VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Monday, October 21, 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:** September 16, 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. Historic Preservation Fees – Committee of the Whole.
   B. Resolution 60-2019, Amendment to the Employee Policy and Procedure Manual – Addition of Employee Individual Development Plan.
   C. Water / Sewer Impact Fees for Capri Development.

VI. **OLD BUSINESS:**
   A. None.

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 – September 25, 2019 and October 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
GENERAL GOVERNMENT & FINANCE COMMITTEE
MEETING MINUTES
September 16, 2019

CALL TO ORDER: The meeting was called to order at 6:00 p.m. by Chairperson Zabel.

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

APPROVAL OF MINUTES: August 19, 2019 – **MOTION (Baum/Kaminski) to approve the August 19, 2019 minutes. Motion carried unanimously.**

PUBLIC COMMENT: No public comment.

NEW BUSINESS:

A. Resolution 51-2019, Amendment to the Employee Policy & Procedure Manual in regards to Technology Use and Electronic Communications Policy.

Manager Tucker wrote the policy and sent the policy to the labor attorney for review. The new policy clarifies and updates to a new policy and clarifies retention.
MOTION (Baum/Miller) to Recommend Resolution 51-2019, Amendment to the Employee Policy & Procedure Manual in regards to Technology Use and Electronic Communications Policy. Motion Carried Unanimously.

B. Resolution 52-2019, Amendment to the Employee Policy & Procedure Manual in regards to Social Media Policy.

Manager Tucker wrote the policy and sent the policy to the labor attorney for review. This policy sets rules for the public as well.
MOTION (Baum/Miller) to Recommend Resolution 52-2019, Amendment to the Employee Policy & Procedure Manual in regards to Social Media Policy. Motion Carried Unanimously.

C. Health Assessment Results Review.

Manager Tucker reported on the item. There was very good participation this year. They do counseling and barometric testing. The information can guide the wellness program. Backpain and diabetes are areas for the wellness program. She pointed out there was an 81% participation. The BMI did increase. The Trustees expressed interest in future participation.

D. Request to Create Position Levels for the Deputy Clerk / Management Analyst –Position.

Clerk Braunschweig reported on the item. The proposal is to expand the Deputy Clerk Management Analyst position into levels to allow for recognition of completed training, successful completion of assigned projects, election cycles, and a successful performance review. The employee would move to the next level after completed training, successful completion of assigned projects, election cycles, and a successful performance review. If the employee is new to the Clerk's Field the steps will be followed as outlined. If the new employee has some previous training and experience, they may step into the training placement after a six-month review or one-year review.
MOTION (Kaminski/Miller) to Approve the Request to Create Position Levels for the Deputy Clerk / Management Analyst –Position. Motion Carried Unanimously.

E. Request to Fill Full-Time Deputy Clerk Position.

Clerk Braunschweig reported that the 2019 Budget includes One Deputy Clerk and $12,000 for a part-time Deputy Clerk. The part-time position has not been filled. The request is to fill this position in December of 2019 as a Full-Time Position. The 2020 proposed budget does include this additional position.

2020 is a Presidential Election Year. There is a need for a third person for elections as well as day to day operations. Election Security and detail will be at an increased level. The expectation is a very high turnout. I have included statistical election data based on the past five years showing the increase in voter participation. Germantown is known for strong election participation. Historically, the Clerk's Office has had three full-time people, plus part-time office assistance.
The full-time amount with benefits is $54,000.

MOTION (Baum/Miller) to Recommend Request to Create and Fill Full-Time Deputy Clerk Position starting in December, with the understanding that it will be in the 2020 Budget. Motion carried. Zabel voted no.

F. Health Plan Design Change.

Director Rath reported on possible changes to the health plan design. She commented on the IRS expansion of preventive care for high deductible health plan, Genetic Testing, and the Treatment of Autism Spectrum, Acupuncture for Pain Management. She reported that the broker is suggesting a wait and see approach for the High Deductible HealthPlan Preventive Care Items.

The Genetic Testing, Treatment of Autism Spectrum, and Acupuncture for Pain Management are suggested items. The Weight Lose Bariatric Surgery is not suggested at this time.

MOTION (Baum/Miller) to continue with the recommendations of Genetic Testing, Treatment of Autism Spectrum, and Acupuncture for Pain Management. Motion Carried Unanimously.

<u>OLD BUSINESS:</u>
A. None.

<u>REPORTS:</u>
A. **<u>Monthly Year to Date Financials:</u>**
   1. Revenue and Expense Report All Funds: Finance Director Rath reviewed the reports. There are no concerns. Tracking well.
   2. Health and Dental Plans: Director Rath reviewed the reports.
B. **<u>Impact Fees Financial Reports:</u>** The report was reviewed.
C. **<u>Accounts Payable:</u>** August 25, 2019 and September 10, 2019 payables were reviewed.
D. **<u>Code Violation Reports:</u>** The reports were reviewed. Nothing New. Zabel pointed out the golf course metal building needs to be followed up on and the building should come down. Building Inspection Department.
   1. Planning Department.
E. **<u>C.I.P. PROJECTS:</u>** The reports were reviewed.
F. **<u>Letter of Credit Summaries:</u>**
   1. Building Inspection Department – Reviewed.
   2. Public Works Department– Reviewed.

3. Planning Department – Reviewed.

G. **Summary of all Village Contracts:** Reviewed.

H. **SCHEDULE NEXT MEETING: The next meeting will be on October 15, 2019 at 6:00 pm.**

ADJOURNMENT: Chairman Zabel adjourned the meeting at 6:45 p.m.

Respectfully Submitted,

Deanna Braunschweig

Deanna Braunschweig
Village Clerk

GENERAL GOVERNMENT & FINANCE COMMITTEE

GERMANTOWN, WI

MEETING DATE: October 21, 2019

AGENDA ITEM: New Business

ITEM TITLES: Revisions to Policy & Procedure Manual's Professional Association Meetings/Trainings/Seminars- Employer Related section

SUBMITTED BY: Michelle Tucker, Support Services Manager

SUMMARY EXPLANATION: With our continued focus on professional development, it is critical that we find ways to ensure that we spend our limited time and resources on quality trainings that will help employees perform their current and future jobs better. As part of this, we will require employees to complete and Individual Development Plan each year that will document areas of need and areas of potential. Additionally, employees would be required to submit an official Training Request Form before receiving Village funding for training, seminars, workshops, or conferences. Along with the suggested policy change, we will be implementing the Individual Development Plan form and the Training Request Form included in your packet.

Attached: Ordinance______ Resolution__X___ Other_____

Recommendation:

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

Committee Action:

VILLAGE OF GERMANTOWN
WASHINGTON COUNTY

RESOLUTION NO. 60-2019

EMPLOYEE POLICY AND PROCEDURE MANUAL – ADDITION OF THE EMPLOYEE INDIVIDUAL DEVELOPMENT PLAN

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

WHEREAS, the Village should have a detailed policy in regards to Training and Employee Individual Development; and,

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

NOW, THEREFORE BE IT RESOLVED, that the Village Board of the Village of Germantown, does hereby adopt the Employee Individual Development Plan as an addition to the Employee Policy and Procedure Manual.

Introduced by: ____________________

Adopted: ____________________

Vote: Ayes: ___ Nays: ___

____
Dean M. Wolter, Village President

ATTEST:

____
Deanna Braunschweig, WCMC/CMC
Village Clerk

PROFESSIONAL ASSOCIATION MEETINGS/TRAINING/SEMINARS – EMPLOYER RELATED

All Village employees who attend professional association meetings, conferences, training sessions, institutions, workshops, seminars, or special classes during regular working hours and who receive prior approval, as specified below, will be considered for purposes of time reporting and payroll to be at work during the period of meetings, training and seminars. The hours of work are only for work-related topics and time. All training must be pertinent to the employee's current job with the Village.

Activities that are social in nature and not related to the job are not compensable time. Time spent on a "professional development" training or program will be evaluated by the Village to determine if it is compensable time.

In order to qualify for attendance at any professional association meetings, conferences, seminars, trainings or workshops, the employee must have on file with their supervisor and Support Services an Individual Development Plan. Additionally, the employee must complete an Employee Training Request form that is submitted to their supervisor.

Prior approval of the department director or Village Administrator must be obtained before any of the association meetings, seminars or training are attended. The Individual Development Plan must be completed annually prior to the budget process with a supervisor in order to qualify for professional training, association meetings or special classes.

The training and seminar program described herein is not part of and shall be considered to be entirely separate from the Village's Educational Incentive Program.

Employee Individual Development Plan

Instructions

Part 1: Completed by Employee.

Part 2: Employee and Leadership/Supervisor complete together.

Consider the following:

- Your IDP should be focused on improving your skills and future goals.
- Be honest and realistic about where you are and where you want to be.
- This is not an exercise for "promotion" but for personal growth and skill development that will help in your current and possible future positions.
- Please be thorough and provide specific, measurable, attainable, realistic and time-bound examples.

Part 1:

Name: ____

Today's Date:____

Current Job Title: ____

Supervisor's Name: ____

How would you describe your current level of leadership development?

____Level 1- No leadership: Just getting started

____Level 2- New to leadership: have worked on leadership, nothing formal

____Level 3- Average Leadership: Have pursued leadership work, including formal training.

____Level 4- Experienced leader: I have experience, but I would like to build on my existing skills.

____Level 5- Accomplished Leader: I would like to refine and discuss my skills with others.

Personal Mission Statement

What are my personal and professional growth and career aspirations? For example, what are you hoping to do, what are you looking to learn, what positions interest you in the future and are there roles you would like to explore?

Please describe below:

Self-Assessment:

Current Strengths	Areas you'd like to develop

Goal Setting:

Short term goals (within the next year)	How/what can you do to achieve the goal?

Long term goals (within the next 2-5 years)	How/what can you do to achieve the goal?

Part 2:

Employee and Supervisor Discussion

1. Employee Commitment (What are the next steps that the employee commits to doing)?

2. Village/Supervisor commitment (What are the next steps the City or Supervisor will commit to?)

3. How should we measure success and when the goals have been reached?

Employee Training Request

Date: _______________

Name: ____

Title: ____

Department: ____

Supervisor: ____

Please use this form to request outside/external training that is more than one day and/or costs more than xxxxx. This should be used for over-night conferences as well.

1. Do you have an Employee Individual Development Plan on file for the current year? ________

If no, please complete your IDP or get Supervisor and Administrator approval for your request.

2. What is your training request? (What is the name, location, and provider of the training/conference?) When is the training?

3. What is the total cost for the training/conference including any travel fees? _____________ (If exact cost is unknown, please estimate).

4. How does this training/conference help you achieve the goals established in the IDP?

5. How does this benefit the Village?

Village of Menomonee Falls
W156 N8480 Pilgrim Road
Menomonee Falls WI 53051-3140
Telephone: (262) 532-4200

April 4, 2018

Mr. Steven R. Kreklow
Village Administrator
Village of Germantown
N112 W17001 Mequon Road
Germantown, WI 53022

Re: Agreement

Dear Steve:

Enclosed is a fully executed duplicate original Agreement relating to the amendment of the intergovernmental agreement concerning utility services which was approved by our Village Board on April 2, 2018. We have retained an executed original for our file in this matter.

Should you have any questions or concerns regarding this matter, please don't hesitate to contact our office.

Sincerely,

VILLAGE OF MENOMONEE FALLS

Mark Fitzgerald

Mark Fitzgerald
Village Manager

MF:jb

Enclosure

AGREEMENT

This agreement is entered into as of the effective date determined below between the Village of Germantown, a municipal corporation located in the County of Washington and the State of Wisconsin ("GERMANTOWN"); and the Village of Menomonee Falls, a municipal corporation located in the County of Waukesha and the State of Wisconsin ("MENOMONEE FALLS"). It is based upon the following:

RECITALS

A. GERMANTOWN and MENOMONEE FALLS entered into an agreement dated March 11, 1992 (the "1992 Agreement"). A copy of the 1992 Agreement is attached as Appendix 1 to this agreement.

B. Under the terms of the 1992 Agreement, GERMANTOWN agreed to provide sanitary sewer and water service to a limited service area within MENOMONEE FALLS identified on Exhibit A attached to the 1992 Agreement (the "1992 Service Area").

C. It was the intent of the parties in entering into the 1992 Agreement that GERMANTOWN would furnish retail water and sanitary sewer services, including normal fire protection services, to the 1992 Service Area until MENOMONEE FALLS notified GERMANTOWN that MENOMONEE FALLS was able to do so.

D. Pursuant to the 1992 Agreement: (1) GERMANTOWN extended existing water and sewer facilities along County Line Road in order to provide retail water and sanitary sewer service to the 1992 Service Area; and (2) MENOMONEE FALLS paid for its share of the construction costs to extend the water and sewer facilities.

E. MENOMONEE FALLS is preparing to provide retail water and sanitary sewer service to the 1992 Service Area.

F. The parties are interested in amending the 1992 Agreement to provide for an orderly transition process to terminate GERMANTOWN's obligations under the 1992 Agreement and to transfer the obligation to provide water and sewer services to the connected properties in the 1992 Service Area from GERMANTOWN to MENOMONEE FALLS.

G. GERMANTOWN and MENOMONEE FALLS are also parties to a 2009 agreement to provide standby emergency water service to each other at connection points along County Line Road (the "2009 Emergency Water Agreement"). A copy of the 2009 Emergency Water Agreement is attached as Appendix 2 to this agreement.

H. The parties are interested in maintaining connections at County Line Road after the termination of the 1992 Agreement in order to provide for emergency standby water services between the parties through the existing infrastructure in County Line Road. The parties are therefore also interested in amending the 2009 Emergency Water Agreement to address this issue.

I. GERMANTOWN and MENOMONEE FALLS are also parties to a Sanitary Sewer and Water Service Agreement executed by the parties on July 6, 2009 and recorded in the Office of the Register of Deeds in Waukesha County on August 26, 2009 as Document No. 3689057 (the "2009 IGA"). A copy of the 2009 IGA is attached as Appendix 3 to this agreement.

J. Under the terms of the 2009 IGA, GERMANTOWN provides sanitary sewer and water service to property within MENOMONEE FALLS generally shown on Exhibit B to the 2009 IGA (the "2009 Service Area").

K. On November 20, 2017 Menomonee Falls approved a certified survey map subdividing the 2009 Service Area into two lots. A copy of the approved certified survey map (the "2017 CSM") is attached as Exhibit 4.

L. Lot 1 of the 2017 CSM is currently occupied by Grace Evangelical Lutheran Church (the "Church"). The parties understand that the Church also intends to construct a school on Lot 1. The Church has informed MENOMONEE FALLS that it has no present plans for further development of Lot 1 other than passive recreational uses such as soccer fields or similar athletic fields.

M. Lot 2 of the 2017 CSM has been conveyed by the Church to a third party that plans to develop a phased senior housing development that may total 335 units of senior housing when the development is complete (the "Capri Senior Communities Development").

N. GERMANTOWN has informed MENOMONEE FALLS that GERMANTOWN's water and sewer capacity to serve additional development within the 2009 Service Area is limited and, beyond the church, the contemplated school and passive recreational uses, and the Capri Senior Communities Development or a similar proposal with a similar number of units, Germantown makes no representation or commitment as to its willingness or ability to supply water and sewer to any additional or further development within the 2009 Service Area

Based on the above, GERMANTOWN and MENOMONEE FALLS agree as follows:

I. AMENDMENT OF THE 1992 AGREEMENT

The 1992 Agreement is amended as follows:

A. Paragraph 15 of the 1992 agreement is amended to read as follows by adding the language highlighted by the double underlining (addition) and deleting the language highlighted by the strikeout feature (~~deletion~~):

15. This agreement shall be binding upon the approval of same by the Village Board of Trustees of GERMANTOWN and MENOMONEE FALLS ~~and shall not terminate except at such time as MENOMONEE FALLS shall provide its own sanitary sewer and water service to the Service Area or upon subsequent mutual agreement of the parties~~. Unless extended by mutual written agreement of the parties, this agreement will terminate three years from the date MENOMONEE FALLS issues the first occupancy permit to Capri Senior Communities or its successor in interest for a senior housing community proposed to be located on Lot 2 of the 2017 CSM; or upon notice from MENOMONEE FALLS to GERMANTOWN that it is able to provide its own water and sanitary sewer service to the Service Area, whichever is earlier.

B. Paragraph 16 of the 1992 agreement is amended to read as follows by adding the language highlighted by the double underlining (addition):

> 16. In the event of termination of this agreement, MENOMONEE FALLS shall disconnect all connected properties in the Service Area from the GERMANTOWN water and sewer system, and leave intact two emergency connections between the two municipal water systems to the mutual benefit of both villages. MENOMONEE FALLS shall pay all construction cost resulting from the disconnection of the properties in the Service Area from the GERMANTOWN sewerage and/or water systems and shall guarantee that all outstanding charges against properties in the Service Area payable to GERMANTOWN shall be paid within a period of 30 days after receipt of written notice of the charges.

II. AMENDMENT OF 2009 EMERGENCY STANDBY WATER AGREEMENT

The 2009 Emergency Water Agreement is amended as follows:

A. Paragraph 4 of the 2009 Emergency Water Agreement is amended to read as follows by adding the language highlighted by the double underlining (addition) and deleting the language highlighted by the strikeout feature (~~deletion~~):

4. The emergency standby water service will be furnished at one of several locations:
   a. East of the intersection of County Line Road and Appleton Avenue;
   b. North of the intersection of County Line Road and Mayflower Drive;
   c. ~~South of the~~The intersection of County Line Road and Bancroft Drive;
   d. West of the intersection of County Line Road and Appleton Avenue.

B. Paragraph 6 of the 2009 Emergency Water Agreement is amended to read as follows by adding the language highlighted by the double underlining (addition) and deleting the language highlighted by the strikeout feature (~~deletion~~):

6. This Agreement shall operate for a period of ten years and thereafter shall renew annually unless otherwise terminated upon six (6) months written notice by either party during the initial period or any renewal period. ~~shall be subject to renewal thereafter upon agreement between the parties. Either party may notify the other, in writing, at least six (6) months prior to the ten year termination of this agreement of the party's intention to renew the Agreement, and if agreed to by the other party, this Agreement shall be extended for a like period.~~

III. AMENDMENT OF THE 2009 IGA

The 2009 IGA is amended as follows:

A. Paragraph 16 is added to read as follows:

16. Subsequent Additional Development

a. GERMANTOWN's water and sewer capacity to serve additional development on Lot 1 is limited and, beyond the church and the contemplated school and passive recreational uses described above, GERMANTOWN makes no representation or commitment as to its willingness or ability to supply water and sewer to any additional or further development on Lot 1. Nothing herein shall be construed as obligating GERMANTOWN to provide water and sewer services to such additional or further development on Lot 1 without GERMANTOWN's express consent. Any such express consent by GERMANTOWN may be contingent upon the exercise of the special assessment process detailed in Section 8.

b. GERMANTOWN's water and sewer capacity to serve additional development on Lot 2 is limited and, beyond the Capri Senior Communities Development described above or a similar proposal with up to the same maximum number of units, GERMANTOWN makes no representation or commitment as to its willingness or ability to supply water and sewer to any additional or further development on Lot 2. Nothing herein shall be construed as obligating GERMANTOWN to provide water and sewer services to such additional or further development on Lot 2 without GERMANTOWN's express consent. Any such express consent by GERMANTOWN may be contingent upon the exercise of the special assessment process detailed in Section 8.

B. Paragraph 17 is added to read as follows:

17. It is the intent of MENOMONEE FALLS to develop the capacity to provide municipal utilities to the area of the Village of Menomonee Falls that includes the 2009 Service Area. However, the exact timing when this future capacity might be developed cannot yet be determined. MENOMONEE FALLS intends to begin long range planning and related studies regarding this issue. MENOMONEE FALLS agrees to notify GERMANTOWN when this planning is complete and a long term utility plan for this area is approved. Upon the issuance of this notice by MENOMONEE FALLS, either party shall have the right to request that the other party re-open the 2009 IGA for the limited purpose of engaging in good faith negotiations to amend the 2009 IGA to provide for a sunset provision .

IV. MISCELLANEOUS PROVISIONS

A. **Effective Date**. This agreement shall be effective upon the approval of the agreement by the Village Board of Trustees of Germantown and the Village Board of Trustees of Menomonee Falls, whichever is later.

B. **Notices**. All notices or other communications to be given or delivered under this agreement will be in writing and will be deemed to have been given: (i) immediately when personally delivered; (ii) when received by first class mail, return receipt requested; or (iii) when receipt is acknowledged, either electronically or otherwise, if sent by facsimile or other electronic transmission device. Unless another address is specified by a party in writing, these notices or other communications shall be sent to the addresses indicated below:

TO GERMANTOWN
Village of Germantown
ATTENTION Village Administrator
N112W17001 Mequon Rd,
Germantown, WI 53022

TO MENOMONEE FALLS
Village of Menomonee Falls
ATTENTION Village Manager
W156 N8480 Pilgrim Road
Menomonee Falls, WI 53051-3140

C. **Governing Law**. This agreement shall be governed, interpreted and construed in accordance with the laws of the State of Wisconsin.

D. **Entire Agreement**. This agreement contains the entire agreement of the parties, and may not be modified unless such modification is in writing, approved by the governing body of each part, and duly executed by each party's authorized representative.

E. **Severability**. If any clause, provision, or section of this agreement be declared invalid by any Court of competent jurisdiction, the invalidity of such clause, provision or section shall not affect any of the remaining provisions

F. **No Rule of Construction against Drafter**. The language used in this agreement shall be deemed to be the language chosen by the parties to express their mutual consent, and no rule of construction shall be applied against any party as the drafter of this agreement.

END OF TEXT. SIGNATURE PAGE AND EXHIBIT FOLLOW

SIGNATURES

Approved by the Board of Trustees of the Village of Germantown this 19 day of March, 2018.

~~By:~~ Dean Wolter Date: 3-19-18
Dean Wolter, Village President

BY: Deanna L Boldrey Date: 3-19-18
Deanna Boldrey, Village Clerk

Approved as to form this 19th day of March, 2018

BY: ______________________
Village Attorney

Approved by the Board of Trustees of the Village of Menomonee Falls this 2nd day of April, 2018.

By: ______________________ Date: 4-4-2018
Village President

BY: Janice Moyer Date: 4-4-2018
Village Clerk

VILLAGE OF MENOMONEE FALLS OFFICIAL ★★★ SEAL WAUKESHA CO., WI

Approved as to form this 4th day of April, 2018

BY: Michael J. Morse
Village Attorney

AGREEMENT

This Agreement, made and entered into this 11 TH day of MARCH, 1992, by and between the VILLAGE OF GERMANTOWN, a Municipal Corporation, located in the County of Washington and the State of Wisconsin here-in-after referred to as "GERMANTOWN", and the VILLAGE OF MENOMONEE FALLS, a Municipal Corporation, located in the County of Waukesha and the State of Wisconsin, here-in-after referred to as "MENOMONEE FALLS".

WITNESSETH:

WHEREAS, MENOMONEE FALLS on behalf if its property owners has requested GERMANTOWN to provide sanitary sewer and water service to a limited area within its corporate boundaries and GERMANTOWN is agreeable to provide such sanitary sewer and water service to MENOMONEE FALLS as far as it has the legal authority to do so but only upon the conditions hereinafter set forth and not otherwise; and

WHEREAS, such sanitary sewer and water service to be furnished to MENOMONEE FALLS by GERMANTOWN is intended to serve a designated area and no service is intended for other areas in Menomonee Falls except as may hereafter be covered by agreement; and

WHEREAS, such sanitary sewer service by GERMANTOWN shall consist only of the utilization of the system of sanitary sewer mains owned and operated by GERMANTOWN to provide conveyance of sewage to the sanitary interceptor sewer system and sewage treatment facilities serving GERMANTOWN; and

WHEREAS, the water service to be furnished to MENOMONEE FALLS by GERMANTOWN is to be retail water service to a designated area and no service is intended for other areas in MENOMONEE FALLS except as may hereafter be covered by agreement;

NOW THEREFORE, in consideration of the mutual covenants and agreements here-in-after expressed, and in accordance with the authority granted by sec. 66.30, Wisconsin Statutes;

IT IS AGREED, as follows:

1. GERMANTOWN agrees to furnish sanitary sewer service to MENOMONEE FALLS within the limited area identified on the map attached hereto and marked Exhibit "A" (the "Service Area") by connections to the existing and proposed extension of the 8 inch diameter sanitary sewer main owned and operated by GERMANTOWN and located in County Line Road.

2. GERMANTOWN agrees to furnish retail water service to MENOMONEE FALLS, including water for normal fire protection service, within the limited area identified on the map attached hereto and marked Exhibit "A" (the "Service Area") by connections to the existing and proposed extension of the 12 inch diameter water main owned and operated by GERMANTOWN and located in County Line Road.

3. GERMANTOWN agrees to extend the existing 8 inch sanitary sewer and a 12 inch water main from a location in County Line Road near the West line of Appleton Avenue, Westerly to a point in County Line Road at Maple Road as a part of GERMANTOWN Project No. 8734-A and as shown on Exhibit "C", attached hereto and made a part hereof.

4. MENOMONEE FALLS agrees to pay to GERMANTOWN the total amount of $177,773.79 as payment in full for the MENOMONEE FALLS share of the construction cost including engineering, administration and inspection costs, said payment is further identified and itemized on Exhibit "D", attached hereto and made a part hereof.

5. All future connections, extension, and appurtenances to the GERMANTOWN sewerage system to provide sanitary sewer service to the Service Area shall be made at no cost to GERMANTOWN. All such connections, extensions, and appurtenances shall be made in accordance with the rules, regulations, and standards of GERMANTOWN, MENOMONEE FALLS, and the Milwaukee Metropolitan Sewerage District.

6. All future connections, extension, and appurtenances to the GERMANTOWN water system to provide water service to the Service Area shall be made at no cost to GERMANTOWN. All such connections, extensions, and appurtenances shall be made in accordance with the rules, regulations, and standards of both the GERMANTOWN and MENOMONEE FALLS Water Utilities as filed with the Public Service Commission of Wisconsin.

7. Both GERMANTOWN and MENOMONEE FALLS plumbing permits shall be obtained prior to the construction, reconstruction, extension or alteration of any appurtenance to the GERMANTOWN sewerage and/or water system.

8. GERMANTOWN shall charge and be entitled to receive from the property owners within the Service Area who are provided with sanitary sewer service the rates set forth in Exhibit "B" attached hereto and made a part hereof. The rates are established in accordance with the GERMANTOWN user charge ordinance which may be amended from time to time. The parties understand that sewer charges and the methods of computing the charges may change in the future and agree to abide by any lawful changes in sewer charges or methods of computing the charges in the future.

9. GERMANTOWN shall charge and be entitled to receive from the property owners within the Service Area who are provided with retail water service the rates set forth in Exhibit "B" attached hereto and made a part hereof. The rates are the urban general service rates for GERMANTOWN and shall have been approved by the Wisconsin Public Service Commission and shall be subject to future changes approved and made effective by the Wisconsin Public Service Commission.

10. MENOMONEE FALLS guarantees that payments by the property owners within the Service Area for such service will be made when the same come due, and that in the event payments are not made when due, MENOMONEE FALLS will make such payments within 30 days of receipt of a request for payment from GERMANTOWN.

11. If any property owner within the Service Area fails to pay the sewer or water charges when due, sewer and/or water service may be discontinued according to MENOMONEE FALLS ordinances, as may be amended. If Menomonee Falls elects to discontinue sanitary sewer and/or water service to the property according to it's ordinances, GERMANTOWN agrees to discontinue service upon written request from MENOMONEE FALLS.

12. GERMANTOWN, by entering into this agreement does not hold itself out to provide sanitary sewer service to any other area or any additional area in MENOMONEE FALLS, the service herein provided being of a limited nature and scope.

13. No wholesale water service is contemplated by this agreement nor will it be furnished unless the parties hereto enter into a mutually satisfactory agreement for such service and such agreement is approved by the Wisconsin Public Service Commission. GERMANTOWN does not hold itself out to furnish retail or wholesale water service to MENOMONEE FALLS but is agreeable to provide service only under the terms of this agreement and only to the Service Area. MENOMONEE FALLS shall not permit the resale to anyone of the water supplied by GERMANTOWN to the Service Area to any other water utility or user. MENOMONEE FALLS has the

right to use any fire hydrant constructed within the Service Area.

14. MENOMONEE FALLS shall in all respects comply with the water utility rules and regulations approved by the Public Service Commission of Wisconsin and promulgated from time to time by GERMANTOWN.

15. This agreement shall be binding upon the approval of same by the Village Board of Trustees of GERMANTOWN and MENOMONEE FALLS and shall not terminate except at such time as MENOMONEE FALLS shall provide its own sanitary sewer and water service to the Service Area or upon subsequent mutual agreement of the parties.

16. In the event of termination of this agreement, MENOMONEE FALLS shall pay all construction costs resulting from the disconnection of the properties in the Service Area from the GERMANTOWN sewerage and/or water systems and shall guarantee that all outstanding charges against properties in the Service Area payable to GERMANTOWN shall be paid within a period of 30 days after receipt of written notice of the charges.

IN WITNESS WHEREOF, the said Village of Germantown, a Wisconsin Municipal Corporation, has caused these presents to be signed by Arthur H Zabel, its Village President, and Countersigned by Jane A Wilms, its Village Clerk at Germantown, Wisconsin, and its corporate seal to be hereunto affixed this 16th day of April, 1992.

IN PRESENCE OF: VILLAGE OF GERMANTOWN

________________ Arthur H. Zabel
Village President

________________ Jane A. Wilms
Village Clerk

STATE OF WISCONSIN)
washington)SS
~~WAUKESHA~~ COUNTY)

Personally came before me this 16 day of April, 1992, Art Zabel Village President and Jane Wilms, Village Clerk of the above named municipal corporation, to me known to be the persons who executed the foregoing instrument, and to me known to be such Village President and Clerk of said municipal corporation, and acknowledge that they executed the foregoing instrument as such officers of the deed of said municipal corporation, by its authority.

Carol A. Bruyaki
Wisconsin Notary Public
(SEAL) My Commission is permanent:
Expires: 3/22/94

IN WITNESS WHEREOF, the said Village of Menomonee Falls, a Wisconsin Municipal Corporation, has caused these presents to be signed by Robert J. Steliga, its Village President, and Countersigned by Patricia A. Struve, its Village Clerk at Menomonee

Falls, Wisconsin, and its corporate seal to be hereunto affixed this 11th day of March, 1992.

IN PRESENCE OF:

VILLAGE OF MENOMONEE FALLS

Robert J. Steliga, Village President

Patricia A. Struve, Village Clerk

(SEAL)

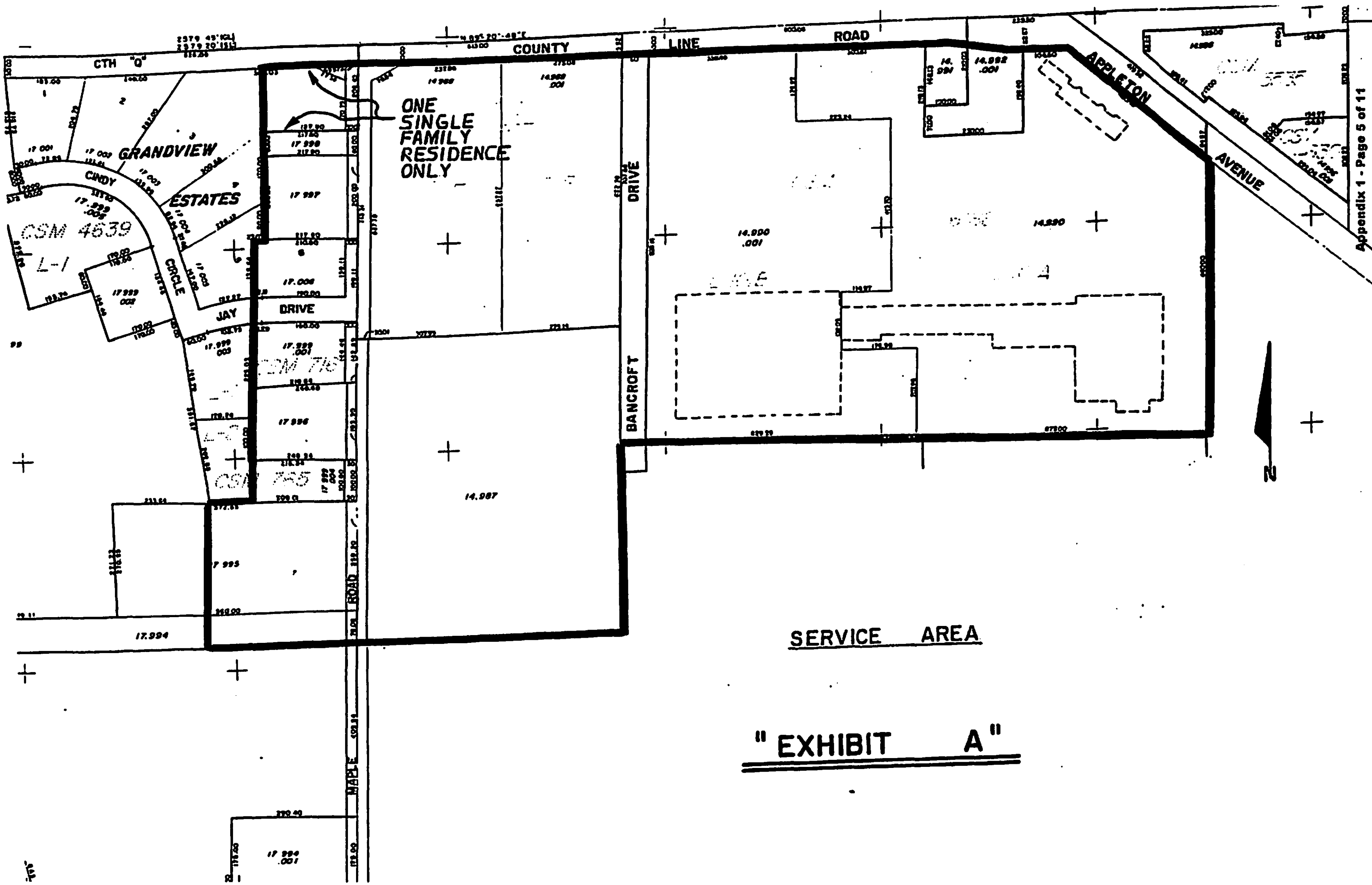
STATE OF WISCONSIN)
)SS
WAUKESHA COUNTY)

Personally came before me this 11th day of March, 1992, Robert J. Steliga, Village President and Patricia A. Struve, Village Clerk of the above named municipal corporation, to me known to be the persons who executed the foregoing instrument, and to me known to be such Village President and Clerk of said municipal corporation, and acknowledge that they executed the foregoing instrument as such officers of the deed of said municipal corporation, by its authority.

Wisconsin Notary Public
My Commission is permanent:
Expires: 8-29-93

(SEAL)

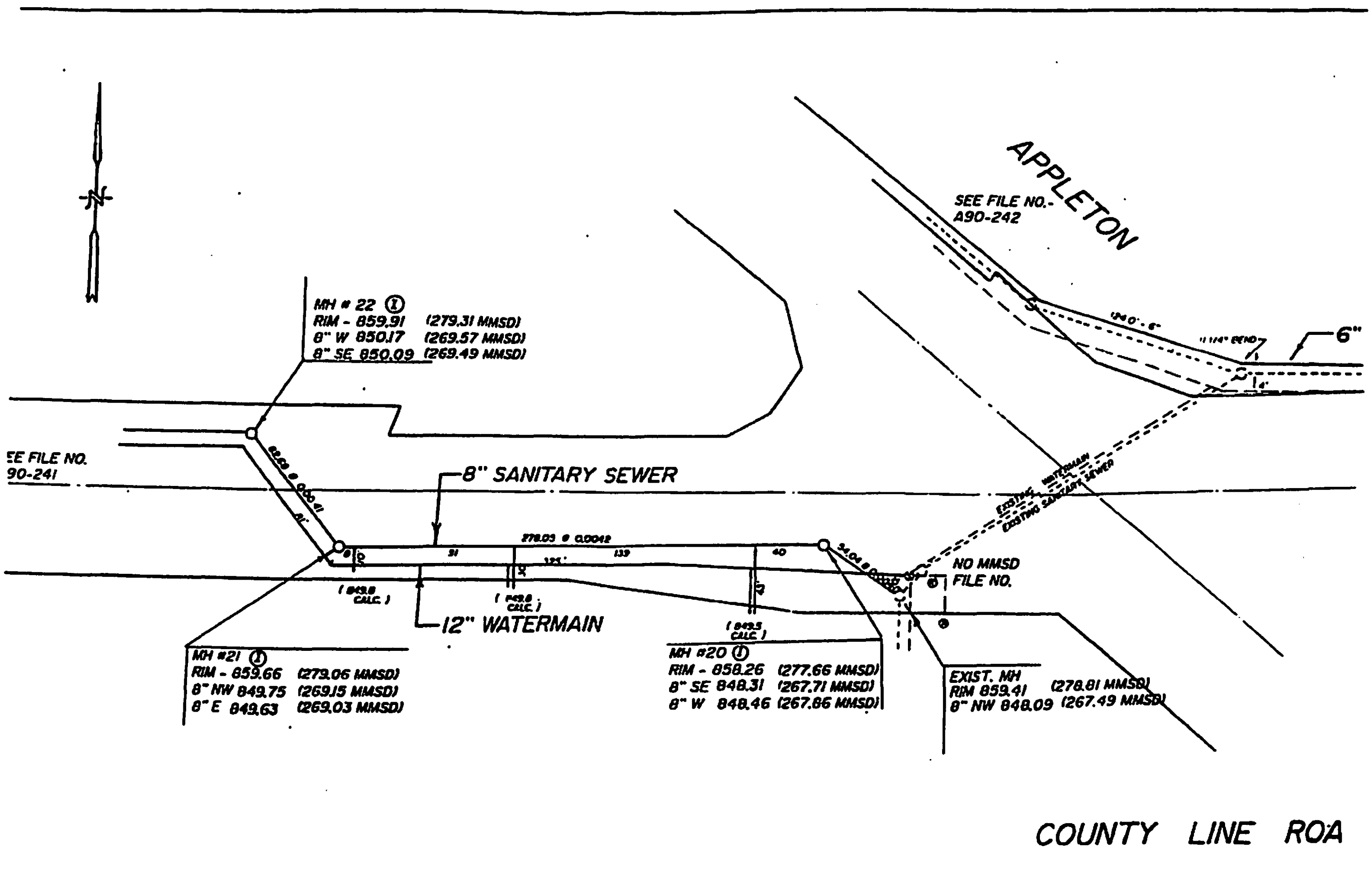
This instrument was drafted by:
The Village of Menomonee Falls
Albert L. Walker
Date: February 13, 1992
1



SERVICE AREA

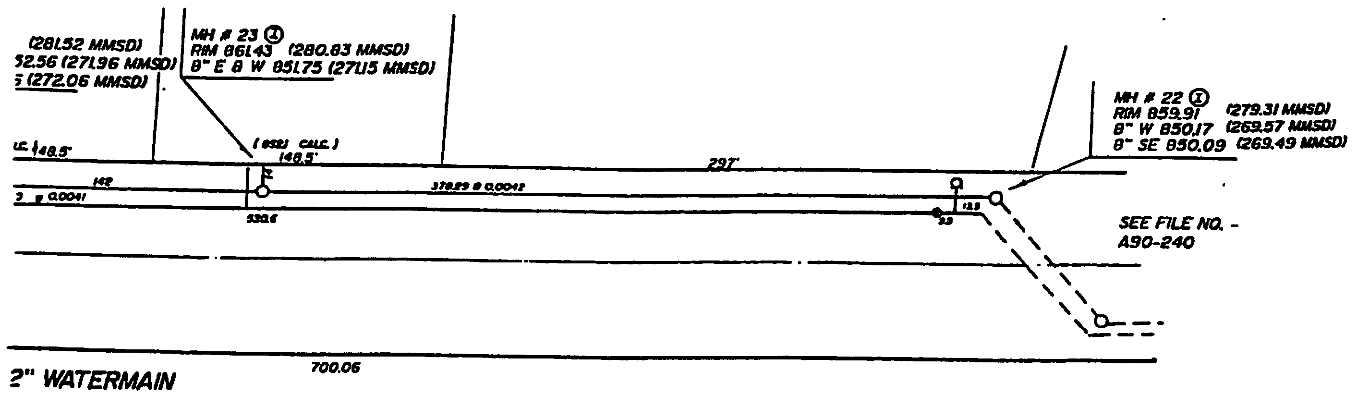
"EXHIBIT A"

EXHIBIT "C"



① : INTERNAL RUBBER SLEEVE - MANHOLE FRAME TO CHIMNEY SEAL, CRETEX SPECIALTY PRODUCT.

AS-BUILT PLAN OF 8" P.V.C. PIPE-ASTM D-3034 TYPE PSM SDR 35,
ALL LATERALS HAVE INSPECTION TEES
ALL WATER MAIN DR-18 P.V.C. 1120 A.W.W.A. C-900,
ALL WATER LATERALS COPPER (TYPE "K") (2" EXCEPT AS NOTED)



CONTRACTOR: GLOBE CONTRACTORS

YEAR INSTALLED 1990

METROPOLITAN ENGINEERING, INC.

APPROVED IN ACCORDANCE WITH SECTION 9.04 OF MMSD RULES

Wayne St. John NOV 19 1991

MANAGER, ENGINEERING DATE

DATE ACCEPTED ____________

PLAN APPROVED BY COMMISSION: 6-8-90

MMSD FILE NO. 90-241 GE

VILLAGE OF GERMANTOWN, WI.

