VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Monday, May 18, 2020 6:00 P.M.**

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

NOTICE: Pursuant to the current recommendation of the Centers for Disease Control and Prevention limiting the size of public gatherings, capacity within the Board Room will be limited. Members of the body and citizens may also attend the meeting virtually through the WebEx platform Meeting #: 624 024 226 Password: Z28utGFCeM8 which can be accessed by phone at 408-418-9388 or by logging on at https://villageofgermantown.my.webex.com/villageofgermantown.my/j.php?MTID=m71558a33fe58cf8bcdd811da737f2066.
Citizens wishing to view the meeting are encouraged to watch the live broadcast of the meeting through Channel 25 on Spectrum cable, or the livestream on the Village's website. Citizens not wishing to attend the meeting personally or virtually may submit any public comments by sending an email to comments@village.germantown.wi.us by 4 p.m. on the day of the meeting so that it can be provided to the members of the body for their consideration.

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: Wing, Kaminski, and Myers.

III. **APPROVAL OF MINUTES:** April 20, 2020 meeting.

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

V. **NEW BUSINESS:**
A. Resolution 40-2020, Salary Budget Amendment.
B. 2019 Public Service Commission Report.
C. Vacation Carry-Over Policy Change.

VI. **<u>OLD BUSINESS:</u>**

A. None.

VII. **<u>REPORTS:</u>**

A. Monthly, Year to Date Financials.
   1. Revenue and Expense Report.
   2. Health and Dental Plans.

B. Impact Fees Financial Reports.

C. Accounts Payable – April 25, 2020 and May 10, 2020.

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. **<u>SCHEDULE NEXT MEETING:</u>**

IX. **<u>ADJOURNMENT:</u>**

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 <u>State Ex. Rel. Badke v. Greendale Village Board</u>, even though the Village Board will not take formal action at this meeting.

VILLAGE OF GERMANTOWN
GENERAL GOVERNMENT & FINANCE COMMITTEE
MEETING MINUTES
April 20, 2020

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

ROLL CALL: Present: Chairperson Zabel, Trustee Members: Kaminski, Myers, Wing. Also present: Attorney Sajdak, Clerk Braunschweig, Finance Director Rath, Administrator Kreklow, Manager Tucker, Trustees Pieper, and Baum. Clerk's Note: This was a Webex Virtual Meeting due to the Covid-19.

APPROVAL OF MINUTES: March 16, 2020 – MOTION (Wing/Kaminski) to approve the March 16, 2020 minutes. Motion carried unanimously.

PUBLIC COMMENT: No public comment.

NEW BUSINESS:

A. Public Health Emergency: Family and Medical Leave Policy and the Emergency Paid Sick Leave Policy required by the FFCRA.
Manager Tucker reported on the item. The updates were from Von Briesen attorney Kyle Guyla. Motion (Myers/Kaminski) to recommend Public Health Emergency: Family and Medical Leave Policy and the Emergency Paid Sick Leave Policy required by the FFCRA. Motion Carried Unanimously.

OLD BUSINESS:
None.

REPORTS:

A. **Monthly Year to Date Financials:**
   1. Revenue and Expense Report All Funds: The reports were reviewed and are trending as expected. Revenues are a little lower and are expected to be lower as the COVID-19 affects the revenues. The Tourism revenues came in at 15% less than last year at this time.
   2. Health and Dental Plans: Director Rath reviewed the reports. These are trending less due to the COVID-19; however, they may level out by the end of the year.

B. **Impact Fees Financial Reports:** The report was reviewed. The Wrenwood Activity was noted.

C. **Accounts Payable:** March 25, 2020 and April 10, 2020 payables were reviewed.

D. **Code Violation Reports:** The report was reviewed.

E. **C.I.P. PROJECTS:** The reports were reviewed. Director Rath commented on the use of existing funds.

F. **Letter of Credit Summaries:** The reports were reviewed.
   1. Building Inspection Department – Reviewed.
   2. Public Works Department– Reviewed. The Woodland Ponds Letter of Credit is coming due. There is landscaping to be completed.
   3. Planning Department – Reviewed.

G. **Summary of all Village Contracts:** The summary of contracts were not reviewed.

H. **SCHEDULE NEXT MEETING: The next meeting will be on May 18, 2020 at 6:00 pm.**

ADJOURNMENT: Chairman Zabel adjourned the meeting at 6:25 p.m.

Respectfully Submitted,
Deanna Braunschweig
Deanna BraunschweigVillage Clerk

STATE OF WISCONSIN VILLAGE OF GERMANTOWN WASHINGTON COUNTY

RESOLUTION NO. 40-2020

APPROVING AMENDMENTS TO THE 2020 BUDGET
Line Item Transfer
Allocate Contingency Funds to Departments to Cover Wage Increase

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WHEREAS, the Village Board of the Village of Germantown has approved the 2020 Salary & Compensation Schedule with Resolution #02-2020, and;

WHEREAS, the 2020 Budget included contingency funds in the General Government Department Wage and Benefits lines to cover salary increases, and;

WHEREAS, the funds need to be allocated to the correct department accounts to facilitate proper accounting for the increase, and;

NOW THEREFORE BE IT RESOLVED, that the attached budget amendment detail moving $103,791 from the contingency allocation to individual departments be approved.

