provided	Type license?	Annual Cost of Contract	Department Negotiating/ Overseeing Contract	Additional Notes
12/31/19	ProPhoenix Corporation	ProPhoenix annual main. & support	contract	34,837.32	Police	
12/31/19	Washington Co. Sheriff's Office	radio console maintenance	contract	4,266.00	Police	
12/31/19	General Communications	maintenance contract on AUX I/O's only	contract	3,090.00	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	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	
12/31/21	Clean Power	Janitorial Services(2 year/option 3rd yr)	contract	110,046.36	Buildings & Grounds	Year 2 = 112,247; Year 3 = Adj with CPI
1/29/19	AT&T	long distance	contract	varies	Finance	Renewed, waiting for counter signed contract - 1/29/2021
~~3/1/19~~	~~ISDN~~	~~Pri Centrex~~	~~contract~~	~~Pricing List~~	~~Finance~~	No Longer needed
3/21/20	General Code	laserfiche maintenance	contract	2,666.00	Police	
4/29/19	Carlson Engineering Software	software maintenance	contract	2,900.00	Engineering	
5/1/19	Wisconsin DOT (Municipal Salt Bid)	road salt	contract	170,000.00	Highway	
5/31/19	Emergency Services Marketing	I Am Responding	contract	810.00	Fire	
5/31/2019	Trapper Jan Cegielski	Beaver Trapping	contract	$ 2,500.00	Public Works	
8/1/19	Hydro Corp.	Commercial Backflow Inspection	contract	950/month 2yr c	Water Utility	
8/15/19	TE Brennan Company	Property & liability insurance consulting	contract	5,000.00	Finance	
10/31/19	NuVantage Employee Resource	employee assistance program	contract	800+ hr. fee	Administration	
12/31/19	ProPhoenix Corporation	ProPhoenix annual main. & support	contract	13,000.00	Fire	
12/31/19	Harris	MSI Maintenance	license	18,251.69	Finance	
12/31/19	Vermont Systems	Rec Trac Maintenance	license	4,544.80	Park & Rec	
12/31/19	Washington County Humane Society	Animal Control	contract	2,245.00	Police	
12/31/19	Marlin Business Bank	Nexlog 740 Recorder	lease	19,916.32	Police	
2/1/20	AT&T	State of Wisconsin Centrex	contract	see pricing list	Finance	
10/1/20	Waste Management	solid waste & recycling pickup	contract	1,000,000.00	DPW	
12/31/20	Johnson Controls	HVAC-Library	contract	2980/3069/3161	Buildings & Grounds	
9/30/21	ITU-Absorb Tech	towels, floor mats, mop heads	contract	11,369.00	Buildings & Grounds	
10/1/22	GFC Leasing	copiers	lease	4,384.20	Library	
10/15/22	Xerox Corporation	Village Hall Copiers (3)	lease	$8,146 plus click charges	Clerk's Office	
12/31/2020	TAPCO	Preventative Maintenance for Controlle	Contract	2,550.00	Highway	
12/31/2019	Ruekert & Mielke	GIS (1 Year 100% Upfront)	Contract	10,625.00	Sewer/Water/Engineering	