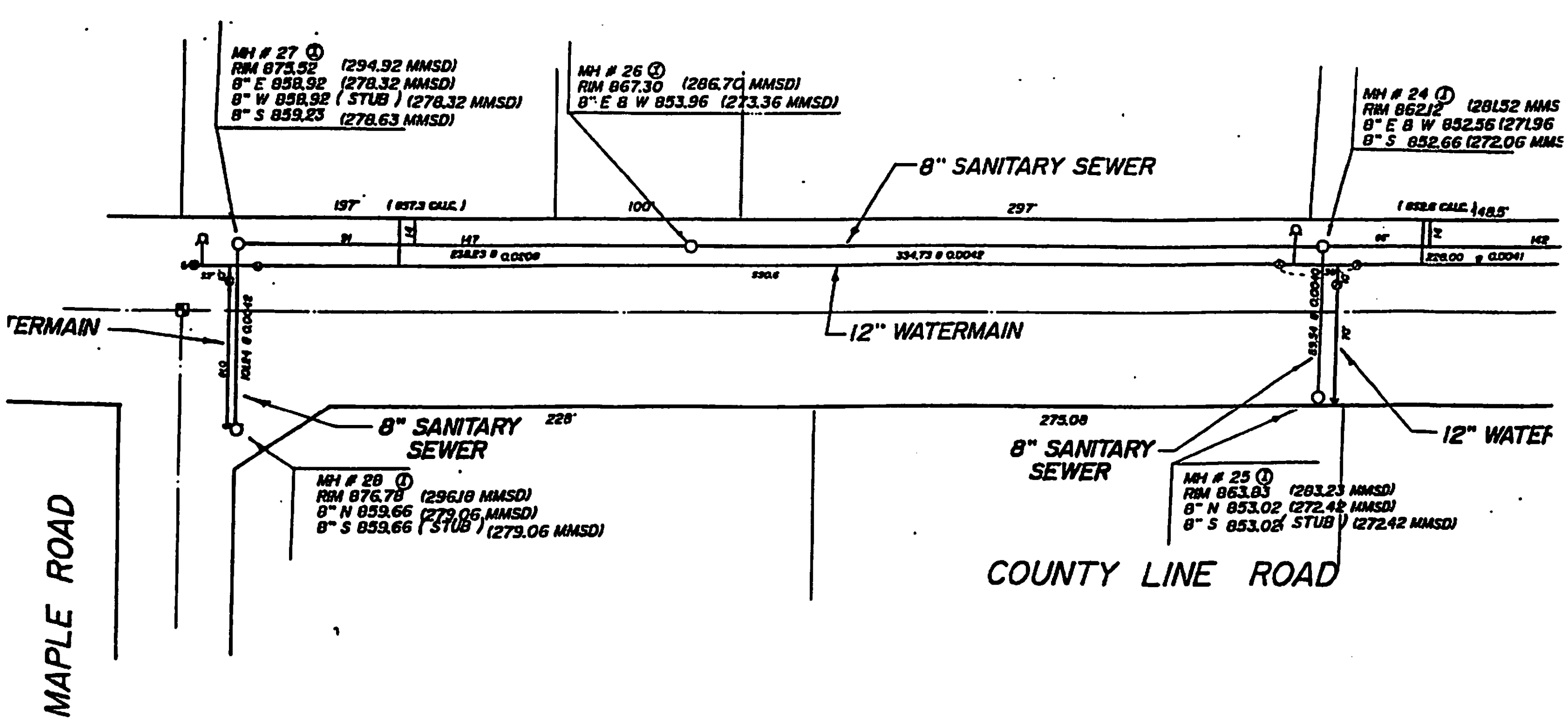
SCALE: HOR. 1" = 50'

SANITARY SEWER & WATERMAIN

DESIGNED BY: FWB
DRAWN BY: BD
CHECKED BY: FWB
APPROVED BY: FB
DATE: 7-3-91

IN: COUNTY LINE RD. (C.T.H. "Q")
FROM: MAPLE ROAD
TO: 1200' ± EAST OF MAPLE ROAD

SANITARY SEWER AS-BUILT FILE NO. A90-241


MH # 27
RIM 875.52 (294.92 MMSD)
8" E 858.92 (278.32 MMSD)
8" W 858.92 (STUB) (278.32 MMSD)
8" S 859.23 (278.63 MMSD)
MH # 26
RIM 867.30 (286.70 MMSD)
8" E & W 853.96 (273.36 MMSD)
MH # 24
RIM 862.12 (281.52 MMS
8" E & W 852.56 (271.96
8" S 852.66 (272.06 MMS
8" SANITARY SEWER
12" WATERMAIN
TERMAIN
8" SANITARY SEWER
MH # 28
RIM 876.78 (296.18 MMSD)
8" N 859.66 (279.06 MMSD)
8" S 859.66 (STUB) (279.06 MMSD)
8" SANITARY SEWER
MH # 25
RIM 863.83 (283.23 MMSD)
8" N 853.02 (272.42 MMSD)
8" S 853.02 (STUB) (272.42 MMSD)
12" WATER
COUNTY LINE ROAD
MAPLE ROAD

Menomonee Falls Share of County Line Road Sewer & Water:	$39,511.45
1/2 of $230,148.91:	$115,074.46
Plus Engr. Administration and Inspection:	$23,187.88
TOTAL	$177,773.79

VILLAGE OF GERMANTOWN
RATE SCHEDULE

1991 WATER RATES

Quarterly Service Charge:

5/8-inch Meter	$11.00	2-inch Meter	$ 50.00
3/4-inch Meter	11.00	3-inch Meter	75.00
1-inch Meter	17.00	4-inch Meter	130.00
1 1/2-in Meter	35.00	6-inch Meter	200.00

Plus Volume Charge:

0-100,000 gallons used each quarter - $1.43 per 1,000 gallons

101-1,000,000 gallons used each quarter - $1.22 per 1,000 gallons

over 1,000,000 gallons used each quarter - $1.05 per 1,000 gallons

1991 SEWER RATES

Connection Charge (All Users)	$80.60 per year	($20.15 per qtr.)
Per every 1,000 gallons of flow	$4.924	
Water Meter Rental Charge for non-water utility residential users	$2.50 per qtr.	

Summer Sewer Billing Adjustment: (Residential Customers Only)

Sewer utility volumetric basis for 2nd or 3rd quarter = lesser of actual volume of water usage <u>or</u> below calculated maximum.

$$\left(\frac{\text{4th Qtr + 1st Qtr Consumption}}{2}\right) \times 1.15$$

= maximum volume of water usage to be attributed to Sewer Utility billing for 2nd and/or 3rd qtrs.

New Customers without prior history of usage -

Actual usage OR Village average of 19,000 gallons, whichever is lesser amount.

New Customers with only one full quarter of prior usage or partial quarters-

Partial 4th Qtr & Full 1st Qtr
1st Qtr consumption + 15%

Partial 1st Qtr
19,000 gallon Village average

A reserve capacity assessment (R.C.A.) is due and payable at the time of connection to the sewer. The 1991 R.C.A. charge is $1,225.00 per residential equivalent usage. This assessment increases by 7% January 1st of each year.

<u>EXHIBIT "B"</u>

COUNTY LINE ROAD BREAKDOWN
MENOMONEE FALLS/GERMANTOWN
SEWER/WATER 1991

DESCRIPTION	TOTAL	MENOMONEE FALLS	GERMANTOWN	JOINT	JOINT SEWER	JOINT WATER
Silt Fence	460.00			460.00	230.00	230.00
Remove Conc Pavement	1,394.40	674.64		719.76	359.88	359.88
Remove Conc Curb and Gutter	141.60			141.60	70.80	70.80
9" Reinforced Concrete Pavement	7,436.80	3,598.00		3,838.80	1,919.40	1,919.40
Replace Conc Curb and Gutter	660.80			660.80	330.40	330.40
Replace Pavement (Type D)	6,448.00		6,448.00			
Replace Pavement (Type C)	649.26	649.26				
8" Sanitary Sewer Gravel Backfill	38,080.00			38,080.00	38,080.00	
8" Sanitary Sewer Spoil Backfill	75,080.50		18,556.45	56,524.05	56,524.05	
8" Sanitary Sewer Slurry Backfill	30,150.00	17,802.00		12,348.00	12,348.00	
6" Sanitary Lateral Spoil Backfill	4,141.50	2,739.00	1,402.50			
6" Sanitary Lateral Slurry Backfill	505.95		505.95			
Sanitary Manholes	15,898.95	3,770.55	1,466.10	10,662.30	10,662.30	
6" Forcemain Gravel Backfill	32,440.00		32,440.00			
6" Forcemain Spoil Backfill	26,796.80		26,796.80			
Air Release Vault	1,800.00		1,800.00			
12" Watermain Gravel Backfill	24,045.00			24,045.00		24,045.00
12" Watermain Spoil Backfill	61,971.60		14,233.00	47,738.60		47,738.60
12" Watermain Slurry Backfill	14,580.00	8,910.00		5,670.00		5,670.00
12" Butterfly Valve	7,200.00		800.00	6,400.00		6,400.00
Hydrant Unit Complete	5,100.00			5,100.00		5,100.00
2" Copper Lateral Spoil Backfill	4,374.00	1,368.00	3,006.00			
2" Copper Lateral Slurry Backfill						
1" Copper Lateral Spoil Backfill	840.00		840.00			
2" Air Release Valve	500.00		500.00			
Rock Excavation	17,760.00			17,760.00	8,880.00	8,880.00
12" x 10" Tee and Plug (Fleet Farm)	396.90		396.90			
10" Watermain (21 LF)	903.00		903.00			
10" Gate Valve (Fleet Farm)	800.00		800.00			
TOTAL	380,555.06	39,511.45	110,894.70	230,148.91	129,404.83	100,744.08

Appendix 2

AGREEMENT

FOR

EMERGENCY WATER SERVICE

WHEREAS, the Village of Menomonee Falls and the Village of Germantown (hereinafter referred to as Menomonee Falls and Germantown) desire to enter into a mutual agreement for standby emergency water service, and

WHEREAS, MENOMONEE FALLS and GERMANTOWN are agreeable to providing such emergency water service upon expressed conditions; now, therefore, in consideration of the mutual covenants by and between the parties hereto,

IT IS AGREED, as follows:

1. MENOMONEE FALLS and GERMANTOWN agree to furnish emergency standby water service if and when the following condition occurs:

2. That such emergency is of a nature and duration to justify a demand by either MENOMONEE FALLS or GERMANTOWN to have water furnished to it with the reservation that they mutually agree that such an emergency actually exists. The word "emergency" as herein used shall mean an occurrence, which results from an equipment or main failure and the consequential decrease in water quantity or pressure available for distribution by either MENOMONEE FALLS or GERMANTOWN to its customers. It shall not include a situation of insufficient water due to improper plant, inadequate storage facilities, insufficient plant capacity or some other occurrence of a similar kind.

3. For such standby emergency service MENOMONEE FALLS and GERMANTOWN agree to pay when water is furnished to either MENOMONEE FALLS or GERMANTOWN pursuant to this Agreement, a commodity charge for such water at a rate approved by the Public Service Commission

4. The emergency standby water service will be furnished at one of several connections:
    a. East of the intersection of County Line Road and Appleton Avenue
    b. North of the intersection of County Line Road and Mayflower Drive.
    c. South of the intersection of County Line Road and Bancroft Drive

5. Both parties agree and acknowledge that each has a primary responsibility to supply water to its own customers, therefore, the supplier of emergency water is not obligated to serve emergency water to the purchaser in a quantity that will jeopardize the supply necessary for the supplier's customers; the supplier shall be the sole judge of the quantity

of water it can supply for emergency purposes and shall have the absolute right to turn off the emergency supply when it deems it necessary to do so.

6. This Agreement shall operate for a period of ten years and shall be subject to renewal thereafter upon agreement between the parties. Either party may notify the other, in writing, at least six (6) months prior to the ten-year termination of this agreement of the party's intention to renew the Agreement, and if agreed to by the other party, this Agreement shall be extended for a like period.

7. Where feasible, a party requiring emergency water usage shall install a flow meter in order to measure such usage, the reading from which shall be used to bill the party requiring such usage. Where it is not feasible to measure the volume of water used by a flow meter or other readily available device, the usage shall be estimated by comparison of historic flows in that portion of the system. Accordingly, invoices shall be submitted to the party requiring emergency usage, and all payments for water furnished under this Agreement shall be made within thirty (30) days from the date invoices are submitted; and in the event of failure to pay such invoices within thirty (30) days after submission, this Agreement shall terminate.

8. Each party will be responsible for installing and maintaining the watermains, facilities, and appurtenances required to obtain emergency water service from the other party.

9. MENOMONEE FALLS and GERMANTOWN agree to indemnify and save harmless each other from any and all claims, demands or causes of action which may, can or shall arise as a result of permitting this emergency connection.

10. This Agreement shall not become effective until the same has been approved by the Village Board of Menomonee Falls and the Village Board of Germantown.

VILLAGE OF MENOMONEE FALLS

Approved by the Board of Trustees of the Village of Menomonee Falls this 15 day of June, 2009.

VILLAGE OF MENOMONEE FALLS

Randall R. Newman, Village President

Kathy Karalewitz, Village Clerk

Approved as to Form:

Michael J. Morse
Michael J. Morse, Village Attorney

Date: June 18, 2009

VILLAGE OF GERMANTOWN

Approved by the Board of Trustees of the Village of Germantown this 19th day of January, 2009.

VILLAGE OF GERMANTOWN

Thomas Kempinski
Thomas Kempinski, Village President

Elizabeth Knaack
Elizabeth Knaack, Village Clerk

Approved as to Form:

John L. DeStefanis
John L. DeStefanis, Village Attorney

Date: Apr 16, 2009

0236 AUG 26

Appendix 3

3689057

DOCUMENT NO.	DOCUMENT TITLE	Recording Data
WC3689057-017	SANITARY SEWER & WATER SERVICE AGREEMENT	REGISTER'S OFFICE WAUKESHA COUNTY, WI RECORDED ON 08-26-2009 8:58 AM JAMES R. BEHREND REGISTER OF DEEDS REC. FEE: 36.00 REC. FEE-CO: 5.00 REC. FEE-ST: 2.00 TRAN. FEE: TRAN. FEE-STATE: PAGES: 17

Return to:

Village of Menomonee Falls
Engineering Services
W156 N8480 Pilgrim Road
Menomonee Falls, WI 53051

Grace Lutheran Church Lot 1 CSM 4143

Tax Key No. MNFV 0018.999.001

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-13
17

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SANITARY SEWER & WATER SERVICE AGREEMENT

THIS AGREEMENT is between the Village of Germantown, a Wisconsin municipal corporation located in the Washington County ("Germantown"), and the Village of Menomonee Falls, a Wisconsin municipal corporation, located in the Waukesha County ("Menomonee Falls").

RECITALS

A. Grace Lutheran Church is the owner ("Property Owner") of certain property within the corporate limits of Menomonee Falls that is more particularly described on the attached Exhibit "A". The owner seeks to develop this property, and is interested in obtaining municipal water and sanitary sewer service for the property.

B. Menomonee Falls is not in a position to supply this property with either water or sanitary sewer service at this time. Instead, Menomonee Falls has requested on behalf of the property owner that Germantown provide sanitary sewer & water service to a limited user service area within Menomonee Falls' corporate boundaries as shown and further described in the attached Exhibit "B" ("Service Area"), which is the property of Property Owner (the "User Service Area").

C. Germantown is willing to provide such sanitary sewer & water service to Menomonee Falls in accordance with its legal authority to do so, and upon the conditions hereinafter set forth. This would include allowing the extension of the existing 18 inch diameter sanitary sewer and existing 12 inch diameter water main from their current locations, as shown in Exhibit "C" attached to this agreement, along County Line Road in Germantown to the Service Area; and to accept the dedication of any new 18 inch diameter sanitary sewer and 12 inch diameter water main extensions to be installed as part of this project. Germantown is also willing to reimburse the installer of the new sanitary sewer pipe for the difference in material cost from a 12 inch diameter pipe to an 18 inch diameter pipe.

D. The sanitary sewer & water services to be furnished to Menomonee Falls by Germantown are intended to serve only the Service Area. No service is intended for other areas in Menomonee Falls except as may be provided under other separate agreements between the two villages.

E. The sanitary sewer service to be furnished to Menomonee Falls by Germantown shall consist only of the utilization of the system of sanitary sewer mains owned and operated by Germantown to provide conveyance of sewerage to the sanitary interceptor sewer system and sewage treatment facilities serving Germantown.

F. The water service to be furnished to Menomonee Falls by Germantown is to be retail water service to the Service Area. No service is intended for other areas in Menomonee Falls except as may covered by other separate agreements between the two villages.

NOW, THEREFORE, based on the above, and in accordance with the authority granted by §66.0301 of the Wisconsin Statutes the parties agree as follows:

1. Germantown agrees to furnish sanitary sewer to Menomonee Falls within the Service Area, and to permit the extension of the existing 18 inch diameter sanitary sewer main owned and operated by Germantown along County Line Road to the Service Area.

2. Germantown agrees to furnish retail water service to Menomonee Falls including water for normal fire protection service within the Service Area, and to permit the extension of the existing 12 inch

diameter water main owned and operated by Germantown along County Line Road to the Service Area.

3. Menomonee Falls agrees to enter into a Developers Agreement with the Property Owner within the Service Area. This Developers Agreement shall include the following provisions:

   a. The Developers Agreement shall require the Property Owner to undertake the actions set out in ¶3.a(i) and ¶3.a(ii) below, subject to ¶3.a(iii):

      (i) The Property Owner shall extend the existing Germantown 18 inch diameter sanitary sewer and existing Germantown 12 inch diameter water main from their current locations along County Line Road to the Service Area as shown in Exhibit "C" attached to this agreement; and

      (ii) The Property Owner shall dedicate the new 18 inch diameter sanitary sewer and the new 12 inch diameter water main extensions to Germantown in accordance with Germantown's Dedication and Acceptance policy.

      (iii)Germantown agrees to pay Menomonee Falls or Menomonee Falls' designee an amount equal to the difference in material cost between a 12 inch diameter sanitary pipe to an 18 inch diameter sanitary pipe incurred by the person obligated under the Developers Agreement to install the sanitary sewer referred to in this ¶3.a above. Germantown will make such payments within 30 days of receipt of a request for payment from Menomonee Falls or Menomonee Falls' designee.

   b. All connections, extensions, and appurtenances to the Germantown sewerage system that are needed to enable Germantown to provide sanitary sewer service to the Service Area shall be made at no cost to Germantown except as stated in ¶3.a(iii) above. All such connections, extensions and appurtenances shall be made in accordance with the rules, regulations and standards of Germantown, Menomonee Falls and the Milwaukee Metropolitan Sewerage District. Germantown will be providing the inspection for the proposed Germantown sanitary sewer shown in Exhibit "C" and the Property Owner shall reimburse Germantown in accordance with ¶3.a(i).

   c. All connections, extensions, and appurtenances to the Germantown water system to provide water service to the Service Area shall be made at no cost to Germantown. All such connections, extensions and appurtenances shall be made in accordance with the rules, regulations and standards of both the Germantown and Menomonee Falls Water Utilities as filed with the Public Service Commission of Wisconsin. Germantown will be providing the inspection for the proposed Germantown water main shown in Exhibit "C" and the Property Owner shall reimburse Germantown in accordance with ¶3.a(i).

   d. The Property Owner shall design and submit the plans and specifications to Germantown for review and approval of the proposed Germantown sanitary sewer and water main shown in Exhibit "C" in accordance with Sec. 18.08 & 18.09 of the Germantown Municipal Code.

   e. The Property Owner shall provide all record drawing documents and GIS data that is required by Germantown for the final acceptance of the proposed Germantown sanitary sewer and water main shown in Exhibit "C".

   f. The Property Owner shall pay Germantown all fees, expenses, costs and disbursements which the Property owner is required to pay pursuant to Sections of 18.10 and 14.055 of the Germantown Municipal Code for the review, inspections, legal, data conversion and any other applicable fees for the proposed Germantown sanitary sewer and water main shown in Exhibit "C". The 2009 Hourly Rates for Germantown personnel are attached as Exhibit "D".

g. The Property Owner shall include in the Letter of Credit supplied to Menomonee Falls the estimated fees, expenses, costs and disbursements as stated in ¶3.f above and an estimate of the construction costs for the proposed Germantown sanitary sewer and water main shown in Exhibit "C".

h. The Property Owner to acquire any easements necessary to construct the proposed Germantown sanitary sewer and water main shown in Exhibit "C" in the name of Germantown and at no cost to Germantown.

i. Both Germantown and Menomonee Falls plumbing permits shall be obtained prior to the construction, reconstruction, extension or alteration to any appurtenance connected to the Germantown sewerage and/or water system.

4. Germantown agrees not to unreasonably deny, withhold or delay issuance of any permits required by it under this agreement.

5. Germantown shall charge and be entitled to receive from the property owners within the Service Area who are provided with sanitary sewer service, the rates set forth in Exhibit "E" attached hereto and made a part hereof. The rates are established in accordance with the Germantown user charge ordinance which may be amended from time to time. The parties understand that sewer charges and the methods of computing the charges may change in the future and agree to abide by any lawful changes in sewer charges or methods of computing the charges in the future.

6. Germantown shall charge and be entitled to receive from the property owners within the Service Area who are provided with retail service the rates set forth in Exhibit "E" attached hereto and made a part hereof. The rates, to be approved by the Public Service Commission, are the urban general service rates for Germantown.

7. Menomonee Falls shall use its best efforts to ensure that payments by the property owners within the Service Area due Germantown under ¶5 and ¶6 above are made when the same come due.

   a. In the event that the payments are not made when due, Menomonee Falls will make such payments within 30 days of receipt of request for payment from Germantown.

   b. If any property owner within the Service Area fails to pay the sewer or water charges when due, sewer and/or water service may be discontinued according to Menomonee Falls ordinances, as may be amended. If Menomonee Falls elects to discontinue sanitary sewer and/or water service to the property according to its ordinances, Germantown agrees to discontinue service upon written request from Menomonee Falls.

8. Germantown Lift Station #3 Sanitary Sewer Assessment.

   a. Upon its connection to Germantown's sanitary sewer system, the Service Area described in the Recitals will become tributary to Germantown's Lift Station #3. As the sanitary flows to Lift Station #3 increase, Germantown will need to make upgrades to Germantown's Lift Station #3. Germantown may consider imposing special assessments on properties that are tributary to Lift Station #3 to defray at least a portion of the cost of these upgrades to the lift station.

   b. If Germantown decides to impose special assessments against the Service Area to defray any costs incurred by Germantown to upgrade Lift Station #3, Germantown shall notify

Menomonee Falls in writing and request that Menomonee Falls approve the imposition of such special assessment(s) under Wisconsin Statute §66.0707(2). In this request, Germantown shall confirm that it will indemnify, hold harmless and defend Menomonee Falls from any claim or action against Menomonee Falls that is in any way related to any action taken by Menomonee Falls under this section of the Agreement.

c. Within 30 days of receipt of the notice from Germantown as required under the preceding paragraph of this section, Menomonee Falls will adopt the approval resolution described in Wisconsin Statute §66.0707(2). Germantown and Menomonee Falls both agree and acknowledge that in adopting an approval resolution under Wisconsin Statute §66.0707, Menomonee Falls takes no position on the validity of any special assessment adopted or approved by Germantown.

9. As to any actions it takes under this agreement, Menomonee Falls shall in all respects comply with the water utility rules and regulations approved by the Public Service Commission of Wisconsin and promulgated from time to time by Germantown.

10. Menomonee Falls shall not permit the resale of the water furnished by Germantown to the Service Area under this agreement by anyone or afford rights or interests to or in said Service Area to any other water utility. Menomonee Falls shall have the right to use any fire hydrant constructed along with the water main shown in Exhibit "C" for the sole purpose of normal fire fighting.

11. The retail water rates referenced in this agreement shall have been approved by the Wisconsin Public Service Commission and shall be subject to future changes approved and made effective by the Wisconsin Public Service Commission.

12. No wholesale water service is contemplated by this Agreement nor will it be furnished unless the parties hereto enter into a mutually satisfactory contract for such service and such contract is approved by the Wisconsin Public Service Commission. Germantown does not hold itself out to furnish retail or wholesale water service to Menomonee Falls but is agreeable to provide service only under the terms of this Agreement and only to the Service Area.

13. Germantown, by entering into this Agreement, does not hold itself out to provide sanitary sewer and water service to any other area or any additional area in Menomonee Falls, the service herein provided being of limited nature and scope.

14. This Agreement shall be effective upon the approval of same by the Village Boards of Menomonee Falls and Germantown and shall not terminate except at such time as Menomonee Falls shall provide its own municipal sanitary sewer and water service to the Service Area, or upon subsequent mutual agreement of the parties.

15. If Menomonee Falls terminates this Agreement, Menomonee Falls shall pay all costs which may result from the disconnection of the properties in the Service Area from the Germantown sewerage and/or water systems and shall guarantee that all outstanding charges against properties in the Service Area payable to Germantown shall be paid within a period of 30 days after receipt of written notice of the charges.

END OF TEXT. SIGNATURE PAGE FOLLOWS.

024 AUG 26

SIGNATURE PAGE

VILLAGE OF GERMANTOWN

Approved by the Board of Trustees of the Village of Germantown this 15th day of June, 2009.

Thomas Kempinski, Village President

Attest: Elizabeth Knaack
Elizabeth Knaack, Village Clerk

CORPORATE SEAL
VILLAGE OF GERMANTOWN WASHINGTON COUNTY
WISCONSIN

Approved as to Form:

John L. DeStefanis, Village Attorney
Date: 7/23/09

VILLAGE OF MENOMONEE FALLS

Approved by the Board of Trustees of the Village of Menomonee Falls this 6th day of July, 2009.

Randall R. Newman, Village President

Attest:
Village Clerk

VILLAGE OF MENOMONEE FALLS
OFFICIAL
SEAL
WAUKESHA CO., WI

Approved as to Form:

Michael L. Morse
Mike Morse, Village Attorney
Date: August 12, 2009

THIS INSTRUMENT WAS DRAFTED BY
Thomas M. Hoffman, P.E., Director of Engineering Services
May, 2009

EXHIBIT "A"

Legal Description of Property

LEGAL DESCRIPTION

Lot 1 of Certified Survey Map No. 4143, recorded on February 16, 1982, in Volume 32 of Certified Survey Maps, on Pages 278 and 279, as Document No. 1176797, being a part of the Northeast ¼ Section 5, T8N, R20E, Village of Menomonee Falls, County of Waukesha, State of Wisconsin.

Except for the following described parcel which is part of said Lot 1:

Beginning at the northwest corner of said Lot 1; thence North 89°38'57" East, along the northerly line of said Lot, 348.99 feet; thence North 89°18'22" East, continuing along said northerly line, 1350.72 feet to the northeast corner of said Lot; thence South 00°34'30" West, along the easterly line of said Lot, 5.00 feet to a point, said point being known as Point M; thence South 89°18'22" West, 1350.48 feet; thence South 89°38'57" West, 349.17 feet to a point on the westerly line of said Lot; thence North 00°13'03" West, along said westerly line of said Lot, 5.00 feet to the point of beginning.

Also

Commencing at Point M as described above; thence South 89°18'22" West, along the southerly right of way line of relocated C.T.H. "Q", 192.90 feet to the Point of Beginning; thence South 00°41'38" East, 61.84 feet; thence South 04°43'39" West, 309.55 feet; thence South 89°18'22" West, 424.11 feet; thence North 00°41'38" West, 370.00 feet to a point on said southerly right of way line; thence North 89°18'22" East, along said southerly right of way line, 452.17 feet to the Point of Beginning.

Said parcel contains 3.95 acres, more or less.

EXHIBIT A

0244 AUG 26 05

001384 JUL 12 05

3293891

REGISTER'S OFFICE
WAUKESHA COUNTY, WI
RECORDED ON

07-12-2005 1:37 PM

MICHAEL J. HASSLINGER
REGISTER OF DEEDS

REC. FEE: 6.00
REC. FEE-CO: 5.00
REC. FEE-ST: 2.00
TRAN. FEE:
TRAN. FEE-STATE:
PAGES: 2

QUIT CLAIM DEED BY CORPORATION

Exempt from fee: s. 77.25(2r) Wis. Stats.
LPA 3048 (DT1548) 99

THIS DEED, made by Grace Evangelical Lutheran Church

a corporation duly organized and existing under the laws of the State of Wisconsin, and duly authorized to transact business in the State of Wisconsin, with its principal place of business at N87 W16171 Kenwood Blvd.
Village of Menomonee Falls County of Waukesha
State of Wisconsin GRANTOR(s), quit claims the property described below to the GRANTEE,
WAUKESHA COUNTY
for the sum of One Dollar ($1.00) and other good and valuable consideration, the receipt of which is hereby acknowledged

Any person named in this deed may make an appeal from the amount of compensation within six months after the date of recording of this deed as set forth in s. 32.05(2a) Wisconsin Statutes. For the purpose of any such appeal, the amount of compensation stated on the deed shall be treated as the award and the date the deed is recorded shall be treated as the date of taking and the date of evaluation.

Other persons having an interest of record in the property:
Kenneth F. and Barbara A. Dreger

FEE
77.85(2a)
EXEMPT

This space is reserved for recording data

Return to

The Highland Group
312 E. Main St., Suite 201
Watertown, WI 53094

DJ 1/2

Parcel Identification Number/Tax Key Number
MNFV 0018 999

LEGAL DESCRIPTION IS ATTACHED HERETO AND MADE A PART HEREOF BY REFERENCE.

The undersigned certify that this instrument is being executed pursuant to a resolution of the board of directors (or shareholders, if authorized by law) of GRANTOR corporation.

CORPORATE ACKNOWLEDGEMENT

GRACE EVANGELICAL LUTHERAN CHURCH
(Corporation/Bank Name)

By: Richard F. Laabs
(Officer Signature)

Richard F. Laabs, President
(Print Name, Title)

By: ______
(Officer Signature)

______
(Print Name, Title)

July 8, 2005
(Date)

State of Wisconsin)
)ss
Waukesha County)

On the above date, this instrument was acknowledged before me by the named person(s).

John H. Niebler
(Signature, Notary Public, State of Wisconsin)

John H. Niebler
(Print or type name, Notary Public, State of Wisconsin)

Commission is permanent.
(Date Commission Expires)

Project # 02-2751(13)(A) This instrument was drafted by Waukesha County Parcel No. 21

EXHIBIT "B"

Map of Service Area

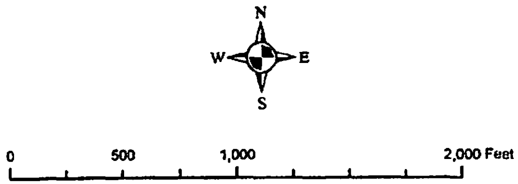


EXHIBIT "B"
Service Area

This map is intended for informational purposes only and does not replace the need for land or field survey. The Village of Menomonee Falls makes no representations regarding map accuracy or fitness for any use. This map does not represent an expressed or implied contract with the Village of Menomonee Falls. All parties must obtain the permission of the Village of Menomonee Falls before re-releasing this map or copies of the information displayed on or derived from it.

Map Accuracy: National Map Accuracy Standards

Coordinate System: State Plane Coordinate System

Datum: North American Datum, 1927

Menomonee Falls
MORE THAN A VILLAGE

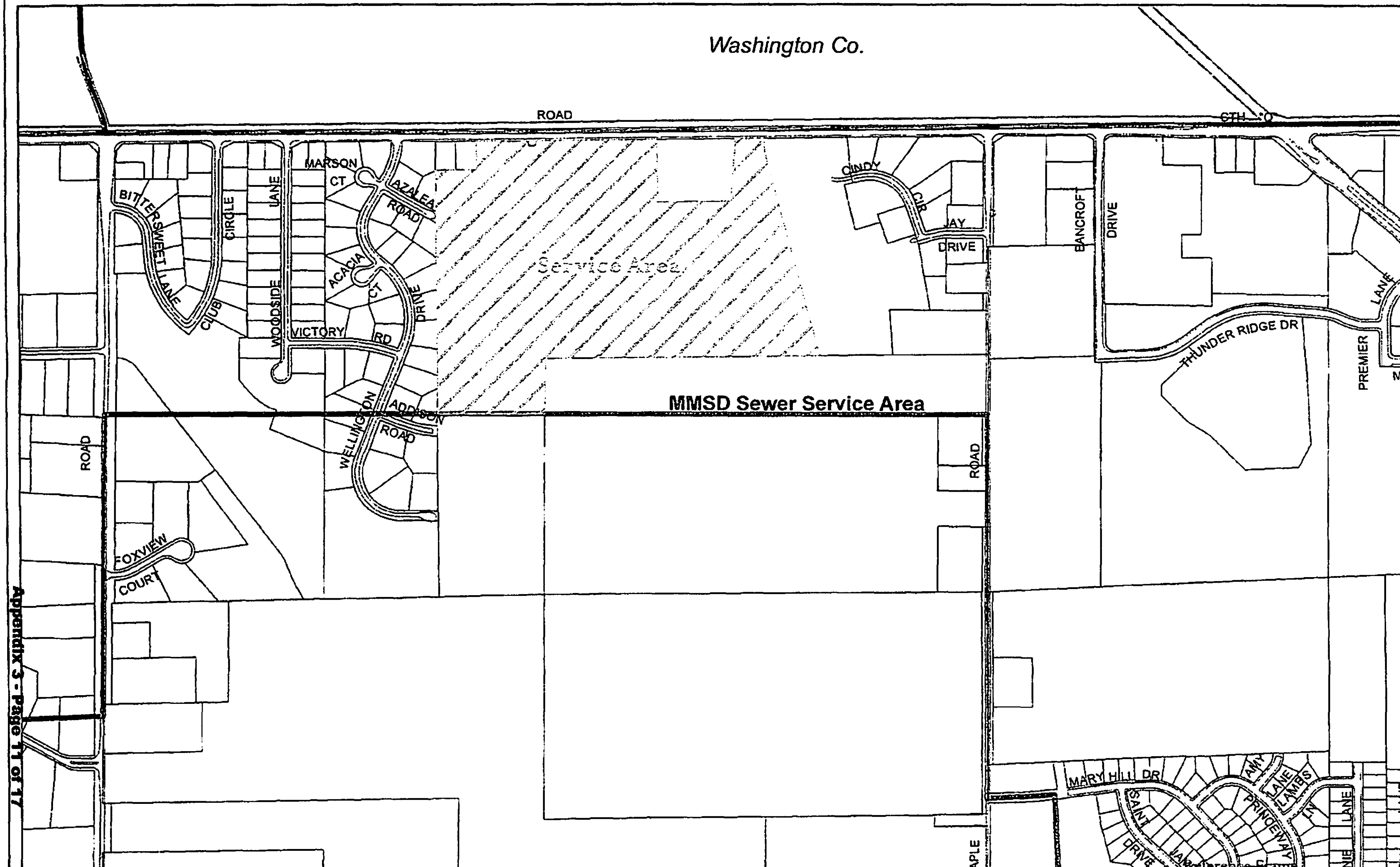
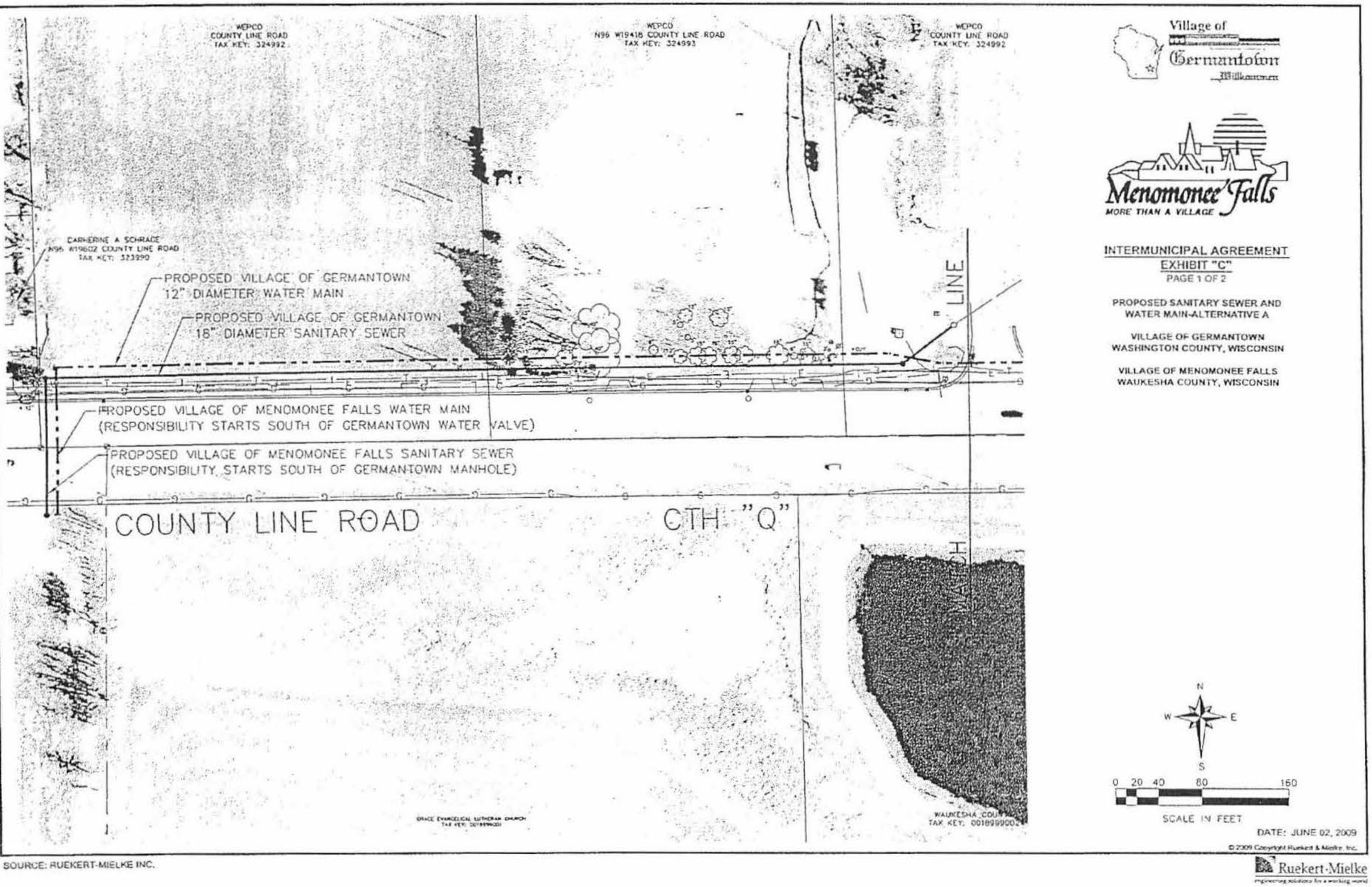


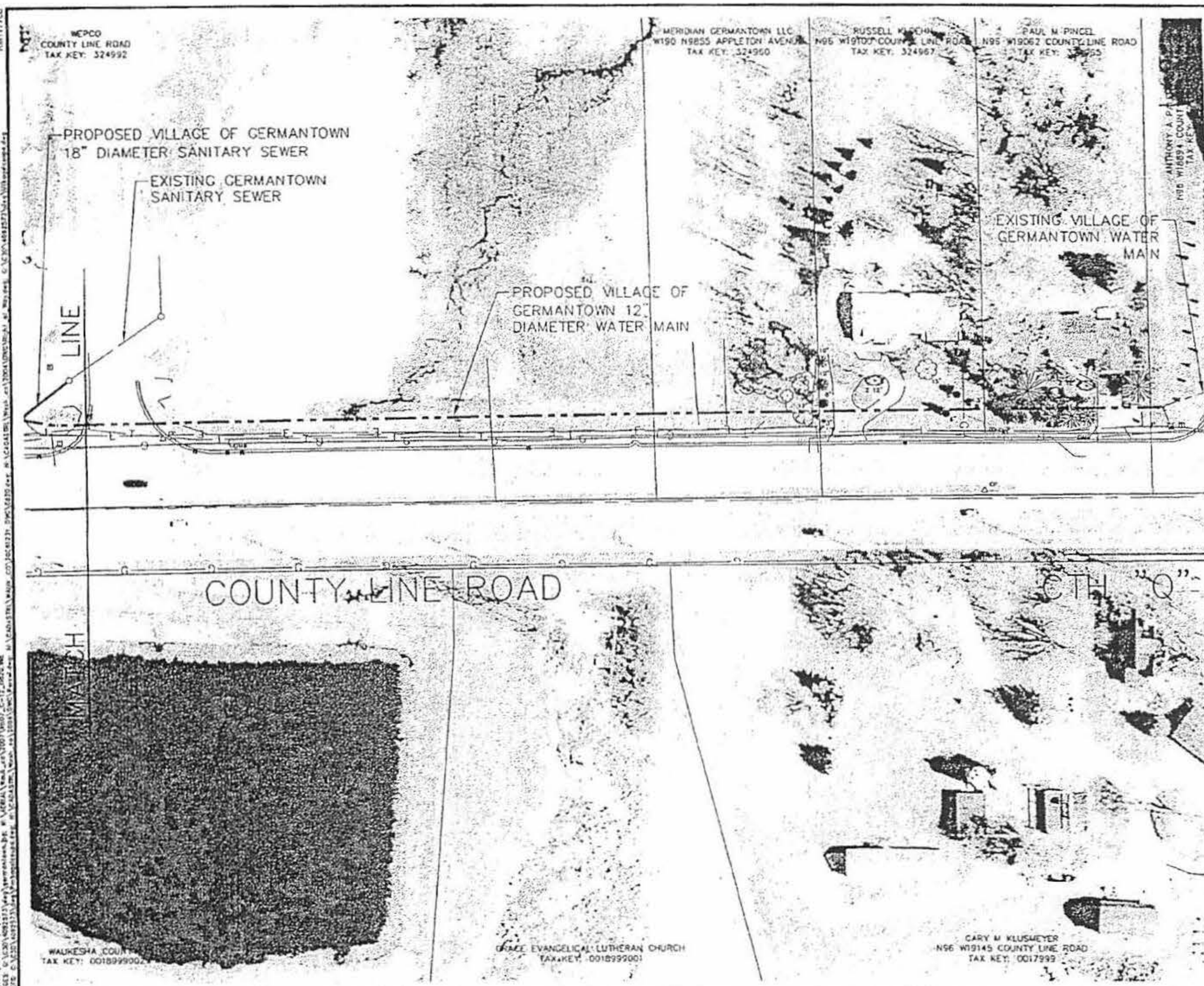
EXHIBIT "C"

Layout of Proposed & Existing Utilities



SOURCE: RUEKERT-MIELKE INC.

0248 AUG 26 09



Village of
Germantown
Willkommen

Menomonee Falls
MORE THAN A VILLAGE

INTERMUNICIPAL AGREEMENT
EXHIBIT "C"
PAGE 2 OF 2

PROPOSED SANITARY SEWER AND
WATER MAIN-ALTERNATIVE A

VILLAGE OF GERMANTOWN
WASHINGTON COUNTY, WISCONSIN

VILLAGE OF MENOMONEE FALLS
WAUKESHA COUNTY, WISCONSIN

N
W E
S

0 20 40 80 160
SCALE IN FEET

DATE: JUNE 02, 2009

Ruekert-Mielke

SOURCE: RUEKERT-MIELKE INC.

EXHIBIT "D"

	2009 Hourly Rate
Director of Public Works	$86.00
Village Engineer	$82.00
Highway Superintendent	$62.00
Zoning Administrator/Planner	$70.00
Engineering Assistant II	$56.00
Clerical	$42.00
Highway/Utility Workers	$84.00
Project Engineer	$63.00
Construction Inspector	$87.50

EXHIBIT "E"

Village of Germantown Sewer & Water Rates

0252 AUG 26 8

VILLAGE OF GERMANTOWN

Effective 12/15/08

WATER RATES

Quarterly Service Charge:

Meter Size	$ Amt	Meter Size	$ Amt
5/8"	$13.60	2"	$61.80
3/4"	$13.60	3"	$101.97
1"	$23.18	4"	$160.68
1 1/2"	$40.17	6"	$296.64

Plus Volume Charge:

Gallons used per Quarter	Rate per 1000 Gallons
0-100,000	$2.00
101-1,000,000	$1.70
over 1,000,000	$1.46

Effective 06/15/09

SEWER RATES

Quarterly Service Charge per Residential Dwelling Unit: $20.00/ea

Quarterly Service Charge for Commercial and Industrial properties:

Meter Size	$ Amt	Meter Size	$ Amt
5/8"	$20.00	2"	$66.00
3/4"	$20.00	3"	$101.00
1"	$37.00	4"	$181.00
1 1/2"	$51.00	6"	$296.00

Plus Volume Charge:

$4.32 per 1,000 gallons of flow (effective 10/1/97) (*previously $5.99/1,000*)

* Summer Sewer Billing Adjustment (1- & 2-Family Residences):

Sewer utility volumetric basis for 2nd or 3rd quarter = lesser of actual volume of water usage or below calculated maximum.

$$\left(\frac{\text{4th Qtr + 1st Qtr Consumption}}{2}\right) \times 1.15$$

= maximum volume of water usage to be attributed to Sewer Utility billing for 2nd and/or 3rd qtrs.

New Customers without prior history of usage:

Actual usage or Village average of 18,000 gallons, whichever is lesser amount.