Introduced by: ____________________________

Adopted: _________________________________

Vote: Ayes:____ Nays:_____ Absent: _____

____
Dean M. Wolter, Village President

ATTEST:

____
Deanna Braunschwieg, WCMC/CMC
Village Clerk

Rresolution xx-120
Budget Amendment to Allocate Contingency Funds to Departments for 2020 Wage Increase
1% - 2.75% Non-represented employee
2% Public Works Union

Account #	Description	Budget	Change	Adjusted Budget
10-518-510-1900	Salaries Contingency	93,590	(90,791)	2,799
10-518-520-2100	Social Security	7,160	(6,870)	290
	Retirement	6,130	(6,130)	0
10-512-510-1100	Salaries - Administration	116,671	5,361	122,032
10-512-520-2100	Social Security	9,063	410	9,473
10-512-520-2200	Retirement	7,875	362	8,237
10-513-510-1100	Salaries - Clerk	156,316	2,967	159,283
10-513-520-2100	Social Security	12,208	227	12,435
10-513-520-2200	Retirement	10,551	200	10,751
10-514-510-1100	Salaries - Finance	113,381	2,160	115,541
10-514-520-2100	Social Security	8,674	165	8,839
10-514-520-2200	Retirement	7,653	146	7,799
10-517-510-1100	Salaries - Data Processing	26,936	511	27,447
10-517-520-2100	Social Security	2,061	39	2,100
10-517-520-2200	Retirement	1,818	34	1,852
10-519-510-1100	Salaries - Blg. & Grounds Supervisory	31,412	1,030	32,442
10-519-510-1500	Salaries - Custodial & Grounds	88,888	1,778	90,666
10-519-520-2100	Social Security	9,149	215	9,364
10-519-520-2200	Retirement	8,199	190	8,389
10-521-510-1110	Salaries - Police Adm	998,626	15,336	1,013,962
10-521-510-1140	Salaries - Dispatch	405,828	8,664	414,492
10-521-520-2100	Social Security	250,213	1,836	252,049
10-521-520-2200	Retirement	356,204	2,318	358,522
10-522-510-1100	Salaries - Fire Adm	329,516	7,837	337,353
10-522-520-2100	Social Security	81,954	599	82,553
10-522-520-2200	Retirement	105,335	886	106,221
10-523-510-1100	Salaries - Em. Govt	5,000	75	5,075
10-523-520-2100	Social Security	383	6	389
10-523-520-2200	Retirement	587	10	597
10-524-510-1100	Salaries - Inspection Serv	188,951	1,685	190,636
10-524-520-2100	Social Security	15,220	129	15,349
10-524-520-2200	Retirement	12,754	114	12,868
10-541-510-1100	Salaries - DPW Adm	141,388	4,727	146,115
10-541-520-2100	Social Security	10,816	362	11,178
10-541-520-2200	Retirement	8,421	319	8,740
10-542-510-1100	Salaries - Highway	168,341	2,826	171,167
10-542-510	Salaries - DPW Operators	917,766	8,000	925,766
10-542-520-2100	Social Security	84,417	828	85,245
10-542-520-2200	Retirement	69,557	731	70,288
10-546-510-1100	Salaries - Recycle	40,173	803	40,976
10-546-520-2100	Social Security	3,073	61	3,134
10-546-520-2200	Retirement	2,057	54	2,111
10-551-510-1100	Salaries - Library	479,501	10,025	489,526
10-551-520-2100	Social Security	25,243	767	26,010
10-551-520-2200	Retirement	12,736	677	13,413
10-552-510-1100	Salaries - Recreation	247,234	4,157	251,391
10-552-520-2100	Social Security	52,514	318	52,832
10-552-520-2200	Retirement	27,088	281	27,369
10-553-510-1100	Salaries - Parks	135,000	4,000	139,000
10-553-510-1800	Salaries - Parks Operators/ PT	103,667	2,073	105,740
10-553-520-2100	Social Security	18,316	465	18,781
10-553-520-2200	Retirement	10,761	410	11,171
10-554-520-1800	Salaries - Sr. Ctr	54,597	817	55,414
10-554-520-2100	Social Security	4,177	62	4,239
10-554-520-2200	Retirement	3,105	55	3,160
10-563-510-1000	Salaries - Planning	158,992	4,968	163,960
10-563-520-2100	Social Security	12,369	380	12,749
10-563-520-2200	Retirement	10,732	335	11,067
		6,163,467	103,791	6,267,258

Class AB

WATER, ELECTRIC, OR JOINT UTILITY ANNUAL REPORT

OF

GERMANTOWN WATER UTILITY

PO BOX 337
GERMANTOWN, WI 53022-0337

For the Year Ended: DECEMBER 31, 2019

TO

PULIC SERVICE COMMISSION OF WISCONSIN

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

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

Water Service Started Date: 08/11/1966

DNR Public Water System ID: 26701059

Safe Drinking Water Information System (SDWIS) Total Population Served: 20027

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

Date Signed: ***4/27/2020***

General Footnote

ACCOUNTANTS' COMPILATION REPORT

To the Germantown Village Board
Germantown Water Utility
Germantown, Wisconsin

Management is responsible for the Germantown Water Utility Annual Report to the Public Service Commission for the year ended December 31, 2019 included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the Annual Report to the Public Service Commission included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the Annual Report to the Public Service Commission included in the accompanying prescribed form.