New Customers with only one full quarter of prior usage or partial quarters:

Partial 4th Qtr & Full 1st Qtr = 1st Qtr consumption + 15%

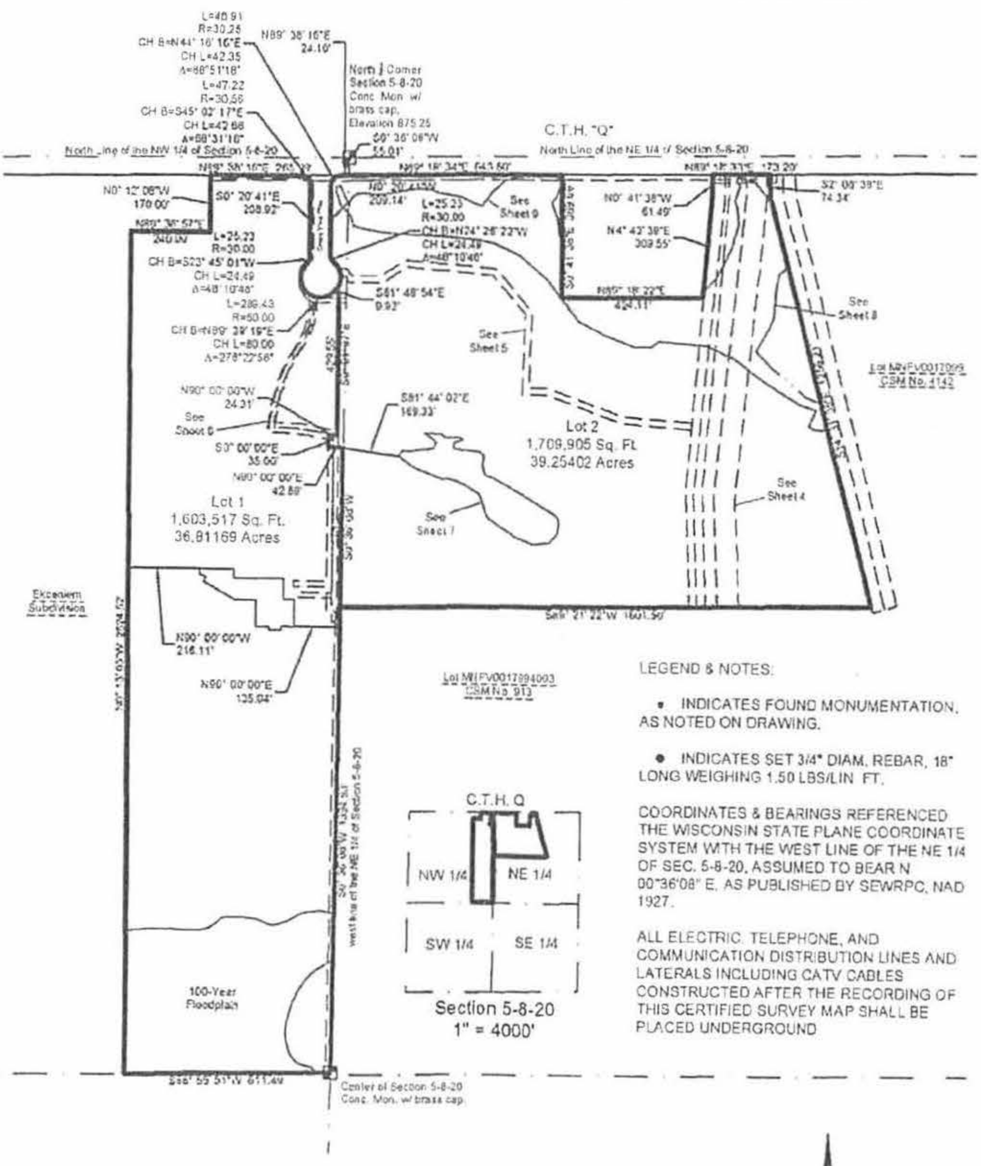
Partial 1st Qtr = 18,000 gallon Village average

LATE FEE – 1.0% Per Month

RETURNED CHECK FEE - $20.00

CERTIFIED SURVEY MAP NO.________

Being a redivision of part of Lot 1 of Certified Survey Map No. 4143, recorded on February 16, 1982, in Volume 32 of Certified Survey Maps, on Pages 278 and 279, as Document No. 1176797, being a part of the Northeast ¼ and Northwest ¼ of Section 5, Town 8 North, Range 20 East, in the Village of Menomonee Falls, County of Waukesha, State of Wisconsin.



THE SIGMA GROUP
Single Source. Sound Solutions.
www.thesigmagroup.com
1300 West Canal Street
Milwaukee, WI 53233
Phone: 414-643-4200
Fax: 414-643-4210

Grace Evangelical Lutheran Church
W196N9525 Cross View Way
Menomonee Falls, Wisconsin

GRAPHIC SCALE
0 400' 800'

Drafted by Kevin A. Slottke, PLS project no. 16654

Sheet 1 of 9

CERTIFIED SURVEY MAP NO.________

Being a redivision of part of Lot 1 of Certified Survey Map No. 4143, recorded on February 16, 1982, in Volume 32 of Certified Survey Maps, on Pages 278 and 279, as Document No 1176797, being a part of the Northeast ¼ and Northwest ¼ of Section 5, Town 8 North, Range 20 East, in the Village of Menomonee Falls, County of Waukesha, State of Wisconsin.

SURVEYOR'S CERTIFICATE

STATE OF WISCONSIN)
SS
MILWAUKEE COUNTY)

I, Kevin A. Slottke, Professional Land Surveyor, hereby certify that I have surveyed, divided and mapped a redivision of part of Lot 1 of Certified Survey Map No. 4143, recorded on February 16, 1982, in Volume 32 of Certified Survey Maps, on Pages 278 and 279, as Document No. 1176797, being a part of the Northeast ¼ of Section 5, Town 8 North, Range 20 East, in the Village of Menomonee Falls, County of Waukesha, State of Wisconsin, bounded and described as follows:

Commencing at the North ¼ corner of said Section 5; thence S 00°36'08" W along the west line of said Northeast ¼, 55.01' to the south right of way line of County Trunk Highway "Q" (C.T.H. Q) and the point of beginning; thence N 89°18'34" E, along said right of way line, 643.50 feet; thence S 00°41'38" E, 369.69 feet; thence N 89°18'22" E, 424.11 feet; thence N 4°43'39" E, 309.55 feet; thence N 0°41'38" W, 61.49 feet to said right of way line; thence N 89°18'33" E along said right of way line, 173.20 feet; thence S 2°06'38" E, 74.34 feet; thence S 14°31'38" E, 1256.21 feet; thence S 89°21'22" W, 1601.50 feet to the west line of said Northeast ¼; thence S 0°36'08" W along said west line, 1394.93 feet to the center of said section 5; thence S 88°59'51" W along the south line of the Northwest ¼ of said Section 5, 611.49 feet; thence N 0°13'03" W, 2524.52 feet; thence N 89°38'57" E, 240.00 feet; thence N 0°12'08" W, 170.00 feet to said south right of way line; thence N 89°38'16" E along said right of way line, 265.99 feet to a point of curvature; thence southeasterly 47.22 feet along the arc of a curve whose radius lies 30.00 feet to the southwest and whose chord bears S 45°02'17" E, 42.66 feet; thence S 0°20'41" E, 208.92 feet to a point of curvature; thence southwesterly 25.23 feet along the arc of a curve whose radius lies 60.00 feet to the east and whose chord bears N 89°39'19" E, 80.00 feet, to a point of curvature; thence northwesterly 25.23 feet along the arc of a curve whose radius lies 30.00 feet and whose chord bears N 24°26'22" W, 24.49 feet; thence N 0°20'41" W, 209.14 feet to a point of curvature; thence northeasterly 46.91 feet along the arc of a curve whose radius lies 30.25 feet to the southeast and whose chord bears N 44°16'16" E, 42.35 feet, to said south right of way line; thence N 89°38'16 E along said right of way line, 24.10 feet to the point of beginning.

Said parcel contains 3,313,422 square feet or 76.04824 acres of land, more or less.

That I have made the survey, land division, and map by the direction of Grace Evangelical Lutheran Church, owner of said land. That the map is a correct representation of all the exterior boundaries of the land surveyed and the land division thereof made. That I have fully complied with s. 236.34 of the Wisconsin Statutes and the Village of Menomonee Falls Code of Ordinances in surveying, dividing and mapping the same.

Kevin A. Slottke, PLS 2503 September 20, 2017

THE SIGMA GROUP
Single Source. Sound Solutions.
www.thesigmagroup.com
1300 West Canal Street
Milwaukee, WI 53233
Phone: 414-643-4200
Fax: 414-643-4210

CERTIFIED SURVEY MAP NO.________

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OWNER'S CERTIFICATE

Grace Evangelical Lutheran Church, as owner, certifies that they have caused the land described on this map to be surveyed, divided, mapped and dedicated as represented on this map in accordance with Chapter 236 Wis. Stats.

this agreement shall be binding on the undersigned and assigns.

in witness whereof, Grace Evangelical Lutheran Church, has caused these presents to be signed by __________ its ________________

at ____________, Wisconsin, this _____ day of ________________________, 2017.

in the presence of:
Grace Evangelical Lutheran Church :

________________________________ ________________________________
Print name & title Signature

State of Wisconsin)
)ss
____________ County)

Personally came before me this_____day of______________, 20___, _______________, to me known to be the person who executed the foregoing instrument, and to me known to be the ___________________________ of Grace Evangelical Lutheran Church, and acknowledged that he executed the foregoing instrument as such representative, by its authority.

________ ____________________________
(SEAL) Notary public, State of Wisconsin

my commission expires____________________.

VILLAGE BOARD APPROVAL

Resolved that the Certified Survey Map of Grace Evangelical Lutheran Church, owner of said lands, being a part of the Northeast and Northwest ¼'s of Section 5, Town 8 North, Range 20 East, Village of Menomonee Falls, Waukesha County, Wisconsin, having been approved by the Plan Commission and the same is hereby approved and the dedication contained herein accepted by the Village Board of Trustees of the Village of Menomonee Falls on ______________, 20___.

____
Joseph Helm, Village President

____
Janice Moyer, Village Clerk

VILLAGE OF MENOMONEE FALLS PLAN COMMISSION APPROVAL

Preliminary Approval ______________________ ________________________________
Matthew A. Carran
Plan Commission Secretary

Final Approval ______________________ ________________________________
Matthew A. Carran
Plan Commission Secretary

Certified Survey Map No. ______________ Document No. __________

Date ___________ Book ___________ Pages ______________

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Drafted by Kevin A. Slottke, PLS project no. 16654 Sheet 3 of 9

CERTIFIED SURVEY MAP NO.________

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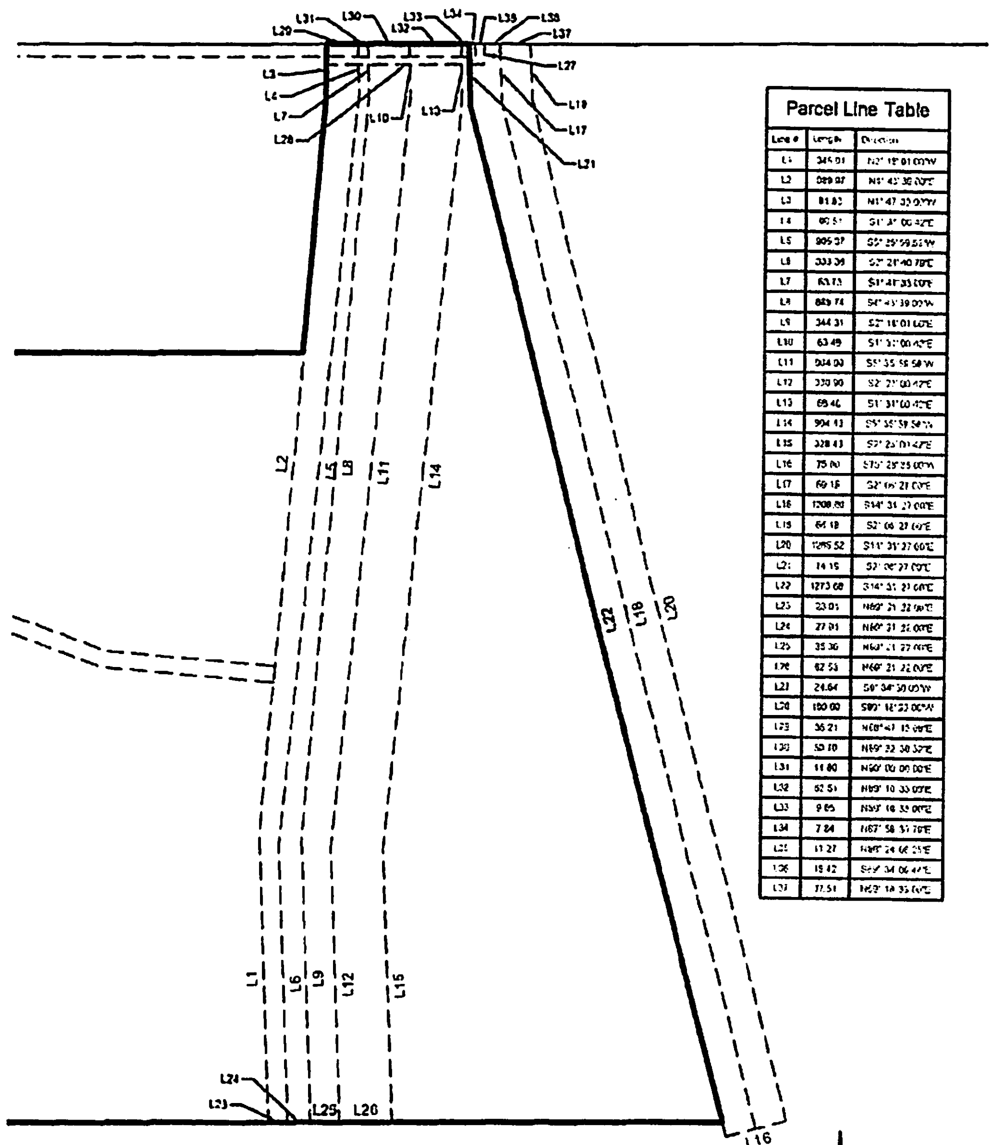
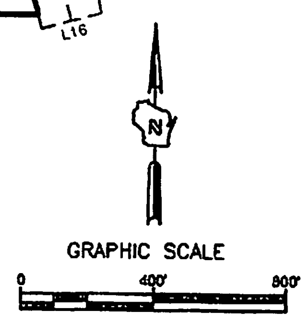


Parcel Line Table		
Line #	Length	Direction
L1	345.01	N2° 18' 01.00"W
L2	889.87	N1° 42' 38.00"E
L3	81.83	N1° 47' 33.00"W
L4	60.51	S1° 31' 00.42"E
L5	905.37	S5° 35' 59.53"W
L6	333.39	S2° 21' 40.78"E
L7	63.73	S1° 41' 33.00"E
L8	889.74	S4° 43' 39.00"W
L9	344.31	S2° 18' 01.00"E
L10	63.49	S1° 31' 00.42"E
L11	904.00	S5° 35' 58.58"W
L12	330.90	S2° 21' 00.47"E
L13	69.46	S1° 31' 00.42"E
L14	904.13	S5° 35' 59.58"W
L15	328.43	S2° 25' 01.47"E
L16	75.00	S75° 28' 25.00"W
L17	69.16	S2° 06' 21.00"E
L18	1208.80	S14° 31' 27.00"E
L19	64.18	S2° 06' 27.00"E
L20	1285.52	S14° 31' 27.00"E
L21	14.15	S2° 06' 27.00"E
L22	1273.08	S14° 31' 21.00"E
L23	23.05	N60° 21' 22.00"E
L24	27.01	N60° 21' 22.00"E
L25	35.36	N60° 21' 22.00"E
L26	62.53	N60° 21' 22.00"E
L27	24.64	S0° 34' 30.00"W
L28	100.00	S89° 18' 23.00"W
L29	36.21	N88° 41' 15.00"E
L30	53.10	N89° 32' 30.32"E
L31	11.80	N60° 00' 00.00"E
L32	62.51	N89° 10' 33.00"E
L33	9.65	N59° 18' 39.00"E
L34	7.84	N67° 58' 37.78"E
L35	11.27	N89° 24' 06.25"E
L36	19.42	S89° 34' 06.44"E
L37	77.51	N89° 18' 35.00"E



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Grace Evangelical Lutheran Church
W196N9525 Cross View Way
Menomonee Falls, Wisconsin

Drafted by Kevin A. Slottke, PLS project no. 16654

Sheet 4 of 9

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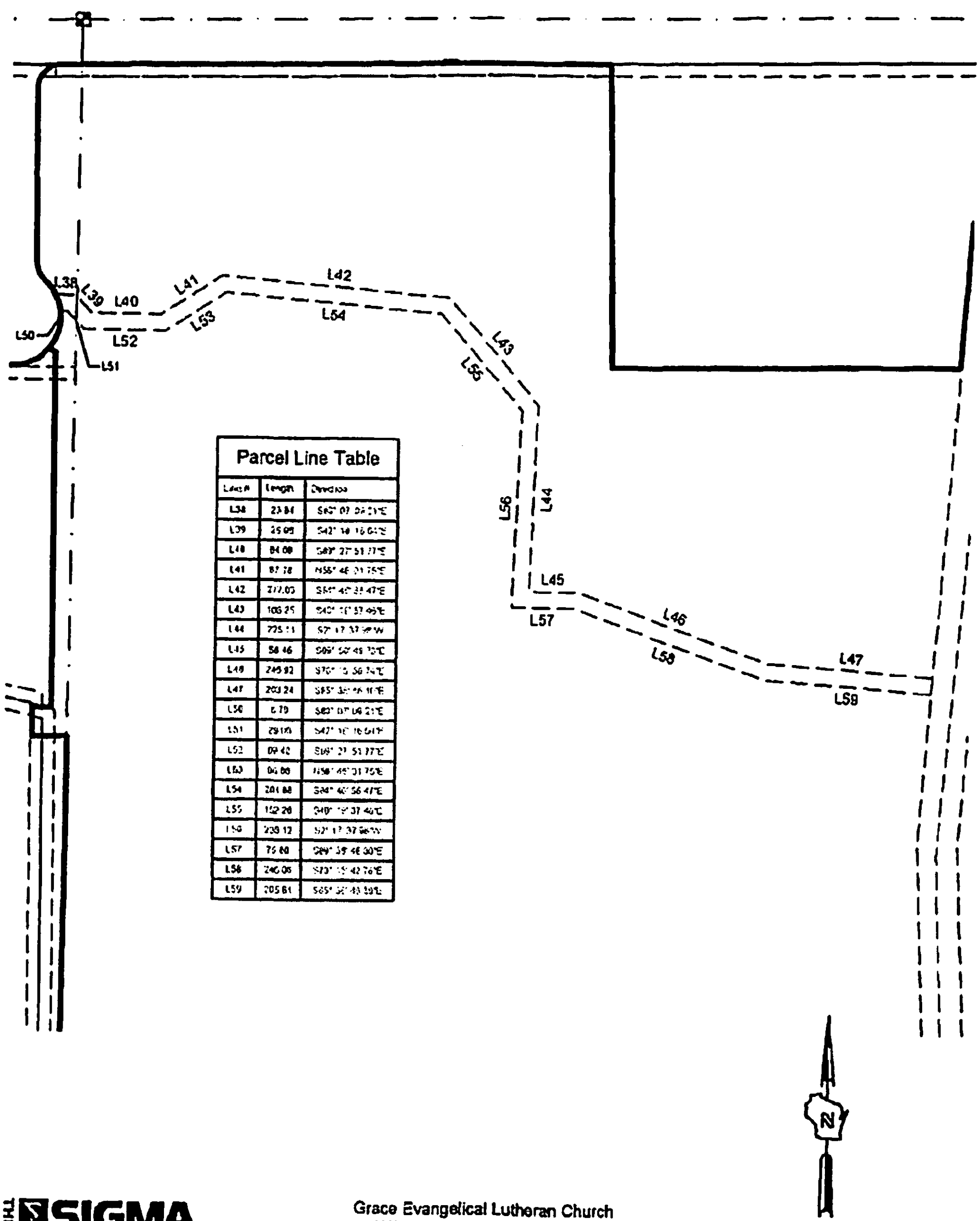

Parcel Line Table		
Line #	Length	Direction
L38	23.84	S47° 07' 04.21"E
L39	25.09	S42° 14' 16.04"E
L40	84.00	S89° 27' 51.77"E
L41	87.78	N56° 46' 21.75"E
L42	277.03	S84° 40' 31.47"E
L43	106.25	S40° 18' 37.45"E
L44	775.11	S2° 17' 37.96"W
L45	58.46	S89° 59' 48.30"E
L46	245.92	S70° 15' 56.74"E
L47	203.24	S85° 35' 46.10"E
L50	6.79	S67° 07' 04.21"E
L51	29.10	S42° 16' 16.04"E
L52	89.42	S89° 27' 51.77"E
L53	96.86	N56° 46' 21.75"E
L54	201.88	S84° 40' 56.47"E
L55	152.28	S40° 18' 37.46"E
L56	730.12	S2° 17' 37.96"W
L57	75.80	S89° 59' 46.30"E
L58	246.08	S70° 15' 42.76"E
L59	205.61	S85° 35' 43.59"E

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Menomonee Falls, Wisconsin

Drafted by Kevin A. Slottke, PLS project no. 16654

Sheet 5 of 9

CERTIFIED SURVEY MAP NO.__________

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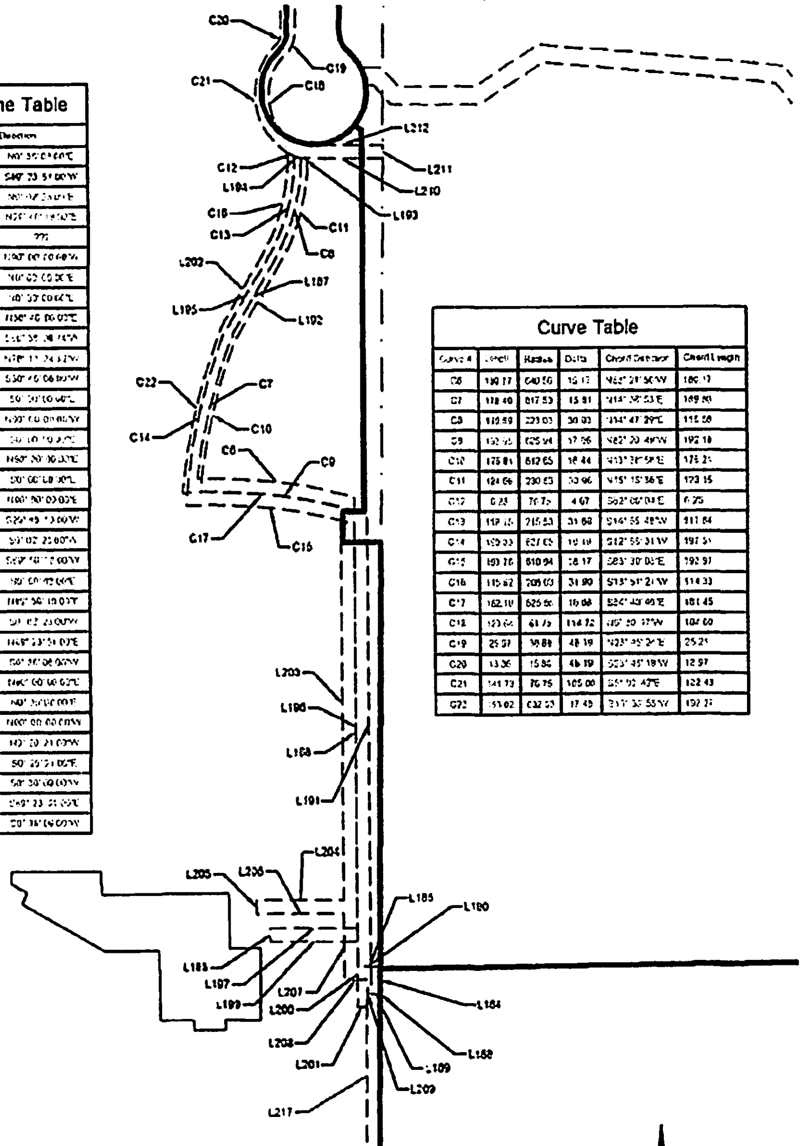

Parcel Line Table

Line #	Length	Direction
L184	30.78	N01° 35' 01.60"E
L185	26.03	S49° 23' 51.00"W
L186	521.58	[illegible]
L187	50.35	N28° 40' 19.00"E
L188	0.00	???
L189	10.13	N90° 00' 00.00"W
L190	67.60	N01° 02' 00.00"E
L191	472.74	N01° 32' 00.00"E
L192	93.15	N30° 40' 06.00"E
L193	7.49	[illegible]
L194	0.04	[illegible]
L195	100.31	S30° 40' 06.00"W
L196	453.93	S01° 30' 10.00"E
L197	29.19	N90° 00' 00.00"W
L198	15.00	[illegible]
L199	23.39	N50° 30' 10.00"E
L200	74.10	S01° 00' 00.00"E
L201	0.07	N00° 50' 03.03"E
L202	97.33	S29° 45' 10.00"W
L203	640.59	S01° 02' 25.00"W
L204	90.51	S89° 48' 12.00"W
L205	15.00	S01° 00' 12.00"E
L206	99.47	N89° 56' 10.03"E
L207	75.08	S01° 02' 23.00"W
L208	25.64	N48° 33' 51.03"E
L209	30.07	S01° 36' 08.00"W
L210	30.54	N90° 00' 00.00"E
L211	15.00	N01° 30' 00.00"E
L212	62.21	N00° 00' 00.00"W
L213	215.00	N01° 30' 21.00"W
L214	215.00	S01° 30' 21.00"E
L215	1351.10	S01° 30' 00.00"W
L216	15.00	S89° 23' 21.00"E
L217	1351.10	S01° 36' 00.00"W

Curve Table

Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C6	190.77	640.56	16.17	N62° 21' 50"W	190.13
C7	170.40	617.53	15.81	N14° 32' 53"E	169.80
C8	119.59	223.03	30.03	N14° 47' 29"E	118.20
C9	192.95	625.94	17.56	N82° 20' 49"W	192.18
C10	175.01	612.65	16.44	N13° 31' 59"E	174.21
C11	124.66	230.53	30.96	N15° 15' 36"E	123.15
C12	6.23	76.73	4.67	S62° 06' 04"E	6.23
C13	119.15	215.53	31.68	S14° 55' 49"W	117.64
C14	199.33	627.05	18.18	S12° 55' 31"W	197.51
C15	193.76	610.94	18.17	S83° 30' 05"E	192.97
C16	115.62	209.03	31.90	S13° 51' 21"W	114.33
C17	162.10	626.50	15.08	S24° 43' 49"E	161.45
C18	120.64	61.75	114.72	N05° 50' 17"W	104.00
C19	25.97	30.88	48.19	N23° 45' 24"E	25.21
C20	13.36	15.86	48.19	S23° 45' 18"W	12.97
C21	141.73	76.75	105.00	S51° 02' 42"E	122.43
C22	193.02	632.53	17.48	S11° 37' 55"W	192.27

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Grace Evangelical Lutheran Church
W196N9525 Cross View Way
Menomonee Falls, Wisconsin

GRAPHIC SCALE

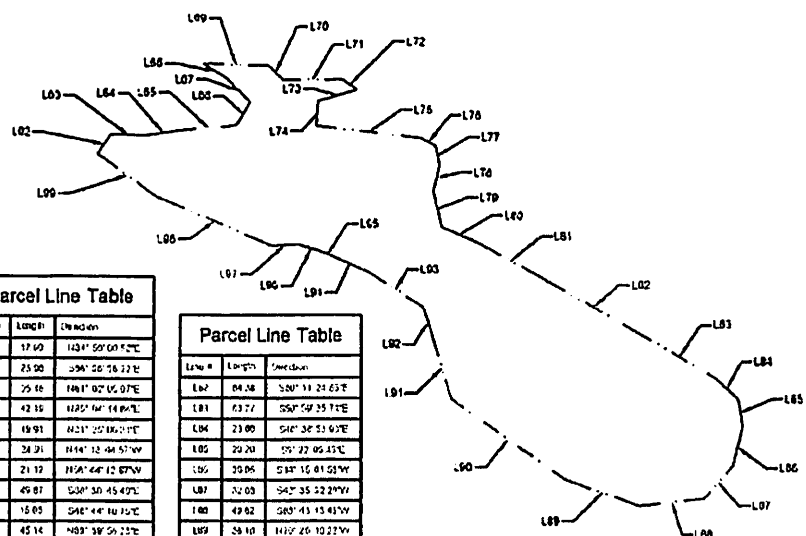
0 400' 800'

Drafted by Kevin A. Slottke, PLS project no. 16654

Sheet 6 of 9

CERTIFIED SURVEY MAP NO.________

Being a redivision of part of Lot 1 of Certified Survey Map No. 4143, recorded on February 16, 1982, in Volume 32 of Certified Survey Maps, on Pages 278 and 279, as Document No. 1176797, being a part of the Northeast ¼ and Northwest ¼ of Section 5, Town 8 North, Range 20 East, in the Village of Menomonee Falls, County of Waukesha, State of Wisconsin.



Parcel Line Table

Line #	Length	Direction
L62	17.60	N34° 50' 00.52"E
L63	25.98	S56° 56' 56.22"E
L64	25.16	N61° 02' 06.07"E
L65	42.19	N25° 04' 14.84"E
L66	19.91	N21° 25' 06.31"E
L67	24.21	N14° 12' 44.57"W
L68	21.12	N54° 44' 12.67"W
L69	49.87	S30° 30' 45.49"E
L70	15.05	S46° 44' 10.75"E
L71	45.14	N33° 38' 56.22"E
L72	13.42	S54° 46' 53.05"E
L73	30.82	S74° 17' 08.00"W
L74	18.48	S3° 56' 04.61"W
L75	60.07	S83° 57' 25.40"E
L76	11.05	S00° 02' 40.63"E
L77	14.58	S13° 32' 57.12"E
L78	29.20	S11° 11' 16.87"W
L79	27.82	S13° 10' 38.51"E
L80	29.56	S57° 02' 04.07"E
L81	37.33	S51° 21' 39.25"E

Parcel Line Table

Line #	Length	Direction
L82	64.38	S60° 11' 24.65"E
L83	63.77	S50° 59' 25.72"E
L84	23.60	S16° 36' 53.93"E
L85	20.20	S5° 22' 06.45"E
L86	30.06	S34° 15' 01.53"W
L87	32.03	S42° 35' 32.29"W
L88	49.82	S83° 43' 13.43"W
L89	36.10	N30° 26' 10.22"W
L90	104.34	N55° 25' 03.18"W
L91	47.40	N16° 49' 15.89"W
L92	23.73	N16° 48' 15.33"W
L93	49.57	N55° 41' 30.96"W
L94	30.31	N65° 04' 32.25"W
L95	5.91	N60° 45' 31.61"W
L96	20.23	N72° 55' 02.01"W
L97	20.57	S58° 17' 50.89"W
L98	93.55	N67° 10' 45.26"W
L99	54.53	N53° 44' 50.65"W

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GRAPHIC SCALE
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Sheet 7 of 9

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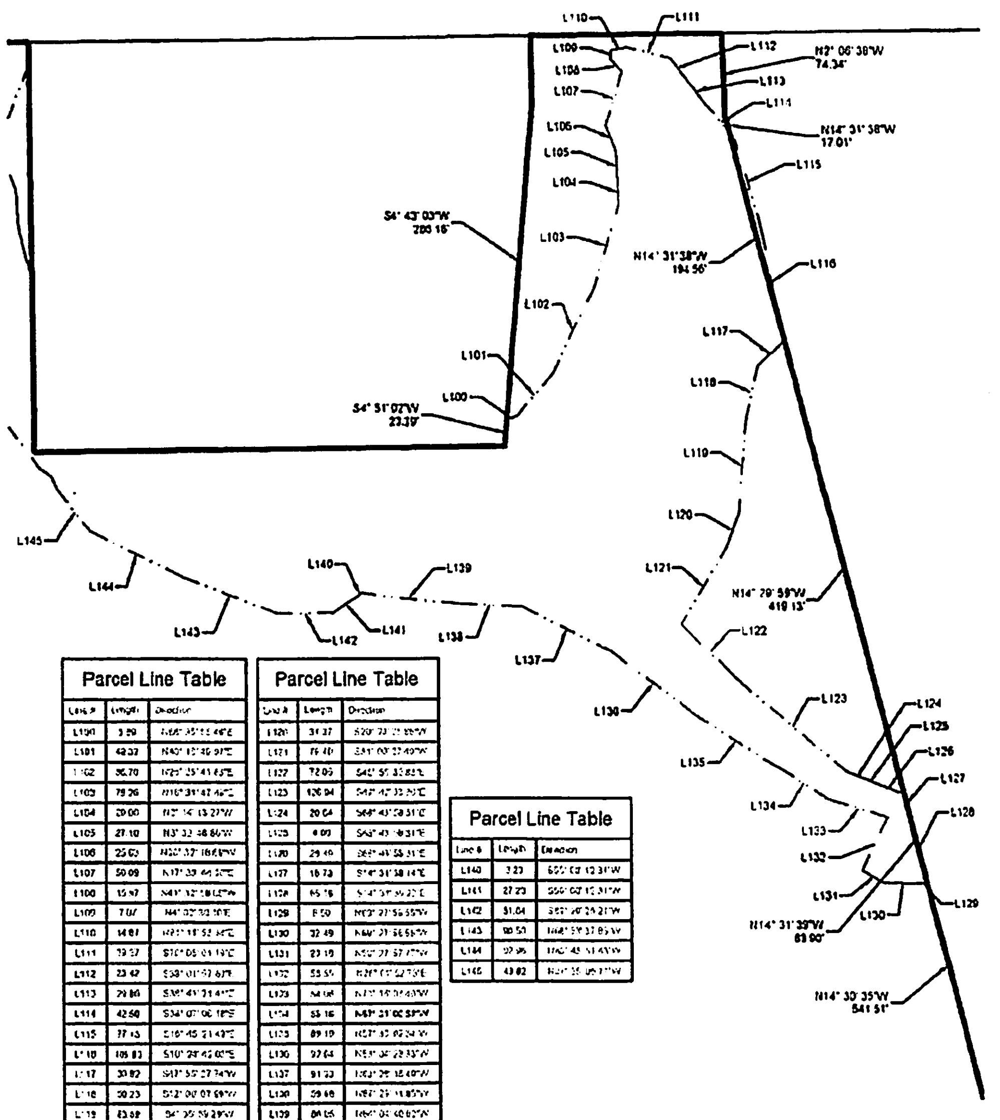

Parcel Line Table

Line #	Length	Direction
L100	3.59	[illegible]
L101	42.37	N40° 12' 40.97"E
L102	56.70	N25° 25' 41.65"E
L103	79.26	N16° 31' 47.46"E
L104	20.00	N7° 14' 13.27"W
L105	27.10	N3° 32' 48.86"W
L106	25.05	N20° 37' 16.68"W
L107	50.09	N17° 33' 44.50"E
L108	15.97	N41° 12' 18.12"W
L109	7.07	N4° 02' 33.10"E
L110	14.81	N23° 18' 52.36"E
L111	39.37	S70° 05' 01.19"E
L112	23.42	S58° 01' 57.67"E
L113	29.80	S30° 41' 31.41"E
L114	42.50	S34° 07' 06.18"E
L115	37.13	S16° 45' 21.43"E
L116	105.83	S10° 28' 42.00"E
L117	30.82	S17° 55' 27.34"W
L118	50.23	S12° 00' 07.59"W
L119	83.82	S4° 35' 59.29"W

Parcel Line Table

Line #	Length	Direction
L120	31.37	S20° 23' 22.85"W
L121	76.40	S31° 03' 22.40"W
L122	72.05	S42° 57' 33.85"E
L123	126.94	S47° 47' 33.20"E
L124	20.04	S48° 43' 28.31"E
L125	4.09	S48° 43' 18.31"E
L126	29.49	S69° 41' 55.31"E
L127	16.73	S14° 31' 38.14"E
L128	65.16	S14° 31' 36.22"E
L129	8.50	N03° 27' 56.55"W
L130	32.49	N66° 21' 56.56"W
L131	23.19	N50° 27' 57.17"W
L132	53.56	N26° 01' 52.75"E
L133	54.08	N72° 18' 02.43"W
L134	55.16	N58° 31' 06.57"W
L135	89.19	N57° 32' 02.34"W
L136	97.64	N53° 04' 29.33"W
L137	91.33	N62° 29' 18.40"W
L138	39.68	N87° 29' 11.85"W
L139	84.05	N86° 04' 40.62"W

Parcel Line Table

Line #	Length	Direction
L140	3.23	S55° 02' 12.31"W
L141	27.23	S55° 02' 12.31"W
L142	51.04	S67° 20' 24.21"W
L143	98.53	N64° 59' 37.85"W
L144	97.96	N70° 45' 51.43"W
L145	43.82	N32° 35' 05.17"W

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Sheet 8 of 9

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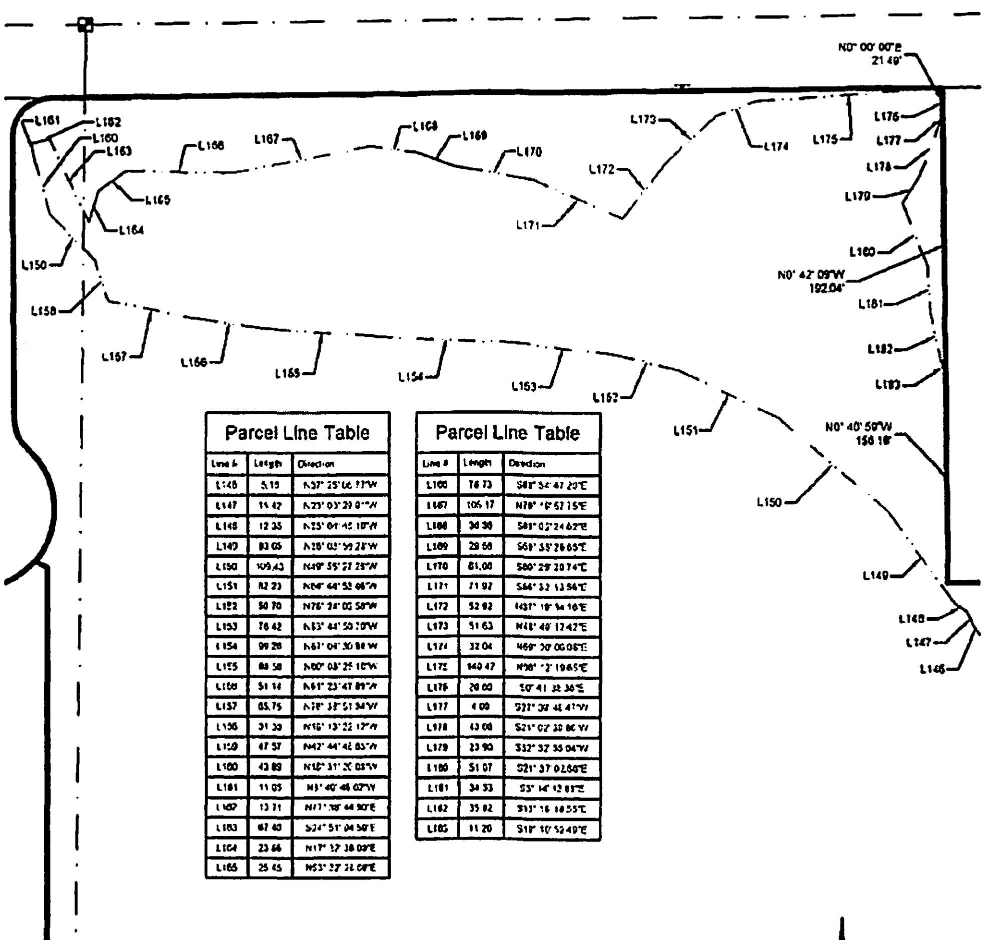


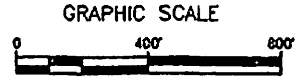
Parcel Line Table

Line #	Length	Direction
L146	5.19	N37° 25' 06.77"W
L147	15.42	N23° 03' 29.0[illegible]"W
L148	12.35	N35° 04' 45.10"W
L149	83.05	N38° 03' 59.28"W
L150	109.43	N49° 55' 27.25"W
L151	82.23	N64° 44' 53.46"W
L152	50.70	N76° 24' 03.58"W
L153	76.42	N83° 44' 50.20"W
L154	99.28	N87° 04' 30.88"W
L155	86.58	N80° 03' 25.10"W
L156	51.14	N61° 23' 47.89"W
L157	85.75	N38° 33' 51.34"W
L158	31.30	N16° 13' 22.12"W
L159	47.57	N42° 44' 48.85"W
L160	43.89	N10° 31' 20.08"W
L161	11.05	N3° 40' 46.07"W
L162	13.71	N17° 38' 44.90"E
L163	67.40	S24° 51' 04.50"E
L164	23.66	N17° 37' 38.09"E
L165	25.45	N53° 27' 24.08"E

Parcel Line Table

Line #	Length	Direction
L166	76.73	S81° 54' 47.20"E
L167	106.17	N78° 48' 57.15"E
L168	34.30	S81° 02' 24.62"E
L169	29.66	S61° 55' 26.65"E
L170	61.00	S80° 29' 20.74"E
L171	71.92	S66° 32' 13.54"E
L172	52.82	N31° 19' 14.16"E
L173	51.63	N48° 40' 12.42"E
L174	32.04	N69° 20' 06.06"E
L175	140.47	N86° 42' 19.65"E
L176	20.00	S0° 41' 32.36"E
L177	4.00	S27° 38' 46.41"W
L178	43.66	S21° 02' 30.86"W
L179	23.90	S32° 37' 35.04"W
L180	51.07	S21° 37' 02.66"E
L181	34.53	S3° 14' 12.81"E
L182	35.82	S13° 16' 18.55"E
L183	11.20	S18° 10' 52.40"E

GRAPHIC SCALE



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Sheet 9 of 9

DEVELOPMENT AGREEMENT
Grace Evangelical Lutheran Church

This Development Agreement ("AGREEMENT") is between: Grace Evangelical Lutheran Church, located at N87W16171 Kenwood Blvd Menomonee Falls, Wisconsin ("Developer"); and the Village of Menomonee Falls, a municipal corporation of the State of Wisconsin, located in Waukesha County (the "Village"). It is based upon the following:

A. Developer is the owner of approximately 76.69 acres of land in the Village. This land is located in the NW ¼ and the NE ¼ of Section 5, Town 8 North, Range 20 East; and further shown and described in Appendix "A" attached to this Agreement (the "Property" or "Development").

B. Developer desires to develop a portion of the Property in the NW ¼ of Section 5 for institutional purposes. The area of the Property subject to this Agreement is presently zoned A-1 Agricultural District. The zoning classification allows such development.

C. One of the purposes of this Agreement is to avoid the harmful effects of premature land development, which leaves land undeveloped and unproductive, while at the same time making possible the further development of the Property, which cannot be developed under Village Ordinances unless and until the required public improvements provided in this Agreement are constructed.

D. The Village currently is not in a position to provide water or sanitary sewer services to the Property. The Village has entered into an intergovernmental Agreement with the Village of Germantown ("Germantown") to provide these services to the Property. A copy of this intergovernmental agreement is attached as Appendix B.

E. The Village's budget and public works schedule do not include the installation of improvements that are reasonably necessary and required for the proposed development of the Property. There thus would be a substantial delay in the construction and installation of such improvements but for this Agreement. Also, the proposed development of the Property would impose substantial burdens upon the Village, which can appropriately be mitigated by this Agreement.

NOW, THEREFORE, based on the above, the parties agree as follows:

Section I. Improvements

A. Roads and Streets.

1. Developer will be dedicating to the Village a public cul-de-sac shown on Appendix A. Developer will also be constructing certain private roads on the Property.

2. The design and construction plans for the cul-de-sac have been reviewed and approved by the Village Engineering Department. All applicable road access permits must be received from Waukesha County and/or Wisconsin Department of Transportation prior to starting construction.

3. Developer shall grade and surface the cul-de-sac in accordance with the plans, specifications and drawings on file in the Village and established standards of the Village as directed by the Village Director of Engineering Services.

4. Developer shall construct, install, furnish and provide curb and gutter or such other facilities necessary to provide adequately for surface water drainage and safety of the public, in accordance with plans, specifications and drawings on file in the Village and established standards of the Village as directed by the Village Director of Engineering Services.

5. Construction of roads and streets shall include the installation and/or reconstruction of roads, streets, shoulders, and drainage facilities in adjacent and abutting rights of way as directed by the Village, Germantown, and/or Waukesha County to accommodate the Development and to provide suitable transitions into such adjacent and abutting rights of way from the Development.

6. With the exception of the bituminous concrete surface course the cul-de-sac shall be completed before the occupancy permit is issued for the Development. However, notwithstanding the previous sentence, in no case shall the roads and streets, with the exception of the bituminous concrete surface course, be completed later than one year from the date of this Agreement.

7. The finished bituminous concrete surface course shall be installed at least eighteen (18) months after construction of the bituminous concrete binder course, but no later than October 15, 2012. The Director of Engineering may extend this deadline in up to one year increments upon receipt of a formal written request from the Developer. Prior to construction of the final bituminous concrete surface course, all repairs and restoration of damaged or deficient bituminous concrete binder course, curb and gutter sections, water valve boxes, sewer manholes, and storm inlet structures shall be completed at Developer's sole expense to the satisfaction of the Director of Engineering.

8. The developer shall maintain the cul-de-sac until it is dedicated the Village.

9. In addition to any obligations imposed in any other provision of this Agreement, the Developer shall have ultimate responsibility for cleaning up any and all mud, dirt, stone or debris on the streets until such time as the streets are accepted by the Village Board. Should it come to the attention of the Village that the streets have not been kept free of mud, dirt stones or debris as required by this section or any other provision of this Agreement, the Village shall notify the Developer. The Developer shall clean up the streets within twenty-four hours after receiving such notice from the Village. If the Developer fails to clean up the mud, dirt, stone or debris in a timely manner after receiving notice from the Village, the Village shall have the option, at its discretion, to take whatever action it deems necessary to remedy the situation, and to impose a special charge under Section 66.0627 of the Wisconsin Statutes in an amount equal to the total amount of any costs incurred by the Village.

B. Sanitary Sewer

1. Menomonee Falls Regulations

a) Developer has provided the Village with construction plans which are sealed and signed by the Developer's Engineer. All sanitary sewer facilities and plans shall conform with all federal, state, county and Village specifications, regulations and ordinances. Construction of the improvements governed by this §I(b)(1) may begin after approval of this Agreement and Developer obtaining all necessary permits and approvals.

b) The design and construction plans for the sanitary sewer facilities have been reviewed and approved by the Village Engineering Department. All approvals from the Wisconsin DNR and the Milwaukee Metropolitan Sewerage District (MMSD) must be obtained prior to the start of construction.

c) The Developer shall construct, install, furnish and provide a complete sewerage system up to and including 8 inch diameter sanitary sewer and all appurtenances, throughout the entire Development, all in accordance with plans, specifications, and drawings on file with the Village and with established standards of the Village as directed by the Director of Engineering Services.

d) Sanitary sewers shall be designed and installed to the limits as directed by the Village, with sizes, slopes, and elevations to accommodate the development of adjacent lands.

e) Construction of the sanitary sewer system will be completed, dedicated to and accepted by the Village before the occupancy permit is issued for the Development but in no case shall the sanitary sewer system be completed and dedicated later than one year from the date of this Agreement. The Director of Engineering may extend this deadline in up to one year increments upon receipt of a formal written request by the Developer.

f) Upon the Village's inspection, cleaning, televising and acceptance of the sanitary sewer system improvements, the Developer shall promptly take all necessary actions to connect and otherwise render such improvements usable. The Village will complete this sanitary sewer cleaning and televising at the Developer's cost.

2. Germantown Regulations

a) Developer shall provide Germantown with construction plans which are sealed and signed by the Developer's Engineer as to the improvements subject to this §I(B)(2). All such facilities and plans shall conform with all federal, state, county and Germantown specifications, regulations and ordinances. Construction of the improvements governed by this §I(b)(2) may begin after approval of this Agreement and Developer obtaining all necessary permits and approvals; and after acquiring the easements required under this section.

b) The design and construction plans for the sanitary sewer facilities shall be reviewed and approved by Germantown. All approvals from the Wisconsin DNR and the Milwaukee Metropolitan Sewerage District (MMSD) must be obtained prior to the start of construction.

c) Subject to ¶3(a)(iii) of the Sanitary Sewer and Water Service Agreement between the Villages of Germantown and Menomonee Falls, Developer shall also do the following:

(1) Developer shall extend the existing Germantown 18 inch diameter sanitary sewer from its current location along County Line Road to the Service Area as shown in Exhibit "C" attached to the of the Sanitary Sewer and Water Service Agreement between the Villages of Germantown and Menomonee Falls. A copy of this agreement is attached as Appendix B to this Agreement.

(2) Developer shall dedicate the new 18 inch diameter sanitary sewer extension to Germantown in accordance with Germantown's Dedication and Acceptance policy.

d) All connections, extensions, and appurtenances to the Germantown sewerage system that are needed to enable Germantown to provide sanitary sewer service to the Service Area shall be made at no cost to Germantown except as stated in ¶3(a)(iii) of the sanitary Sewer and Water Service Agreement between the Villages of Germantown and Menomonee Falls.

diff in material cost to go from 12" to 18"

(1) All such connections, extensions and appurtenances shall be made in accordance with the rules, regulations and standards of Germantown, Menomonee Falls and the Milwaukee Metropolitan Sewerage District. Germantown will be providing the inspection for the proposed Germantown sanitary sewer shown in Exhibit "C" of the Sanitary Sewer and Water Service Agreement between the Villages of Germantown and Menomonee Falls.

(2) Developer shall reimburse Germantown in accordance with ¶3(a)(i) of the Sanitary Sewer and Water Service Agreement between the Villages of Germantown and Menomonee Falls.

e) The Developer represents that it has designed and submitted the required plans and specifications to Germantown for review and approval of the proposed Germantown sanitary sewer and water main shown in Exhibit "C" of the Sanitary Sewer and Water Service Agreement between the Villages of Germantown and Menomonee Falls in accordance with Sec. 18.08 & 18.09 of the Germantown Municipal Code. The Developer also represents that it has received an owner approval letter from Germantown.

f) The Property Owner shall provide all record drawing documents and GIS data that is required by Germantown for the final acceptance of the proposed Germantown sanitary sewer and water main shown in Exhibit

g) The Developer shall pay Germantown all fees, expenses, costs and disbursements which the Property owner is required to pay pursuant to Sections of 18.10 and 14.055 of the Germantown Municipal Code for the review, inspections, legal, data conversion and any other applicable fees for the proposed Germantown sanitary sewer shown in Exhibit "C" of the Sanitary Sewer and Water Service Agreement between the Villages of Germantown and Menomonee Falls. The 2009 Hourly Rates for Germantown personnel are attached as Exhibit "D" of the Sanitary Sewer and Water Service Agreement between the Villages of Germantown and Menomonee Falls.

h) The Developer shall provide a Letter of Credit or shall escrow funds as security which shall include the estimated fees, expenses, costs and disbursements as stated in ¶3(f) of the Sanitary Sewer and Water Service Agreement between the Villages of Germantown and Menomonee Falls; and an estimate of the construction costs for the proposed Germantown sanitary sewer shown in Exhibit "C" of the Sanitary Sewer and Water Service Agreement between the Villages of Germantown and Menomonee Falls.

i) Before beginning construction of the Germantown improvements, Developer shall acquire any easements necessary to construct the proposed Germantown sanitary sewer shown in Exhibit "C" of the Sanitary Sewer and Water Service Agreement between the Villages of Germantown and Menomonee Falls. The easements so acquired shall be acquired in the name of Germantown and at no cost to Germantown.

j) Both Germantown and Menomonee Falls plumbing permits shall be obtained prior to the construction, reconstruction, extension or alteration to any appurtenance connected to the Germantown sewerage system.

C. Water System

1. Menomonee Falls Regulations

a) The Developer has provided the Village with construction plans which are sealed and signed by the Developer's Engineer. All public water facilities and plans shall conform with all federal, state, county and Village specifications, regulations and ordinances. Construction of the improvements governed by this §I(C)(1) may begin after approval of this Agreement and Developer obtaining all necessary permits and approvals.

b) The design and construction plans for the municipal water system have been reviewed and approved by the Village Engineering Department. All approvals shall be received from the Wisconsin DNR prior the start of construction.

c) Developer shall construct, install, furnish and provide a complete system of water distribution up to and including 12 inch diameter water

d) Water mains have been designed and will be installed to the limits as directed by the Village with sizes to accommodate the development of adjacent lands.

e) Construction of the water distribution system will be completed, dedicated to and accepted by the Village before the occupancy permit is issued for the Development, but in no case shall the water distribution system be completed and dedicated later than one year from the date of this Agreement. The Director of Engineering may extend this deadline in up to one year increments upon receipt of a formal written request from the Developer.

f) Upon the Village's inspection, water sampling, testing and acceptance of the public water system improvements, the Developer shall promptly take all necessary actions to connect and otherwise render such improvements usable. The Village will complete this inspection, testing and sampling at the Developer's cost.

2. Germantown Regulations

a) The Developer shall provide Germantown with construction plans which are sealed and signed by the Developer's Engineer. All public water facilities and plans shall conform to all federal, state, county and Germantown specifications, regulations and ordinances. Construction of the improvements governed by this §I(C)(2) may begin after approval of this Agreement and Developer obtaining all necessary permits and approvals; and after acquiring the easements required under this section.

b) The design and construction plans for the municipal water system have been reviewed and approved by Germantown. All approvals shall be received from the Wisconsin DNR prior the start of construction.

c) Subject to ¶3(a)(iii) of the Sanitary Sewer and Water Service Agreement between the Villages of Germantown and Menomonee Falls, Developer shall do the following:

(1) Developer shall extend the existing Germantown 12 inch diameter water main from its current location along County Line Road to the Service Area as shown in Exhibit "C" attached to the of the Sanitary Sewer and Water Service Agreement between the Villages of Germantown and Menomonee Falls. A copy of this agreement is attached as Appendix B to this Agreement.

(2) Developer shall dedicate the new 12 inch diameter water main extension to Germantown in accordance with Germantown's Dedication and Acceptance policy.

i) Before beginning construction of the Germantown Improvements, the Developer shall acquire any easements necessary to construct the proposed Germantown water main shown in Exhibit "C" of the Sanitary Sewer and Water Service Agreement between the Villages of Germantown and Menomonee Falls. The easements so acquired shall be acquired in the name of Germantown and at no cost to Germantown.

j) Both Germantown and Menomonee Falls plumbing permits shall be obtained prior to the construction, reconstruction, extension or alteration to any appurtenance connected to the Germantown water system.

D. Storm Sewer and Surface Water Drainage

1. The Developer has provided the Village with construction plans which are sealed and signed by the Developer's Engineer. All surface and storm water drainage facilities and plans shall conform to all federal, state, county and Village specifications. Construction of the improvements governed by this §I(D) may begin after approval of this Agreement and Developer obtaining all necessary permits and approvals.

2. The design and construction plans for the storm water drainage facilities have been reviewed and approved by the Village Engineering Department. Developer represents that it has obtained all necessary approvals from the WI DNR.

3. The Developer shall construct, install, furnish and provide adequate facilities for storm and surface water drainage throughout the entire Development and grading and paving of the site in accordance with the approved grading plan, specifications and drawings on file in the Village and established standards of the Village as directed by the Director Engineering Services. The established standards of the Village include, but are not limited to, the following requirements:

a) Storm sewers shall be designed to accommodate a storm having a minimum recurrence of ten years in accordance with the Village's *Standards and Requirements for Development*.

b) Storm sewer flow shall be supplemented by overland flow to accommodate the one hundred-year rainfall event in such a manner that will not adversely affect life or property and to convey drainage to the stormwater detention facilities in accordance to the approved Stormwater Management Plan for the Development. Where the overland flow path does not drain to the stormwater detention basin, the storm sewer shall be designed to accommodate the 100-year storm event.

c) All drainage facilities shall be designed for ultimate development of tributary areas.

d) Proper facilities shall be provided to transmit the surface drainage from the Development to a street, waterway or dedicated easement that has adequate capacity to accept and transmit the anticipated flows from the Development and from adjacent lands.

4. Storm water detention has been provided in accordance with the requirements of the Milwaukee Metropolitan Sewerage District (MMSD) and with the Village's Stormwater Management Ordinance. Developer represents: (a) that the stormwater detention facilities also comply with the Wisconsin Department of Natural Resources requirements for water quality; and b) that alll storm water retention and detention basins have been constructed by Waukesha County with the capacity to handle the 100-year high water elevation.

5. Construction of the surface and storm water drainage facilities shall be completed before the occupancy permit is issued for the Development but in no case shall the storm and surface water drainage facilities be completed later than one year from the date of this Agreement. The Director of Engineering may extend this deadline in up to one year increments upon receipt of a formal written request by the Developer.

6. Only storm water drainage facilities in public road rights-of-way and public easements shall be dedicated to the Village in accordance with Section II.A of this Agreement. All stormwater facilities on private property, including storm sewers, culverts and drainage swales, shall remain in the sole ownership and responsibility of the Developer, his heirs, successors and assigns, and future lot owners. The existing detention basin shall remain under the ownership of Waukesha County and shall be maintained by Waukesha County in accordance with the maintenance agreement on file with the Village.

E. Street Signs.

1. All materials, labor and equipment to install street signs, stop signs, and other required signs and posts shall be supplied by the Village Department of Public Works with funds to be provided by the Developer. This includes any signs that the Village plans to install at the proposed terminus of any 'dead-end' stub streets that are planned by the Village to be extended or connected to other streets in the future.

2. All materials, labor and equipment to installbarricades at all 'dead-end' streets shall be supplied by the Village Department of Public Works with funds to be provided by the Developer.

F. Street Lights.

Streetlights shall be Shoe Box Fixtures on Fiberglass poles and shall be installed at each street intersection and in locations deemed necessary by the Village Engineering Department. The Village will obtain a proposal from We Energies to install the street lighting. All funds for the street lighting installation and deposit to cover the cost of the additional facilities charge associated with the fiberglass pole installation shall be provided by the Developer.

G. Survey Monuments

The Developer shall place and install all survey or other monuments required by statute or ordinance no later than one year from the date of this Agreement. The financial guarantee set forth in Section III(A) below includes the sum of one hundred dollars ($100.00) per lot as a financial guarantee that such monuments will be placed within the time required.

H. Utilities (Gas, Electric, Telephone, Cable TV, etc.)

Plans for the installation of utilities shall be approved by the Village of Menomonee Falls, and the installation of such utilities shall be in accordance with Village's utility permit requirements. The Developer shall pay for all costs for the installation of utilities.

I. Other Jurisdictions.

Areas of the development under the jurisdiction of other agencies, such as the Village of Germantown, the Milwaukee Metropolitan Sewerage District, Waukesha County Department of Public Works, the State of Wisconsin Department of Transportation, the State of Wisconsin Department of Natural Resources or the U.S. Army Corps of Engineers, shall be developed in conformance with the requirements of those agencies.

J. Quality of Work.

1. All work performed under the provisions of this Agreement shall be done in a workmanlike manner in accordance with the Wisconsin Standard Specifications for construction and established standards and specifications of the Village as directed by the Director of Engineering Services.

2. The Village Engineer may make reasonable changes to the plans and specifications for any of the public improvements that are necessary to correct oversights, omissions, and errors, to compensate for changing site conditions, or to complete fully the work in accordance with sound engineering practices. Developer shall perform the work as changed entirely at its expense without any claim for reimbursement.

K. Existing Rubbish and Structures

1. Developer represents that there are no existing rubbish and structures on the Property. The term "existing rubbish and structures" includes: all rubbish, homes, barns, outbuildings, structures, driveways, private water or sanitary sewer systems and any related appurtenances and foundations which are located or found on the Property.

2. Developer shall remove and lawfully dispose of existing rubbish and structures located or found on the Property. All laterals must be abandoned as required for the project in accordance with the requirements of the Village Sewer and Water departments.

3. If the Developer fails to remove all existing rubbish and structures from the Property within sixty (60) days following issuance of a grading permit and/or erosion permit for the Development, the Village may, at its sole discretion, place a stop work order on the construction of the Development until such time as such rubbish and structures on any property in the Development are properly removed.

holder of the financial guarantee provided pursuant to this Agreement, to complete and take title to said improvements.

2. The issuer or holder of said financial guarantee shall pay to the Village all costs for such completion including, but not limited to, materials, construction, legal fees, financing costs, engineering, inspection and administrative costs, upon demand.

3. If the issuer or holder of said financial guarantee fails in whole or in part to take any actions required in the preceding paragraph, in addition to its' other remedies, the Village at its' sole discretion shall be empowered without notice of hearing, to impose a special assessment upon any and all property in the Development for the amount of the completion costs, payable with the next succeeding tax roll.

C. Village Responsibility for Improvements

The Village shall not be responsible to perform repair or maintain any improvements until the Village Board has accepted them.

Section III. Developer Guarantee.

A. Satisfactory Financial Guarantee.

1. The Developer shall file with the Village Clerk prior to the start of construction an irrevocable letter of credit or other satisfactory financial guarantee payable to the Village as assurance for the faithful performance of and payment for any and all work to be performed pursuant to this Agreement. Such letter of credit, cash or other financial guarantee shall be approved by the Village Attorney and shall be in the amount identified on the attached Appendix "D" and described as "Total Funds Required for Letter of Credit or other Financial Guarantee". The amount shall be sufficient to fund all financial guarantees required under this Agreement, including those Developer is required to pay to Germantown under ¶3 of the Sanitary Sewer and Water Service Agreement attached as Appendix B to this Agreement.

2. If the Developer provides an irrevocable letter of credit, Developer shall maintain the letter of credit during the term of this Agreement and shall provide the Village with proof of renewal of the letter of credit at least sixty (60) days prior to the expiration date, if any, of the letter of credit. The failure to provide proof of renewal shall constitute a default under this Agreement.

3. If the Developer escrows funds as security for any obligation under this agreement, the Villages of Germantown and Menomonee Falls shall both approve and be a party to any escrow agreement. The Villages of Germantown and Menomonee Falls shall also have the right under the escrow agreement to withdraw funds to either satisfy obligations of the Developer or to pay obligations incurred by either village under this agreement.

4. If the letter of credit, escrow or other financial guarantee is not sufficient to satisfy any amount when due to pay an obligation incurred by either village under

this agreement, the Developer agrees that in addition to its other remedies, the Village at its sole discretion shall be empowered without notice of hearing, to impose a special charge on the Property for the amount of said deficiency. This charge shall be payable with the next succeeding tax roll.

B. Reduction and Release of Guarantee.

1. From time to time, as work is completed and inspected, and as proper invoices are presented for completed work, the Village may authorize reductions in the amount of the letter of credit, cash or other financial guarantee held by the Village, in accordance with the Village's current procedures for such reductions. Requests sent to the Village for reductions to the financial guarantee will not relieve the Developer of the obligations identified in this Agreement.

2. Any performance bond, letter of credit or other financial guarantee provided by Developer pursuant to this Agreement shall be in full force and effect and shall not expire until the Village Board has approved or accepted in writing all improvements required to be provided by the Developer pursuant to this Agreement.

C. Village Remedies upon Developer Default.

1. If Developer should be adjudged bankrupt, or if it should make a general assignment for the benefit of its creditors, or if it or its contractors should disregard statutes, ordinances, regulations, orders, or the instruction of the Village Building Inspector or the Director of Engineering Services, or upon failure of performance by Developer or Developer's contractor or sub-contractors to construct, install, furnish and provide any improvement required under this Agreement, or upon any other Developer default or failure to perform under any provision of this Agreement, then the Village Board, upon the certificate of the Director of Engineering Services that sufficient cause exists to justify such action, without prejudice to any other right or remedy of the Village, including the right to damages, and after giving Developer and its issuer or holder of the financial guarantee provided pursuant to this Agreement at least thirty (30) days' written notice and opportunity to cure, may (i) enter and take occupancy of the Property as is necessary to finish the work, (ii) take possession of the premises and of all materials thereon as is necessary to finish the work, and (iii) draw upon any letter of credit or other financial guarantee posted or filed by Developer and finish the work by whatever method the Village may deem expedient. Developer shall pay Village the entire cost of so completing the work if funds available from any letter of credit or other financial guarantee posted by the Developer are insufficient to cover the entire cost.

2. Whether or not the Village Board elects to take charge of the work, Developer shall be liable to Village for its damages sustained by Developer's failure to complete the work on time in addition to the cost of completion of the work.

D. Post-Completion Guarantee.

1. The Developer guarantees the required public improvements in the Development for a period of (1) year following completion of construction of such

improvements to the satisfaction of the Village Director of Engineering Services, including all final punch-list items.

2. To ensure the good quality of materials, workmanship and maintenance of sanitary sewer, water main, storm sewer and drainage and street construction, as required pursuant to Village ordinance and this Agreement, the Developer shall, prior to formal Dedication and Acceptance by the Village Board of the dedicated improvements, provide one or more guarantee bonds, letters of credit or other satisfactory financial guarantees to the Village in a form or forms approved by the Village Attorney in the amount totaling twenty per cent (20%) of the total installation cost of the sanitary sewer, water main, storm sewer and drainage and street construction as determined by the Village Director of Engineering Services, for a period of one (1) year after completion of construction to the satisfaction of the Director of Engineering Services.

a) The Developer may, at its option, in lieu of providing its own guarantee bond, letter of credit or other satisfactory financial guarantee with respect to some or all of said improvements, provide to the Village guarantee bonds, letters of credit or other satisfactory financial guarantees (in a form approved by the Village Attorney) from the individual contractors.

b) The Village shall have access to such funds and the right at its' sole discretion to call or draw upon such funds to correct or repair any defect or deficiency if the Developer or issuer or holder of Developer's guarantee fails to honor this guarantee to the satisfaction of the Village.

c) The Village Director Engineering Services shall give Developer, the contractor (if the guarantee bond, letter of credit or other financial guarantee is provided by the contractor) and the issuer or holder of the aforesaid financial guarantee at least thirty (30) days' written notice and opportunity to cure before calling or drawing upon the financial guarantee or acting to correct or repair any defect or deficiency, except that nothing shall preclude the Village in the event of an emergency from acting within a lesser period of time, with or without written notice, to correct or repair any defect or deficiency in any improvement provided pursuant to this Agreement. The Developer agrees for itself and for any contractor it retains to do any work in the Development that the Village at its sole discretion shall determine which events constitute an emergency.

Section IV. Method of Improvement.

A. The Developer shall engage contractors for all work included in this Agreement who are qualified to perform the work.

B. The Developer shall use materials and make the various installations in accordance with the Village approved plans and specifications made a part of this Agreement by reference and including those standard specifications as the Village Board or its commissions may have adopted and published prior to this date.

C. Access to or withdrawal by Developer of all or any part of escrowed or secured funds required under Section III of this Agreement shall be permitted only with the approval of the Village.

Section V. Developer Responsibility to Indemnify.

A. Compliance with Law and Regulations.

Developer shall, in the performance of this Agreement, comply with and give all stipulations and representations required by all applicable federal, state and local laws, ordinances and regulations. Developer shall also require such compliance, stipulations and representations with respect to any contract entered into by Developer with others (pertaining to the work covered by this Agreement) as may be required by all applicable federal, state and local laws, ordinances and regulations.

B. Indemnification Agreement.

1. In addition to, and not to the exclusion or prejudice of, any other provision of this Agreement, Developer shall indemnify and hold harmless the Village, its officers, agents and employees, and shall defend the same, from and against any and all liability, claims, loss, damages, interest, action, suits, judgments, costs, expenses, attorneys' fees and the like, to whomsoever owed and by whomsoever and whenever brought or obtained, which may in any manner result from or arise in the course of or out of the performance of the work and this Agreement, expressly including though not limited to negligence and the breach of any duty whether imposed by statues, ordinances, regulations, order, decree or law of any other sort or by contract, on the part of Developer, or its officers, employees, agents, workmen, or independent contractors, in carrying out the work and in supervising and safeguarding the same in any respect whatever, and including claims arising under any federal, state or local law including Worker's Compensation laws.

2. If a claim is made against the Village arising out of the work and/or this Agreement, the Village agrees that it shall, within ten (10) days of its notice thereof, notify the Developer and any liability insurance carrier designated by the Developer. The Developer shall thereafter provide full cooperation in defense of the claim. The Developer shall, at the option of the Village, defend any claim on behalf of the Village in which case the Developer or its insurer is authorized to act on behalf of the Village in responding to any claim to the extent of this indemnity. Such authorization includes the right to investigate, negotiate, settle and litigate any such claim and control the defense thereof.

3. Developer shall, at its expense, obtain and carry comprehensive general liability insurance with combined single limits of at least $1 million for one person and at least $1 million per occurrence, and at least $1 million property damage (or such higher amounts as the Village shall from time to time reasonably determine). Such policies shall cover both Developer and the Village and its' agents, employees, and officials, and all insurers shall agree not to cancel or change the same without at least ten (10) days' written notice to the Village. A certificate of Developer's insurance evidencing such insurance shall be furnished to the Village prior to starting construction. Each such policy shall provide that no act or default of any person other than the Village or its agents shall render the policy void as to the Village or affect the Village's right to recover thereon.

4. In every case, but not as a limitation on the liability of the Developer to the Village, where judgment is recovered against the Village on such claim, if such notice has been given to Developer, any judgment thereon shall be conclusive upon Developer as to the amount of damages and as to its liability to Village to the extent litigated therein.

Section VI. Village Right to Inspect.

A. Village Right of Access to Property.

1. Agents and employees of Village shall at all times have access to the work wherever it is in preparation or progress and Developer shall make appropriate arrangements for such access and for inspection.

2. If any work is covered up without the inspection, approval or consent of the Village, Developer will, if required by the Village, uncover the work at Developer's expense for examination by the Village. After the examination under this section is complete, Developer will pay costs of replacement.

3. Re-examination of questioned work not falling under the previous paragraph may be ordered by the Village. If the Village orders such re-examination under this section, the Developer shall uncover the work. If such work is found to be in accordance with the applicable plans, specifications and regulations, Village shall pay the cost of re-examination and replacement. If such work is found not to be in accordance with such plans, specifications and regulations, Developer shall pay such cost.

B. Approval by Village.

All work shall be done subject to the approval of the Village's representatives. They shall decide all questions which arise as to the amount, quality, and acceptability to materials furnished, work performed, manner of performance, rate of progress of the work, interpretation of plans, specifications and regulations and acceptable fulfillment of this Agreement. Materials shall be furnished and work shall be performed in conformity with Village Standards and Specifications, and with the plans and specifications received by the Director of Engineering Services and on file in the Village and construction industry standards in the Village and the Greater Milwaukee Area. All landscaping improvements shall meet the minimum standards for health, form and root condition as outlined in the American Association of Nurserymen (AAN) requirements. All landscaping shall be hardy and comply with the USDA Hardiness Zone 5 standards applicable to Waukesha County, Wisconsin.

C. Disclaimer of Liability.

The Village disclaims any and all liability arising from inspection or any failure to inspect any Development improvement constructed by Developer and Developer shall indemnify and hold the Village harmless against any claim arising from the actions of the Village or its agents in relation thereto.

Section VII. Miscellaneous Provisions.

A. Covenants to Run with the Land.

The terms of this Agreement are covenants running with the land and binding on the Village and the Developer and any and all successors and assigns.

B. Assignments.

Developer shall not assign this Agreement or obligations arising hereunder without the prior written consent of the Village.

C. Recording.

The Village will record this Agreement with the Waukesha County Register of Deeds. The Village will charge the Developer for the recording fees and provide a fully executed copy of this Agreement with recording information to the Developer for their records.

D. Standards.

The terms "established standards of the Village", "Village Standards and Specifications" and others similar there to used in this Agreement shall mean those standards, specifications, guidelines, or other rules which are in effect on the date of this Agreement.

E. Force Majeure.

The deadlines for Developer's performance under this Agreement shall be extended for periods of time during which the Developer's performance is prevented due to causes which are outside the control of the Developer and which cannot be avoided by the exercise of due care by the Developer, including industry wide strikes or labor troubles, casualty, shortage of materials, weather conditions, and other acts of God.

F. Plans and Documents

The Developer shall provide the Village the plans and documents identified in Appendix "C" attached hereto prior to acceptance by the Village Board of the Development improvements.

G. GIS System Data

1. Information to be provided to Menomonee Falls.

The Developer shall obtain all GPS field data for the sanitary sewer, storm sewer, water distribution system, and roads to update the Village GIS System. All data shall be tied into the Wisconsin State Plane Coordinate System – South Zone (NAD 1927) and the National Geodetic Vertical Datum of 1929. GPS field data shall be in ESRI shape file format. All costs for the collection and integration of GPS field data shall be paid for by the Developer.

2. Information to be provided to Germantown.

The Developer shall obtain and provide to Germantown all drawings and GIS data described in ¶3((e) of the Sanitary Sewer and Water Service Agreement between the Villages of Germantown and Menomonee Falls. A copy of this agreement is attached as Appendix B.

H. Impact Fees

1. Developer shall pay to Menomonee Falls any applicable impact fees Developer as provided in Chapter 42 of the Menomonee Falls Municipal Code.

2. Developer shall pay to Germantown any applicable impact fees as provided by Wisconsin Statutes and/or Germantown ordinances.

I. Property Taxes and Special Assessment

1. All outstanding property taxes and special assessments due to the Village of Menomonee Falls shall be paid in full prior to execution of this Agreement by the Village.

2. The Developer shall pay all applicable taxes or special assessments that may be due to Germantown as provided by state statutes or applicable Germantown ordinances.

J. Grading Plan and Building Grades.

1. The Developer has furnished to the Village Director Engineering Services a grading plan for the entire Development. The grading plan shall show existing and proposed contours, and shall list the proposed elevation at each lot corner and intermediate points at which there is a change in slope. All ditches, swales, berms, retention/detention basins, and other features are shown. The proposed finished yard grade and basement elevation are shown for each proposed building or structure. The grading plan has been submitted to and approved by the Village prior to the commencement of any construction activity.

K. Payment Village Engineering, Inspection, Administrative, and Fees by Developer

1. The Developer shall file with the Village Clerk within 30 days after the approval of this Agreement, or prior to the start of construction, whichever is earlier, an irrevocable letter of credit, cash, or other satisfactory financial guarantee payable to the Village of Menomonee Falls, Wisconsin in the amount identified on the attached Appendix "D" which includes the costs described as "Total Funds Required for Letter of Credit or other Financial Guarantee as assurance for the payment of all Menomonee Falls and Germantown engineering, inspection, administrative, and miscellaneous costs.

2. The Developer agrees to pay all Village engineering, inspection, administrative, and miscellaneous costs associated with the Development. This includes all fees payable to the Village of Germantown as provided in this agreement. The Developer agrees that the Village and Germantown shall each bill the Developer periodically for amounts due to them under this agreement.

The Developer agrees to pay such amounts within thirty (30) calendar days of billing. Any amount not received by the Village within this 30-day period shall accrue interest at the rate of 18 percent per annum commencing on the date of billing through the date payment is received by the Village.

3. If Developer fails to pay any such amount when due, or if the letter of credit, escrow or other financial guarantee is not sufficient to satisfy any amount when due, the Developer agrees that in addition to its other remedies, the Village at its sole discretion shall be empowered without notice of hearing, to impose a special charge for the amount of said deficiency, upon each and every lot or tax key parcel in the Development. This charge shall be payable with the next succeeding tax roll. Notwithstanding any of the foregoing payments by Developer for inspection services, any and all inspectors who provide such services shall be under the supervision, direction and control of the Village.

L. Wetlands and Drainage Easements

Certain lots within the Development contain areas of wetlands, drainage or other easements. The wetland areas shall not be disturbed, and the elevations of the drainage easement area shall not be altered by the owner of the lot. In some areas the wetland, and/or drainage easement is immediately adjacent to the building pad on the lot resulting in a restriction of usable rear yard and/or side yard.

M. Easement Documents.

Executed easement documents for all municipal easements required as part of this Development shall be provided by the Developer prior to issuance of the occupancy permit.

N. Pollution Representation and Warranty

1. Developer warrants to the Village that there are no hazardous substances, pollution or contamination on or in the property comprising the Subdivision or the groundwater within or beneath the dedicated property. Such representation and warranty survive this Agreement, the dedication by Developer of any land or interest in land provided for by this Agreement and the acceptance by the Village of any such dedication.

2. Upon written demand from the Village, the Developer shall promptly indemnify the Village or and hold the Village harmless against any and all claims, liability, damages and the costs of litigation resulting from or arising out of the presence of any such substance, pollution or contamination, including, without limitation, any actual attorneys' fees and expert witness fees.

O. No Third Party Beneficiaries.

This Agreement is not intended to benefit or to be enforceable by any person other than the Village, the Developer, and their respective successors and assigns, which shall not include, for the purposes of this paragraph, any person who has not assumed all of the benefits and obligations of this Agreement.

P. Amendment of Agreement

The Village and the Developer may, by mutual written agreement, and after approval of the Village Board, amend this Agreement at any time. The Village Board shall not, however, approve an amendment without having first considered the recommendations of the Village staff on the proposed amendment.

Q. Severability

If a court of competent jurisdiction adjudges any section, clause, provision or portion of this agreement invalid, such part shall be severed from the Agreement, and the remainder of the Agreement shall survive and shall not be affected thereby.

R. No Threat to Public Health or Safety

Notwithstanding any language in this Agreement to the contrary, the Developer shall not do, nor permit any other person subject to the direction or control of Developer to do, anything in connection with the performance of the Developer's obligations under this Agreement that poses a threat to the public health or safety.

S. No Rule of Construction Against Drafter

The language used in this Agreement shall be deemed to be the language chosen by the parties to express their mutual consent, and or rule of construction shall be applied against any party as the drafter of this agreement.

T. Prevailing Wage Rates and Hours of Labor

If any aspect of the construction of public improvements involves a project of public works that is regulated by Wisconsin Statutes Section 66.0903 or 66.0904, then Developer agrees to the following with respect to all contracts for construction of any public improvements described in this agreement:

1. Developer shall pay wage rates not less than the prevailing hourly wage rate as described and regulated pursuant to such statutes and related laws.

2. Developer shall comply with the prevailing hours of labor as described and regulated pursuant to such statutes and related laws.

3. Developer shall fully comply with the reporting obligations, and all other requirements of such laws.

4. Developer shall ensure that the Developer's subcontractors also fully comply with such laws.

5. Notwithstanding any other provision to the contrary in this Agreement, Developer's General Indemnity obligation of this Agreement shall apply to any claim that alleges that work contemplated by this Agreement is being done, or has been done, in violation of prevailing wage rates, prevailing hours of labor, or Wisconsin Statutes Section 66.0903 or 66.0904, for any work arising out of this Agreement.

U. Effective Date

This agreement shall become effective from and after the last to occur of the following events: (a) The Village Board's approval of the Agreement; (b) The execution of this Agreement by the Developer.

V. Entire Agreement

This Agreement is the entire agreement of the parties. All prior agreements, commitments, promises, offers, representation and statements made by or on behalf of the parties with respect to the subject matter of this Agreement are hereby terminated and shall have no further effect.

W. Governing Law

The law of the State of Wisconsin shall govern all issues relating to this Agreement.

X. Incorporation into this Agreement of Conditions Imposed by Village Bodies

If the Village Board imposes any conditions upon the Developer as part of the approval of the issuance of a conditional use permit for a lot in the Subdivision, or if the Architectural Control Board imposes any conditions or requirements as part of any approval given by it to the Developer for a lot in the Subdivision, these conditions or requirements are incorporated by reference and made a part of this Agreement, and may be enforced under this Agreement in addition to any other method or remedy available to the enforcing party.

Y. Release or Subordination of Liens and Encumbrances

The Property may be subjected to certain liens and encumbrances prior to the installation of any public improvements on the Property. If the Property is subjected to certain liens and Encumbrances, prior to final plat approval, or prior to the start of construction, whichever is earlier, Developer shall either:

1. Obtain satisfaction(s) or release(s) of such liens or encumbrances in a form acceptable to the Village; or

2. Obtain subordination or similar agreements in a form acceptable to the Village, subordinating any and all such liens and encumbrances to the Village interests in such public improvements.

END OF TEXT. SIGNATURE PAGES AND APPENDICES FOLLOW.

DEVELOPER

IN WITNESS WHEREOF, Grace Evangelical Lutheran Church has caused this Agreement to be signed this ____ day of _______________, 2010.

GRACE EVANGELICAL LUTHERAN CHURCH

By: ______________________________
Print Name: ______________________________
Print Title: ______________________________

State of Wisconsin)
) ss.
County of _________)

Personally came before me this ____ day of _________________, 2010, the above named _________________, to me known to be the person who executed the foregoing instrument in his official capacity as _____________________ of Grace Evangelical Lutheran Church and acknowledged that he executed the foregoing instrument as a corporate officer as the deed of said Grace Evangelical Lutheran Church by its authority.

____
Notary Public
_________________ County, Wisconsin
My Commission Expires on ____________

VILLAGE OF MENOMONEE FALLS

Approved by the Village Board of the Village of Menomonee Falls on the ____ day of _________________, 2010.

By: ________________________
Randall R. Newman
Village President

Attest: ________________________
Janice Moyer
Village Clerk

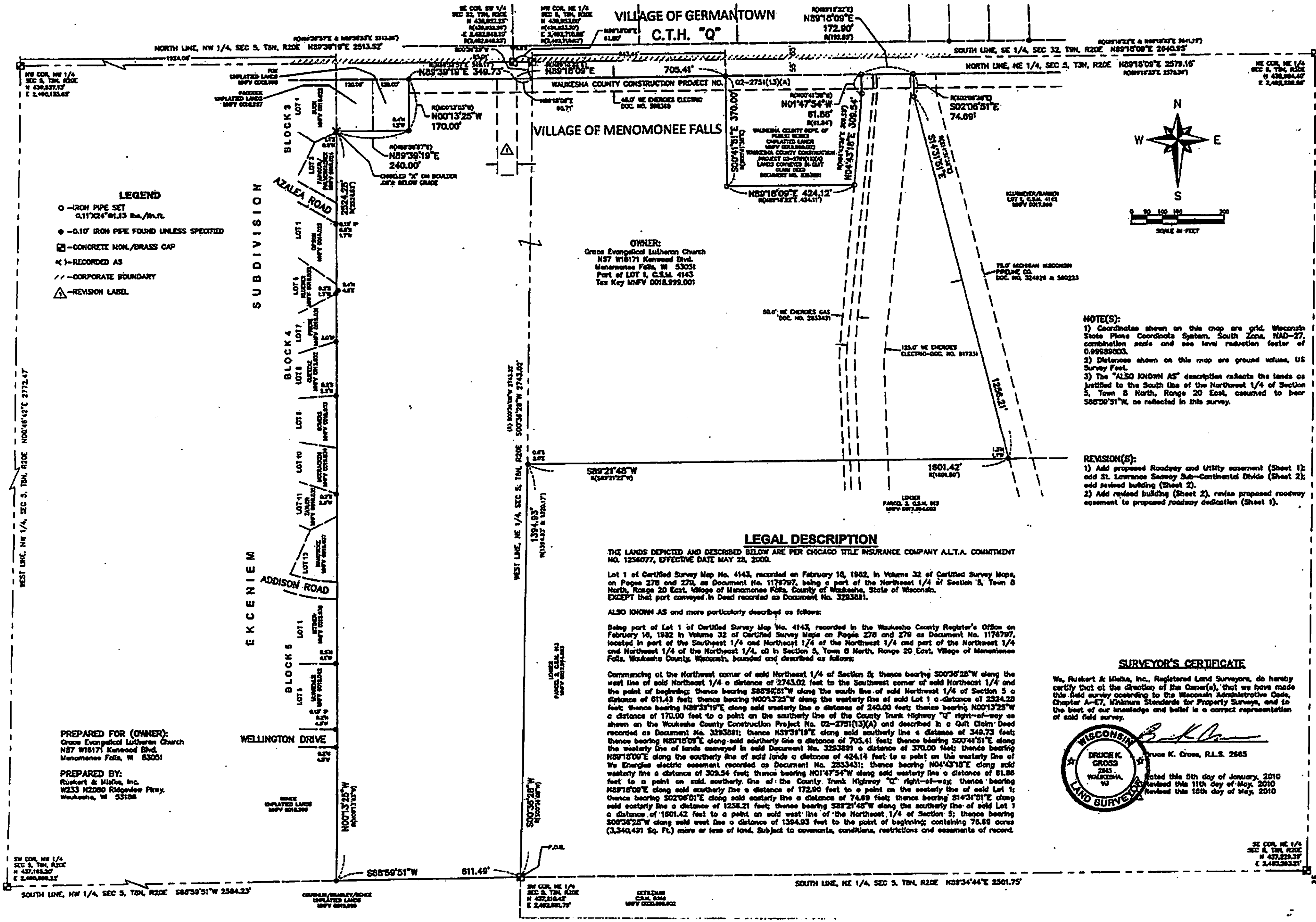
Approved as to Form:

____
Michael J. Morse, Village Attorney

This instrument was drafted by
Brian Hornickel, P.E.
Civil Engineer

APPENDIX "A"

Appendix Number	Description
A-1	LEGAL DESCRIPTION & MAP OF THE SUBDIVISION
A-2	Public Cul-de-sac Exhibit
A-3	Village of Menomonee Falls Sanitary Sewer and Water main Exhibit



LEGEND

- ○ –IRON PIPE SET 0.11"X24" @1.13 lbs./lin.ft.
- ● –0.10' IRON PIPE FOUND UNLESS SPECIFIED
- ⊠ –CONCRETE MON./BRASS CAP
- ( ) –RECORDED AS
- // –CORPORATE BOUNDARY
- △ –REVISION LABEL

PREPARED FOR (OWNER):
Grace Evangelical Lutheran Church
N57 W16171 Kenwood Blvd.
Menomonee Falls, WI 53051

PREPARED BY:
Ruekert & Mielke, Inc.
W233 N2080 Ridgeview Pkwy.
Waukesha, WI 53188

LEGAL DESCRIPTION

THE LANDS DEPICTED AND DESCRIBED BELOW ARE PER CHICAGO TITLE INSURANCE COMPANY A.L.T.A. COMMITMENT NO. 1256077, EFFECTIVE DATE MAY 28, 2009.

Lot 1 of Certified Survey Map No. 4143, recorded on February 16, 1982, in Volume 32 of Certified Survey Maps, on Pages 278 and 279, as Document No. 1176797, being a part of the Northeast 1/4 of Section 5, Town 8 North, Range 20 East, Village of Menomonee Falls, County of Waukesha, State of Wisconsin.
EXCEPT that part conveyed in Deed recorded as Document No. 3293891.

ALSO KNOWN AS and more particularly described as follows:

Being part of Lot 1 of Certified Survey Map No. 4143, recorded in the Waukesha County Register's Office on February 16, 1982 in Volume 32 of Certified Survey Maps on Pages 278 and 279 as Document No. 1176797, located in part of the Southeast 1/4 and Northeast 1/4 of the Northwest 1/4 and part of the Northwest 1/4 and Northeast 1/4 of the Northeast 1/4, all in Section 5, Town 8 North, Range 20 East, Village of Menomonee Falls, Waukesha County, Wisconsin, bounded and described as follows:

Commencing at the Northwest corner of said Northeast 1/4 of Section 5; thence bearing S00°36'28"W along the west line of said Northeast 1/4 a distance of 2743.02 feet to the Southwest corner of said Northeast 1/4 and the point of beginning; thence bearing S88°59'51"W along the south line of said Northwest 1/4 of Section 5 a distance of 611.49 feet; thence bearing N00°13'25"W along the westerly line of said Lot 1 a distance of 2324.20 feet; thence bearing N89°39'19"E along said westerly line a distance of 240.00 feet; thence bearing N00°13'25"W a distance of 170.00 feet to a point on the southerly line of the County Trunk Highway "Q" right-of-way as shown on the Waukesha County Construction Project No. 02-2751(13)(A) and described in a Quit Claim Deed recorded as Document No. 3293891; thence N89°39'19"E along said southerly line a distance of 349.73 feet; thence bearing N89°18'09"E along said southerly line a distance of 705.41 feet; thence bearing S00°41'51"E along the westerly line of lands conveyed in said Document No. 3293891 a distance of 370.00 feet; thence bearing N89°18'09"E along the southerly line of said lands a distance of 424.14 feet to a point on the westerly line of We Energies electric easement recorded as Document No. 2853431; thence bearing N04°43'18"E along said westerly line a distance of 309.54 feet; thence bearing N01°47'54"W along said westerly line a distance of 61.86 feet to a point on said southerly line of the County Trunk Highway "Q" right-of-way; thence bearing N89°18'09"E along said southerly line a distance of 172.90 feet to a point on the easterly line of said Lot 1; thence bearing S02°06'51"E along said easterly line a distance of 74.69 feet; thence bearing S14°31'51"E along said easterly line a distance of 1256.21 feet; thence bearing S89°21'48"W along the southerly line of said Lot 1 a distance of 1601.42 feet to a point on said west line of the Northeast 1/4 of Section 5; thence bearing S00°36'28"W along said west line a distance of 1394.93 feet to the point of beginning; containing 76.69 acres (3,340,491 Sq. Ft.) more or less of land. Subject to covenants, conditions, restrictions and easements of record.

NOTE(S):

1) Coordinates shown on this map are grid, Wisconsin State Plane Coordinate System, South Zone, NAD-27, combination scale and sea level reduction factor of 0.99989003.
2) Distances shown on this map are ground values, US Survey Feet.
3) The "ALSO KNOWN AS" description reflects the lands as justified to the South line of the Northwest 1/4 of Section 5, Town 8 North, Range 20 East, assumed to bear S88°59'51"W, as reflected in this survey.

REVISION(S):

1) Add proposed Roadway and Utility easement (Sheet 1); add St. Lawrence Seaway Sub-Continental Divide (Sheet 2); add revised building (Sheet 2).
2) Add revised building (Sheet 2), revise proposed roadway easement to proposed roadway dedication (Sheet 1).

SURVEYOR'S CERTIFICATE

We, Ruekert & Mielke, Inc., Registered Land Surveyors, do hereby certify that at the direction of the Owner(s), that we have made this field survey according to the Wisconsin Administrative Code, Chapter A-E7, Minimum Standards for Property Surveys, and to the best of our knowledge and belief is a correct representation of said field survey.