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

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

Madison, Wisconsin
April xx, 2020

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WATER SECTION

Identification and Ownership - Contacts

Utility employee in charge of correspondence concerning this report

Name: KIM E. RATH
Title: FINANCE DIRECTOR
Mailing Address: PO BOX 337
GERMANTOWN, WI 53022
Phone: (262) 250-4700
Email Address: KRATH@VILLAGE.GERMANTOWN.WI.US

Accounting firm or consultant preparing this report (if applicable)

Name: AMANDA BLOMBERG
Title: FIRM DIRECTOR
Mailing Address: BAKER TILLY VIRCHOW KRAUSE LLP
TEN TERRACE COURT PO BOX 7398
MADISON, WI 53707
Phone: (608) 240-2386
Email Address: AMANDA.BLOMBERG@BAKERTILLY.COM

Name and title of utility General Manager (or equivalent)

Name: LAWRENCE RATAYCZAK
Title: DIRECTOR OF PUBLIC WORKS
Mailing Address: PO BOX 337
GERMANTOWN, WI 53022
Phone: (262) 250-4725
Email Address: LRATAYCZAK@VILLAGE.GERMANTOWN.WI.US

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

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

Contact person for cybersecurity issues and events

Name: KIM E. RATH
Title: FINANCE DIRECTOR
Mailing Address: PO BOX 337
GERMANTOWN, WI 53022
Phone: (262) 250-4700
Email Address: KRATH@VILLAGE.GERMANTOWN.WI.US

Identification and Ownership - Governing Authority and Audit Information

Utility Governing Authority

Select the governing authority for this utility.

___Reports to utility board/commission

_x_Reports directly to city/village council

Audit Information

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

Date of most recent audit report: 12/31/2018

Period covered by most recent audit: 1/1/18-12/31/18

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

Name: AMANDA BLOMBERG

Title: FIRM DIRECTOR

Organization Name: BAKER TILLY VIRCHOW KRAUSE LLP

USPS Address: TEN TERRACE COURT PO BOX 7398

City State Zip MADISON, WI 53707

Telephone: (608) 240-2386

Email Address: AMANDA.BLOMBERG@BAKERTILLY.COM

Report Preparation

If an accounting firm or consultant assists with report preparation, select the type of assistance provided

Audit

Identification and Ownership - Contract Operations

Do you have any contracts?

Are any of the Utility's administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and /or current year (i.e., utility billing is done by another entity)?

NO

Income Statement

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			1
Operating Revenues (400)	2,267,202	2,375,984	2
Operating Expenses:			3
Operation and Maintenance Expense (401-402)	1,515,811	1,487,417	4
Depreciation Expense (403)	561,794	539,351	5
Amortization Expense (404-407)	0	0	6
Taxes (408)	644,308	608,861	7
Total Operating Expenses	**2,721,913**	**2,635,629**	8
Net Operating Income	**(454,711)**	**(259,645)**	9
Income from Utility Plant Leased to Others (412-413)			10
Utility Operating Income	**(454,711)**	**(259,645)**	11
OTHER INCOME			12
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	13
Income from Nonutility Operations (417)			14
Nonoperating Rental Income (418)			15
Interest and Dividend Income (419)	60,529	31,844	16
Miscellaneous Nonoperating Income (421)	113,494	1,369,701	17
Total Other Income	**174,023**	**1,401,545**	18
Total Income	**(280,688)**	**1,141,900**	19
MISCELLANEOUS INCOME DEDUCTIONS			20
Miscellaneous Amortization (425)	(91,278)	(91,278)	21
Other Income Deductions (426)	340,877	330,915	22
Total Miscellaneous Income Deductions	**249,599**	**239,637**	23
Income Before Interest Charges	**(530,287)**	**902,263**	24
INTEREST CHARGES			25
Interest on Long-Term Debt (427)	34,605	38,156	26
Amortization of Debt Discount and Expense (428)			27
Amortization of Premium on Debt--Cr. (429)			28
Interest on Debt to Municipality (430)	0	0	29
Other Interest Expense (431)	0	0	30
Interest Charged to Construction--Cr. (432)			31
Total Interest Charges	**34,605**	**38,156**	32
Net Income	**(564,892)**	**864,107**	33
EARNED SURPLUS			34
Unappropriated Earned Surplus (Beginning of Year) (216)	25,387,259	24,523,152	35
Balance Transferred from Income (433)	(564,892)	864,107	36
Miscellaneous Credits to Surplus (434)			37
Miscellaneous Debits to Surplus--Debit (435)			38
Appropriations of Surplus--Debit (436)			39
Appropriations of Income to Municipal Funds--Debit (439)			40
Total Unappropriated Earned Surplus End of Year (216)	**24,822,367**	**25,387,259**	41

Income Statement Account Details

- Report each item (when individually or when like items are combined) greater than $10,000 (class AB), $5,000 (class C) and $2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
- Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.
- If amount of Contributed Plant – Water (421) does not match the total Additions During Year entered on Water Utility Plant in Service – Plant Financed by Contributions, please provide a detailed explanation. Please see the help guide for more information.