WISCONSIN
BRUCE K. CROSS
2663
WAUKESHA, WI
LAND SURVEYOR

Bruce K. Cross, R.L.S. 2663

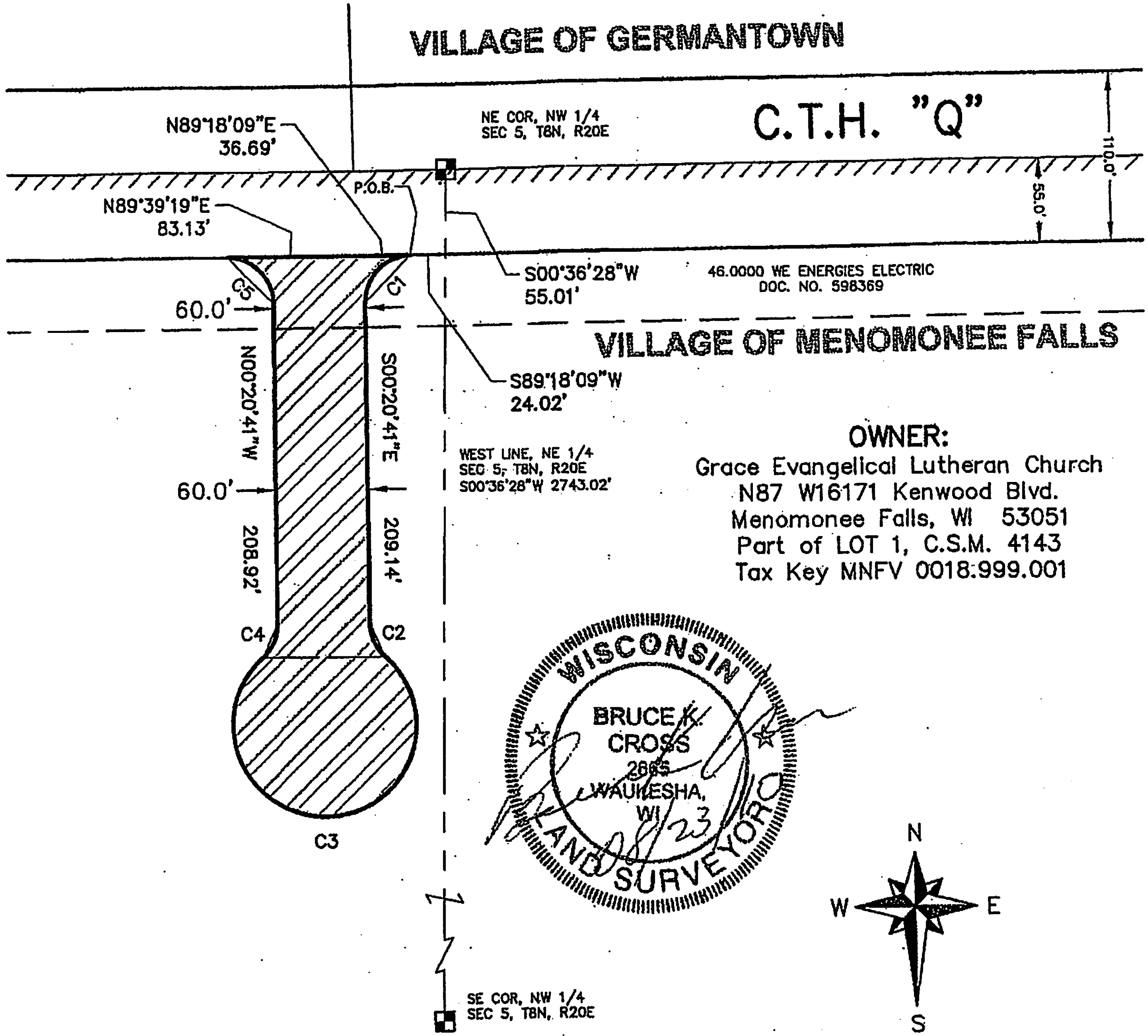
Dated this 5th day of January, 2010
Revised this 11th day of May, 2010
Revised this 18th day of May, 2010

APPENDIX "A-1"

APPENDIX "A-2"

PERMANENT PUBLIC ROADWAY DEDICATION

Being part of Lot 1, Certified Survey Map No. 4143, located in part of the Northeast 1/4 of the Northwest 1/4 of Section 5, Town 8 North, Range 20 East, Village of Menomonee Falls, Waukesha County, Wisconsin.



MAIN CURVE TABLE

CURVE NO.	RADIUS	Δ	CHORD	CHORD BRG	ARC	TANGENT BRG	TANGENT BRG
C1	30.00'	89°38'50"	42.30'	S44°28'44"W	46.94'	N89°18'09"E	S00°20'41"E
C2	30.00'	48°11'23"	24.49'	S24°26'22"E	25.23'	N00°20'41"W	S48°32'04"E
C3	60.00'	276°22'46"	80.00'	S89°39'19"W	289.42'	N48°32'04"W	N47°50'42"E
C4	30.00'	48°11'23"	24.49'	N23°45'01"E	25.23'	S47°50'42"W	N00°20'41"W
C5	30.00'	90°00'00"	42.43'	N45°20'41"W	47.12'	S00°20'41"E	S89°39'19"W

OWNER:
Grace Evangelical Lutheran Church
N87 W16171 Kenwood Blvd.
Menomonee Falls, WI 53051
Part of LOT 1, C.S.M. 4143
Tax Key MNFV 0018:999.001

Ruekert·Mielke
engineering solutions for a working world

PREPARED FOR:
Grace Evangelical Lutheran Church
N87 W16171 Kenwood Blvd.
Menomonee Falls, WI 53051

PREPARED BY:
Ruekert & Mielke, Inc.
W233 N2080 Ridgeview Pkwy.
Waukesha, WI 53188

G:\C3D\4092573\dwg\GRACE COMMUNITY LIFE\ZcExGLroadutil02.dwg THIS INSTRUMENT WAS DRAFTED BY BRUCE K. CROSS, R.L.S. (08/23/10) CHECKED BY: MEK (08/23/10)

APPENDIX "A-2" (Continued)

PERMANENT PUBLIC ROADWAY DEDICATION

Being part of Lot 1, Certified Survey Map No. 4143, located in part of the Northeast 1/4 of the Northwest 1/4 of Section 5, Town 8 North, Range 20 East, Village of Menomonee Falls, Waukesha County, Wisconsin.

BOUNDARY DESCRIPTION

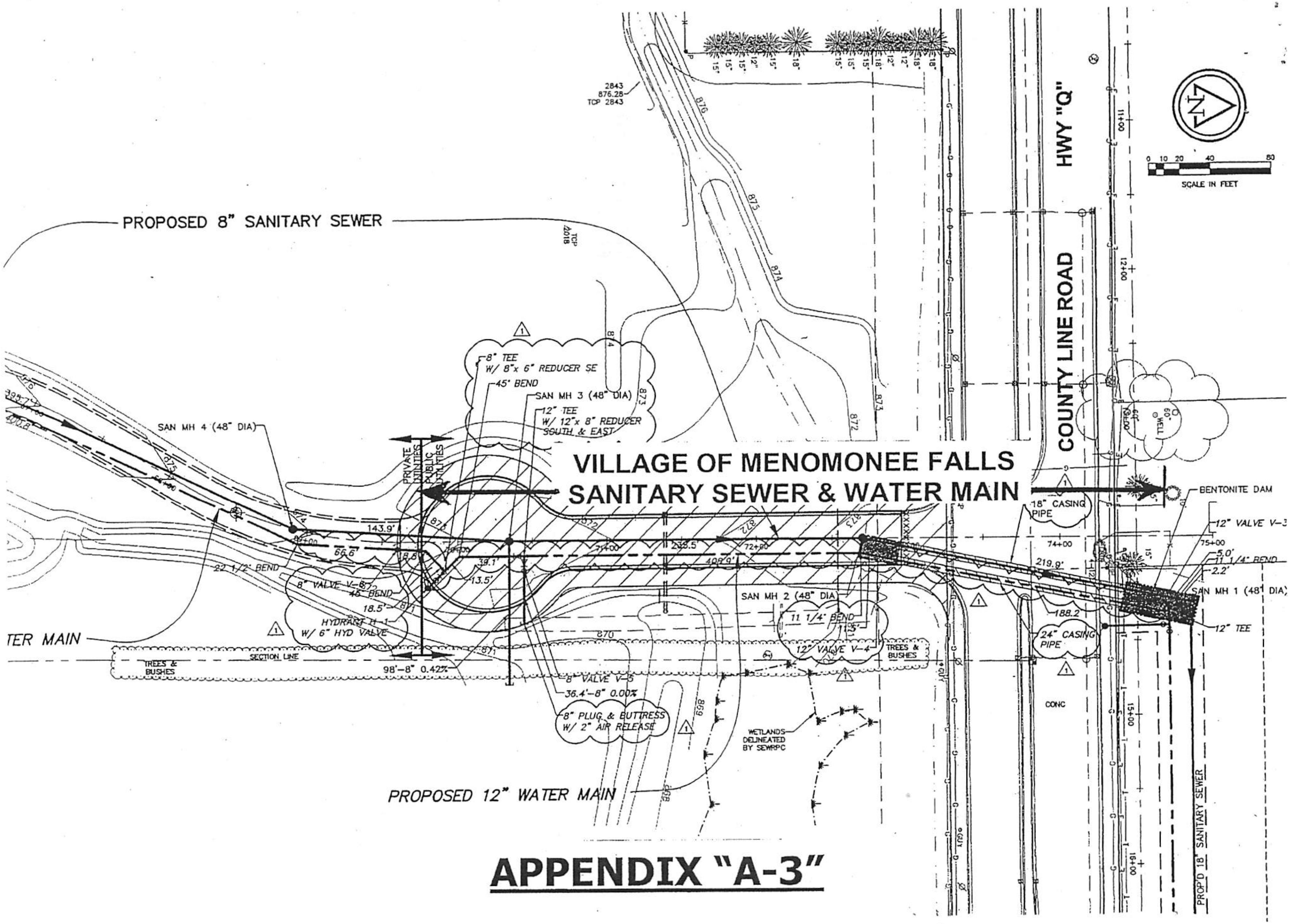
Being part of Lot 1, Certified Survey Map No. 4143, recorded in the Waukesha County Register's office on February 16, 1982 in Volume 32 of Certified Survey Maps on Pages 278 and 279 as Document No. 1176797, located in part of the Northeast one-quarter of the Northwest one-quarter of Section 5, Town 8 North, Range 20 East, Village of Menomonee Falls, Waukesha County, Wisconsin, bounded and described as follows:

Commencing at the Northeast corner of said Northwest one-quarter of Section 5; thence bearing South 00°36'28" West along the East line of said Northwest one-quarter a distance of 55.01 feet to a point on the south line of the County Trunk Highway (C.T.H.) "Q" right-of-way as shown on the Waukesha County Construction Project No. 02-2751(13)(A) and described in Document No. 3293891; thence bearing South 89°18'09" West along said south line a distance of 24.02 feet to a point of curve and the point of beginning; thence bearing Southwesterly along the arc of a curve to the left a distance of 46.94 feet, radius of 30.00 feet with a chord bearing South 44°28'44" West a distance of 42.30 feet to a point of tangency; thence bearing South 00°20'41" East a distance of 209.14 feet to a point of curve; thence bearing Southeasterly along the arc of a curve to the left a distance of 25.23 feet, radius of 30.00 feet with a chord bearing South 24°26'22" East a distance of 24.49 feet to a point of reverse curve; thence bearing Southerly and Northerly along the arc of a curve to the right a distance of 289.42 feet, radius of 60.00 feet with a chord bearing South 89°39'19" West a distance of 80.00 feet to a point of reverse curve; thence bearing Northeasterly along the arc of a curve to the left a distance of 25.23 feet, radius of 30.00 feet with a chord bearing North 23°45'01" East a distance of 24.49 feet to a point of tangency; thence bearing North 00°20'41" West a distance of 208.92 feet to a point of curve; thence bearing Northwesterly along the arc of a curve to the left a distance of 47.12 feet, radius of 30.00 feet with a chord bearing North 45°20'41" West a distance of 42.43 feet to a point of tangency on said south line of the C.T.H. "Q" right-of-way; thence bearing North 89°39'19" East along said south line a distance of 83.13 feet to an angle point on said south line; thence bearing North 89°18'09" East along said south line a distance of 36.99 feet to the point of beginning, containing 26,669 square feet more or less of land. Subject to covenants, conditions, restrictions and easements of record.

Ruekert·Mielke
engineering solutions for a working world

PREPARED FOR:
Grace Evangelical Lutheran Church
N87 W16171 Kenwood Blvd.
Menomonee Falls, WI 53051

PREPARED BY:
Ruekert & Mielke, Inc.
W233 N2080 Ridgeview Pkwy.
Waukesha, WI 53188



VILLAGE OF MENOMONEE FALLS
SANITARY SEWER & WATER MAIN
PROPOSED 8" SANITARY SEWER
PROPOSED 12" WATER MAIN
COUNTY LINE ROAD
HWY "Q"
SAN MH 4 (48" DIA)
SAN MH 3 (48" DIA)
SAN MH 2 (48" DIA)
SAN MH 1 (48" DIA)
8" TEE
W/ 8"x 6" REDUCER SE
45° BEND
12" TEE
W/ 12"x 8" REDUCER
SOUTH & EAST
PRIVATE UTILITIES
PUBLIC UTILITIES
22 1/2° BEND
8" VALVE V-8
45° BEND
HYDRANT H-1
W/ 6" HYD VALVE
TER MAIN
SECTION LINE
TREES & BUSHES
98'-8" 0.42%
8" VALVE V-5
36.4'-8" 0.00%
8" PLUG & BUTTRESS
W/ 2" AIR RELEASE
WETLANDS DELINEATED BY SEWRPC
11 1/4° BEND
12" VALVE V-4
18" CASING PIPE
24" CASING PIPE
BENTONITE DAM
12" VALVE V-3
11 1/4° BEND
12" TEE
PROP'D 18" SANITARY SEWER
60" WELL
CONC
SCALE IN FEET
0 10 20 40 80
2843
876.28
TCP 2843
TCP Δ018
143.9'
66.6'
39.1'
13.5'
18.5'
238.5'
409.9'
219.9'
188.2
5.0'
2.2'
74+00
75+00
11+00
12+00
15+00
16+00

APPENDIX "A-3"

APPENDIX "B"

COPY OF 2009 SANITARY SEWER AND WATER SERVICE AGREEMENT BETWEEN THE VILLAGES OF GERMANTOWN AND MENOMONEE FALLS

INDEMNIFICATION AGREEMENT

RECITALS

A. Grace Evangelical Lutheran Church (the Church) is the owner of a parcel of land located along the South side of West County Line Road in the Village of Menomonee Falls (the Church Property), and is desirous of developing the parcel to include a church ministry building now being constructed, or to be constructed in the near future, and other improvements which may be constructed at a later time; and the Church is interested in obtaining municipal water and sanitary sewer service for the property.

B. Menomonee Falls is not in a position to supply the Church property with water or sanitary sewer service at this time, Menomonee Falls has requested on behalf of the Church that the Village of Germantown provide sanitary sewer & water service to the Church property.

C. Germantown has agreed to provide such sanitary sewer and water service to the Church Property in Menomonee Falls in accordance with its legal authority to do so, and upon terms and conditions set forth in that certain Intergovernmental Agreement by and between the Villages of Menomonee Falls and Germantown, of July 6th, 2009.

D. In order that the extensions of the Germantown water and sanitary sewer utility facilities may be made to the Church Property, one of the Church's responsibilities is to secure the necessary utility easements to permit the location of the Germantown utility facilities in such easements.

E. Included among several easements necessary to the utilities' extensions is a water main and sanitary sewer easement to be granted to the Village of Germantown by We-Energies, for its lands in the Southwest quarter of the Southeast quarter of Section 32, Town 9 North, Range 20 East, in the Village of Germantown, known as Parcels numbers GTNV 324-992 and GTNV 324-993.

F. The form of the Water Main and Sanitary Sewer Easement which has been required and drafted by We-Energies, provides in relevant part, as follows:

> It is understood and agreed that in the event it is necessary to reconstruct, protect, modify, adjust, replace or relocate towers, poles, wires, anchors or guy wires, gas mains or other facilities of Company, gas mains and appurtenant facilities of Wisconsin Gas LLC and/or transmission line structures and appurtenant transmission line facilities of American Transmission Company LLC due to the construction, operation, repair, cleaning, reconstruction, replacement, maintenance or existence of said water main and sanitary sewer, said reconstruction, protection, modification, replacement or relocation shall be performed by Company, Wisconsin Gas LLC and/or American Transmission Company LLC at the

sole cost and expense of Village and Village agrees to reimburse Company, Wisconsin Gas LLC and/or American Transmission Company LLC for the reasonable and documented costs and expenses incurred by Company, Wisconsin Gas LLC and/or American Transmission Company LLC immediately upon presentation of a bill therefor.

Village further agrees to reimburse Company, Wisconsin Gas LLC and/or American Transmission Company LLC in connection with the construction or installation of future facilities or improvements, whether on the surface, underground or overhead, to the extent that such costs are increased or affected by the construction, operation, repair, cleaning, reconstruction, replacement, maintenance or existence of said water main and sanitary sewer.

A copy of said Water Main and Sanitary Sewer Easement is appended to this Agreement as Exhibit A.

NOW THEREFORE, the Parties to this Agreement, in consideration of the approval and acceptance by the Village of Germantown of the form and substance of the said Water Main and Sanitary Sewer Easement as required and drafted by We-Energies, and the continuing relationship of the Parties, their mutual efforts to carry-out the utilities project, and their entry into the Final Escrow Agreement to which they are parties along with the Village of Menomonee Falls, mutually covenant and provide as follows:

1. If the Village of Germantown shall be called upon, pursuant to the Water Main and Sanitary Sewer Easement, as referenced above, granted to the Village of Germantown by We-Energies, to reimburse We-Energies, Wisconsin Gas LLC and/or American Transmission Company LLC for expenses associated with the reconstruction, protection, modification, adjustment, replacement or relocation of towers, poles, wires, anchors or guy wires, gas mains or other facilities of We-Energies, gas mains and appurtenant facilities of Wisconsin Gas LLC and/or transmission line structures and appurtenant transmission line facilities of American Transmission Company LLC due to the construction, operation, repair, cleaning, reconstruction, replacement, maintenance or existence of the utility facilities of the Village of Germantown and/or the Water or Sewer Utilities of the Village of Germantown, then the Church shall indemnify the Village of Germantown and/or the Water or Sewer Utilities of the Village of Germantown for all of such costs and expenses as the Village of Germantown and/or the Water or Sewer Utilities of the Village of Germantown shall be required to reimburse We-Energies, Wisconsin Gas LLC or American Transmission Company LLC, within thirty (30) days of written request accompanied by the invoice for such costs presented to the Village of Germantown by We-Energies, Wisconsin Gas LLC or American Transmission Company LLC.

2. If the Village of Germantown shall be called upon, pursuant to the Water Main and Sanitary Sewer Easement, as referenced above, granted to the Village of

Germantown by We-Energies, to reimburse We-Energies, Wisconsin Gas LLC and/or American Transmission Company LLC in connection with the construction or installation of future facilities or improvements, whether on the surface, underground or overhead, to the extent that such costs are increased or affected by the construction, operation, repair, cleaning, reconstruction, replacement, maintenance or existence of the utility facilities of the Village of Germantown and/or the Water or Sewer Utilities of the Village of Germantown, then the Church shall indemnify the Village of Germantown and/or the Water or Sewer Utilities of the Village of Germantown for such costs within thirty (30) days of written request accompanied by the invoice for such costs presented to the Village of Germantown by We-Energies, Wisconsin Gas LLC or American Transmission Company LLC.

3. If, prior to being called upon to reimburse We-Energies, Wisconsin Gas LLC and/or American Transmission Company LLC pursuant to the provisions of the Water Main and Sanitary Sewer Easement, the Village of Germantown and/or the Germantown Water Utility and/or the Germantown Sanitary Sewer Utility shall have added one or more customers downstream from the We-Energies Easement referenced above, and not on the Church's Property, then this indemnity agreement shall terminate, and no longer be of any force or effect.

Dated this 5th day of ~~April~~ MAY, 2011.

GRACE EVANGELICAL LUTHERAN CHURCH

By: John R. Jaeckel
John Jaeckel, President

By: Mary R. Metzger
Mary Metzger, Secretary

VILLAGE OF GERMANTOWN

By: Dean M. Wolter
Dean Wolter, President

By: Elizabeth Knaack
Elizabeth Knaack, Clerk

FOR 9 PERIODS ENDING SEPTEMBER 30, 2019

FUND CODE & DESCRIPTION	BALANCE 01/01/19	NET DEBITS	NET CREDITS	BALANCE 09/30/19
10 GENERAL FUND				
TOTAL ASSETS	8,865,203.11	80,119,031.61	77,875,878.70	11,108,356.02
LIABILITIES	1,372,084.64	11,588,869.57	12,944,129.43	2,727,344.50
FUND EQUITY	7,493,118.47	0.00	0.00	7,493,118.47
FUND SURPLUS (DEFICIT)	0.00	0.00	887,893.05	887,893.05
TOTAL LIABILITIES AND FUND EQUITY	8,865,203.11	11,588,869.57	13,832,022.48	11,108,356.02
15 POLICE HONOR GUARD				
TOTAL ASSETS	8,317.07	2,998.83	2,963.04	8,352.86
LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY	8,317.07	0.00	0.00	8,317.07
FUND SURPLUS (DEFICIT)	0.00	0.00	35.79	35.79
TOTAL LIABILITIES AND FUND EQUITY	8,317.07	0.00	35.79	8,352.86

FOR 9 PERIODS ENDING SEPTEMBER 30, 2019

FUND CODE & DESCRIPTION	BALANCE 01/01/19	NET DEBITS	NET CREDITS	BALANCE 09/30/19
16 RECREATION FACILITY FEES FUND				
TOTAL ASSETS	92,273.75	88,616.93	122,780.82	58,109.86
LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY	92,273.75	0.00	0.00	92,273.75
FUND SURPLUS (DEFICIT)	0.00	34,163.89	0.00	(34,163.89)
TOTAL LIABILITIES AND FUND EQUITY	92,273.75	34,163.89	0.00	58,109.86
17 HISTORIC PRESERVATION				
TOTAL ASSETS	414.17	48.68	65.42	397.43
LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY	414.17	0.00	0.00	414.17
FUND SURPLUS (DEFICIT)	0.00	16.74	0.00	(16.74)
TOTAL LIABILITIES AND FUND EQUITY	414.17	16.74	0.00	397.43
18 POLICE CANINE DONATIONS				
TOTAL ASSETS	95,013.28	111,842.51	57,443.31	149,412.48
LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY	95,013.28	0.00	0.00	95,013.28
FUND SURPLUS (DEFICIT)	0.00	0.00	54,399.20	54,399.20

FOR 9 PERIODS ENDING SEPTEMBER 30, 2019

FUND CODE & DESCRIPTION	BALANCE 01/01/19	NET DEBITS	NET CREDITS	BALANCE 09/30/19
TOTAL LIABILITIES AND FUND EQUITY	95,013.28	0.00	54,399.20	149,412.48
19 Police Asset/Forfeitures				
TOTAL ASSETS	15,140.58	2,305.06	959.79	16,485.85
LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY	15,140.58	0.00	0.00	15,140.58
FUND SURPLUS (DEFICIT)	0.00	0.00	1,345.27	1,345.27
TOTAL LIABILITIES AND FUND EQUITY	15,140.58	0.00	1,345.27	16,485.85
21 POLICE IMPACT FEE FUND				
TOTAL ASSETS	133,839.74	44,373.60	32,507.57	145,705.77
LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY	133,839.74	0.00	0.00	133,839.74
FUND SURPLUS (DEFICIT)	0.00	0.00	11,866.03	11,866.03
TOTAL LIABILITIES AND FUND EQUITY	133,839.74	0.00	11,866.03	145,705.77
22 FIRE IMPACT FEE FUND				
TOTAL ASSETS	94,830.56	61,733.78	59,792.13	96,772.21

FOR 9 PERIODS ENDING SEPTEMBER 30, 2019

FUND CODE & DESCRIPTION	BALANCE 01/01/19	NET DEBITS	NET CREDITS	BALANCE 09/30/19
LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY	94,830.56	0.00	0.00	94,830.56
FUND SURPLUS (DEFICIT)	0.00	0.00	1,941.65	1,941.65
TOTAL LIABILITIES AND FUND EQUITY	94,830.56	0.00	1,941.65	96,772.21
23 LIBRARY IMPACT FEE FUND				
TOTAL ASSETS	39,044.62	56,804.35	47,893.05	47,955.92
LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY	39,044.62	0.00	0.00	39,044.62
FUND SURPLUS (DEFICIT)	0.00	0.00	8,911.30	8,911.30
TOTAL LIABILITIES AND FUND EQUITY	39,044.62	0.00	8,911.30	47,955.92
24 PARK & REC IMPACT FEE FUND				
TOTAL ASSETS	281,764.48	155,107.20	73,452.11	363,419.57
LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY	281,764.48	0.00	0.00	281,764.48
FUND SURPLUS (DEFICIT)	0.00	0.00	81,655.09	81,655.09
TOTAL LIABILITIES AND FUND EQUITY	281,764.48	0.00	81,655.09	363,419.57

FOR 9 PERIODS ENDING SEPTEMBER 30, 2019

FUND CODE & DESCRIPTION	BALANCE 01/01/19	NET DEBITS	NET CREDITS	BALANCE 09/30/19
28 SENIOR VAN REPLACEMENT FUND				
TOTAL ASSETS	25,771.54	4,805.54	2,070.40	28,506.68
LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY	25,771.54	0.00	0.00	25,771.54
FUND SURPLUS (DEFICIT)	0.00	0.00	2,735.14	2,735.14
TOTAL LIABILITIES AND FUND EQUITY	25,771.54	0.00	2,735.14	28,506.68
30 DEBT SERVICE FUND				
TOTAL ASSETS	3,014,272.37	6,171,868.61	8,879,795.98	306,345.00
LIABILITIES	2,767,135.00	2,030,212.53	0.00	736,922.47
FUND EQUITY	247,137.37	0.00	0.00	247,137.37
FUND SURPLUS (DEFICIT)	0.00	677,714.84	0.00	(677,714.84)
TOTAL LIABILITIES AND FUND EQUITY	3,014,272.37	2,707,927.37	0.00	306,345.00
40 CAPITAL PROJECTS FUND				
TOTAL ASSETS	3,402,000.04	3,157,377.95	1,555,632.30	5,003,745.69

FOR 9 PERIODS ENDING SEPTEMBER 30, 2019

FUND CODE & DESCRIPTION	BALANCE 01/01/19	NET DEBITS	NET CREDITS	BALANCE 09/30/19
LIABILITIES				
LIABILITIES	367,606.79	2,338,187.87	2,072,361.11	101,780.03
FUND EQUITY	3,034,393.25	0.00	0.00	3,034,393.25
FUND SURPLUS (DEFICIT)	0.00	0.00	1,867,572.41	1,867,572.41
TOTAL LIABILITIES AND FUND EQUITY	3,402,000.04	2,338,187.87	3,939,933.52	5,003,745.69
43 T.I.F. #3 CAPITAL PROJECTS				
TOTAL ASSETS	0.00	0.00	0.00	0.00
LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES AND FUND EQUITY	0.00	0.00	0.00	0.00
44 T.I.F.#4 CAPITAL PROJECTS FUND				
TOTAL ASSETS	5,204,986.31	2,190,283.23	4,674,871.17	2,720,398.37
LIABILITIES	1,912,099.94	2,051,711.03	217,081.33	77,470.24
FUND EQUITY	3,292,886.37	0.00	0.00	3,292,886.37

FOR 9 PERIODS ENDING SEPTEMBER 30, 2019

FUND CODE & DESCRIPTION	BALANCE 01/01/19	NET DEBITS	NET CREDITS	BALANCE 09/30/19
FUND SURPLUS (DEFICIT)	0.00	649,958.24	0.00	(649,958.24)
TOTAL LIABILITIES AND FUND EQUITY	5,204,986.31	2,701,669.27	217,081.33	2,720,398.37
45 T.I.F. #5 CAPITAL PROJECTS				
TOTAL ASSETS	0.00	0.00	0.00	0.00
LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES AND FUND EQUITY	0.00	0.00	0.00	0.00
46 T.I.F.#6 CAPITAL PROJECTS FUND				
TOTAL ASSETS	79,738.68	376,484.92	455,616.38	607.22
LIABILITIES	78,362.30	59,338.26	0.00	19,024.04
FUND EQUITY	1,376.38	0.00	0.00	1,376.38
FUND SURPLUS (DEFICIT)	0.00	19,793.20	0.00	(19,793.20)
TOTAL LIABILITIES AND FUND EQUITY	79,738.68	79,131.46	0.00	607.22

FOR 9 PERIODS ENDING SEPTEMBER 30, 2019

FUND CODE & DESCRIPTION	BALANCE 01/01/19	NET DEBITS	NET CREDITS	BALANCE 09/30/19
47 T.I.F. #7 CAPITAL PROJECT FUND				
TOTAL ASSETS	1,639,866.96	9,878.33	1,536,049.22	113,696.07
LIABILITIES	38,136.01	2,176,773.53	2,319,134.92	180,497.40
FUND EQUITY	1,601,730.95	0.00	0.00	1,601,730.95
FUND SURPLUS (DEFICIT)	0.00	1,668,532.28	0.00	(1,668,532.28)
TOTAL LIABILITIES AND FUND EQUITY	1,639,866.96	3,845,305.81	2,319,134.92	113,696.07
48 T.I.F. #8 CAPITAL PROJECT FUND				
TOTAL ASSETS	0.00	9,155,854.23	7,214,182.15	1,941,672.08
LIABILITIES	2,247,930.90	8,500,711.32	6,566,071.29	313,290.87
FUND EQUITY	(2,247,930.90)	0.00	0.00	(2,247,930.90)
FUND SURPLUS (DEFICIT)	0.00	0.00	3,876,312.11	3,876,312.11
TOTAL LIABILITIES AND FUND EQUITY	0.00	8,500,711.32	10,442,383.40	1,941,672.08
49 CAPITAL RESERVE FUND				
TOTAL ASSETS	0.00	0.00	0.00	0.00

FOR 9 PERIODS ENDING SEPTEMBER 30, 2019

FUND CODE & DESCRIPTION	BALANCE 01/01/19	NET DEBITS	NET CREDITS	BALANCE 09/30/19
LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES AND FUND EQUITY	0.00	0.00	0.00	0.00

50 WATER UTILITY

FUND CODE & DESCRIPTION	BALANCE 01/01/19	NET DEBITS	NET CREDITS	BALANCE 09/30/19
TOTAL ASSETS	31,534,722.86	5,222,659.02	5,834,670.80	30,922,711.08
LIABILITIES	1,735,110.79	710,252.91	437,419.15	1,462,277.03
FUND EQUITY	29,799,612.07	0.00	0.00	29,799,612.07
FUND SURPLUS (DEFICIT)	0.00	339,178.02	0.00	(339,178.02)
TOTAL LIABILITIES AND FUND EQUITY	31,534,722.86	1,049,430.93	437,419.15	30,922,711.08

FOR 9 PERIODS ENDING SEPTEMBER 30, 2019

FUND CODE & DESCRIPTION	BALANCE 01/01/19	NET DEBITS	NET CREDITS	BALANCE 09/30/19
60 SEWER UTILITY				
TOTAL ASSETS	45,423,074.52	9,352,208.54	8,956,568.83	45,818,714.23
LIABILITIES	406,315.49	5,892,444.05	6,495,035.50	1,008,906.94
FUND EQUITY	45,016,759.03	0.00	0.00	45,016,759.03
FUND SURPLUS (DEFICIT)	0.00	206,951.74	0.00	(206,951.74)
TOTAL LIABILITIES AND FUND EQUITY	45,423,074.52	6,099,395.79	6,495,035.50	45,818,714.23
70 VILLAGE HEALTH PLAN				
TOTAL ASSETS	1,430,825.25	1,507,506.41	1,568,904.02	1,369,427.64
LIABILITIES	86,560.03	184,868.79	98,308.76	0.00
FUND EQUITY	1,344,265.22	0.00	0.00	1,344,265.22
FUND SURPLUS (DEFICIT)	0.00	0.00	25,162.42	25,162.42

FOR 9 PERIODS ENDING SEPTEMBER 30, 2019

FUND CODE & DESCRIPTION	BALANCE 01/01/19	NET DEBITS	NET CREDITS	BALANCE 09/30/19
TOTAL LIABILITIES AND FUND EQUITY	1,430,825.25	184,868.79	123,471.18	1,369,427.64
71 VILLAGE DENTAL PLAN				
TOTAL ASSETS	67,278.00	75,223.04	72,866.74	69,634.30
LIABILITIES	4,011.30	4,011.30	0.00	0.00
FUND EQUITY	63,266.70	0.00	0.00	63,266.70
FUND SURPLUS (DEFICIT)	0.00	0.00	6,367.60	6,367.60
TOTAL LIABILITIES AND FUND EQUITY	67,278.00	4,011.30	6,367.60	69,634.30
80 TAX COLLECTION AGENCY FUND				
TOTAL ASSETS	48,183,671.83	40,438,014.74	88,619,935.03	1,751.54
LIABILITIES	48,183,671.83	48,324,975.76	143,055.47	1,751.54
FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES AND FUND EQUITY	48,183,671.83	48,324,975.76	143,055.47	1,751.54

FOR 9 PERIODS ENDING SEPTEMBER 30, 2019

FUND CODE & DESCRIPTION	BALANCE 01/01/19	NET DEBITS	NET CREDITS	BALANCE 09/30/19
82 DEFERRED COMPENSATION FUND				
TOTAL ASSETS	0.00	0.00	0.00	0.00
LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES AND FUND EQUITY	0.00	0.00	0.00	0.00
83 LIBRARY TRUST FUNDS				
TOTAL ASSETS	117,090.54	2,321.23	3,008.57	116,403.20
LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY	117,090.54	0.00	0.00	117,090.54
FUND SURPLUS (DEFICIT)	0.00	687.34	0.00	(687.34)
TOTAL LIABILITIES AND FUND EQUITY	117,090.54	687.34	0.00	116,403.20
90 GENERAL FIXED ASSETS GROUP				
TOTAL ASSETS	0.00	0.00	0.00	0.00
LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES AND FUND EQUITY	0.00	0.00	0.00	0.00

FOR 9 PERIODS ENDING SEPTEMBER 30, 2019

FUND CODE & DESCRIPTION	BALANCE 01/01/19	NET DEBITS	NET CREDITS	BALANCE 09/30/19
95 GENERAL LONG TERM DEBT GROUP				
TOTAL ASSETS	8,944.95	0.00	0.00	8,944.95
LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY	0.00	0.00	0.00	0.00
FUND SURPLUS (DEFICIT)	8,944.95	0.00	0.00	8,944.95
TOTAL LIABILITIES AND FUND EQUITY	8,944.95	0.00	0.00	8,944.95
TOTAL ASSETS ---ALL FUNDS	149,758,085.21	158,307,348.34	207,647,907.53	100,417,526.02
TOTAL LIABILITIES ---ALL FUNDS	59,199,025.02	83,862,356.92	31,292,596.96	6,629,265.06
TOTAL FUND EQUITY ---ALL FUNDS	90,559,060.19	3,596,996.29	6,826,197.06	93,788,260.96
TOTAL LIABILITIES AND FUND EQUITY ---ALL FUNDS	149,758,085.21	87,459,353.21	38,118,794.02	100,417,526.02

FOR FUND: GENERAL FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2019

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	877,648.98	810,218.47	(7.6)	7,898,841.06	10,531,788.00	8,037,485.71	(23.6)
SPECIAL ASSESSMENTS	390.41	0.00	100.0	3,513.77	4,685.00	4,685.28	0.0
INTERGOVERNMENTAL REVENUES	210,746.61	0.00	100.0	1,896,720.17	2,528,960.00	1,466,052.36	(42.0)
LICENSES, PERMITS & FEES	71,268.69	41,927.52	(41.1)	641,418.93	855,225.00	738,794.72	(13.6)
FINES, FORFEITURES & PENALTIE	15,041.65	16,164.26	7.4	135,375.05	180,500.00	124,787.32	(30.8)
PUBLIC CHARGES FOR SERVICES	162,749.84	167,882.29	3.1	1,464,749.48	1,952,999.00	1,556,552.54	(20.2)
MISCELLANEOUS REVENUES	11,358.31	12,723.34	12.0	102,225.07	136,300.00	425,365.70	212.0
OTHER FINANCING SOURCES	11,634.00	0.00	100.0	104,706.00	139,608.00	0.00	100.0
TOTAL REVENUES	1,360,838.49	1,048,915.88	(22.9)	12,247,549.53	16,330,065.00	12,353,723.63	(24.3)
EXPENSES							
VILLAGE BOARD-LEGISLATIVE	11,116.95	11,583.84	(4.1)	100,053.15	133,404.00	69,859.34	47.6
ADMINISTRATOR	14,844.95	14,835.71	0.0	133,605.15	178,140.00	131,341.98	26.2
CLERK	17,948.02	17,693.83	1.4	161,532.94	215,377.00	139,309.86	35.3
TREASURER & ACCOUNTING	15,992.35	13,674.71	14.4	143,931.95	191,909.00	136,466.64	28.8
ASSESSOR	20,862.72	7,461.64	64.2	187,764.84	250,353.00	218,645.77	12.6
DATA PROCESSING	7,078.44	3,512.11	50.3	63,706.68	84,942.00	57,846.17	31.8
GENERAL GOVERNMENT	13,409.03	6,423.63	52.0	120,681.91	160,909.00	106,583.19	33.7
BUILDING & GROUNDS MAINTENANC	49,529.68	55,345.59	(11.7)	445,767.96	594,357.00	455,317.97	23.3
LAW ENFORCEMENT	405,643.04	397,977.59	1.8	3,650,788.88	4,867,718.00	3,518,427.70	27.7
FIRE PROTECTION	185,985.19	307,040.46	(65.0)	1,673,868.43	2,231,824.00	1,698,434.91	23.8
EMERGENCY GOVERNMENT	1,425.63	11,360.81	(696.8)	12,831.11	17,108.00	24,139.78	(41.1)
INSPECTION	25,546.85	21,935.80	14.1	229,922.45	306,563.00	198,673.78	35.1
DPW ADMIN & ENGINEERING	20,619.60	23,190.01	(12.4)	185,577.20	247,436.00	157,829.13	36.2
HIGHWAY DEPARTMENT	319,636.26	222,166.77	30.4	2,876,728.22	3,835,637.00	2,034,127.77	46.9
SOLID WASTE RECYCLING	35,735.04	34,426.76	3.6	321,615.88	428,821.00	275,428.67	35.7
LIBRARY	76,259.62	75,355.50	1.1	686,338.14	915,117.00	644,966.09	29.5
RECREATION	109,806.17	119,008.97	(8.3)	988,256.49	1,317,675.00	978,687.87	25.7
PARKS	47,146.83	38,186.75	19.0	424,322.51	565,763.00	328,485.17	41.9
SENIOR CENTER	10,515.69	14,013.77	(33.2)	94,641.93	126,189.00	93,367.67	26.0
PLANNING & ZONING	28,170.94	19,195.48	31.8	253,539.18	338,052.00	154,880.45	54.1
MUNICIPAL DEVELOPMENT	15,829.23	1,699.61	89.2	142,463.19	189,950.85	43,010.67	77.3
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	1,433,102.23	1,416,089.34	1.1	12,897,938.19	17,197,244.85	11,465,830.58	33.3
TOTAL FUND REVENUES	1,360,838.49	1,048,915.88	(22.9)	12,247,549.53	16,330,065.00	12,353,723.63	(24.3)
TOTAL FUND EXPENSES	1,433,102.23	1,416,089.34	1.1	12,897,938.19	17,197,244.85	11,465,830.58	33.3
SURPLUS (DEFICIT)	(72,263.74)	(367,173.46)	408.1	(650,388.66)	(867,179.85)	887,893.05	(202.3)

FOR FUND: POLICE HONOR GUARD
FOR 9 PERIODS ENDING SEPTEMBER 30, 2019

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
MISCELLANEOUS REVENUES	83.33	297.93	257.5	750.01	1,000.00	1,095.55	9.5
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	83.33	297.93	257.5	750.01	1,000.00	1,095.55	9.5
EXPENSES							
MUNICIPAL DEVELOPMENT	250.00	0.00	100.0	2,250.00	3,000.00	1,059.76	64.6
TOTAL EXPENSES	250.00	0.00	100.0	2,250.00	3,000.00	1,059.76	64.6
TOTAL FUND REVENUES	83.33	297.93	257.5	750.01	1,000.00	1,095.55	9.5
TOTAL FUND EXPENSES	250.00	0.00	100.0	2,250.00	3,000.00	1,059.76	64.6
SURPLUS (DEFICIT)	(166.67)	297.93	(278.7)	(1,499.99)	(2,000.00)	35.79	(101.7)

FOR FUND: RECREATION FACILITY FEES FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2019

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
MISCELLANEOUS REVENUES	3,766.65	1,006.69	(73.2)	33,900.05	45,200.00	29,450.51	(34.8)
TOTAL REVENUES	3,766.65	1,006.69	(73.2)	33,900.05	45,200.00	29,450.51	(34.8)
EXPENSES							
GENERAL EXPENDITURES	3,583.33	31,886.07	(789.8)	32,250.01	43,000.00	63,614.40	(47.9)
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	3,583.33	31,886.07	(789.8)	32,250.01	43,000.00	63,614.40	(47.9)
TOTAL FUND REVENUES	3,766.65	1,006.69	(73.2)	33,900.05	45,200.00	29,450.51	(34.8)
TOTAL FUND EXPENSES	3,583.33	31,886.07	(789.8)	32,250.01	43,000.00	63,614.40	(47.9)
SURPLUS (DEFICIT)	183.32	(30,879.38)	(6944.5)	1,650.04	2,200.00	(34,163.89)	(1652.9)

FOR FUND: HISTORIC PRESERVATION
FOR 9 PERIODS ENDING SEPTEMBER 30, 2019

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	0.66	0.37	(43.9)	6.02	8.00	15.97	99.6
TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	0.66	0.37	(43.9)	6.02	8.00	15.97	99.6
EXPENSES							
MUNICIPAL PROMOTION	8.33	13.71	(64.5)	75.01	100.00	32.71	67.2
TOTAL EXPENSES	8.33	13.71	(64.5)	75.01	100.00	32.71	67.2
TOTAL FUND REVENUES	0.66	0.37	(43.9)	6.02	8.00	15.97	99.6
TOTAL FUND EXPENSES	8.33	13.71	(64.5)	75.01	100.00	32.71	67.2
SURPLUS (DEFICIT)	(7.67)	(13.34)	73.9	(68.99)	(92.00)	(16.74)	(81.8)

FOR FUND: POLICE CANINE DONATIONS
FOR 9 PERIODS ENDING SEPTEMBER 30, 2019

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
MISCELLANEOUS REVENUE	849.99	3,107.09	265.5	7,650.03	10,200.00	59,862.12	486.8
TOTAL REVENUES	849.99	3,107.09	265.5	7,650.03	10,200.00	59,862.12	486.8
EXPENSES							
MUNICIPAL DEVELOPMENT	333.33	998.89	(199.6)	3,000.01	4,000.00	5,462.92	(36.5)
TOTAL EXPENSES	333.33	998.89	(199.6)	3,000.01	4,000.00	5,462.92	(36.5)
TOTAL FUND REVENUES	849.99	3,107.09	265.5	7,650.03	10,200.00	59,862.12	486.8
TOTAL FUND EXPENSES	333.33	998.89	(199.6)	3,000.01	4,000.00	5,462.92	(36.5)
SURPLUS (DEFICIT)	516.66	2,108.20	308.0	4,650.02	6,200.00	54,399.20	777.4

FOR FUND: Police Asset/Forfeitures
FOR 9 PERIODS ENDING SEPTEMBER 30, 2019

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Miscellaneous Revenues	86.49	15.65	(81.9)	778.53	1,038.00	1,345.27	29.6
TOTAL REVENUES	86.49	15.65	(81.9)	778.53	1,038.00	1,345.27	29.6
EXPENSES							
Miscellaneous Expenses	333.33	0.00	100.0	3,000.01	4,000.00	0.00	100.0
TOTAL EXPENSES	333.33	0.00	100.0	3,000.01	4,000.00	0.00	100.0
TOTAL FUND REVENUES	86.49	15.65	(81.9)	778.53	1,038.00	1,345.27	29.6
TOTAL FUND EXPENSES	333.33	0.00	100.0	3,000.01	4,000.00	0.00	100.0
SURPLUS (DEFICIT)	(246.84)	15.65	(106.3)	(2,221.48)	(2,962.00)	1,345.27	(145.4)

FOR FUND: POLICE IMPACT FEE FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2019

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSES, PERMITS & FEES	833.33	63.74	(92.3)	7,500.01	10,000.00	20,271.95	102.7
MISCELLANEOUS REVENUES	41.66	138.47	232.3	375.02	500.00	3,594.08	618.8
TOTAL REVENUES	874.99	202.21	(76.8)	7,875.03	10,500.00	23,866.03	127.2
EXPENSES							
OTHER FINANCING USES	1,000.00	0.00	100.0	9,000.00	12,000.00	12,000.00	0.0
TOTAL EXPENSES	1,000.00	0.00	100.0	9,000.00	12,000.00	12,000.00	0.0
TOTAL FUND REVENUES	874.99	202.21	(76.8)	7,875.03	10,500.00	23,866.03	127.2
TOTAL FUND EXPENSES	1,000.00	0.00	100.0	9,000.00	12,000.00	12,000.00	0.0
SURPLUS (DEFICIT)	(125.01)	202.21	(261.7)	(1,124.97)	(1,500.00)	11,866.03	(891.0)

FOR FUND: FIRE IMPACT FEE FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2019

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSES, PERMITS & FEES	1,250.00	144.19	(88.4)	11,250.00	15,000.00	29,643.18	97.6
MISCELLANEOUS REVENUES	29.16	91.98	215.4	262.52	350.00	2,298.47	556.7
TOTAL REVENUES	1,279.16	236.17	(81.5)	11,512.52	15,350.00	31,941.65	108.0
EXPENSES							
OTHER FINANCING USES	2,500.00	0.00	100.0	22,500.00	30,000.00	30,000.00	0.0
TOTAL EXPENSES	2,500.00	0.00	100.0	22,500.00	30,000.00	30,000.00	0.0
TOTAL FUND REVENUES	1,279.16	236.17	(81.5)	11,512.52	15,350.00	31,941.65	108.0
TOTAL FUND EXPENSES	2,500.00	0.00	100.0	22,500.00	30,000.00	30,000.00	0.0
SURPLUS (DEFICIT)	(1,220.84)	236.17	(119.3)	(10,987.48)	(14,650.00)	1,941.65	(113.2)

FOR FUND: LIBRARY IMPACT FEE FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2019

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSES, PERMITS & FEES	833.33	0.00	100.0	7,500.01	10,000.00	27,819.00	178.1
MISCELLANEOUS REVENUES	16.66	45.56	173.4	150.02	200.00	1,092.30	446.1
TOTAL REVENUES	849.99	45.56	(94.6)	7,650.03	10,200.00	28,911.30	183.4
EXPENSES							
OTHER FINANCING USES	1,666.66	0.00	100.0	15,000.02	20,000.00	20,000.00	0.0
TOTAL EXPENSES	1,666.66	0.00	100.0	15,000.02	20,000.00	20,000.00	0.0
TOTAL FUND REVENUES	849.99	45.56	(94.6)	7,650.03	10,200.00	28,911.30	183.4
TOTAL FUND EXPENSES	1,666.66	0.00	100.0	15,000.02	20,000.00	20,000.00	0.0
SURPLUS (DEFICIT)	(816.67)	45.56	(105.5)	(7,349.99)	(9,800.00)	8,911.30	(190.9)

FOR FUND: PARK & REC IMPACT FEE FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2019

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSES, PERMITS & FEES	1,666.66	0.00	100.0	15,000.02	20,000.00	72,864.00	264.3
MISCELLANEOUS REVENUES	166.66	345.46	107.2	1,500.02	2,000.00	8,791.09	339.5
TOTAL REVENUES	1,833.32	345.46	(81.1)	16,500.04	22,000.00	81,655.09	271.1
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	1,833.32	345.46	(81.1)	16,500.04	22,000.00	81,655.09	271.1
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	1,833.32	345.46	(81.1)	16,500.04	22,000.00	81,655.09	271.1

FOR FUND: SENIOR VAN REPLACEMENT FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2019

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	291.66	0.00	100.0	2,625.02	3,500.00	2,024.17	(42.1)
MISCELLANEOUS REVENUES	12.50	27.06	116.4	112.50	150.00	710.97	373.9
TOTAL REVENUES	304.16	27.06	(91.1)	2,737.52	3,650.00	2,735.14	(25.0)
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	304.16	27.06	(91.1)	2,737.52	3,650.00	2,735.14	(25.0)
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	304.16	27.06	(91.1)	2,737.52	3,650.00	2,735.14	(25.0)

FOR FUND: DEBT SERVICE FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2019

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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)	2,076,851.25	2,769,135.00	2,030,212.53	(26.6)
MISCELLANEOUS REVENUES	450.00	455.87	1.3	4,050.00	5,400.00	8,351.23	54.6
OTHER FINANCING SOURCES	3,500.00	1,824,964.17	2041.8	31,500.00	42,000.00	3,276,226.82	7700.5
TOTAL REVENUES	234,711.25	2,050,999.21	773.8	2,112,401.25	2,816,535.00	5,314,790.58	88.6
EXPENSES							
GENERAL GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
DEBT SERVICE	342,778.02	2,036,405.42	(494.0)	3,085,002.94	4,113,337.00	5,992,505.42	(45.6)
OTHER DEPARTMENT USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	342,778.02	2,036,405.42	(494.0)	3,085,002.94	4,113,337.00	5,992,505.42	(45.6)
TOTAL FUND REVENUES	234,711.25	2,050,999.21	773.8	2,112,401.25	2,816,535.00	5,314,790.58	88.6
TOTAL FUND EXPENSES	342,778.02	2,036,405.42	(494.0)	3,085,002.94	4,113,337.00	5,992,505.42	(45.6)
SURPLUS (DEFICIT)	(108,066.77)	14,593.79	(113.5)	(972,601.69)	(1,296,802.00)	(677,714.84)	(47.7)

FOR FUND: CAPITAL PROJECTS FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2019

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	2,215.58	0.00	100.0	19,940.26	26,587.00	0.00	100.0
MISCELLANEOUS REVENUES	3,750.00	47,887.69	1177.0	33,750.00	45,000.00	138,393.35	207.5
OTHER FINANCING SOURCES	259,583.33	0.00	100.0	2,336,250.01	3,115,000.00	3,272,210.05	5.0
TOTAL REVENUES	265,548.91	47,887.69	(81.9)	2,389,940.27	3,186,587.00	3,410,603.40	7.0
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	4,166.66	0.00	100.0	37,500.02	50,000.00	50,115.00	(0.2)
GENERAL GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
BUILDING & GROUNDS MAINTENANC	7,047.66	0.00	100.0	63,429.02	84,572.00	51,784.17	38.7
LAW ENFORCEMENT	11,519.99	0.00	100.0	103,680.03	138,240.00	93,603.39	32.2
FIRE PROTECTION	16,235.33	0.00	100.0	146,118.01	194,824.00	194,619.00	0.1
EMERGENCY GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
DPW ADMIN & ENGINEERING	43,588.56	0.00	100.0	392,297.32	523,063.00	3,475.96	99.3
HIGHWAY DEPARTMENT	261,359.66	0.00	100.0	2,352,237.02	3,136,316.00	757,457.42	75.8
SOLID WASTE RECYCLING	1,533.33	15,117.00	(885.8)	13,800.01	18,400.00	15,117.00	17.8
LIBRARY	0.00	0.00	0.0	0.00	0.00	26,875.75	100.0
RECREATION	81,724.41	47,414.75	41.9	735,519.77	980,693.00	77,773.25	92.0
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	4,583.33	0.00	100.0	41,250.01	55,000.00	63,619.32	(15.6)
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	208,590.73	100.0
TOTAL EXPENSES	431,758.93	62,531.75	85.5	3,885,831.21	5,181,108.00	1,543,030.99	70.2
TOTAL FUND REVENUES	265,548.91	47,887.69	(81.9)	2,389,940.27	3,186,587.00	3,410,603.40	7.0
TOTAL FUND EXPENSES	431,758.93	62,531.75	85.5	3,885,831.21	5,181,108.00	1,543,030.99	70.2
SURPLUS (DEFICIT)	(166,210.02)	(14,644.06)	(91.1)	(1,495,890.94)	(1,994,521.00)	1,867,572.41	(193.6)

FOR FUND: T.I.F.#4 CAPITAL PROJECTS FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2019

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	159,173.70	0.00	100.0	1,432,563.38	1,910,084.48	1,910,084.48	0.0
INTERGOVERNMENTAL REVENUES	13,631.69	0.00	100.0	122,685.22	163,580.29	163,580.29	0.0
MISCELLANEOUS REVENUES	2,083.33	4,583.68	120.0	18,750.01	25,000.00	88,936.63	255.7
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	174,888.72	4,583.68	(97.3)	1,573,998.61	2,098,664.77	2,162,601.40	3.0
EXPENSES							
PROJECT ADMIN & GENERAL	637.98	750.00	(17.5)	5,742.06	7,656.00	3,915.67	48.8
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	89,150.35	1,809,328.16	(1929.5)	802,352.95	1,069,804.00	2,808,643.97	(162.5)
TOTAL EXPENSES	89,788.33	1,810,078.16	(1915.9)	808,095.01	1,077,460.00	2,812,559.64	(161.0)
TOTAL FUND REVENUES	174,888.72	4,583.68	(97.3)	1,573,998.61	2,098,664.77	2,162,601.40	3.0
TOTAL FUND EXPENSES	89,788.33	1,810,078.16	(1915.9)	808,095.01	1,077,460.00	2,812,559.64	(161.0)
SURPLUS (DEFICIT)	85,100.39	(1,805,494.48)	(2221.6)	765,903.60	1,021,204.77	(649,958.24)	(163.6)

FOR FUND: T.I.F.#6 CAPITAL PROJECTS FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2019

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	57,072.08	76,096.10	57,072.06	(25.0)
INTERGOVERNMENTAL REVENUES	10.16	0.00	100.0	91.52	122.00	122.05	0.0
MISCELLANEOUS REVENUES	10,916.66	30.24	(99.7)	98,250.02	131,000.00	166,837.02	27.3
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	17,268.16	6,371.58	(63.1)	155,413.62	207,218.10	224,031.13	8.1
EXPENSES							
PROJECT ADMIN & GENERAL	1,539.13	663.57	56.8	13,852.61	18,470.00	9,111.83	50.6
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	3,333.33	0.00	100.0	30,000.01	40,000.00	25,000.00	37.5
WATER IMPROVEMENTS - OTHER	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROV	2,916.66	0.00	100.0	26,250.02	35,000.00	25,000.00	28.5
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	184,712.50	100.0
TOTAL EXPENSES	7,789.12	663.57	91.4	70,102.64	93,470.00	243,824.33	(160.8)
TOTAL FUND REVENUES	17,268.16	6,371.58	(63.1)	155,413.62	207,218.10	224,031.13	8.1
TOTAL FUND EXPENSES	7,789.12	663.57	91.4	70,102.64	93,470.00	243,824.33	(160.8)
SURPLUS (DEFICIT)	9,479.04	5,708.01	(39.7)	85,310.98	113,748.10	(19,793.20)	(117.4)

FOR FUND: T.I.F. #7 CAPITAL PROJECT FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2019

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	203.14	103.1	900.00	1,200.00	9,878.33	723.1
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	100.00	203.14	103.1	900.00	1,200.00	9,878.33	723.1
EXPENSES							
PROJECT ADMIN & GENERAL EXP	2,623.05	2,265.75	13.6	23,607.85	31,477.00	31,092.20	1.2
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	2,900.00	100.0
SANITARY SEWER MAINS & IMPRV	0.00	(23,827.37)	100.0	0.00	0.00	1,567,853.91	100.0
OTHER FINANCING USES	3,156.25	0.00	100.0	28,406.25	37,875.00	75,750.00	(100.0)
TOTAL EXPENSES	5,779.30	(21,561.62)	473.0	52,014.10	69,352.00	1,678,410.61	(2320.1)
TOTAL FUND REVENUES	100.00	203.14	103.1	900.00	1,200.00	9,878.33	723.1
TOTAL FUND EXPENSES	5,779.30	(21,561.62)	473.0	52,014.10	69,352.00	1,678,410.61	(2320.1)
SURPLUS (DEFICIT)	(5,679.30)	21,764.76	(483.2)	(51,114.10)	(68,152.00)	(1,668,532.28)	2348.2

FOR FUND: T.I.F. #8 CAPITAL PROJECT FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2019

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	3,492.47	825.1	3,397.50	4,530.00	67,164.29	1382.6
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	8,656,308.35	100.0
TOTAL REVENUES	377.50	3,492.47	825.1	3,397.50	4,530.00	8,723,472.64	2471.1
EXPENSES							
PROJECT ADMIN & GENERAL EXP	4,351.05	3,771.29	13.3	39,159.85	52,213.00	560,620.32	(973.7)
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	32,416.66	0.00	100.0	291,750.02	389,000.00	1,080,579.83	(177.7)
SANITARY SEWER MAINS & IMPRV	32,416.66	283,933.08	(775.8)	291,750.02	389,000.00	3,061,298.21	(686.9)
OTHER FINANCING USES	21,086.91	0.00	100.0	189,782.27	253,043.00	142,761.67	43.5
TOTAL EXPENSES	90,271.28	287,704.37	(218.7)	812,442.16	1,083,256.00	4,847,160.53	(347.4)
TOTAL FUND REVENUES	377.50	3,492.47	825.1	3,397.50	4,530.00	8,723,472.64	2471.1
TOTAL FUND EXPENSES	90,271.28	287,704.37	(218.7)	812,442.16	1,083,256.00	4,847,160.53	(347.4)
SURPLUS (DEFICIT)	(89,893.78)	(284,211.90)	216.1	(809,044.66)	(1,078,726.00)	3,876,312.11	(459.3)

FOR FUND: CAPITAL RESERVE FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2019

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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 9 PERIODS ENDING SEPTEMBER 30, 2019

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER 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	37,440.00	49,920.00	87,418.24	75.1
PUBLIC CHARGES FOR SERVICES	189,104.05	610,476.16	222.8	1,701,936.85	2,269,249.00	1,670,109.07	(26.4)
MISCELLANEOUS REVENUES	4,816.65	4,899.54	1.7	43,350.05	57,800.00	73,927.41	27.9
TOTAL REVENUES	198,080.70	615,375.70	210.6	1,782,726.90	2,376,969.00	1,831,454.72	(22.9)
EXPENSES							
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION	4,168.83	7,170.25	(71.9)	37,519.51	50,026.00	57,384.61	(14.7)
SOURCE OF SUPPLY - MAINTENANC	5,615.05	10,427.88	(85.7)	50,535.85	67,381.00	44,866.97	33.4
PUMPING-OPERATION	25,540.88	27,425.85	(7.3)	229,868.36	306,491.00	216,341.98	29.4
PUMPING-MAINTENANCE	5,833.32	1,149.11	80.3	52,500.04	70,000.00	65,663.23	6.1
WATER TREATMENT-OPERATION	7,416.65	18,830.51	(153.8)	66,750.05	89,000.00	58,250.74	34.5
WATER TREATMENT-MAINTENANCE	4,289.23	1,861.71	56.5	38,603.31	51,471.00	36,541.19	29.0
TRANSMISSION & DISTR-OPERATIO	7,705.31	7,122.91	7.5	69,348.07	92,464.00	67,523.92	26.9
TRANS & DISTRIB-MAINTENANCE	58,533.21	14,944.28	74.4	526,799.37	702,399.00	98,892.91	85.9
CUSTOMER ACCOUNTS EXPENSE	18,012.94	14,234.52	20.9	162,117.18	216,156.00	142,317.39	34.1
ADM & GENERAL EXP - OPERATION	29,208.30	33,380.34	(14.2)	262,875.10	350,500.00	240,705.26	31.3
OTHER OPERATING EXPENSES	124,075.65	124,930.91	(0.6)	1,116,681.05	1,488,908.00	1,142,144.54	23.2
TOTAL EXPENSES	290,399.37	261,478.27	9.9	2,613,597.89	3,484,796.00	2,170,632.74	37.7
TOTAL FUND REVENUES	198,080.70	615,375.70	210.6	1,782,726.90	2,376,969.00	1,831,454.72	(22.9)
TOTAL FUND EXPENSES	290,399.37	261,478.27	9.9	2,613,597.89	3,484,796.00	2,170,632.74	37.7
SURPLUS (DEFICIT)	(92,318.67)	353,897.43	(483.3)	(830,870.99)	(1,107,827.00)	(339,178.02)	(69.3)

FOR FUND: SEWER UTILITY
FOR 9 PERIODS ENDING SEPTEMBER 30, 2019

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
PUBLIC CHARGES FOR SERVICES	597,379.14	1,100,465.50	84.2	5,376,412.58	7,168,550.00	4,703,647.85	(34.3)
MISCELLANEOUS REVENUES	4,624.99	11,751.85	154.0	41,625.03	55,500.00	167,385.48	201.5
TOTAL REVENUES	602,004.13	1,112,217.35	84.7	5,418,037.61	7,224,050.00	4,871,033.33	(32.5)
EXPENSES							
OPERATION	408,892.72	13,131.93	96.7	3,680,034.84	4,906,713.00	4,066,102.37	17.1
MAINTENANCE	25,618.87	21,454.20	16.2	230,570.39	307,427.00	151,082.26	50.8
CUSTOMER ACCOUNTING	4,231.55	5,740.88	(35.6)	38,084.35	50,779.00	31,660.51	37.6
ADMIN & GENERAL	51,541.70	43,527.57	15.5	463,875.90	618,501.00	330,902.90	46.4
OTHER OPERATING EXPENSES	55,416.66	55,359.67	0.1	498,750.02	665,000.00	498,237.03	25.0
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	545,701.50	139,214.25	74.4	4,911,315.50	6,548,420.00	5,077,985.07	22.4
TOTAL FUND REVENUES	602,004.13	1,112,217.35	84.7	5,418,037.61	7,224,050.00	4,871,033.33	(32.5)
TOTAL FUND EXPENSES	545,701.50	139,214.25	74.4	4,911,315.50	6,548,420.00	5,077,985.07	22.4
SURPLUS (DEFICIT)	56,302.63	973,003.10	1628.1	506,722.11	675,630.00	(206,951.74)	(130.6)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: VILLAGE HEALTH PLAN
FOR 9 PERIODS ENDING SEPTEMBER 30, 2019

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
MISCELLANEOUS REVENUES	130,333.32	130,316.18	0.0	1,173,000.04	1,564,000.00	1,191,186.05	(23.8)
TOTAL REVENUES	130,333.32	130,316.18	0.0	1,173,000.04	1,564,000.00	1,191,186.05	(23.8)
EXPENSES							
HEALTH PLAN EXPENDITURES	132,666.66	110,570.87	16.6	1,194,000.02	1,592,000.00	1,166,023.63	26.7
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	132,666.66	110,570.87	16.6	1,194,000.02	1,592,000.00	1,166,023.63	26.7
TOTAL FUND REVENUES	130,333.32	130,316.18	0.0	1,173,000.04	1,564,000.00	1,191,186.05	(23.8)
TOTAL FUND EXPENSES	132,666.66	110,570.87	16.6	1,194,000.02	1,592,000.00	1,166,023.63	26.7
SURPLUS (DEFICIT)	(2,333.34)	19,745.31	(946.2)	(20,999.98)	(28,000.00)	25,162.42	(189.8)

FOR FUND: VILLAGE DENTAL PLAN
FOR 9 PERIODS ENDING SEPTEMBER 30, 2019

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES	8,273.33	8,271.14	0.0	74,460.01	99,280.00	75,183.02	(24.2)
TOTAL REVENUES	8,273.33	8,271.14	0.0	74,460.01	99,280.00	75,183.02	(24.2)
EXPENSES							
EXPENDITURES	8,278.33	6,247.72	24.5	74,505.01	99,340.00	68,815.42	30.7
TRANSFER OUT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	8,278.33	6,247.72	24.5	74,505.01	99,340.00	68,815.42	30.7
TOTAL FUND REVENUES	8,273.33	8,271.14	0.0	74,460.01	99,280.00	75,183.02	(24.2)
TOTAL FUND EXPENSES	8,278.33	6,247.72	24.5	74,505.01	99,340.00	68,815.42	30.7
SURPLUS (DEFICIT)	(5.00)	2,023.42	(568.4)	(45.00)	(60.00)	6,367.60	(712.6)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIBRARY TRUST FUNDS
FOR 9 PERIODS ENDING SEPTEMBER 30, 2019

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES	83.33	0.00	100.0	750.01	1,000.00	718.08	(28.1)
TOTAL REVENUES	83.33	0.00	100.0	750.01	1,000.00	718.08	(28.1)
EXPENSES							
EXPENDITURES	83.33	0.00	100.0	750.01	1,000.00	1,405.42	(40.5)
TOTAL EXPENSES	83.33	0.00	100.0	750.01	1,000.00	1,405.42	(40.5)
TOTAL FUND REVENUES	83.33	0.00	100.0	750.01	1,000.00	718.08	(28.1)
TOTAL FUND EXPENSES	83.33	0.00	100.0	750.01	1,000.00	1,405.42	(40.5)
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	(687.34)	100.0

MUNICIPAL REPORT TOTALS
FOR 9 PERIODS ENDING SEPTEMBER 30, 2019

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL MUNICIPAL REVENUES	3,002,436.58	5,033,918.21	67.6	27,021,935.13	36,029,244.87	40,429,554.94	12.2
TOTAL MUNICIPAL EXPENSES	3,388,071.38	6,142,320.77	(81.2)	30,492,669.74	40,656,883.85	37,200,354.17	8.5
SURPLUS (DEFICIT)	(385,634.80)	(1,108,402.56)	187.4	(3,470,734.61)	(4,627,638.98)	3,229,200.77	(169.7)

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	8,290.06	8,290.06	8,290.06	8,331.62	8,248.50	8,248.50					74,568.98
Interest									614.04					614.04
SubTotal Revenue	8,290.06	8,290.06	8,290.06	8,290.06	8,290.06	8,290.06	8,331.62	8,248.50	8,862.54	0.00	0.00	0.00		75,183.02
Administrative Expense	581.95	581.95	593.25	593.25	593.25	598.90	621.50	632.80	632.80					5,429.65
Claims Paid	4,110.10	6,430.28	7,766.91	7,552.75	7,472.80	7,975.22	8,605.87	7,856.92	5,614.92					63,385.77
Sub Total Health Plan Expense	4,692.05	7,012.23	8,360.16	8,146.00	8,066.05	8,574.12	9,227.37	8,489.72	6,247.72	0.00	0.00	0.00		68,815.42
Revenues less Expense (current month)	3,598.01	1,277.83	(70.10)	144.06	224.01	(284.06)	(895.75)	(241.22)	2,614.82	0.00	0.00	0.00		6,367.60
Running Total Prior year balance + Current year	**66,864.71**	**68,142.54**	**68,072.44**	**68,216.50**	**68,440.51**	**68,156.45**	**67,260.70**	**67,019.48**	**69,634.30**	**69,634.30**	**69,634.30**	**69,634.30**		**69,634.30**

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

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	114,506.91	113,958.56	113,958.56	114,734.20	113,182.92	113,182.92				1,024,851.40
Employee Contributions	15,216.08	14,901.74	15,289.62	15,075.92	15,075.92	15,418.64	15,837.01	15,837.01	16,115.49				138,767.43
Interest									27,567.22				27,567.22
SubTotal Revenue	129,174.64	128,860.30	128,699.83	129,582.83	129,034.48	129,377.20	130,571.21	129,019.93	156,865.63	0.00	0.00	0.00	1,191,186.05
Administrative Expense + Stop Loss**	42,218.48	40,593.38	39,952.38	40,207.40	40,207.40	40,969.78	42,550.22	43,874.32	43,007.26				373,580.62
HSA Contributions	21,562.50	0.00	312.50	21,562.50		416.66	24,062.50	0.00	0.00				67,916.66
Health Payment Sys AFI Fee	612.89	1,086.96	1,637.75	1,302.99	1,361.75	1,859.70	1,935.90	1,509.61	1,289.13				12,596.68
Health Claims & RX Paid ***	14,600.27	47,504.27	83,108.76	100,544.42	83,071.03	114,550.18	110,525.88	91,750.38	66,274.48				711,929.67
Sub Total Health Plan Expense	78,994.14	89,184.61	125,011.39	163,617.31	124,640.18	157,796.32	179,074.50	137,134.31	110,570.87	0.00	0.00	0.00	1,166,023.63
Revenues less Expense (Current Month)	50,180.50	39,675.69	3,688.44	(34,034.48)	4,394.30	(28,419.12)	(48,503.29)	(8,114.38)	46,294.76	0.00	0.00	0.00	25,162.42
Running Total (2015 + Current Year)	**1,394,445.72**	**1,434,121.41**	**1,437,809.85**	**1,403,775.37**	**1,408,169.67**	**1,379,750.55**	**1,331,247.26**	**1,323,132.88**	**1,369,427.64**	**1,369,427.64**	**1,369,427.64**	**1,369,427.64**	**1,369,427.64**
Pending Stop Loss Reimbursement									40,382.32				1,369,427.64
													0.00
2018 Claims Paid 2019 (Run-in)	*104,692.00*												*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	

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**	**274,475.09**	**822,649.33**
Actual						
Revenues						
Through September	20,271.95	29,643.18	27,819.00	72,864.00	87,418.24	238,016.37
Year to date Interest	3,594.08	2,298.47	1,092.30	8,791.09	9,736.64	25,512.58
TOTAL 2019 COLLECTIONS	**23,866.03**	**31,941.65**	**28,911.30**	**81,655.09**	**97,154.88**	**263,528.95**
CURRENT YEAR TO DATE BALANCE	**157,402.00**	**126,593.51**	**67,833.89**	**362,718.91**	**371,629.97**	**1,086,178.28**
Less 2019 Transfers	(39,891.00)	(30,000.00)	(20,000.00)	0.00	(52,068.03)	(141,959.03)
Current Balance after Transfers	**117,511.00**	**96,593.51**	**47,833.89**	**362,718.91**	**319,561.94**	**944,219.25**
Pending 2020 Transfers	(12,000.00)	(30,000.00)	(18,000.00)	0.00	(52,054.03)	(112,054.03)

Year to Date Collections Sewer Connection Fee:	**167,973.44**

	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		
Foxtown GBC 201-988					2,329.60	11,737.60
Weissman 264-996	112.36	254.20				
Zilber 2	1,757.03	3,974.99			832.00	4,192.00
Zilber 3	1,790.74	4,051.25			1,214.72	6,120.32
Kelller/Dielectric	1,896.08	4,289.55			4,833.92	24,355.52
JBJ Saxony 29 Units Bldg #3	4,292.00	4,959.00	8,149.00	21,344.00	24,128.00	121,568.00
Kaiser 284-994	148.00	171.00	281.00	736.00		
Hagland 112-407	148.00	171.00	281.00	736.00		
Lemel Homes 143-981	148.00	171.00	281.00	736.00		
M. Stephan 071-997	148.00	171.00	281.00	736.00		
Old Gtown	63.74	144.19				
TOTAL COLLECTED	**20,271.95**	**29,643.18**	**27,819.00**	**72,864.00**	**87,418.24**	**167,973.44**
Exependiture Date	**current**	**current**	**current**	**Needs Project**	**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

JOURNAL DATE: 10/10/19 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	96310	10072019	R PRIVATT REFUND	114.00	
02	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	98237	10072019	C MORRIS REFUND	714.60	
03	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	02243	14885	BEHM BROS DRYWALL SURVIVE AL	600.00	
04	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	13262	3370	MACORP SCHL DIST SVA	987.00	
05	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	16429	733169	PIEPER POWER SURVIVE ALIVE H	713.38	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	462681	COMPLETE OFFICE SUPPLIES	115.98	
07	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	10022019	SECURIAN FIN LIFE SPOUSE&DEP	155.75	
08	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	10022019	SECURIAN FIN LIFE ADDL LIFE	569.43	
09	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	10022019	SECURIAN FIN LIFE SUPPLEMENT	650.75	
10	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	10022019	VLG GTOWN HLTH EMPL SHR OCT	16,329.19	
11	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	481470	AFLAC ACCT BT458 DEFERRED	784.20	
12	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	481470	AFLAC ACCT BT458 TAXABLE	636.84	
13	10-200-260-8000	PARK & RECREATION DEFERRED R	91817	296829	S RETLICK REC REFUND	240.00	
14	10-200-260-8000	PARK & RECREATION DEFERRED R	91950	296823	K BROWN REC REFUND	116.00	
15	10-200-260-8000	PARK & RECREATION DEFERRED R	94874	296828	F KASTE REC REFUND	240.00	
16	10-200-260-8000	PARK & RECREATION DEFERRED R	95992	296826	T NEWTON REC REFUND	116.00	
17	10-200-260-8000	PARK & RECREATION DEFERRED R	96733	296928	A ROEDER REC REFUND	240.00	
18	10-200-260-8000	PARK & RECREATION DEFERRED R	97340	296297	D FREDRICKS REC REFUND	147.75	
19	10-200-260-8000	PARK & RECREATION DEFERRED R	97341	295969	S DUVERNELL REC REFUND	38.00	
20	10-200-260-8000	PARK & RECREATION DEFERRED R	98223	296825	M HARRIS REC REFUND	116.00	
21	10-200-260-8000	PARK & RECREATION DEFERRED R	98224	296827	L PIOTROWSKI REC REFUND	116.00	
22	10-200-260-8000	PARK & RECREATION DEFERRED R	98226	296845	J SIMONSON REC REFUND	240.00	
23	10-200-260-8000	PARK & RECREATION DEFERRED R	98227	296831	N RAMPSON REC REFUND	240.00	
24	10-200-260-8000	PARK & RECREATION DEFERRED R	98294	296836	M DORE REC REFUND	254.99	
25	10-200-260-8000	PARK & RECREATION DEFERRED R	98295	296838	K JOHNSON REC REFUND	240.00	
26	10-480-489-9900	MISCELLANEOUS REVENUES	05652	09302019	EQUALRIGHTS CHILD LABOR PERM	7.50	
27	10-511-530-7910	MEDIA COMMUNICATIONS	08606	09262019	D HUMMEL VIDEOTAPING 7/1-9/2	170.00	
28	10-511-530-7910	MEDIA COMMUNICATIONS	08607	09262019	J HUMMEL VIDEOTAPING 7/8-8/5	120.00	
29	10-511-530-7910	MEDIA COMMUNICATIONS	08608	09262019	M HUMMEL VIDEOTAPING 7/1-9/2	255.00	
30	10-511-530-7910	MEDIA COMMUNICATIONS	26850	09262019	P ZWACK VIDEOTAPING 7/8-9/9	205.00	
31	10-512-520-2300	HEALTH INSURANCE	07212	10022019	VLG GTOWN HLTH ADM OCT	1,968.75	
32	10-512-520-2400	DENTAL INSURANCE	07192	10022019	VLG GTOWN DENTL ADM OCT	132.67	
33	10-512-520-2500	LIFE INSURANCE	19264	10022019	SECURIAN FIN LIFE INS NOV	20.26	
34	10-512-530-3500	DUES & SUBSCRIPTIONS	01697	8788	ARCHIVE SOCIAL ECONOMY PACKA	119.40	
35	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	11230	10012019	KETTLE MORAINE YMCA WELLNESS	51.00	
36	10-512-530-7200	TELEPHONE	20355	107056801100219	TIME WARNER ACCT 107056801	8.33	
37	10-512-530-7200	TELEPHONE	21480	0331076686	U.S.CELLULAR ACCT 208905708	38.77	
38	10-513-520-2300	HEALTH INSURANCE	07212	10022019	VLG GTOWN HLTH CLERK OCT	1,458.33	

JOURNAL DATE: 10/10/19 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-513-520-2400	DENTAL INSURANCE	07192	10022019	VLG GTOWN DENTL CLERK OCT	139.00	
40	10-513-520-2500	LIFE INSURANCE	19264	10022019	SECURIAN FIN LIFE INS NOV	13.18	
41	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	01697	8788	ARCHIVE SOCIAL ECONOMY PACKA	119.40	
42	10-513-530-7200	TELEPHONE	20355	107056801100219	TIME WARNER ACCT 107056801	20.83	
43	10-513-530-7200	TELEPHONE	21480	0330299559	U.S.CELLULAR ACCT 208827361	0.90	
44	10-514-520-2300	HEALTH INSURANCE	07212	10022019	VLG GTOWN HLTH TREAS OCT	2,178.17	
45	10-514-520-2400	DENTAL INSURANCE	07192	10022019	VLG GTOWN DENTL TREAS OCT	149.33	
46	10-514-520-2500	LIFE INSURANCE	19264	10022019	SECURIAN FIN LIFE INS NOV	56.02	
47	10-514-530-3100	GENERAL SUPPLIES & EXPENSES	04336	194433	DIAMOND BUS CHECKS GEN FND	200.29	
48	10-514-530-7200	TELEPHONE	20355	107056801100219	TIME WARNER ACCT 107056801	18.33	
49	10-515-530-4400	CONTRACTED SERVICES	01717	144576	ASSOCIATED APPRAISAL SERVICE	25,846.31	
50	10-517-520-2300	HEALTH INSURANCE	07212	10022019	VLG GTOWN HLTH DATA PROC OCT	583.33	
51	10-517-520-2400	DENTAL INSURANCE	07192	10022019	VLG GTOWN DENTL DATA PROC OC	39.33	
52	10-517-520-2500	LIFE INSURANCE	19264	10022019	SECURIAN FIN LIFE INS NOV	12.40	
53	10-517-530-7200	TELEPHONE	20355	107056801100219	TIME WARNER ACCT 107056801	7.50	
54	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	20459	508527	TIME CLOCK PLUS EMPLOYEE LIC	1,316.00	
55	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	20459	508528	TIME CLOCK PLUS DPW TIMECLOC	1,362.04	
56	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19660	12556811 092819	STANDARD COFFEE SUPPLIES	143.23	
57	10-518-530-3200	OFFICE SUPPLIES	03559	462681	COMPLETE OFFICE SUPPLIES	10.11	
58	10-518-530-7100	HEAT, LIGHT, & POWER	07213	09302019	VLG GTOWN 272993030000 WATER	359.09	
59	10-518-530-7100	HEAT, LIGHT, & POWER	07213	09302019	VLG GTOWN 272993030000 SEWER	257.56	
60	10-518-530-7100	HEAT, LIGHT, & POWER	07213	09302019	VLG GTOWN 272993030000 FIRE	130.00	
61	10-518-530-7100	HEAT, LIGHT, & POWER	23723	09182019	WE ENERGIES 1201-246-185 GAS	12.42	
62	10-518-530-7100	HEAT, LIGHT, & POWER	23723	09182019	WE ENERGIES 1447-646-032 ELE	492.48	
63	10-518-530-7100	HEAT, LIGHT, & POWER	23723	09182019	WE ENERGIES 1447-646-032 GAS	25.85	
64	10-518-530-7100	HEAT, LIGHT, & POWER	23723	09182019	WE ENERGIES 3803-261-380 GAS	4.15	
65	10-518-530-7100	HEAT, LIGHT, & POWER	23723	09182019	WE ENERGIES 5861-515-714 ELE	241.57	
66	10-518-530-7100	HEAT, LIGHT, & POWER	23723	09262019	WE ENERGIES 2837-673-759 GAS	37.08	
67	10-518-530-7100	HEAT, LIGHT, & POWER	23723	10032019	WE ENERGIES 4252-727-543 ELE	1,324.34	
68	10-518-530-7200	TELEPHONE	01789	262253827	AT&T ACCT 262 253-8270 500 6	1,424.46	
69	10-518-530-7200	TELEPHONE	01789	262677217	AT&T ACCT 262 677-2177 299 2	116.38	
70	10-518-530-7200	TELEPHONE	01789	262R53123	AT&T ACCT 262 R53-1234 123 2	645.36	
71	10-519-520-2300	HEALTH INSURANCE	07212	10022019	VLG GTOWN HLTH BLDG&GRN OCT	2,378.33	
72	10-519-520-2400	DENTAL INSURANCE	07192	10022019	VLG GTOWN DENTL BLDG&GRN OCT	208.25	
73	10-519-520-2500	LIFE INSURANCE	19264	10022019	SECURIAN FIN LIFE INS NOV	59.70	
74	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	02146	2720106	BATZNER PEST CONTROL	401.00	
75	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	02146	2760242	BATZNER PEST CONTROL	401.00	
76	10-519-530-3500	CUSTODIAL SUPPLIES	09673	09302019	ITU ABSORBTECH ACCT 114297	22.00	

JOURNAL DATE: 10/10/19 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	10-519-530-3500	CUSTODIAL SUPPLIES	09673	09302019	ITU ABSORBTECH ACCT 114295	638.60	
78	10-519-530-3500	CUSTODIAL SUPPLIES	13207	70478	MENARDS ACCT 31730252	12.97	
79	10-519-530-4400	CONTRACTED SERVICES - CLEANI	03424	103228	CLEAN POWER CLEANING SVC	85.83	
80	10-519-530-4400	CONTRACTED SERVICES - CLEANI	03424	103499	CLEAN POWER CLEANING SVC	73.89	
81	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	03347	0F36613122	CINTAS VILLAGE HALL	253.88	
82	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	03347	0F36613181	CINTAS BELL MUSEUM	23.28	
83	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	03347	0F36613241	CINTAS WOLF HOUSE	27.42	
84	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	08029	V0118526	HALLMAN LINDSAY PAINT	315.12	
85	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02450	1909-889694	BLIFFERT LUMBER P.D. GARAGE	81.24	
86	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	03347	0F36613236	CINTAS POLICE DEPT	733.32	
87	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	07579	10914	GOSCHEY MECH POLICE DEPT	172.50	
88	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	2286	JB'S JANITORIAL SCRUB & WAX	450.00	
89	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10019	33145	JMB & ASSOC POLICE DEPT	430.00	
90	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	70461	MENARDS ACCT 31730252	21.29	
91	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	70534	MENARDS ACCT 31730252 CREDIT		19.99
92	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	23723	10032019	WE ENERGIES 7221-613-044 ELE	19.73	
93	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	02146	2789517	BATZNER PEST CONTRL FIRE STN	250.00	
94	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	02243	14885	BEHM BROS DRYWALL FIRE STN 2	200.00	
95	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	03347	0F36613178	CINTAS FIRE HOUSE #2	422.68	
96	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10007	2286	JB'S JANITORIAL SCRUB & WAX	650.00	
97	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10019	33144	JMB & ASSOC FIRE STN #2	327.00	
98	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	03347	0F36613180	CINTAS SURVIVE ALIVE HOUSE	120.75	
99	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	14214	10012019	NEU'S BLDG CTR ACCT 23009	187.34	
100	10-519-530-5225	MAINT&REPAIR FIREMANS PARK B	03347	0F36613097	CINTAS FIRE STN #1	666.06	
101	10-519-530-5225	MAINT&REPAIR FIREMANS PARK B	07579	10900	GOSCHEY MECH FIRE 2	470.50	
102	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	03347	0F36613124	CINTAS HWY DEPT	455.36	
103	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	07579	10899	GOSCHEY MECH DPW	491.50	
104	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	07579	10910	GOSCHEY MECH DPW	126.07	
105	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10007	2286	JB'S JANITORIAL SCRUB & WAX	550.00	
106	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10019	33124	JMB & ASSOC DPW GARAGE 2	643.00	
107	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	03347	0F36613123	CINTAS LIBRARY	337.32	
108	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10007	2286	JB'S JANITORIAL SCRUB & WAX	50.00	
109	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	70536	MENARDS ACCT 31730252	45.65	
110	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	03347	0F36613065	CINTAS SENIOR CENTER	243.68	
111	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	10007	2286	JB'S JANITORIAL SCRUB & WAX	400.00	
112	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	16429	733134	PIEPER POWER SENIOR CTR	533.88	
113	10-519-530-5400	EQUIPMENT REPAIR & MAINTENAN	01222	223856	AERIAL WORK PLATFORMS INSPEC	165.00	
114	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	09182019	WE ENERGIES 9001-628-234 GAS	11.48	

JOURNAL DATE: 10/10/19 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	09302019	WE ENERGIES 8432-745-632 ELE	66.11	
116	10-521-520-2300	HEALTH INSURANCE	07212	10022019	VLG GTOWN HLTH POLICE OCT	37,533.33	
117	10-521-520-2400	DENTAL INSURANCE	07192	10022019	VLG GTOWN DENTL POLICE OCT	2,704.33	
118	10-521-520-2500	LIFE INSURANCE	19264	10022019	SECURIAN FIN LIFE INS NOV	447.71	
119	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	1355407	QUILL CORP SUPPLIES	59.99	
120	10-521-530-3200	OFFICE SUPPLIES	05606	262251	ENVIRONMTL INNOVATIONS	248.00	
121	10-521-530-3200	OFFICE SUPPLIES	17355	1355407	QUILL CORP SUPPLIES	35.58	
122	10-521-530-3200	OFFICE SUPPLIES	17355	1458699	QUILL CORP SUPPLIES	56.28	
123	10-521-530-3300	COPY MACHINE	18310	32379059	RICOH USA INC COPY MACH P.D.	450.06	
124	10-521-530-3810	UNIFORM ALLOWANCE	07043	013717435	GALLS C PIERCE	178.94	
125	10-521-530-3850	INVESIGATIVE SUPPLIES	12326	1407764-2019093	LEXISNEXIS RISK ACCT 1407764	125.00	
126	10-521-530-4130	OTHER COURT COSTS	03529	450012992700	COMMUNITY MEM HOSP 19-017806	33.00	
127	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	463475C	GORDIE BOUCHER UNIT #17	105.40	
128	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03347	0F36613235	CINTAS POLICE DEPT VEHICLES	619.21	
129	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	141885	GENERAL FIRE EQT SQD 19	50.00	
130	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	141916	GENERAL FIRE EQT SQD 20	60.00	
131	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	194128	GTOWN TIRE&AUTO SQD 17	25.46	
132	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	194129	GTOWN TIRE&AUTO SQD 15	40.58	
133	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	194149	GTOWN TIRE&AUTO SQD 16	25.46	
134	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	194151	GTOWN TIRE&AUTO SQD 18	25.46	
135	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	194173	GTOWN TIRE&AUTO PD INTRCPTR	25.46	
136	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	09302019	FALLS AUTO PARTS ACCT 4040	443.39	
137	10-521-530-7100	HEAT, LIGHT, & POWER	23723	08282019	WE ENERGIES 7815-126-541 GAS	17.47	
138	10-521-530-7100	HEAT, LIGHT, & POWER	23723	09262019	WE ENERGIES 6209-883-149 ELE	317.21	
139	10-521-530-7100	HEAT, LIGHT, & POWER	23723	09262019	WE ENERGIES 6209-883-149 GAS	46.83	
140	10-521-530-7100	HEAT, LIGHT, & POWER	23723	10032019	WE ENERGIES 7451-865-354 ELE	1,829.60	
141	10-521-530-7110	WATER & SEWER	07213	09302019	VLG GTOWN 272993010000 WATER	88.07	
142	10-521-530-7110	WATER & SEWER	07213	09302019	VLG GTOWN 272993010000 SEWER	266.20	
143	10-521-530-7110	WATER & SEWER	07213	09302019	VLG GTOWN 272993020000 WATER	29.01	
144	10-521-530-7110	WATER & SEWER	07213	09302019	VLG GTOWN 272993020000 SEWER	91.86	
145	10-521-530-7200	TELEPHONE	01789	262250155	AT&T ACCT 262 250-1553 423 0	23.57	
146	10-521-530-7200	TELEPHONE	01789	262250155	AT&T ACCT 262 250-1553 423 0	23.57	
147	10-521-530-7210	COMMUNICATION	01793	287289758488X09	AT&T MOBILITY ACCT2872897584	1,116.21	
148	10-521-530-7210	COMMUNICATION	22346	9838765284	VERIZON ACCT 785963789-00001	881.15	
149	10-521-530-7210	COMMUNICATION	23644	093019	WI DEPT OF JUSTICE ACCT L670	63.00	
150	10-521-530-7800	TRAVEL	07498	10022019	J GONZALEZ TRAVEL	49.43	
151	10-521-530-7800	TRAVEL	10618	10022019	S JONES TRAVEL	66.46	
152	10-521-570-8100	MISCELLANEOUS EQUIPMENT	02594	463201	GORDIE BOUCHER SQD 13	939.19	