Description (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				1
Operating Revenues (400)				2
Derived	2,267,202		2,267,202	3
Total (Acct. 400)	**2,267,202**	**0**	**2,267,202**	4
Operation and Maintenance Expense (401-402)				5
Derived	1,515,811		1,515,811	6
Total (Acct. 401-402)	**1,515,811**	**0**	**1,515,811**	7
Depreciation Expense (403)				8
Derived	561,794		561,794	9
Total (Acct. 403)	**561,794**	**0**	**561,794**	10
Amortization Expense (404-407)				11
Derived	0		0	12
Total (Acct. 404-407)	**0**	**0**	**0**	13
Taxes (408)				14
Derived	644,308		644,308	15
Total (Acct. 408)	**644,308**	**0**	**644,308**	16
TOTAL UTILITY OPERATING INCOME	**(454,711)**	**0**	**(454,711)**	17
OTHER INCOME				18
Income from Merchandising, Jobbing and Contract Work (415-416)				19
Derived	0	0	0	20
Total (Acct. 415-416)	**0**	**0**	**0**	21
Interest and Dividend Income (419)				22
INTEREST ON INVESTMENTS	60,529		60,529	23
Total (Acct. 419)	**60,529**	**0**	**60,529**	24
Miscellaneous Nonoperating Income (421)				25
Contributed Plant - Water		0	0	26
Impact Fees - Water		102,827	102,827	27
MISCELLANEOUS	10,667		10,667	28
Total (Acct. 421)	**10,667**	**102,827**	**113,494**	29
TOTAL OTHER INCOME	**71,196**	**102,827**	**174,023**	30
MISCELLANEOUS INCOME DEDUCTIONS				31
Miscellaneous Amortization (425)				32
Regulatory Liability (253) Amortization	(91,278)		(91,278)	33
Total (Acct. 425)	**(91,278)**	**0**	**(91,278)**	34
Other Income Deductions (426)				35
Depreciation Expense on Contributed Plant - Water		340,877	340,877	36
Total (Acct. 426)	**0**	**340,877**	**340,877**	37
TOTAL MISCELLANEOUS INCOME DEDUCTIONS	**(91,278)**	**340,877**	**249,599**	38
INTEREST CHARGES				39

Income Statement Account Details

- Report each item (when individually or when like items are combined) greater than $10,000 (class AB), $5,000 (class C) and $2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
- Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.
- If amount of Contributed Plant – Water (421) does not match the total Additions During Year entered on Water Utility Plant in Service – Plant Financed by Contributions, please provide a detailed explanation. Please see the help guide for more information.

Description (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
Interest on Long-Term Debt (427)				40
Derived	34,605		34,605	41
Total (Acct. 427)	**34,605**	**0**	**34,605**	42
Interest on Debt to Municipality (430)				43
Derived	0		0	44
Total (Acct. 430)	**0**	**0**	**0**	45
Other Interest Expense (431)				46
Derived	0		0	47
Total (Acct. 431)	**0**	**0**	**0**	48
TOTAL INTEREST CHARGES	**34,605**	**0**	**34,605**	49
NET INCOME	**(326,842)**	**(238,050)**	**(564,892)**	50
EARNED SURPLUS				51
Unappropriated Earned Surplus (Beginning of Year) (216)				52
Derived	7,778,237	17,609,022	25,387,259	53
Total (Acct. 216)	**7,778,237**	**17,609,022**	**25,387,259**	54
Balance Transferred from Income (433)				55
Derived	(326,842)	(238,050)	(564,892)	56
Total (Acct. 433)	**(326,842)**	**(238,050)**	**(564,892)**	57
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR)	**7,451,395**	**17,370,972**	**24,822,367**	58

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

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

Revenues Subject to Wisconsin Remainder Assessment

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

Description (a)	Water Utility (b)	Electric Utility (c)	Gas Utility (d)	Sewer Utility (Regulated Only (e)	Total (f)	
Total operating revenues	2,267,202				**2,267,202**	1
Less: interdepartmental sales	0				**0**	2
Less: interdepartmental rents	0				**0**	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)					**0**	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					**0**	5
Revenues subject to Wisconsin Remainder Assessment	**2,267,202**	**0**	**0**	**0**	**2,267,202**	6

Distribution of Total Payroll

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

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	546,359		**546,359**	1
Electric operating expenses			**0**	2
Gas operating expenses			**0**	3
Heating operating expenses			**0**	4
Sewer operating expenses			**0**	5
Merchandising and jobbing			**0**	6
Other nonutility expenses			**0**	7
Water utility plant accounts			**0**	8
Electric utility plant accounts			**0**	9
Gas utility plant accounts			**0**	10
Heating utility plant accounts			**0**	11
Sewer utility plant accounts			**0**	12
Accum. prov. for depreciation of water plant			**0**	13
Accum. prov. for depreciation of electric plant			**0**	14
Accum. prov. for depreciation of gas plant			**0**	15
Accum. prov. for depreciation of heating plant			**0**	16
Accum. prov. for depreciation of sewer plant			**0**	17
Clearing accounts			**0**	18
All other accounts			**0**	19
Total Payroll	**546,359**	**0**	**546,359**	20