JOURNAL DATE: 10/10/19 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
153	10-522-520-2300	HEALTH INSURANCE	07212	10022019	VLG GTOWN HLTH FIRE OCT	8,666.67	
154	10-522-520-2400	DENTAL INSURANCE	07192	10022019	VLG GTOWN DENTL FIRE OCT	597.08	
155	10-522-520-2500	LIFE INSURANCE	19264	10022019	SECURIAN FIN LIFE INS NOV	127.39	
156	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	01697	8788	ARCHIVE SOCIAL ECONOMY PACKA	119.40	
157	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	04362	25992	DIGITAL EDGE SAFETY FAIR FLY	150.00	
158	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	13207	70162	MENARDS ACCT 31730275	396.18	
159	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	06388	189723-1	FIVE ALARM A DIAMAN BOOTS	379.00	
160	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	06388	190639-1	FIVE ALARM SUPPLIES	1,850.00	
161	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	910	COMMUNITY MEM HOSP PHARMACY	376.92	
162	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	10120	IN110040	JEFFERSON FIRE & SAFETY F.D.	320.70	
163	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	69763	MENARDS ACCT 31730275	26.28	
164	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	69968	MENARDS ACCT 31730275	5.99	
165	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	70474	MENARDS ACCT 31730275	41.16	
166	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	10012019	NEU'S BLDG CTR ACCT 07054	487.39	
167	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	09302019	FALLS AUTO PARTS ACCT 4040	14.81	
168	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	08282019	WE ENERGIES 2481-365-817 ELE	282.10	
169	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	09262019	WE ENERGIES 4477-134-548 GAS	1.60	
170	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	10032019	WE ENERGIES 5459-238-839 ELE	1,295.71	
171	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	10032019	WE ENERGIES 5459-238-839 GAS	31.56	
172	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	09182019	WE ENERGIES 3080-583-163 ELE	225.58	
173	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	09182019	WE ENERGIES 3080-583-163 GAS	13.34	
174	10-522-530-7120	WATER & SEWER	07213	09302019	VLG GTOWN 002139730000 WATER	110.35	
175	10-522-530-7120	WATER & SEWER	07213	09302019	VLG GTOWN 002139730000 SEWER	296.20	
176	10-522-530-7120	WATER & SEWER	07213	09302019	VLG GTOWN 002139730000 FIRE	130.00	
177	10-522-530-7120	WATER & SEWER	07213	09302019	VLG GTOWN 002219830000 WATER	87.45	
178	10-522-530-7120	WATER & SEWER	07213	09302019	VLG GTOWN 002219830000 SEWER	209.79	
179	10-522-530-7121	WATER & SEWER - SVA	07213	09302019	VLG GTOWN 002139730100 WATER	19.85	
180	10-522-530-7121	WATER & SEWER - SVA	07213	09302019	VLG GTOWN 002139730100 SEWER	57.29	
181	10-522-530-7121	WATER & SEWER - SVA	07213	09302019	VLG GTOWN 002139730100 FIRE	65.00	
182	10-522-530-7200	TELEPHONE	22346	9838135012	VERIZON ACCT 342038539-00001	392.54	
183	10-522-530-7210	COMMUNICATIONS	07170	274130	GENERAL COMM REPAIR RADIO	60.00	
184	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	23707	MR-2019-0002	WSFCA OFFICERS REG APPL FEE	95.00	
185	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	13352	58750	MATC 0290731 S WEISFLOG	1,118.50	
186	10-523-520-2300	HEALTH INSURANCE	07212	10022019	VLG GTOWN HLTH EMERG GOV OCT	72.92	
187	10-523-520-2400	DENTAL INSURANCE	07192	10022019	VLG GTOWN DENTL EMERG GOV OC	4.92	
188	10-523-520-2500	LIFE INSURANCE	19264	10022019	SECURIAN FIN LIFE INS NOV	1.37	
189	10-524-520-2300	HEALTH INSURANCE	07212	10022019	VLG GTOWN HLTH INSPEC OCT	3,775.00	
190	10-524-520-2400	DENTAL INSURANCE	07192	10022019	VLG GTOWN DENTL INSPEC OCT	256.92	

JOURNAL DATE: 10/10/19 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
191	10-524-520-2500	LIFE INSURANCE	19264	10022019	SECURIAN FIN LIFE INS NOV	77.41	
192	10-524-530-3200	OFFICE SUPPLIES	03559	462681	COMPLETE OFFICE SUPPLIES	22.50	
193	10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	09302019	FALLS AUTO PARTS ACCT 4040	17.48	
194	10-524-530-7200	TELEPHONE	20355	107056801100219	TIME WARNER ACCT 107056801	20.83	
195	10-524-530-7200	TELEPHONE	21480	0330299559	U.S.CELLULAR ACCT 208827361	5.26	
196	10-541-520-2300	HEALTH INSURANCE	07212	10022019	VLG GTOWN HLTH DPW ADM OCT	1,118.75	
197	10-541-520-2400	DENTAL INSURANCE	07192	10022019	VLG GTOWN DENTL DPW ADM OCT	147.75	
198	10-541-520-2500	LIFE INSURANCE	19264	10022019	SECURIAN FIN LIFE INS NOV	54.84	
199	10-541-530-3300	COPY MACHINE	01036	626674	A/E GRAPHICS EQT CHARGES	549.50	
200	10-541-530-3300	COPY MACHINE	01036	626989	A/E GRAPHICS EQT CHARGES	215.82	
201	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	22211	140740	VENTURE ARCHTCT FEASIBLTY ST	4,167.50	
202	10-541-530-5400	EQUIPMENT REPAIR & MAINTENAN	19194	INV-385677	SEILER INSTRUMENT MAINT	1,276.00	
203	10-541-530-7200	TELEPHONE	20355	107056801100219	TIME WARNER ACCT 107056801	22.50	
204	10-541-530-7200	TELEPHONE	21480	0330299559	U.S.CELLULAR ACCT 208827361	331.61	
205	10-541-530-7200	TELEPHONE	21480	0331076686	U.S.CELLULAR ACCT 208905708	38.77	
206	10-541-530-7700	TRAINING & SEMINARS	01624	09092019	APWA MEMBERSHIP RENEW ID3718	740.00	
207	10-542-520-2300	HEALTH INSURANCE	07212	10022019	VLG GTOWN HLTH HWY OCT	15,052.08	
208	10-542-520-2400	DENTAL INSURANCE	07192	10022019	VLG GTOWN DENTL HWY OCT	1,074.17	
209	10-542-520-2500	LIFE INSURANCE	19264	10022019	SECURIAN FIN LIFE INS NOV	211.60	
210	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	03559	452256	COMPLETE OFFICE SUPPLIES	374.99	
211	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	03559	453288	COMPLETE OFFICE SUPPLIES	39.24	
212	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	06470	4580	FLOWER SOURCE SUPPLIES	74.66	
213	10-542-530-3505	ASPHALT PAVING	06029	09252019	FAHRNER ASPHALT SEALERS 2018	205,088.00	
214	10-542-530-3505	ASPHALT PAVING	08477	5820	HILLTOP ASPHALT DIV RD PATCH	7,450.00	
215	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01654	7017281190	APPLIED IND TECH PARTS	12.94	
216	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1231294	LANNON STONE BASE COURSE/CHI	1,577.63	
217	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1231295	LANNON STONE CHIPS	427.65	
218	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	70278	MENARDS ACCT 31730252	17.99	
219	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	3001484	MORAINE DEV IMPORTED FILL	73.00	
220	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	3001617	MORAINE DEV IMPORTED FILL	46.00	
221	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	3001756	MORAINE DEV IMPORTED FILL	260.00	
222	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	10012019	NEU'S BLDG CTR ACCT 23009	720.44	
223	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	16371	2019 BOOTS 2ND	D PIPKORN 2019 BOOTS 2ND PUR	75.01	
224	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	50047336	STARK PAVEMENT SURFACE	1,198.69	
225	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	06036	WIMI648787	FASTENAL CO HWY STOCK	118.86	
226	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	08029	V0118384	HALLMAN LINDSAY PAINT	132.90	
227	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	14214	10012019	NEU'S BLDG CTR ACCT 23009	61.61	
228	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	23044	6380	WASH CTY TREAS 14400.122010	6,318.44	

JOURNAL DATE: 10/10/19 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
229	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	03643	3303841-00	COUNTY MATLS STORM INLETS	1,224.00	
230	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	03643	3304858-00	COUNTY MATLS STORM INLETS	1,617.00	
231	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	07253	001186	GTWN ACE HDWE SUPPLIES	2.79	
232	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	13207	70001	MENARDS ACCT 31730252	29.95	
233	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	09182019	WE ENERGIES 1060-857-482 ELE	79.79	
234	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	09182019	WE ENERGIES 1060-857-482 GAS	9.57	
235	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	09182019	WE ENERGIES 2296-678-336 ELE	16.25	
236	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	09182019	WE ENERGIES 7889-059-471 GAS	9.57	
237	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	09182019	WE ENERGIES 8693-174-308 ELE	17.47	
238	10-542-530-3630	UNIFORMS & TOWELS	23327	2019 BOOTS	D.WEIGAND 2019 BOOTS	96.00	
239	10-542-530-3700	GAS & OIL	23816	713881	WOLF & SONS ACCT 9292-2	1,485.60	
240	10-542-530-3700	GAS & OIL	23816	713960	WOLF & SONS ACCT 9292-2	1,693.90	
241	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02594	355127	GORDIE BOUCHER	24.43	
242	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02594	360298	GORDIE BOUCHER HWY 301	53.46	
243	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02594	CM355127	GORDIE BOUCHER CREDIT		24.43
244	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	03347	0F36613243	CINTAS TRUCKS AT DPW	899.68	
245	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08065	72155	HAUSER AUTO ELEC HWY STK	158.00	
246	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-825565	MAP AUTOMOTIVE HWY STK	313.16	
247	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-825600	MAP AUTOMOTIVE HWY STK	110.02	
248	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	09302019	FALLS AUTO PARTS ACCT 4040	537.72	
249	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	10012019	NEU'S BLDG CTR ACCT 23009	5.86	
250	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	15623	4004-359307	O'REILLY AUTO HWY STK	38.39	
251	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	70084671	POMP'S TIRE SVC UNIT 77	406.00	
252	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	200-1022689	PRECISE MMM SOFTWARE MAINT	348.98	
253	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	94868	53381115	1-800 RADIATOR & A/C HWY 301	479.00	
254	10-542-530-7120	STREET LIGHTING	18783	128927	RUEKERT & MIELKE GIS SVCS	33.25	
255	10-542-530-7120	STREET LIGHTING	23723	09182019	WE ENERGIES 0894-842-178 ELE	38.45	
256	10-542-530-7120	STREET LIGHTING	23723	09182019	WE ENERGIES 1839-794-821 ELE	45.95	
257	10-542-530-7120	STREET LIGHTING	23723	09182019	WE ENERGIES 3032-822-864 ELE	41.14	
258	10-542-530-7120	STREET LIGHTING	23723	09182019	WE ENERGIES 3434-935-844 ELE	119.58	
259	10-542-530-7120	STREET LIGHTING	23723	09182019	WE ENERGIES 3452-194-270 ELE	8,441.43	
260	10-542-530-7120	STREET LIGHTING	23723	09182019	WE ENERGIES 4485-693-976 ELE	19.76	
261	10-542-530-7120	STREET LIGHTING	23723	09182019	WE ENERGIES 7650-537-579 ELE	18.37	
262	10-542-530-7120	STREET LIGHTING	23723	09262019	WE ENERGIES 0474-077-462 ELE	43.67	
263	10-542-530-7120	STREET LIGHTING	23723	09262019	WE ENERGIES 0875-989-638 ELE	16.94	
264	10-542-530-7120	STREET LIGHTING	23723	09262019	WE ENERGIES 1006-722-962 ELE	79.00	
265	10-542-530-7120	STREET LIGHTING	23723	09262019	WE ENERGIES 1023-266-150 ELE	72.19	
266	10-542-530-7120	STREET LIGHTING	23723	09262019	WE ENERGIES 1225-522-762 ELE	459.00	

JOURNAL DATE: 10/10/19 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
267	10-542-530-7120	STREET LIGHTING	23723	09262019	WE ENERGIES 1482-970-384 ELE	44.20	
268	10-542-530-7120	STREET LIGHTING	23723	09262019	WE ENERGIES 1644-164-537 ELE	44.33	
269	10-542-530-7120	STREET LIGHTING	23723	09262019	WE ENERGIES 2816-356-842 ELE	55.17	
270	10-542-530-7120	STREET LIGHTING	23723	09262019	WE ENERGIES 3845-024-172 ELE	388.04	
271	10-542-530-7120	STREET LIGHTING	23723	09262019	WE ENERGIES 4259-114-204 ELE	43.23	
272	10-542-530-7120	STREET LIGHTING	23723	09262019	WE ENERGIES 4635-128-982 ELE	40.04	
273	10-542-530-7120	STREET LIGHTING	23723	09262019	WE ENERGIES 4894-582-644 ELE	42.18	
274	10-542-530-7120	STREET LIGHTING	23723	09262019	WE ENERGIES 6447-393-013 ELE	56.57	
275	10-542-530-7120	STREET LIGHTING	23723	09262019	WE ENERGIES 6657-935-214 ELE	184.04	
276	10-542-530-7120	STREET LIGHTING	23723	09262019	WE ENERGIES 6839-228-872 ELE	16.39	
277	10-542-530-7120	STREET LIGHTING	23723	09262019	WE ENERGIES 8230-499-231 ELE	38.02	
278	10-542-530-7120	STREET LIGHTING	23723	09262019	WE ENERGIES 8688-223-349 ELE	20.01	
279	10-542-530-7120	STREET LIGHTING	23723	09262019	WE ENERGIES 9426-745-216 ELE	53.83	
280	10-542-530-7120	STREET LIGHTING	23723	09262019	WE ENERGIES 9427-946-913 ELE	16.25	
281	10-542-530-7120	STREET LIGHTING	23723	09262019	WE ENERGIES 9433-788-794 ELE	26.86	
282	10-542-530-7200	TELEPHONE	21480	0330299559	U.S.CELLULAR ACCT 208827361	53.98	
283	10-542-530-7200	TELEPHONE	21480	0331076686	U.S.CELLULAR ACCT 208905708	131.35	
284	10-542-530-7950	SOLID WASTE CONTRACT	23173	6406164-2275-7	WASTE MGMT ID 5-83359-33006	50,586.76	
285	10-542-570-8100	MISCELLANEOUS EQUIPMENT	03121	364971-00	CARLIN SALES CORP SUPPLIES	58.52	
286	10-542-570-8100	MISCELLANEOUS EQUIPMENT	03121	368916-00	CARLIN SALES CORP SUPPLIES	726.97	
287	10-542-570-8100	MISCELLANEOUS EQUIPMENT	13455	82524	MILW LAWN SPRINKLER BUSINS P	546.25	
288	10-542-570-8100	MISCELLANEOUS EQUIPMENT	13543	3001617	MORAINE DEV IMPORTED FILL	92.00	
289	10-546-520-2300	HEALTH INSURANCE	07212	10022019	VLG GTOWN HLTH RECYCLING OCT	393.75	
290	10-546-520-2400	DENTAL INSURANCE	07192	10022019	VLG GTOWN DENTL RECYCLING OC	43.25	
291	10-546-520-2500	LIFE INSURANCE	19264	10022019	SECURIAN FIN LIFE INS NOV	9.12	
292	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	093019	ITU ABSORBTECH ACCT 114296	39.45	
293	10-546-530-4810	CURBSIDE PICKUP	23173	6406164-2275-7	WASTE MGMT ID 5-83359-33006	28,419.65	
294	10-551-520-2300	HEALTH INSURANCE	07212	10022019	VLG GTOWN HLTH LIBRARY OCT	5,508.33	
295	10-551-520-2400	DENTAL INSURANCE	07192	10022019	VLG GTOWN DENTL LIBRARY OCT	376.25	
296	10-551-520-2500	LIFE INSURANCE	19264	10022019	SECURIAN FIN LIFE INS NOV	92.77	
297	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	04362	25935	DIGITAL EDGE FALL BROCHURE	275.00	
298	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	05337	148509	EMMONS BUSINESS INTERIORS	370.57	
299	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	05937	137849	EXPRESS NEWS 72341 AD	159.00	
300	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	07193	09272019	GTWN CHMBR COMMERCE SIGN LIB	250.00	
301	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	11340	0001	KIWANIS OF GTWN T SMITH DUES	110.00	
302	10-551-530-3200	OFFICE SUPPLIES	03559	394132	COMPLETE OFFICE SUPPLIES	148.21	
303	10-551-530-3610	BOOKS-COUNTY	02123	2034763053	BAKER & TAYLOR BOOKS	1,475.97	
304	10-551-530-3610	BOOKS-COUNTY	02123	2034765450	BAKER & TAYLOR BOOKS	166.91	

JOURNAL DATE: 10/10/19 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
305	10-551-530-3610	BOOKS-COUNTY	02123	2034765554	BAKER & TAYLOR BOOKS	233.39	
306	10-551-530-3610	BOOKS-COUNTY	02123	2034777328	BAKER & TAYLOR BOOKS	391.23	
307	10-551-530-3610	BOOKS-COUNTY	02123	2034781526	BAKER & TAYLOR BOOKS	385.34	
308	10-551-530-3610	BOOKS-COUNTY	02123	2034789589	BAKER & TAYLOR BOOKS	884.75	
309	10-551-530-3610	BOOKS-COUNTY	02123	2034799177	BAKER & TAYLOR BOOKS	802.66	
310	10-551-530-3610	BOOKS-COUNTY	02123	2034815112	BAKER & TAYLOR BOOKS	1,332.52	
311	10-551-530-3610	BOOKS-COUNTY	09528	41651293	INGRAM LIBRARY SVCS BOOKS	51.44	
312	10-551-530-3610	BOOKS-COUNTY	09528	41894534	INGRAM LIBRARY SVCS BOOKS	67.57	
313	10-551-530-3620	BOOK PROCESSING	02421	2051830	BLICK ART MATERIALS SUPPLIES	140.85	
314	10-551-530-3620	BOOK PROCESSING	04202	6675926	DEMCO SUPPLIES	190.12	
315	10-551-530-3620	BOOK PROCESSING	19241	312747	SHOWCASES SUPPLIES	175.80	
316	10-551-530-3620	BOOK PROCESSING	19241	313739	SHOWCASES SUPPLIES	133.92	
317	10-551-530-3620	BOOK PROCESSING	19241	313742	SHOWCASES SUPPLIES	275.72	
318	10-551-530-3625	BOOK PROCESSING-COUNTY	03559	449614	COMPLETE OFFICE SUPPLIES	63.24	
319	10-551-530-3625	BOOK PROCESSING-COUNTY	03559	458180	COMPLETE OFFICE SUPPLIES	89.28	
320	10-551-530-3625	BOOK PROCESSING-COUNTY	03559	461422	COMPLETE OFFICE SUPPLIES	122.35	
321	10-551-530-3625	BOOK PROCESSING-COUNTY	19241	313740	SHOWCASES SUPPLIES	724.36	
322	10-551-530-3625	BOOK PROCESSING-COUNTY	19241	313742	SHOWCASES SUPPLIES	451.44	
323	10-551-530-3635	PERIODICALS-COUNTY	13483	09222019	MILW JOURNAL MJ0040670	362.03	
324	10-551-530-3645	AUDIO VISUAL-COUNTY	09528	41862145	INGRAM LIBRARY SVCS BOOKS	21.49	
325	10-551-530-3645	AUDIO VISUAL-COUNTY	13414	97511236	MIDWEST TAPE DVDS	24.99	
326	10-551-530-3645	AUDIO VISUAL-COUNTY	13414	97657892	MIDWEST TAPE DVDS	49.99	
327	10-551-530-3645	AUDIO VISUAL-COUNTY	13414	97749929	MIDWEST TAPE DVDS	19.99	
328	10-551-530-3645	AUDIO VISUAL-COUNTY	19072	09102019	SYNCB/AMAZON60457 8781 04049	1,703.37	
329	10-551-530-3665	COMPUTER SERVICE - COUNTY	01697	8788	ARCHIVE SOCIAL ECONOMY PACKA	119.40	
330	10-551-530-3665	COMPUTER SERVICE - COUNTY	03559	448294	COMPLETE OFFICE SUPPLIES	544.53	
331	10-551-530-3665	COMPUTER SERVICE - COUNTY	07572	09252019	GORDON FLESCH CREDIT		95.21
332	10-551-530-3665	COMPUTER SERVICE - COUNTY	07572	IN12717047	GORDON FLESCH 14D427 LIBR	170.94	
333	10-551-530-3665	COMPUTER SERVICE - COUNTY	07573	I00533724	GFC LEASING 411836 LIBR	385.95	
334	10-551-530-3665	COMPUTER SERVICE - COUNTY	13545	414781	MONARCH LIBRARY SYSTEM	2,552.62	
335	10-551-530-3665	COMPUTER SERVICE - COUNTY	16382	1013895677	PITNEY BOWES ACCT 0010451673	117.00	
336	10-551-530-3665	COMPUTER SERVICE - COUNTY	20355	702334901092619	TIME WARNER ACCT 702334901	154.94	
337	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	97379	09252019	PARANORMAL INVESTIGATORS PRG	250.00	
338	10-551-530-5410	SYSTEM AUTOMATION-COUTY	07540	356188	GREY HOUSE PUBL BOOKS	242.00	
339	10-551-530-5410	SYSTEM AUTOMATION-COUTY	09553	83525143	INFO USA MKTG CITY DIR PUBL	365.00	
340	10-551-530-5410	SYSTEM AUTOMATION-COUTY	13243	1673004581	MERGENT HARRIS DIR OF WI	376.00	
341	10-551-530-5410	SYSTEM AUTOMATION-COUTY	13545	414717	MONARCH LIBR SYS DIGITAL MAG	314.29	
342	10-551-530-5410	SYSTEM AUTOMATION-COUTY	13545	414751	MONARCH LIBR SYS TECH BILLIN	807.23	

JOURNAL DATE: 10/10/19 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
343	10-551-530-7100	UTILITIES	07213	09302019	VLG GTOWN 002729930400 WATER	145.32	
344	10-551-530-7100	UTILITIES	07213	09302019	VLG GTOWN 002729930400 SEWER	482.22	
345	10-551-530-7100	UTILITIES	07213	09302019	VLG GTOWN 002729930400 FIRE	220.00	
346	10-551-530-7100	UTILITIES	23723	10032019	WE ENERGIES 6002-193-595 ELE	4,346.77	
347	10-551-530-7100	UTILITIES	23723	10032019	WE ENERGIES 6002-193-595 GAS	590.01	
348	10-551-530-7710	TRAINING - COUNTY	94948	09042019	RUSSELL MEM LIBR CONFERENCE	201.95	
349	10-551-530-7800	TRAVEL	19360	09252019	T SMITH TRAVEL	63.80	
350	10-552-520-2300	HEALTH INSURANCE	07212	10022019	VLG GTOWN HLTH REC OCT	6,966.67	
351	10-552-520-2400	DENTAL INSURANCE	07192	10022019	VLG GTOWN DENTL REC OCT	474.50	
352	10-552-520-2500	LIFE INSURANCE	19264	10022019	SECURIAN FIN LIFE INS NOV	94.30	
353	10-552-530-3200	OFFICE SUPPLIES	01697	8788	ARCHIVE SOCIAL ECONOMY PACKA	119.40	
354	10-552-530-3200	OFFICE SUPPLIES	03559	462650	COMPLETE OFFICE SUPPLIES	272.26	
355	10-552-530-3200	OFFICE SUPPLIES	03559	467258	COMPLETE OFFICE SUPPLIES	173.44	
356	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	01254	09302019	S AFFELDT V/BALL OFFL 9/29	31.50	
357	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02484	09242019	BLUE SPRING FARMS HORSE INST	630.00	
358	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05652	09302019	EQUALRIGHTS CHILD LABOR PERM	7.50	
359	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08072	09191614	HASTY AWARDS FOOTBALL/SOCCER	117.17	
360	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	10012019	J HIGHT V.B. OFFICIAL 9/30	72.75	
361	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11248	GMN19004	KIDS SPORTS CLASSES	882.00	
362	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11419	09242019	K KLING MIDDLE EASTERN DANCE	156.80	
363	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	12114	10072019	L LAUTERS STAFF TRAINING	300.00	
364	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	12303	09302019	G LEE V/BALL OFFL 9/29	31.50	
365	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	12303	10072019	G LEE V/BALL OFFL 10/5	31.50	
366	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13481	09232019	P MINDEL GOLF INSTRUCTOR	382.50	
367	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18014	10012019	K RAGUSE GIRLS SOFTBALL CLIN	89.28	
368	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18032	10012019	K RANDERWALA ACRYLIC PAINTIN	68.00	
369	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18363	15661	RITEWAY BUS FIELDTRIP BUSES	10,055.00	
370	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	09252019	SAM'S CLUB 6046 0020 2927 64	861.89	
371	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19272	10032019	SEAT OF THE PANTS PRODUCTION	338.00	
372	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	09242019	SURGE MARTIAL ARTS INSTR	170.00	
373	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	09302019	J THOMPSON MUSIC FUN	42.00	
374	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	10012019	J THOMPSON MUSIC FUN 9/10-10	497.70	
375	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20692	19-279	TREETOP EXPLORER PARK REC EV	360.00	
376	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	09242019	R WATTS V/B OFFL 9/23	81.00	
377	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23118	093019	WENDLAND LANDSCP WORKSHOPS	124.00	
378	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23118	09302019	WENDLAND LANDSCP PRUNING	36.00	
379	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23644	09302019	WI DEPT OF JUSTICE ACCT G344	77.00	
380	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23901	08312019	WITTENBERGER BUS SVC PHANTOM	260.00	

JOURNAL DATE: 10/10/19 ACCOUNTING PERIOD: 10

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GENERAL FUND							
381	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	91002	10072019	P DEPIES V/BALL OFFL 10/5	30.00	
382	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	97378	09262019	A SCHMIDT POUND ROCK OUT CLA	50.00	
383	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	98225	10032019	E SCHWARTZ PERFORMANCE	400.00	
384	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	262250155	AT&T ACCT 262 250-1553 423 0	23.57	
385	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	13207	70257	MENARDS ACCT 31730252	179.99	
386	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1305197-IN	PORT-A-JOHN ALT BAUER	90.00	
387	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1305198-IN	PORT-A-JOHN ALT BAUER	90.00	
388	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1305203-IN	PORT-A-JOHN HAUPT STRASSE	85.00	
389	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1305204-IN	PORT-A-JOHN HAUPT STRASSE	90.00	
390	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1305205-IN	PORT-A-JOHN SCHOEN LAUFEN	90.00	
391	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1305206-IN	PORT-A-JOHN WEIDENBACH PARK	90.00	
392	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1305326-IN	PORT-A-JOHN SOCCER SHED	90.00	
393	10-552-530-3910	FACILITY RENTAL EXPENSE	06015	09262019	FAITH LUTH CHURCH FAC USE	832.00	
394	10-552-530-3910	FACILITY RENTAL EXPENSE	23060	09262019	WASH CTY PLANNING & PARKS	540.00	
395	10-552-530-3910	FACILITY RENTAL EXPENSE	92733	09262019	LUTH CHURCH SUMMER FAC USE	832.00	
396	10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	09302019	FALLS AUTO PARTS ACCT 4040	4.18	
397	10-552-530-7200	TELEPHONE	20355	107056801100219	TIME WARNER ACCT 107056801	50.00	
398	10-552-530-7200	TELEPHONE	21480	0332826539	U.S.CELLULAR ACCT 211988146	165.05	
399	10-552-530-7700	TRAINING & SEMINARS	23823	256	WPRA P HEINEN CONF REG	300.00	
400	10-553-520-2300	HEALTH INSURANCE	07212	10022019	VLG GTOWN HLTH PARKS OCT	3,638.58	
401	10-553-520-2400	DENTAL INSURANCE	07192	10022019	VLG GTOWN DENTL PARKS OCT	245.17	
402	10-553-520-2500	LIFE INSURANCE	19264	10022019	SECURIAN FIN LIFE INS NOV	24.80	
403	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	70395	MENARDS ACCT 31730252	92.95	
404	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	20587	25260	TOTAL LAWN CARE FERTILIZER P	2,025.00	
405	10-553-530-4100	CONTRACTED SERVICES	03347	0F36613135	CINTAS PARKS DEPT	370.14	
406	10-553-530-4100	CONTRACTED SERVICES	03347	0F36613239	CINTAS FRIEDENFELD PARK	39.84	
407	10-553-530-4100	CONTRACTED SERVICES	03347	0F36613240	CINTAS HAUPT STRASSE PARK	19.14	
408	10-553-530-4100	CONTRACTED SERVICES	03347	0F36613242	CINTAS SPASSLAND PARK	19.14	
409	10-553-530-5200	BUILDING & GROUND REPAIR & M	03347	0F36613098	CINTAS KINDERBERG PARK	27.42	
410	10-553-530-5290	STREET TREE MAINTENANCE	12971	5877	M & M TREE CARE TREE REMOVAL	2,640.00	
411	10-553-530-7120	POWER AND LIGHTING	07213	09302019	VLG GTOWN 002219830100 WATER	15.00	
412	10-553-530-7120	POWER AND LIGHTING	07213	09302019	VLG GTOWN 002219830100 SEWER	542.71	
413	10-553-530-7120	POWER AND LIGHTING	07213	09302019	VLG GTOWN 002639870000 WATER	123.93	
414	10-553-530-7120	POWER AND LIGHTING	07213	09302019	VLG GTOWN 002639870000 SEWER	445.58	
415	10-553-530-7120	POWER AND LIGHTING	07213	09302019	VLG GTOWN 002639870100 WATER	236.14	
416	10-553-530-7120	POWER AND LIGHTING	07213	09302019	VLG GTOWN 002731220000 WATER	15.27	
417	10-553-530-7120	POWER AND LIGHTING	07213	09302019	VLG GTOWN 003419980000 WATER	31.30	
418	10-553-530-7120	POWER AND LIGHTING	23723	09182019	WE ENERGIES 2044-407-803 ELE	33.05	

JOURNAL DATE: 10/10/19 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
419	10-553-530-7120	POWER AND LIGHTING	23723	09182019	WE ENERGIES 3620-779-421 ELE	18.41	
420	10-553-530-7120	POWER AND LIGHTING	23723	09182019	WE ENERGIES 4667-452-159 ELE	29.56	
421	10-553-530-7120	POWER AND LIGHTING	23723	09182019	WE ENERGIES 4862-459-787 ELE	62.07	
422	10-553-530-7120	POWER AND LIGHTING	23723	09182019	WE ENERGIES 5446-792-539 ELE	50.92	
423	10-553-530-7120	POWER AND LIGHTING	23723	09182019	WE ENERGIES 6615-518-320 ELE	217.12	
424	10-553-530-7120	POWER AND LIGHTING	23723	09262019	WE ENERGIES 0626-324-338 ELE	17.74	
425	10-553-530-7120	POWER AND LIGHTING	23723	09262019	WE ENERGIES 2021-764-663 GAS	9.90	
426	10-553-530-7120	POWER AND LIGHTING	23723	09262019	WE ENERGIES 3862-273-160 ELE	211.06	
427	10-553-530-7120	POWER AND LIGHTING	23723	09262019	WE ENERGIES 4650-368-035 ELE	109.10	
428	10-553-530-7120	POWER AND LIGHTING	23723	10012019	WE ENERGIES 1250-671-474 ELE	158.80	
429	10-553-530-7200	TELEPHONE	21480	0330299559	U.S.CELLULAR ACCT 208827361	9.70	
430	10-553-530-7200	TELEPHONE	21480	0331076686	U.S.CELLULAR ACCT 208905708	131.53	
431	10-554-520-2300	HEALTH INSURANCE	07212	10022019	VLG GTOWN HLTH SR CTR OCT	566.67	
432	10-554-520-2400	DENTAL INSURANCE	07192	10022019	VLG GTOWN DENTL SR CTR OCT	40.75	
433	10-554-520-2500	LIFE INSURANCE	19264	10022019	SECURIAN FIN LIFE INS NOV	31.21	
434	10-554-530-3200	OFFICE SUPPLIES	15504	AR95758	OFFICE COPYING EQT 9913-01	26.50	
435	10-554-530-3800	SENIOR PROGRAM EXPENSE	19045	09252019	SAM'S CLUB 6046 0020 2927 64	61.22	
436	10-554-530-3800	SENIOR PROGRAM EXPENSE	96742	09242019	AARP SMART DRIVING COURSE	110.00	
437	10-554-530-3810	SENIOR TRIPS EXPENSE	02162	111516	BADGER BUS TOUR WARRENS 9/28	130.00	
438	10-554-530-7100	UTILITIES	07213	09302019	VLG GTOWN 002219750000 WATER	8.70	
439	10-554-530-7100	UTILITIES	07213	09302019	VLG GTOWN 002219750000 SEWER	212.28	
440	10-554-530-7100	UTILITIES	23723	09182019	WE ENERGIES 3009-094-332 GAS	17.53	
441	10-554-530-7100	UTILITIES	23723	09182019	WE ENERGIES 7252-274-675 ELE	1,148.25	
442	10-554-530-7200	TELEPHONE	01789	262250155	AT&T ACCT 262 250-1553 423 0	23.57	
443	10-554-530-7200	TELEPHONE	20355	09212019	TIME WARNER ACCT 107007801	19.88	
444	10-554-530-7200	TELEPHONE	20355	700656301092619	TIME WARNER ACCT 700656301	61.42	
445	10-563-520-2300	HEALTH INSURANCE	07212	10022019	VLG GTOWN HLTH PLANNING OCT	3,828.17	
446	10-563-520-2400	DENTAL INSURANCE	07192	10022019	VLG GTOWN DENTL PLANNING OCT	257.92	
447	10-563-520-2500	LIFE INSURANCE	19264	10022019	SECURIAN FIN LIFE INS NOV	56.11	
448	10-563-530-4400	CONTRACTED SERVICES-PLANNING	07590	0105821	GRAEF 2050 COMPREHENSIVE PLA	16,989.84	
449	10-563-530-7200	TELEPHONE	20355	107056801100219	TIME WARNER ACCT 107056801	12.50	
450	10-563-530-7600	PUBLICATIONS & NOTICES	23051	201900000106	WSH CTY REG DEEDS ACCT 169	104.00	
451	10-563-530-7700	TRAINING & SEMINARS	21560	AR0006216	UW MADISON ACCTG SVCS	35.00	
452	10-567-530-3810	ECONOMIC DEVELOP COMM-OTHER	23046	219	WASH CTY ECONOMIC DEV EDWC	10,000.00	
453	10-567-530-3950	HISTORICAL SOCIETY	01789	262250155	AT&T ACCT 262 250-1553 423 0	23.57	
454	10-567-530-3950	HISTORICAL SOCIETY	01789	262628317	AT&T ACCT 262 628-3170 284 2	236.14	
455	10-567-530-3950	HISTORICAL SOCIETY	23723	09182019	WE ENERGIES 1452-915-544 ELE	149.53	
456	10-567-530-3950	HISTORICAL SOCIETY	23723	09182019	WE ENERGIES 1665-423-602 GAS	9.57	

JOURNAL DATE: 10/10/19 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
457	10-567-530-3950	HISTORICAL SOCIETY	23723	09182019	WE ENERGIES 1833-325-117 ELE	34.79	
458	10-567-530-3950	HISTORICAL SOCIETY	23723	09182019	WE ENERGIES 1833-325-117 GAS	9.57	
459	10-567-530-3950	HISTORICAL SOCIETY	23723	09182019	WE ENERGIES 5234-815-890 ELE	37.72	
460	10-567-530-3950	HISTORICAL SOCIETY	23723	09182019	WE ENERGIES 7053-131-273 ELE	30.52	
461	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	05338	10072019	EM MKTG SVCS SEPT TOURISM	1,050.00	
462	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	98236	370086-1	WDJT-TV-LP OKTOBERFEST	500.00	
463	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	98236	370088-1	WDJT-TV-LP OKTOBERFEST	1,200.00	
464	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		608,962.06
RECREATION FACILITY FEES FUND							
465	16-480-485-5150	VILLAGE FACILITY FEES REVENU	97780	10012019	DRIFT MUSIC AT PAVILION	100.00	
466	16-567-530-3100	FACILITY FEES EXP - VILLAGE	20355	706280901091419	TIME WARNER ACCT 706280901	109.99	
467	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1305199-IN	PORT-A-JOHN FRIEDENFELD	175.00	
468	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1305200-IN	PORT-A-JOHN FRIEDENFELD	90.00	
469	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1305201-IN	PORT-A-JOHN FRIEDENFELD	170.00	
470	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1305202-IN	PORT-A-JOHN FRIEDENFELD	175.00	
471	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		819.99
CAPITAL PROJECTS FUND							
472	40-542-570-8450	PUBLIC WORKS EQUIPMENT	05515	19-0011709	ENVIROTECH EQT VACUUM SWEEPE	284,260.00	
473	40-542-570-8810	ASPHALT PAVING	16069	09232019	PAYNE & DOLAN 2019 ROAD PRGR	890,056.05	
474	40-552-570-8310	LAND IMPROVEMENTS	01960	182780	AYRES ASSOC FIREMNS PK PHASE	2,811.00	
475	40-552-570-8310	LAND IMPROVEMENTS	03001	54024	CGC SOIL BORINGS FIREMENS PA	3,245.85	
476	40-552-570-8310	LAND IMPROVEMENTS	04009	744441526	DAILY REPORTER PUBL 10003688	168.50	
477	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,180,541.40
T.I.F.#6 CAPITAL PROJECTS FUND							
478	46-571-520-2300	HEALTH INSURANCE	07212	10022019	VLG GTOWN HLTH TIF 6 OCT	138.58	
479	46-571-520-2400	DENTAL INSURANCE	07192	10022019	VLG GTOWN DENTL TIF 6 OCT	11.33	
480	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		149.91
T.I.F. #7 CAPITAL PROJECT FUND							
481	47-571-520-2300	HEALTH INSURANCE	07212	10022019	VLG GTOWN HLTH TIF 7 OCT	269.83	
482	47-571-520-2400	DENTAL INSURANCE	07192	10022019	VLG GTOWN DENTL TIF 7 OCT	20.17	

JOURNAL DATE: 10/10/19 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
483	47-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		290.00
T.I.F. #8 CAPITAL PROJECT FUND							
484	48-571-520-2300	HEALTH INSURANCE	07212	10022019	VLG GTOWN HLTH TIF 8 OCT	306.25	
485	48-571-520-2400	DENTAL INSURANCE	07192	10022019	VLG GTOWN DENTL TIF 8 OCT	23.58	
486	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	63823	FOTH INFRASTRUCTURE TID 8	36,722.48	
487	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	63824	FOTH INFRASTRUCTURE WTR FAC	644.00	
488	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	63825	FOTH INFRASTRUCTURE TID 8	9,748.42	
489	48-578-530-4300	CONTRACTED SERV - ENGINEERIN	19319	143139	R A SMITH TID 8 PH 3 WETTERA	7,264.50	
490	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		54,709.23
WATER UTILITY							
491	50-180-183-3460	METERS	13244	29917	METRON-FARNIER METERS	3,195.00	
492	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	04256	10012019	DNR J DOWNS CERT #36485	45.00	
493	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	6-741-71273	FED EX ACCT 1365-1296-0	31.22	
494	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	09673	093019	ITU ABSORBTECH ACCT 114296	94.50	
495	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0330299559	U.S.CELLULAR ACCT 208827361	11.72	
496	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0330706745	U.S.CELLULAR ACCT 928519239	28.50	
497	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0331076686	U.S.CELLULAR ACCT 208905708	154.43	
498	50-712-530-6140	OUTSIDE SERVICES - WATER STU	16650	1908-I-02210	PUBLIC SVC COMMISSION ASSESM	1,778.74	
499	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	09302019	VLG GTOWN 002129830000 WATER	8.70	
500	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	09302019	VLG GTOWN 002129830000 SEWER	1,128.22	
501	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	09302019	VLG GTOWN 002239830000 WATER	5.00	
502	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	09302019	VLG GTOWN 002239830000 SEWER	48.65	
503	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	09302019	VLG GTOWN 002239830100 WATER	5.00	
504	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	09302019	VLG GTOWN 002239830100 SEWER	48.65	
505	50-721-530-6220	ELECTRICAL EXPENSE	23723	09182019	WE ENERGIES 5256-027-161 ELE	51.14	
506	50-721-530-6220	ELECTRICAL EXPENSE	23723	09262019	WE ENERGIES 9451-793-248 ELE	4,693.52	
507	50-721-530-6220	ELECTRICAL EXPENSE	23723	10032019	WE ENERGIES 0213-446-452 ELE	3,547.85	
508	50-721-530-6220	ELECTRICAL EXPENSE	23723	10032019	WE ENERGIES 0213-446-452 GAS	11.51	
509	50-721-530-6220	ELECTRICAL EXPENSE	23723	10032019	WE ENERGIES 4817-535-205 ELE	4,234.06	
510	50-721-530-6230	FUEL OR POWER FOR PUMPING	23723	09182019	WE ENERGIES 9033-932-436 GAS	30.86	
511	50-721-530-6230	FUEL OR POWER FOR PUMPING	23723	10032019	WE ENERGIES 4817-535-205 GAS	11.51	
512	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	20306	3023836RI	THERMA-STOR WELL #3	3,612.95	
513	50-731-530-6400	OP SUPPLIES SUP AND ENG	21391	003539	USA BLUEBOOK 859536 SUPPLIES	78.30	
514	50-731-530-6410	CHEMICALS	08076	4586660	HAWKINS CHEMICALS	1,196.20	
515	50-731-530-6420	OPERATION EXPENSE	06107	6-733-90473	FED EX ACCT 1365-1296-0	73.30	
516	50-731-530-6420	OPERATION EXPENSE	08021	11642557	HACH CO REAGENT SET	956.52	
517	50-731-530-6420	OPERATION EXPENSE	08021	11652026	HACH CO CHLORINE ACCUVAC	480.88	

JOURNAL DATE: 10/10/19 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
518	50-731-530-6420	OPERATION EXPENSE	08021	11653581	HACH CO SULFURIC ACID/RGT	298.04	
519	50-731-530-6420	OPERATION EXPENSE	14723	363799	NORTHERN LAKE SVC BACTERIA	90.00	
520	50-731-530-6420	OPERATION EXPENSE	14723	364884	NORTHERN LAKE SVC SUPPLIES	520.00	
521	50-731-530-6430	MISCELLANEOUS EXPENSE	14214	10012019	NEU'S BLDG CTR ACCT 23009	115.14	
522	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	01598	5365700	ANDERSON PROCESS SUPPLIES	605.00	
523	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	07253	001190	GTWN ACE HDWE SUPPLIES	13.99	
524	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	14214	10012019	NEU'S BLDG CTR ACCT 23009	271.06	
525	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	09262019	WE ENERGIES 7611-186-967 ELE	27.68	
526	50-741-530-6640	CUSTOMER INSTALLATONS EXP	08932	0054031-IN	HYDROCORP CROSS CONNECT	958.00	
527	50-741-530-6650	MISCELLANEOUS EXPENSES	07213	09302019	VLG GTOWN 002529850000 WATER	8.70	
528	50-741-530-6650	MISCELLANEOUS EXPENSES	07213	09302019	VLG GTOWN 002529850000 SEWER	99.94	
529	50-742-530-6710	MAINT OF STRUCTURES & IMP	04637	149480-IN	DORNER CO ALT VALVE TOWER #1	213.30	
530	50-742-530-6730	MAINT OF TRANS & DIST MAINS	03700	L158566	CORE & MAIN SUPPLIES	1,006.95	
531	50-742-530-6730	MAINT OF TRANS & DIST MAINS	03700	L233921	CORE & MAIN CREDIT		204.60
532	50-742-530-6750	MAINT SUPPLIES SERVICES	07253	001194	GTWN ACE HDWE SUPPLIES	13.98	
533	50-751-520-2300	HEALTH INSURANCE	07212	10022019	VLG GTOWN HLTH WATER OCT	9,354.58	
534	50-751-520-2400	DENTAL INSURANCE	07192	10022019	VLG GTOWN DENTL WATER OCT	716.75	
535	50-751-520-2500	LIFE INSURANCE	19264	10022019	SECURIAN FIN LIFE INS NOV	194.62	
536	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	04336	194499	DIAMOND BUS FLYERS/PRINTING	569.82	
537	50-751-530-9050	MISC CUSTOMER ACCTS EXP	20459	508527	TIME CLOCK PLUS EMPLOYEE LIC	282.00	
538	50-751-530-9050	MISC CUSTOMER ACCTS EXP	20459	508528	TIME CLOCK PLUS DPW TIMECLOC	291.86	
539	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	14018	09302019	FALLS AUTO PARTS ACCT 4040	57.35	
540	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	04336	194433	DIAMOND BUS CHECKS GEN FND	200.30	
541	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	107056801100219	TIME WARNER ACCT 107056801	19.58	
542	50-775-720-4083	PSC REMAINDER ASSESSMENT	16650	RA20-I-02210	PUBLIC SVC COMMISSION ASSESM	2,296.22	
543	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		43,582.19
SEWER UTILITY							
544	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	143087	R A SMITH NE AREA UTIL EXTEN	1,749.50	
545	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	146610	R A SMITH NB INTERCEPTOR	7,135.50	
546	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	146611	R A SMITH NE INTERCEPTOR SWR	7,200.00	
547	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	146612	R A SMITH NE INTERCEPTOR SWR	6,624.75	
548	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	09182019	WE ENERGIES 8073-429-104 ELE	223.29	
549	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	09262019	WE ENERGIES 8836-601-611 ELE	56.69	
550	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	09262019	WE ENERGIES 9427-041-879 ELE	54.94	
551	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	10032019	WE ENERGIES 4896-665-913 ELE	2,797.81	
552	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07213	09302019	VLG GTOWN 002119990000 WATER	27.75	