Full-Time Employees (FTE)

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

Industry (a)	FTE (b)	
Water	10.2	1
Electric		2
Gas		3
Sewer		4

Balance Sheet

Assets and Othe Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
ASSESTS AND OTHER DEBITS			1
UTILITY PLANT			2
Utility Plant (101)	46,182,426	43,493,657	3
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	13,690,844	12,825,362	4
Utility Plant Acquisition Adjustments (117-118)	0	0	5
Other Utility Plant Adjustments (119)	0	0	6
Net Utility Plant	**32,491,582**	**30,668,295**	7
OTHER PROPERTY AND INVESTMENTS			8
Nonutility Property (121)	0	0	9
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	10
Investment in Municipality (123)	0	0	11
Other Investments (124)	10,942	10,942	12
Sinking Funds (125)	0	0	13
Depreciation Fund (126)	50,590	50,590	14
Other Special Funds (128)	458,828	449,297	15
Total Other Property and Investments	**520,360**	**510,829**	16
CURRENT AND ACCRUED ASSETS			17
Cash (131)	1,335,677	1,276,527	18
Special Deposits (134)	0	0	19
Working Funds (135)	0	0	20
Temporary Cash Investments (136)	0	0	21
Notes Receivable (141)	0	0	22
Customer Accounts Receivable (142)	505,377	506,664	23
Other Accounts Receivable (143)	0	0	24
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	25
Receivables from Municipality (145)	72,800	206,750	26
Plant Materials and Operating Supplies (154)	0	0	27
Merchandise (155)	0	0	28
Other Materials and Supplies (156)	0	0	29
Stores Expense (163)	0	0	30
Prepayments (165)	0	0	31
Interest and Dividends Receivable (171)	6,192	3,787	32
Accrued Utility Revenues (173)	0	0	33
Miscellaneous Current and Accrued Assets (174)	0	0	34
Total Current and Accrued Assets	**1,920,046**	**1,993,728**	35
DEFERRED DEBITS			36
Unamortized Debt Discount and Expense (181)	0	0	37
Extraordinary Property Losses (182)	0	0	38
Preliminary Survey and Investigation Charges (183)	107,945	107,945	39
Clearing Accounts (184)	0	0	40
Temporary Facilities (185)	0	0	41
Miscellaneous Deferred Debits (186)	317,277	272,893	42
Total Deferred Debits	**425,222**	**380,838**	43
TOTAL ASSETS AND OTHER DEBITS	**35,357,210**	**33,553,690**	44

Balance Sheet

Liabilities and Othe Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
LIABILITIES AND OTHER CREDITS			1
PROPRIETARY CAPITAL			2
Capital Paid in by Municipality (200)	8,196,773	5,803,507	3
Appropriated Earned Surplus (215)	0	0	4
Unappropriated Earned Surplus (216)	24,822,367	25,387,259	5
Total Proprietary Capital	**33,019,140**	**31,190,766**	6
LONG-TERM DEBT			7
Bonds (221)	911,329	1,015,697	8
Advances from Municipality (223)	0	0	9
Other Long-Term Debt (224)	0	0	10
Total Long-Term Debt	**911,329**	**1,015,697**	11
CURRENT AND ACCRUED LIABILITIES			12
Notes Payable (231)	0	0	13
Accounts Payable (232)	81,078	79,474	14
Payables to Municipality (233)	39,361	0	15
Customer Deposits (235)	0	0	16
Taxes Accrued (236)	615,086	582,620	17
Interest Accrued (237)	3,661	4,063	18
Tax Collections Payable (241)	0	0	19
Miscellaneous Current and Accrued Liabilities (242)	127,719	14,498	20
Total Current and Accrued Liabilities	**866,905**	**680,655**	21
DEFERRED CREDITS			22
Unamortized Premium on Debt (251)	0	0	23
Customer Advances for Construction (252)	0	0	24
Other Deferred Credits (253)	559,836	666,572	25
Total Deferred Credits	**559,836**	**666,572**	26
OPERATING RESERVES			27
Property Insurance Reserve (261)	0	0	28
Injuries and Damages Reserve (262)	0	0	29
Pensions and Benefits Reserve (263)	0	0	30
Miscellaneous Operating Reserves (265)	0	0	31
Total Operating Reserves	**0**	**0**	32
TOTAL LIABILITIES AND OTHER CREDITS	**35,357,210**	**33,553,690**	33