JOURNAL DATE: 10/10/19 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY							
553	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07213	09302019	VLG GTOWN 002149980000 WATER	52.94	
554	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07213	09302019	VLG GTOWN 002849880000 WATER	25.46	
555	60-830-520-2500	LIFE INSURANCE	19264	10022019	SECURIAN FIN LIFE INS NOV	127.46	
556	60-830-530-8313	COLLECTION SYSTEM MATERIALS	05515	19-0011594	ENVIROTECH EQT MATERIALS	376.96	
557	60-830-530-8313	COLLECTION SYSTEM MATERIALS	05515	19-0011678	ENVIROTECH EQT MATERIALS	501.50	
558	60-830-530-8323	LIFT STATIONS MATERIALS & EX	19805	236555	SUPERIOR CHEM SUPPLIES	2,437.41	
559	60-830-530-8343	GENERAL PLANT MATERIALS & EX	03347	0F36613179	CINTAS SEWER DEPT	435.15	
560	60-830-530-8343	GENERAL PLANT MATERIALS & EX	03347	0F36613237	CINTAS SEWER TRUCKS	133.17	
561	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	093019	ITU ABSORBTECH ACCT 114296	39.45	
562	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	15623	4004-359888	O'REILLY AUTO SEWER 551	405.71	
563	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	15623	4004-360492	O'REILLY AUTO CAMBER KIT	37.99	
564	60-840-530-8402	COMPUTER SERVICES	20459	508527	TIME CLOCK PLUS EMPLOYEE LIC	282.00	
565	60-840-530-8402	COMPUTER SERVICES	20459	508528	TIME CLOCK PLUS DPW TIMECLOC	291.86	
566	60-840-530-8404	OTHER SUPPLIES & EXPENSES	04336	194499	DIAMOND BUS FLYERS/PRINTING	569.83	
567	60-850-520-2300	HEALTH INSURANCE	07212	10022019	VLG GTOWN HLTH SWR OCT	6,877.50	
568	60-850-520-2400	DENTAL INSURANCE	07192	10022019	VLG GTOWN DENTL SWR OCT	585.08	
569	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	04336	194433	DIAMOND BUS CHECKS GEN FND	200.30	
570	60-850-530-8517	TELEPHONE	21480	0330299559	U.S.CELLULAR ACCT 208827361	11.73	
571	60-850-530-8517	TELEPHONE	21480	0330706745	U.S.CELLULAR ACCT 928519239	7.81	
572	60-850-530-8517	TELEPHONE	21480	0331076686	U.S.CELLULAR ACCT 208905708	137.89	
573	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	107056801100219	TIME WARNER ACCT 107056801	19.59	
574	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		39,427.02
INTERFUND SUMMARY							
575	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	819.99	
576	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	1,180,541.40	
577	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	149.91	
578	10-100-150-4700	DUE FROM/TO TIF #7 FUND			ACCTS PAYABLE INTERFUND OFFS	290.00	
579	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	54,709.23	
580	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	43,582.19	
581	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	39,427.02	
582	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		1,319,519.74
					TOTALS:	3,248,345.77	3,248,345.77

JOURNAL DATE: 09/25/19 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-160-2100	PREPAID INSURANCE	12969	36480	M3 INS QUARTERLY INSTALLMENT	114,299.00	
02	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	454489	COMPLETE OFFICE SUPPLIES	60.00	
03	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	098081610	XEROX CORP SERIAL 3AG-882338	227.38	
04	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	098081611	XEROX CORP SERIAL 6TB-446519	372.43	
05	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	098081612	XEROX CORP SERIAL 6TB-446544	372.43	
06	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	377691	AFLAC ACCT BT767 DEFERRED	514.96	
07	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	377691	AFLAC ACCT BT767 TAXABLE	395.96	
08	10-200-210-5555	VOLUNTEER FIREFIGHTER UNION	09019	08102019	IAFF LOCAL 4854 GERMANTOWN	369.00	
09	10-200-260-8000	PARK & RECREATION DEFERRED R	91499	295229	D WEYER REC REFUND	220.00	
10	10-200-260-8000	PARK & RECREATION DEFERRED R	97158	295695	M STEPHENS REC REFUND	45.00	
11	10-200-260-8000	PARK & RECREATION DEFERRED R	97335	294936	S LEGEAR REC REFUND	110.00	
12	10-200-260-8000	PARK & RECREATION DEFERRED R	97397	295059	D STOLZ REC REFUND	15.00	
13	10-410-411-1400	MOBILE HOME TAXES	07197	08312019	GTOWN JT SCHL MOBILE HM AUG	7,280.57	
14	10-460-462-2220	AMBULANCE FEES	20329	5006	3 RIVERS BILLING EMS AUG BIL	3,129.85	
15	10-511-530-3200	OFFICE SUPPLIES	03559	453432	COMPLETE OFFICE SUPPLIES	156.98	
16	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	09182019	A ZABEL MONTHLY EXPENSE SEPT	80.00	
17	10-511-530-4100	LEGAL SERVICES	22710	297558	VON BRIESEN LEGAL SVCS	55.00	
18	10-511-530-4100	LEGAL SERVICES	23263	171	WESOLOWSKI GENERAL LEGAL	2,976.00	
19	10-511-530-7600	PUBLICATIONS & NOTICES	10507	700202-8-19	JOURNAL SENTINEL ACCT 700202	23.68	
20	10-512-530-3200	OFFICE SUPPLIES	03559	452266	COMPLETE OFFICE SUPPLIES	6.88	
21	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	SEP190716	YMCA OF GREATER WAUK WELLNES	17.00	
22	10-512-530-7200	TELEPHONE	20355	107056801090219	TIME WARNER ACCT 107056801	8.33	
23	10-512-530-7200	TELEPHONE	20355	715402101090819	TIME WARNER ACCT 715402101	15.00	
24	10-513-530-3200	OFFICE SUPPLIES	03559	452266	COMPLETE OFFICE SUPPLIES	32.59	
25	10-513-530-7200	TELEPHONE	20355	107056801090219	TIME WARNER ACCT 107056801	20.83	
26	10-513-530-7200	TELEPHONE	20355	715402101090819	TIME WARNER ACCT 715402101	37.50	
27	10-514-530-3100	GENERAL SUPPLIES & EXPENSES	19166	09012019	J SCHAEFER - EXPENSE	115.00	
28	10-514-530-3200	OFFICE SUPPLIES	03559	451021	COMPLETE OFFICE SUPPLIES	35.67	
29	10-514-530-7200	TELEPHONE	20355	107056801090219	TIME WARNER ACCT 107056801	18.33	
30	10-514-530-7200	TELEPHONE	20355	715402101090819	TIME WARNER ACCT 715402101	33.00	
31	10-514-530-7800	TRAVEL	19166	09012019	J SCHAEFER - EXPENSE	23.00	
32	10-514-530-7800	TRAVEL	19166	09232019	J SCHAEFER TRAVEL	83.02	
33	10-517-530-3200	OFFICE SUPPLIES & FORMS	03559	454489	COMPLETE OFFICE SUPPLIES	42.12	
34	10-517-530-7200	TELEPHONE	20355	107056801090219	TIME WARNER ACCT 107056801	7.50	
35	10-517-530-7200	TELEPHONE	20355	715402101090819	TIME WARNER ACCT 715402101	13.50	
36	10-518-530-3200	OFFICE SUPPLIES	03559	448299	COMPLETE OFFICE SUPPLIES	71.80	
37	10-518-530-3200	OFFICE SUPPLIES	03559	451021	COMPLETE OFFICE SUPPLIES	21.15	
38	10-518-530-3200	OFFICE SUPPLIES	03559	454489	COMPLETE OFFICE SUPPLIES	86.19	

JOURNAL DATE: 09/25/19 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-518-530-3200	OFFICE SUPPLIES	19166	09012019	J SCHAEFER - EXPENSE	30.72	
40	10-518-530-7100	HEAT, LIGHT, & POWER	23723	09042019	WE ENERGIES 4252-727-543 ELE	1,383.49	
41	10-518-530-7200	TELEPHONE	01791	09062019	AT&T INV 860399923-8	119.47	
42	10-518-530-7930	WEED CONTROL	06669	5075	DAVID J. FRANK MOWING GRASS	1,435.20	
43	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	02146	2739247	BATZNER PEST CONTROL	401.00	
44	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701091019	TIME WARNER ACCT 715401701	98.75	
45	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2516793.001	NASSCO CLEANING SUPPLIES	2,393.87	
46	10-519-530-4400	CONTRACTED SERVICES - CLEANI	03424	103007	CLEAN POWER CLEANING SVC SEP	9,170.53	
47	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	07253	001171	GTWN ACE HDWE SUPPLIES	25.97	
48	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	10007	2278	JB'S JANITORIAL CARPETS	500.00	
49	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13455	82414	MILWAUKEE LAWN SPRINKLER V.H	1,735.57	
50	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	02450	1909-875966	BLIFFERT LUMBER CO WOLF HOUS	86.35	
51	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	02450	1909-876022	BLIFFERT LUMBER CO WOLF HOUS	50.97	
52	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	02450	1909-877462	BLIFFERT LUMBER CO WOLF HOUS	8.81	
53	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02621	150296	BRAUN THYSSENKRUPP ELEVATOR	229.76	
54	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	09543	061838	INTEGRITY ROOFING P.D.	300.00	
55	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	2278	JB'S JANITORIAL CARPETS	700.00	
56	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	12340	0173670-IN	LIESENER SOILS	174.00	
57	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	12340	0173725-IN	LIESENER SOILS	174.00	
58	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	69291	MENARDS ACCT 31730252	56.75	
59	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	23723	09042019	WE ENERGIES 7221-613-044 ELE	30.76	
60	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	04619	28094	DOORMASTER FIRE STN 2	2,100.00	
61	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10007	2278	JB'S JANITORIAL CARPETS	100.00	
62	10-519-530-5223	MAINT & REPAIR - FIRE CO BLD	10007	2278	JB'S JANITORIAL CARPETS	100.00	
63	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	10007	2278	JB'S JANITORIAL CARPETS	250.00	
64	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	13207	69312	MENARDS ACCT 31730252	22.95	
65	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07579	10894	GOSCHEY MECH LIBRARY	1,150.00	
66	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	12340	0173670-IN	LIESENER SOILS	522.00	
67	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	12340	0173725-IN	LIESENER SOILS	348.00	
68	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	10007	2278	JB'S JANITORIAL CARPETS	500.00	
69	10-519-530-5400	EQUIPMENT REPAIR & MAINTENAN	13205	42704	MEQUON VACUUM 2 RICCARS	918.00	
70	10-519-530-5400	EQUIPMENT REPAIR & MAINTENAN	13205	M493598	MEQUON VACUUM REPAIR	52.10	
71	10-519-530-5400	EQUIPMENT REPAIR & MAINTENAN	13205	M494223	MEQUON VACUUM REPAIR	37.19	
72	10-519-530-5400	EQUIPMENT REPAIR & MAINTENAN	13205	M494242	MEQUON VACUUM REPAIR	37.19	
73	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	1048473	QUILL CORP SUPPLIES	35.97	
74	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	1064439	QUILL CORP SUPPLIES	69.98	
75	10-521-530-3200	OFFICE SUPPLIES	17355	1048473	QUILL CORP SUPPLIES	11.49	
76	10-521-530-3200	OFFICE SUPPLIES	17355	1154454	QUILL CORP SUPPLIES	115.98	

JOURNAL DATE: 09/25/19 ACCOUNTING PERIOD: 09

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GENERAL FUND							
77	10-521-530-3200	OFFICE SUPPLIES	17355	1187749	QUILL CORP SUPPLIES	107.98	
78	10-521-530-3200	OFFICE SUPPLIES	17355	1187940	QUILL CORP SUPPLIES	87.90	
79	10-521-530-3300	COPY MACHINE	18310	5057509223	RICOH USA INC COPY MACH P.D.	72.03	
80	10-521-530-3400	POSTAGE	21835	08312019	UPS STORE INV 00000008305	10.96	
81	10-521-530-3400	POSTAGE	21835	08312019	UPS STORE INV 00000008461	27.22	
82	10-521-530-3700	GAS & OIL	08232	717393	HERBST OIL GASOLINE	16,064.80	
83	10-521-530-3810	UNIFORM ALLOWANCE	19822	I1388438	STREICHER'S HOLSTER	44.99	
84	10-521-530-4110	LEGAL COUNSEL-PERSONNEL	22710	297558	VON BRIESEN LEGAL SVCS	192.50	
85	10-521-530-4130	OTHER COURT COSTS	01011	08302019	A2CL SVCS 19-016339	26.80	
86	10-521-530-4130	OTHER COURT COSTS	03529	450012488500	COMMUNITY MEM HOSP 19-016870	33.00	
87	10-521-530-5420	RADAR MAINTENANCE	12078	169981 RI	LASER TECH BATTERY PACKS	57.00	
88	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	359305	GORDIE BOUCHER SQD 18	306.60	
89	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	462346	GORDIE BOUCHER SQD 13	231.39	
90	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03106	159778	CAR WASH PARTNERS AUGUST	125.00	
91	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	193961	GTOWN TIRE&AUTO SQD 15	25.46	
92	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	194092	GTOWN TIRE&AUTO SQD 12	19.80	
93	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	19832	2262	STRAIGHT LINE COLLSN 19-0155	5,048.91	
94	10-521-530-7100	HEAT, LIGHT, & POWER	23723	09042019	WE ENERGIES 7451-865-354 ELE	1,979.67	
95	10-521-530-7200	TELEPHONE	01789	414Z85633	AT&T ACCT 414 Z45-6338 852	96.73	
96	10-521-530-7210	COMMUNICATION	20355	702686401090819	TIME WARNER ACCT 702686401	1,249.98	
97	10-521-530-7210	COMMUNICATION	21480	0327775618	U.S.CELLULAR ACCT 852443438	13.65	
98	10-521-530-7300	INSURANCE & BONDS	12082	08292019	LAW HEALTH INS VEBA SEPT	240.00	
99	10-521-530-7700	TRAINING	06592	TPB0000545644	FOX VALLEY TECH ID 200111243	230.00	
100	10-521-530-7700	TRAINING	93589	2019-327226	WI DOT/BADGER TRACS SCHREIHA	40.00	
101	10-521-570-8100	MISCELLANEOUS EQUIPMENT	02594	463108	GORDIE BOUCHER SQD 14	910.55	
102	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	502X03614106	CULLIGAN ACCT 502-20050233-9	121.70	
103	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	06536	1958	FLYRITE CORP 3 FLAGS	70.50	
104	10-522-530-3190	MEALS-TRAINING & EMERGENCIES	12461	09062019	A LERCH MEALS	78.84	
105	10-522-530-3810	UNIFORMS	07043	013530870	GALLS LADIES L/S TROPICAL	71.99	
106	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9092905034	AIRGAS USA OXYGEN	145.47	
107	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9964360691	AIRGAS USA OXYGEN	249.03	
108	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83341456	BOUND TREE MEDICAL SUPPLIES	757.79	
109	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83343234	BOUND TREE MEDICAL SUPPLIES	111.80	
110	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4008807245	STERICYCLE INC SUPPLIES	70.24	
111	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	20121	9501634500	TELEFLEX SUPPLIES	677.50	
112	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	05938	082319	EXTINGUISHERS AT RANDOM PART	36.50	
113	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	05938	08232019	EXTINGUISHERS AT RANDOM 6 EX	225.00	
114	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	69065	MENARDS ACCT 31730275	61.51	

JOURNAL DATE: 09/25/19 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	69263	MENARDS ACCT 31730275	81.96	
116	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	69550	MENARDS ACCT 31730275	5.78	
117	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	02594	358791	GORDIE BOUCHER FIRE 1754	316.47	
118	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	02594	359272	GORDIE BOUCHER FIRE 1756	250.09	
119	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	05422	108011	EMERGENCY APPARATUS MAINT	1,641.13	
120	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	06036	WIMI648587	FASTENAL CO FIRE 1754	1.63	
121	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	06490	2289	FOERSTER SIGN NEW STRIPING	5,150.00	
122	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	09042019	WE ENERGIES 5459-238-839 ELE	1,364.99	
123	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	09042019	WE ENERGIES 5459-238-839 GAS	32.58	
124	10-522-530-7110	HYDRANT RENTAL	07213	2019219	VLG GTOWN FIRE PROTECTION CH	134,357.25	
125	10-522-530-7200	TELEPHONE	22346	9837154126	VERIZON ACCT 486047526-00001	323.59	
126	10-522-530-7210	COMMUNICATIONS	12339	28875	LEXIPOL 1 YR FIRE POLICY SUB	3,951.00	
127	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	06715	00005476-00	FROEDTERT HEALTH DOT SCREEN	609.00	
128	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	12461	09062019	A LERCH TRAVEL	30.45	
129	10-523-530-4100	CONTRACT SERVICES	05420	2905	EMERGENCY COMMUNICATION P.D.	1,275.00	
130	10-523-530-4100	CONTRACT SERVICES	05420	2906	EMERGENCY COMMUNICATION P.D.	2,850.00	
131	10-524-530-7200	TELEPHONE	20355	107056801090219	TIME WARNER ACCT 107056801	20.83	
132	10-524-530-7200	TELEPHONE	20355	715402101090819	TIME WARNER ACCT 715402101	37.50	
133	10-541-530-3200	OFFICE SUPPLIES	03559	452266	COMPLETE OFFICE SUPPLIES	2.30	
134	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1220281	HARWOOD ENG DEV REVIEW	997.50	
135	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1220282	HARWOOD ENG DEV REVIEW GEHLS	1,627.50	
136	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1220283	HARWOOD ENG DEV REVIEW TARR	630.00	
137	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1220284	HARWOOD ENG DEV REVIEW KRENZ	315.00	
138	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1220285	HARWOOD ENG DEV REVIEW BANK	420.00	
139	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1220286	HARWOOD ENG DEV REVIEW	735.00	
140	10-541-530-7200	TELEPHONE	20355	107056801090219	TIME WARNER ACCT 107056801	22.50	
141	10-541-530-7200	TELEPHONE	20355	715402101090819	TIME WARNER ACCT 715402101	40.50	
142	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701091019	TIME WARNER ACCT 715401701	98.75	
143	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	09172019	WE ENERGIES 3857-873-363 ELE	34.25	
144	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	13455	82427	MILWAUKEE LAWN BUSINESS PARK	192.80	
145	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04214	572713	DETROIT IND TOOL SHOP STOCK	245.33	
146	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	190 8 64901	DIGGERS HOTLINE ID 64901	130.67	
147	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	09465	31524-INV	INDUSTRIAL RECYCLERS	415.00	
148	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	11200	P08167	KELBE BROS LAZER REMOTE	285.00	
149	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0173303-IN	LIESENER SOILS	174.00	
150	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0173503-IN	LIESENER SOILS	174.00	
151	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0173620-IN	LIESENER SOILS	174.00	
152	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	69350	MENARDS ACCT 31730252	41.85	

JOURNAL DATE: 09/25/19 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
153	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	3001381	MORAINE DEV IMPORTED FILL	46.00	
154	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	50047118	STARK PAVEMENT	859.50	
155	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	08029	V0118030	HALLMAN LINDSAY PAINT ROADS	332.25	
156	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	13207	69603	MENARDS ACCT 31730252	139.96	
157	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I645219	TAPCO STOCK	928.70	
158	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I645220	TAPCO STOCK	693.40	
159	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I645225	TAPCO STOCK	288.00	
160	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I646891	TAPCO STOCK	168.60	
161	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I647101	TAPCO STOCK	260.00	
162	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	02450	1909-87516	BLIFFERT LUMBER CO SUPPLIES	32.34	
163	10-542-530-3700	GAS & OIL	23816	713737	WOLF & SONS ACCT 9292-2	1,178.88	
164	10-542-530-3700	GAS & OIL	23816	713777	WOLF & SONS ACCT 9292-2	890.22	
165	10-542-530-4100	PRIVATIZED SERVICES	09552	94366295	INNOVATIVE WATER CARE	2,340.00	
166	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0100236-IN	JACKSON CONCRETE WHITNEY/CLI	488.00	
167	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0100285-IN	JACKSON CONCRETE MCCORMICK	257.50	
168	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0100577-IN	JACKSON CONCRETE STONEWOOD	525.00	
169	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0100880-IN	JACKSON CONCRETE MAIN/DIVISI	400.00	
170	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0101018-IN	JACKSON CONCRETE WESTERN/MEQ	508.50	
171	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01007	31801	A-1 EQUIPMENT TIRE BALANCES	1,113.31	
172	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06107	6-727-36389	FED EX ACCT 1365-1296-0	10.92	
173	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07532	132-1176046	GOODYEAR TUBES	25.00	
174	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08065	72124	HAUSER AUTO ELEC HWY EXPEDTI	268.00	
175	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	10026	0101135-IN	JACKSON CONCRETE DIVISION/ME	451.50	
176	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	11200	P08042	KELBE BROS HWY PART	55.73	
177	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3044582	LAKESIDE INTL REPAIR	970.94	
178	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3073496P	LAKESIDE INTL TRK HWY 471/47	409.00	
179	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12130	9306992096	LAWSON PRODUCTS HWY STOCK	149.20	
180	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T36656	J.LOCHEN CO HWY	86.10	
181	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13573	X66226-001	MOTION & CONTROL ENT HWY 482	1,130.57	
182	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430086644	POMP'S TIRE SVC HWY 110 TRAI	158.00	
183	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	200-1022572	PRECISE MMM SOFTWARE MAINT	161.76	
184	10-542-530-7120	STREET LIGHTING	23723	09042019	WE ENERGIES 3403-063-037 ELE	60.59	
185	10-542-530-7120	STREET LIGHTING	23723	09042019	WE ENERGIES 4089-987-346 ELE	47.03	
186	10-542-530-7120	STREET LIGHTING	23723	09042019	WE ENERGIES 5644-542-286 ELE	110.73	
187	10-542-530-7120	STREET LIGHTING	23723	09042019	WE ENERGIES 6495-591-561 ELE	79.94	
188	10-542-530-7120	STREET LIGHTING	23723	09042019	WE ENERGIES 8877-064-543 ELE	62.88	
189	10-542-530-7120	STREET LIGHTING	23723	09042019	WE ENERGIES 9230-645-243 ELE	49.43	
190	10-542-530-7700	TRAINING & SEMINARS	21537	09102019	UW EXT REGISTRTN COURSE T967	2,090.00	

JOURNAL DATE: 09/25/19 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
191	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	23723	09042019	WE ENERGIES 5047-602-152 ELE	139.85	
192	10-551-530-7100	UTILITIES	23723	09042019	WE ENERGIES 6002-193-595 ELE	5,066.61	
193	10-551-530-7100	UTILITIES	23723	09042019	WE ENERGIES 6002-193-595 GAS	598.00	
194	10-552-530-3200	OFFICE SUPPLIES	03559	449335	COMPLETE OFFICE SUPPLIES	27.75	
195	10-552-530-3200	OFFICE SUPPLIES	03559	449605	COMPLETE OFFICE SUPPLIES	172.00	
196	10-552-530-3200	OFFICE SUPPLIES	03559	452266	COMPLETE OFFICE SUPPLIES	85.43	
197	10-552-530-3200	OFFICE SUPPLIES	03559	458149	COMPLETE OFFICE SUPPLIES	37.75	
198	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03559	454484	COMPLETE OFFICE SUPPL KIDS K	2.72	
199	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04541	09162019	R DOBROGOWSKI V/B OFFL 9/14	33.00	
200	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04541	09232019	R DOBROGOWSKI V/B OFFL 9/21	33.00	
201	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	72819VV	DUNNS FLAG FOOTBALL T'S	1,040.00	
202	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	72820VV	DUNNS FALL LITTLE GRDRS T'S	234.00	
203	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	72872VV	DUNNS U6/PEE SOCCER T'S	546.00	
204	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	72907VV	DUNNS GIRLS VOLLEYBALL T'S	520.00	
205	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	72908VV	DUNNS STAFF T'S	163.00	
206	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	72921VV	DUNNS VOLLEYBALL COACHES T'S	41.70	
207	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	12303	09162019	G LEE V/BALL OFFL 9/14	31.50	
208	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	12303	09232019	G LEE V/BALL OFFL 9/21	31.50	
209	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	09102019	J MASON V.B. OFFICIAL 9/9	69.75	
210	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	09172019	J MASON V.B. OFFICIAL 9/16	69.75	
211	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13261	454	MARCUS THEATRES LION KING	845.00	
212	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13481	09182019	P MINDEL GOLF INSTR 9/17	30.00	
213	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13860	09112019	MUSIC ON THE MOVE FALL FEST	2,115.00	
214	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18620	09142019	ROUNDY'S INC MI0339	10.00	
215	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19267	09132019	B SCHUMACHER ZUMBA INSTR 9/1	20.00	
216	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23412	09202019	J WINFREY DECORATE A CAKE	35.00	
217	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	01651	cmfs4381	F ARMSTRONG PAVING KINDERBUR	550.00	
218	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	07253	001174	GTWN ACE HDWE SUPPLIES	12.61	
219	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	19406	9302-8	S WILLIAMS ACCT 1004-0408-6	162.60	
220	10-552-530-7200	TELEPHONE	20355	107056801090219	TIME WARNER ACCT 107056801	50.00	
221	10-552-530-7200	TELEPHONE	20355	715402101090819	TIME WARNER ACCT 715402101	90.00	
222	10-552-530-7200	TELEPHONE	21480	0328667201	U.S.CELLULAR ACCT 211953645	121.88	
223	10-552-530-7700	TRAINING & SEMINARS	23823	219	WPRA K RODGER CONF REG FEE	340.00	
224	10-552-530-7700	TRAINING & SEMINARS	23823	220	WPRA M SCHROEDER REG FEE	300.00	
225	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	69318	MENARDS ACCT 31730252	34.60	
226	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	69616	MENARDS ACCT 31730252	85.41	
227	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	20587	24976	TOTAL LAWN CARE AERIVATE	1,857.50	
228	10-553-530-5200	BUILDING & GROUND REPAIR & M	13455	82413	MILWAUKEE LAWN FRIEDENFELD	361.25	

JOURNAL DATE: 09/25/19 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
229	10-553-530-5200	BUILDING & GROUND REPAIR & M	17771	249	QUALITY IRRIGATION FREIDENFE	104.74	
230	10-553-530-5200	BUILDING & GROUND REPAIR & M	20587	25122	TOTAL LAWN CARE FERTILIZER	2,025.00	
231	10-553-530-5290	STREET TREE MAINTENANCE	23036	58715	WACHTEL TREE CONSULTING	1,680.00	
232	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	03754	F5-20366	CUMMINS SALES PARKS TRACKLES	219.72	
233	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T35849	J.LOCHEN CO MATERIALS	417.20	
234	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T36146	J.LOCHEN CO MATERIALS	512.06	
235	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T36430	J.LOCHEN CO MATERIALS	109.58	
236	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	15623	4004-357011	O'REILLY AUTO PARKS ZERO TUR	75.44	
237	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430085160	POMP'S TIRE SVC REPAIR	274.00	
238	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	23108	686113	WALDSCHMIDT'S WEED WHIPPER	48.95	
239	10-553-530-7120	POWER AND LIGHTING	23723	09042019	WE ENERGIES 2066-279-232 ELE	21.01	
240	10-553-530-7120	POWER AND LIGHTING	23723	09042019	WE ENERGIES 7458-505-084 ELE	21.01	
241	10-553-530-7120	POWER AND LIGHTING	23723	09172019	WE ENERGIES 8229-506-083 ELE	209.46	
242	10-554-530-3800	SENIOR PROGRAM EXPENSE	04542	09102019	K DOWNEY YOGA INSTR 7/23-9/1	400.00	
243	10-554-530-3800	SENIOR PROGRAM EXPENSE	97800	09092019	WI MASONIC HOME SHOW 9/18	669.50	
244	10-554-530-3800	SENIOR PROGRAM EXPENSE	98218	09162019	T KRAUS SUPPLIES	36.32	
245	10-554-530-3810	SENIOR TRIPS EXPENSE	02162	109749	BADGER BUS TOUR LA CROSSE	2,166.00	
246	10-554-530-3810	SENIOR TRIPS EXPENSE	02162	109750	BADGER BUS TOUR CRANBERRY FE	65.00	
247	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	06357	51101	FITNESS TECHS CARDIO UNITS	175.00	
248	10-563-530-3200	OFFICE SUPPLIES	03559	451021	COMPLETE OFFICE SUPPLIES	41.97	
249	10-563-530-7200	TELEPHONE	20355	107056801090219	TIME WARNER ACCT 107056801	12.50	
250	10-563-530-7200	TELEPHONE	20355	715402101090819	TIME WARNER ACCT 715402101	22.50	
251	10-563-530-7600	PUBLICATIONS & NOTICES	10507	700202-8-19	JOURNAL SENTINEL ACCT 700202	118.85	
252	10-563-530-7600	PUBLICATIONS & NOTICES	10507	700202-8-19	JOURNAL SENTINEL ACCT 700202	98.18	
253	10-567-530-3950	HISTORICAL SOCIETY	23723	09172019	WE ENERGIES 1836-289-832 GAS	9.57	
254	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	05338	09092019	EM MKTG SVCS FOR AUGUST	1,050.00	
255	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		390,219.66
RECREATION FACILITY FEES FUND							
256	16-567-530-3100	FACILITY FEES EXP - VILLAGE	20355	714661701091319	TIME WARNER ACCT 714661701	360.00	
257	16-567-530-3200	FACILITY FEES EXP-SCHOOL DIS	97159	09182019	GTWN JT SCHL FACILITIES USE	28,000.00	
258	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		28,360.00
POLICE CANINE DONATIONS							
259	18-567-530-3100	POLICE CANINE EXPENSES	11214	240164	KETTLE MORAINE TWN&CNTRY K9	48.89	
260	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		48.89

JOURNAL DATE: 09/25/19 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
CAPITAL PROJECTS FUND							
261	40-542-570-8810	ASPHALT PAVING	11659	08302019	KRUCZEK CONSTR ASPHALT PAVIN	341,719.56	
262	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		341,719.56
T.I.F.#4 CAPITAL PROJECTS FUND							
263	44-571-530-4100	CONTRACTED SERVICES-LEGAL	07647	09062019	GRIGGS LAW LEGAL SVCS	750.00	
264	44-590-593-9340	INCENTIVE REBATES	20303	09102019	TCI LLC TAX REBATE 253-984	9,270.85	
265	44-590-593-9340	INCENTIVE REBATES	23801	09102019	WEIMER BEARING TAX INCENTIVE	10,519.40	
266	44-590-593-9340	INCENTIVE REBATES	23894	09102019	WI STAMPNG TAX INCREMNT REBA	15,454.88	
267	44-590-593-9340	INCENTIVE REBATES	97293	09102019	BRADLEY CORP - TAX REBATE	40,947.15	
268	44-590-593-9340	INCENTIVE REBATES	99419	09102019	ALCAMI CORP TAX REBATE	527.96	
269	44-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		77,470.24
T.I.F. #7 CAPITAL PROJECT FUND							
270	47-571-530-4100	LEGAL EXPENSE	23263	172	WESOLOWSKI TID 7	12.00	
271	47-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		12.00
T.I.F. #8 CAPITAL PROJECT FUND							
272	48-571-530-4100	CONTRACTED SERVICES - LEGAL	23263	173	WESOLOWSKI TID 8	378.00	
273	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		378.00
WATER UTILITY							
274	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	6-727-36389	FED EX ACCT 1365-1296-0	70.56	
275	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	715401701091019	TIME WARNER ACCT 715401701	98.75	
276	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	02418	0603024-IN	BLACKBURN MFG SUPPLIES	283.78	
277	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	04452	190 8 64901	DIGGERS HOTLINE ID 64901	130.68	
278	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	02422	737751	BLOCK IRON & SUPP WELL 7	4,562.00	
279	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	128648	RUEKERT & MIELKE SCADA SVC W	1,150.00	
280	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	128928	RUEKERT & MIELKE GIS SVCS	603.25	
281	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	128929	RUEKERT & MIELKE SCADA SVC W	2,187.50	
282	50-721-530-6220	ELECTRICAL EXPENSE	23723	09042019	WE ENERGIES 0213-446-452 ELE	1,705.83	
283	50-721-530-6220	ELECTRICAL EXPENSE	23723	09042019	WE ENERGIES 0213-446-452 GAS	10.33	
284	50-721-530-6220	ELECTRICAL EXPENSE	23723	09042019	WE ENERGIES 4817-535-205 ELE	4,624.75	
285	50-721-530-6220	ELECTRICAL EXPENSE	23723	09042019	WE ENERGIES 5235-403-867 ELE	4,579.76	
286	50-721-530-6220	ELECTRICAL EXPENSE	23723	09042019	WE ENERGIES 5235-403-867 GAS	9.90	

JOURNAL DATE: 09/25/19 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
287	50-721-530-6220	ELECTRICAL EXPENSE	23723	09042019	WE ENERGIES 6651-113-901 ELE	1,310.38	
288	50-721-530-6230	FUEL OR POWER FOR PUMPING	23723	09042019	WE ENERGIES 4817-535-205 GAS	11.60	
289	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	02640	12348	BRADLEY'S SAFE&LK WELLS 4 &	530.00	
290	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	26316	605006	ZIEN SUPPLIES	305.00	
291	50-731-530-6410	CHEMICALS	03015	39357	CTW CORP CHEMICALS WELL 3	607.28	
292	50-731-530-6410	CHEMICALS	12995	18857	MARTELLE WTR TRTMNT CHEMICAL	2,498.79	
293	50-731-530-6420	OPERATION EXPENSE	03760	502X03593508	CULLIGAN ACCT 502-10183374-2	184.90	
294	50-731-530-6420	OPERATION EXPENSE	13207	68824	MENARDS ACCT 31730253	179.99	
295	50-731-530-6420	OPERATION EXPENSE	14723	362205	NORTHERN LAKE SVC BACTERIA	90.00	
296	50-731-530-6420	OPERATION EXPENSE	14723	362834	NORTHERN LAKE WTR SAMPLING	5,912.00	
297	50-731-530-6420	OPERATION EXPENSE	14723	362987	NORTHERN LAKE SVC CHEMICALS	400.00	
298	50-731-530-6420	OPERATION EXPENSE	14723	363246	NORTHERN LAKE SVC BACTERIA	18.00	
299	50-731-530-6420	OPERATION EXPENSE	14723	363247	NORTHERN LAKE SVC BACTERIA	90.00	
300	50-731-530-6420	OPERATION EXPENSE	23222	0919_22	WATER QUALITY INV WELL 3	2,242.50	
301	50-731-530-6420	OPERATION EXPENSE	23222	0919_41	WATER QUALITY INV WELL 4	101.25	
302	50-731-530-6420	OPERATION EXPENSE	23864	604087	WI STATE LAB HYGIENE 6004858	26.00	
303	50-731-530-6430	MISCELLANEOUS EXPENSE	21621	INV469478	U S WATER SVCS WELL 3	121.19	
304	50-741-530-6600	SUPPLIES SUPERVISION AND ENG	18783	128645	RUEKERT & MIELKE WTR DIST SY	2,171.65	
305	50-741-530-6600	SUPPLIES SUPERVISION AND ENG	18783	128646	RUEKERT & MIELKE GIS SVCS	498.75	
306	50-742-530-6710	MAINT OF STRUCTURES & IMP	18783	128648	RUEKERT & MIELKE SCADA SVC W	1,165.82	
307	50-751-530-9050	MISC CUSTOMER ACCTS EXP	08074	XT00006948	HARRIS COMPUTER OUTSOURCE FI	150.00	
308	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	03559	452266	COMPLETE OFFICE SUPPLIES	35.92	
309	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	107056801090219	TIME WARNER ACCT 107056801	19.58	
310	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	715402101090819	TIME WARNER ACCT 715402101	35.25	
311	50-761-530-9220	LEGISLATIVE EXPENSE	26019	09182019	A ZABEL MONTHLY EXPENSE SEPT	10.00	
312	50-761-530-9300	MIS GENERAL EXPENSES	19166	09232019	J SCHAEFER TRAVEL	83.02	
313	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		38,815.96
SEWER UTILITY							
314	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	13486	09052019	MINGER CONSTR NE INTERCPTR S	939,450.82	
315	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	98230	00043	WOLF RIVER BASIN MITIGATION	17,982.00	
316	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	09042019	WE ENERGIES 0403-205-434 ELE	364.69	
317	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	09042019	WE ENERGIES 0890-433-824 ELE	103.58	
318	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	09042019	WE ENERGIES 3225-601-948 GAS	19.20	
319	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	09042019	WE ENERGIES 3856-019-016 ELE	350.74	
320	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	09042019	WE ENERGIES 4896-665-913 ELE	2,255.47	
321	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	09042019	WE ENERGIES 7066-518-364 ELE	1,950.96	

JOURNAL DATE: 09/25/19 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY							
322	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	715401701091019	TIME WARNER ACCT 715401701	98.75	
323	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10026	0100249-IN	JACKSON CONCRETE LILAC/WILLO	430.00	
324	60-840-530-8402	COMPUTER SERVICES	08074	XT00006948	HARRIS COMPUTER OUTSOURCE FI	150.00	
325	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	03559	451021	COMPLETE OFFICE SUPPLIES	6.70	
326	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	09182019	A ZABEL MONTHLY EXPENSE SEPT	10.00	
327	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	190 8 64901	DIGGERS HOTLINE ID 64901	130.68	
328	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	19166	09232019	J SCHAEFER TRAVEL	83.02	
329	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	107056801090219	TIME WARNER ACCT 107056801	19.59	
330	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	715402101090819	TIME WARNER ACCT 715402101	35.25	
331	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		963,441.45
INTERFUND SUMMARY							
332	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	28,360.00	
333	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	48.89	
334	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	341,719.56	
335	10-100-150-4400	DUE FROM/TO TIF #4 FUND			ACCTS PAYABLE INTERFUND OFFS	77,470.24	
336	10-100-150-4700	DUE FROM/TO TIF #7 FUND			ACCTS PAYABLE INTERFUND OFFS	12.00	
337	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	378.00	
338	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	38,815.96	
339	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	963,441.45	
340	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		1,450,246.10
					TOTALS:	3,290,711.86	3,290,711.86

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations

As of October 15, 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 ISSUED	INSPECTOR WORKING W/ OWNER & LANDSCAPER TO REMEDY DRAINAGE PROBLEM
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 ISSUED; MUNI-COURT APPEARANCE TBD
OPEN	TBD	TBD	TBD	W218 N9743 HAPPY HOLLOW LANE	CHRIS DIENBERG	ILLEGAL STORAGE STRUCTURE		PREVIOUS TEMPORARY USE PERMIT EXPIRED & VARIANCE REQUEST DENIED BY BOZA AUGUST 2019	CITATION ISSUED; MUNI-COURT APPEARANCE TBD

VILLAGE OF GERMANTOWN - Capital Projects Fund 40		2019				Through October 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	0	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	194,619		x		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	284,260		x		40-542-570-8450
Asphalt Paving (carry over 2018 $872,504) 2019 $1,675,000	2,547,504	1,573,966	973,538			40-542-570-8810
Traffic Signal Cabinet Equipment Upgrades County Line Rd - Carry over from 2	73,812	0	73,812			40-542-570-8850
Street Improvement - Video Detection - Appleton/County Line Carry over 2016	40,000	29,050	10,950			40-542-570-8850
RECREATION / SENIOR						
Park Shelters	750,000	0	750,000			40-552-570-8310
Friedenfeld Pathways	50,000		50,000			40-552-570-8310
Weidenbach Park Playground (replace 1994 structure)	60,000	40,000	20,000			40-552-570-8450
Fireman's Park Pathways (carry over 2018)	73,280	25,372	47,908			40-552-570-8310
Spassland Park Basketball Court Standards (carry over 2018)	30,000		30,000			" "
Spassland Park Playground (replace 1994) (carry over from 2018)	7,628	13,727		x		40-552-570-8450
Haupt Strasse - replace playground (1994) Carry over 2017	9,785	4,900		x		40-552-570-8450
PARKS, BUILDINGS & GROUNDS, RECYCLING						
Impound Cold Storage Garage - PD (Impact Fee) Carry over	49,572	45,081	4,491			40-519-570-8221
Village Hall - Electronic Sign	35,000	6,703	28,297			40-519-570-8200
Brush Bucket for Loader (reserve)	18,400	15,117	3,283	x		40-546-570-8400
Central Exchange Server - Data Processing (reserve)	50,000	50,115	0	x		40-517-570-8430
Total Projects	5,126,108	2,421,314	**2,712,185**		0	

Cash On Hand	
Cash Balance - Pool	2,722,022
Cash Balance - TD Ameritrade	138,284
Pending Borrowing	
$$$ Available	**2,860,306**
Committed Funds -	
Retainage	39,248
$$$ Available for projects	**2,821,058**
Account Balance After Projects	**108,872.68**

Carryover

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	08/01/20	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
4	Boelhke Family Trust	Wetland Delineation/Country Aire Drive	$300		Cash	Nancy Boelhke Deptolla	N68 W3693 Bridge Commons Ct, Cedarburg WI 53012			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
4 Boehlk Family Trust-Wetland Delineation; new SEWRPC delination request June 2019

Letters of Credit Report
Village of Germantown

Department of Public Works and Finance Department

Revised: 10-15-2019

Development	Expiration Date	Dollar Amount	Issuing Bank	Renewability	Letter of Credit No
Woodland Ponds Estates	5/30/2020	$388,800.00	Horicon Bank	Auto	13
Ellaretee LLC (Dielecic)	5/29/2020	$253,500.00	AILCO Equipment Finance Group, Inc	Auto	10010
Wrenwood LLC (Neumann)	none 3/18/2021	$650,000.00 $3,571,190.00	Escrow Johnson Bank	Auto	CASH 22882527829839
Prairie Glenn II	7/8/2020	$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.	8/1/2020	$1,339,689.05	Tri-City Bank	Auto	1668
Zilber	8/16/2020	$137,690.00	U.S. Bank National Assoc	Auto	SLCWMIL004699
Heritage Park North Subd.					Forth coming
Collateralization of funds held at US Bank US Bank	12/2/2019	$5,000,000.00	Federal Home Loan Bank of Cincinnati		527859

SUMMARY OF VILLAGE CONTRACTS					7/10/2019	
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	
12/31/19	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	
1/29/19	AT&T	long distance	contract	varies	Finance	Remove Counter Sign notation
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 contract	Water Utility	
8/15/19	TE Brennan Company	Property & liability insurance consulting	contract	5,000.00	Finance	was renewed in August Exp 8/15/20
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	4,681.00	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	
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
10/30/22	Associated Appraisal Consultants	Assessment Services	contract	$85,000 per year	Administration	
1/1/2024	AXON	Body cameras and squad cameras	contract	29,567.25 year 1, 19,175.25 after	Police	
12/31/2019	General Communications	Service on alarm functions on control stations	contract	1,400	Highway/parks/building	