Net Utility Plant

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

Particulars (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	
First of Year					1
Total Utility Plant - First of Year	43,493,657	0	0	0	2
	43,493,657	**0**	**0**	**0**	3
Plant Accounts					4
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	24,079,532				5
Utility Plant in Service - Contributed Plant (101.2)	22,102,894				6
Utility Plant Purchased or Sold (102)					7
Utility Plant Leased to Others (104)					8
Property Held for Future Use (105)					9
Completed Construction not Classified (106)					10
Construction Work in Progress (107)					11
Total Utility Plant	**46,182,426**	**0**	**0**	**0**	12
Accumulated Provision for Depreciation and Amortization					13
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	7,483,893				14
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	6,206,951				15
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					16
Accumulated Provision for Depreciation of Property Held for Future Use (113)					17
Accumulated Provision for Amortization of Utility Plant in Service (114)					18
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					19
Accumulated Provision for Amortization of Property Held for Future Use (116)					20
Total Accumulated Provision	**13,690,844**	**0**	**0**	**0**	21
Accumulated Provision for Depreciation and Amortization					22
Utility Plant Acquisition Adjustments (117)					23
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)					24
Other Utility Plant Adjustments (119)					25
Total Other Utility Plant Accounts	**0**	**0**	**0**	**0**	26
Net Utility Plant	**32,491,582**	**0**	**0**	**0**	27

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

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

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

Description (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
Balance First of Year (111.1)	6,959,288	0	0	0	**6,959,288**	1
Credits during year						2
Charged Depreciation Expense (403)	561,794				**561,794**	3
Depreciation Expense on Meters Charged to Sewer	48,028				**48,028**	4
Salvage	0				**0**	5
Total credits	**609,822**	**0**	**0**	**0**	**609,822**	6
Debits during year						7
Book Cost of Plant Retired	85,217				**85,217**	8
Cost of Removal	0				**0**	9
Total debits	**85,217**	**0**	**0**	**0**	**85,217**	10
Balance end of year (111.1)	**7,483,893**	**0**	**0**	**0**	**7,483,893**	11

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

Depreciation Accruals (Credits) during the year (111.2):
- Report the amounts charged in the operating sections to Other Income Deductions (426).
- If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
- Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water Column. If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
- Report all other accruals charged to other accounts, such as to clearing accounts.

Description (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
Balance First of Year (111.2)	5,866,074	0	0	0	**5,866,074**	1
Credits during year						2
Charged Other Income Deductions (426)	340,877				**340,877**	3
Depreciation Expense on Meters Charged to Sewer					**0**	4
Salvage	0				**0**	5
Total credits	**340,877**	**0**	**0**	**0**	**340,877**	6
Debits during year						7
Book Cost of Plant Retired	0				**0**	8
Cost of Removal	0				**0**	9
Total debits	**0**	**0**	**0**	**0**	**0**	10
Balance end of year (111.2)	**6,206,951**	**0**	**0**	**0**	**6,206,951**	11

Net Nonutility Property (Accts. 121 & 122)

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

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

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

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

Materials and Supplies

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

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

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

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

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

Capital Paid in by Municipality (Acct. 200)

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

Description (a)	Amount (b)	
Balance first of year	5,803,507	1
TID 7 Contribution	600,405	2
TID 8 Contribution	1,792,861	3
Balance end of year	**8,196,773**	4

Bonds (Acct. 221)

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

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
2005 REVENUE BONDS	06/15/2005	12/01/2025	4.20%	455,000	1
2009 REVENUE BONDS	11/12/2009	05/01/2029	2.67%	456,329	2
Total				**911,329**	3

Notes Payable & Miscellaneous Long-Term Debt

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

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

Taxes Accrued (Acct. 236)

Description (a)	Amount (b)	
Balance first of year	582,620	1
Charged water department expense	644,308	2
Charged electric department expense		3
Charged gas department expense		4
Charged sewer department expense	12,162	5
Total accruals and other credits	**656,470**	6
County, state and local taxes	582,620	7
Social Security taxes	39,088	8
PSC Remainder Assessment	2,296	9
Gross Receipts Tax		10
Total payments and other debits	**624,004**	11
Balance end of year	**615,086**	12

Interest Accrued (Acct. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)	0	0	0	**0**	1
2005 REVENUE BONDS	1,859	22,080	22,307	**1,632**	2
2009 REVENUE BONDS	2,204	12,525	12,700	**2,029**	3
Subtotal Bonds (221)	**4,063**	**34,605**	**35,007**	**3,661**	4
Advances from Municipality (223)	0	0	0	**0**	5
None				**0**	6
Subtotal Advances from Municipality (223)	**0**	**0**	**0**	**0**	7
Other Long-Term Debt (224)	0	0	0	**0**	8
None				**0**	9
Subtotal Other Long-Term Debt (224)	**0**	**0**	**0**	**0**	10
Notes Payable (231)	0	0	0	**0**	11
None				**0**	12
Subtotal Notes Payable (231)	**0**	**0**	**0**	**0**	13
Customer Deposits (235)	0	0	0	**0**	14
None				**0**	15
Subtotal Customer Deposits (235)	**0**	**0**	**0**	**0**	16
Total	**4,063**	**34,605**	**35,007**	**3,661**	17

Balance Sheet Detail - Other Accounts

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

Description (a)	Balance End of Year (b)	
Other Investments (124)	0	1
SPECIAL ASSESSMENT RECEIVABLE	10,942	2
Total (Acct. 124)	**10,942**	3
Depreciation Fund (126)	0	4
Depreciation Fund	50,590	5
Total (Acct. 126)	**50,590**	6
Other Special Funds (128)	0	7
IMPACT FEE ACCOUNT	336,088	8
REDEMPTION ACCOUNT	32,740	9
RESERVE ACCOUNT	90,000	10
Total (Acct. 128)	**458,828**	11
Cash and Working Funds (131)	0	12
Cash	1,335,677	13
Total (Acct. 131)	**1,335,677**	14
Customer Accounts Receivable (142)	0	15
Water	505,377	16
Total (Acct. 142)	**505,377**	17
Other Accounts Receivable (143)	0	18
Sewer (Non-regulated)		19
Merchandising, jobbing and contract work		20
Total (Acct. 143)	**0**	21
Receivables from Municipality (145)	0	22
DUE FROM SEWER FOR JOINT METERING	72,800 *	23
Total (Acct. 145)	**72,800**	24
Interest and Dividends Receivable (171)	0	25
INTEREST RECEIVABLE	6,192	26
Total (Acct. 171)	**6,192**	27
Preliminary Survey and Investigation Charges (183)	0	28
PRELIMINARY SURVEY & INVESTIGATION CHARGES	107,945	29
Total (Acct. 183)	**107,945**	30
Miscellaneous Deferred Debits (186)	0	31
DEFERRED OUTFLOW - PENSION	301,859	32

Balance Sheet Detail - Other Accounts

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

Regulatory liability - pensions	15,418		33
Total (Acct. 186)	**317,277**		34
Accounts Payable (232)	0		35
Accounts Payable	81,078		36
Total (Acct. 232)	**81,078**		37
Payables to Municipality (233)	0		38
Due to General Fund	39,361	*	39
Total (Acct. 233)	**39,361**		40
Miscellaneous Current and Accrued Liabilities (242)	0		41
ACCRUED WAGES	18,894		42
Net pension liability	108,825		43
Total (Acct. 242)	**127,719**		44
Other Deferred Credits (253)	0		45
Regulatory Liability	365,118		46
Compensated Absences	43,909		47
Deferred Inflows - Pensions	150,809		48
Total (Acct. 253)	**559,836**		49

Balance Sheet Detail - Other Accounts

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

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

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

Done

Return on Rate Base Computation

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

Average Rate Base (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
Add Average						1
Utility Plant in Service (101.1)	22,822,064				**22,822,064**	2
Materials and Supplies	0				**0**	3
Less Average						4
Reserve for Depreciation (111.1)	7,221,590				**7,221,590**	5
Customer Advances for Construction					**0**	6
Regulatory Liability	410,757				**410,757**	7
Average Net Rate Base	**15,189,717**	**0**	**0**	**0**	**15,189,717**	8
Net Operating Income	-454,711				**-454,711**	9
Net Operating Income as a percent of Average Net Rate Base	**-2.99%**	**N/A**	**N/A**	**N/A**	**-2.99%**	10

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

Description (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
Balance First of Year	456,396	0	0	0	**456,396**	1
Credits During Year					**0**	2
None					**0**	3
Charges (Deductions)					**0**	4
Miscellaneous Amortization (425)	91,278				**91,278**	5
Balance End of Year	**365,118**	**0**	**0**	**0**	**365,118**	6

Important Changes During the Year

Report changes of any of the following types:

1. Acquisitions
2. Leaseholder changes
3. Extensions of service
4. Estimated changes in revenues due to rate changes
5. Obligations incurred or assumed, excluding commercial paper
6. Formal proceedings with the Public Service Commission
7. Any additional matters

Water Operating Revenues & Expenses

Description (a)	This Year (b)	Last Year (c)	
Operating Revenues - Sales of Water			1
Sales of Water (460-467)	2,197,232	2,317,394	2
Total Sales of Water	**2,197,232**	**2,317,394**	3
Other Operating Revenues			4
Forfeited Discounts (470)	14,174	12,899	5
Rents from Water Property (472)	27,567	26,764	6
Interdepartmental Rents (473)	0	0	7
Other Water Revenues (474)	28,229	18,927	8
Total Other Operating Revenues	**69,970**	**58,590**	9
Total Operating Revenues	**2,267,202**	**2,375,984**	10
Operation and Maintenenance Expenses			11
Source of Supply Expense (600-617)	128,436	109,779	12
Pumping Expenses (620-633)	446,209	504,845	13
Water Treatment Expenses (640-652)	132,981	90,066	14
Transmission and Distribution Expenses (660-678)	235,699	323,796	15
Customer Accounts Expenses (901-906)	46,679	43,057	16
Sales Expenses (910)	0	0	17
Administrative and General Expenses (920-932)	525,807	415,874	18
Total Operation and Maintenenance Expenses	**1,515,811**	**1,487,417**	19
Other Operating Expenses			20
Depreciation Expense (403)	561,794	539,351	21
Amortization Expense (404-407)			22
Taxes (408)	644,308	608,861	23
Total Other Operating Expenses	**1,206,102**	**1,148,212**	24
Total Operating Expenses	**2,721,913**	**2,635,629**	25
NET OPERATING INCOME	**(454,711)**	**(259,645)**	26

Water Operating Revenues - Sales of Water

- Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
- Report estimated gallons for unmetered sales.
- Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified multifamily residential.
- Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered or measured by tank of pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (Account 461).
- Report average number of individually-metered accounts (meters). The amount reported should be the average meter count. E.g. if a hospital has 5 meters, a total of 5 meters should be reported on this schedule in column b (Average No. of Customers).
- Do not include meters or revenue billed under Schedule Am-1 (Additional Meter Rental Charge) in Account 461. Record revenues billed under Schedule Am-1 in Account 474.

Description (a)	Average No. Customer (b)	Thousand of Gallons of Water Sold (c)	Amount (d)	
Unmetered Sales to General Customers (460)				1
Residential (460.1)				2
Commercial (460.2)				3
Industrial (460.3)				4
Public Authority (460.4)				5
Multifamily Residential (460.5)				6
Irrigation (460.6)				7
Total Unmetered Sales to General Customers (460)	**0**	**0**	**0**	8
Metered Sales to General Customers (461)				9
Residential (461.1)	4,878	242,644	854,944	10
Commercial (461.2)	459	127,015	327,913	11
Industrial (461.3)	23	82,754	158,980	12
Public Authority (461.4)	23	9,788	19,135	13
Multifamily Residential (461.5)	110	50,407	133,530	14
Irrigation (461.6)				15
Total Metered Sales to General Customers (461)	**5,493**	**512,608**	**1,494,502**	16
Private Fire Protection Service (462)	277		165,301	17
Public Fire Protection Service (463)	1		537,429	18
Other Water Sales (465)				19
Sales for Resale (466)	0	0	0	20
Interdepartmental Sales (467)				21
Total Sales of Water	**5,771**	**512,608**	**2,197,232**	22

Sales for Resale (Acct. 466)

Use a separate line for each delivery point.

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

Other Operating Revenues (Water)

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

Description (a)	Amount (b)	
Public Fire Protection Service (463)		1
Amount billed (usually per rate schedule F-1 or Fd-1)	537,429	2
Wholesale fire protection billed		3
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		4
Total Public Fire Protection Service (463)	**537,429**	5
Forfeited Discounts (470)		6
Customer late payment charges	14,174	7
Total Forfeited Discounts (470)	**14,174**	8
Rents from Water Property (472)		9
Rent of tower for cellular antennas	27,567	10
Total Rents from Water Property (472)	**27,567**	11
Interdepartmental Rents (473)		12
None		13
Total Interdepartmental Rents (473)	**0**	14
Other Water Revenues (474)		15
Return on net investment in meters charged to sewer department	14,207 *	16
Bulk Meter Reading	14,022 *	17
Total Other Water Revenues (474)	**28,229**	18

Other Operating Revenues (Water)

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

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

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

Done

Water Operation & Maintenance Expenses

- Each expense account that has a difference between This Year and Last Year greater than 15 percent and $10,000 (class AB), 15 percent and $5,000 (class C), 15 percent and $1,000 (class D) shall be fully explained. Please include breakdown of costs that contributed to the difference. Please reference the help document for more information.
- Class C and class D report all expenses in Other Expense (column c)

Description (a)	Labor Expense (b)	Other Expense (c)	Total This Year (d)	Last Year (e)		
SOURCE OF SUPPLY EXPENSES						1
Operation Supervision and Engineering (600)			0	0		2
Operation Labor and Expenses (601)	68,365		68,365	54,201	*	3
Purchased Water (602)			0	0		4
Miscellaneous Expenses (603)		12,001	12,001	8,417		5
Rents (604)			0	0		6
Maintenance Supervision and Engineering (610)	12,718	6,501	19,219	21,413		7
Maintenance of Structures and Improvements (611)		23,961	23,961	18,860		8
Maintenance of Collecting and Impounding Reservoirs (612)			0	0		9
Maintenance of Lake, River and Other Intakes (613)			0	0		10
Maintenance of Wells and Springs (614)			0	0		11
Maintenance of Supply Mains (616)			0	0		12
Maintenance of Miscellaneous Water Source Plant (617)		4,890	4,890	6,888		13
Total Source of Supply Expenses	**81,083**	**47,353**	**128,436**	**109,779**		14
PUMPING EXPENSES						15
Operation Supervision and Engineering (620)		4,370	4,370	3,261		16
Fuel for Power Production (621)		943	943	2,134		17
Power Production Labor and Expenses (622)			0	0		18
Fuel or Power Purchased for Pumping (623)		193,401	193,401	184,095		19
Pumping Labor and Expenses (624)	83,855		83,855	74,897		20
Expenses Transferred--Credit (625)			0	0		21
Miscellaneous Expenses (626)	25,656		25,656	21,884		22
Rents (627)			0	0		23
Maintenance Supervision and Engineering (630)		1,750	1,750	161,096	*	24
Maintenance of Structures and Improvements (631)		26,109	26,109	11,754	*	25
Maintenance of Power Production Equipment (632)		611	611	15,292	*	26
Maintenance of Pumping Equipment (633)		109,514	109,514	30,432	*	27
Total Pumping Expenses	**109,511**	**336,698**	**446,209**	**504,845**		28
WATER TREATMENT EXPENSES						29
Operation Supervision and Engineering (640)		6,001	6,001	7,468		30
Chemicals (641)		35,727	35,727	29,600		31
Operation Labor and Expenses (642)		41,396	41,396	9,385	*	32
Miscellaneous Expenses (643)		4,615	4,615	1,408		33
Rents (644)			0	0		34
Maintenance Supervision and Engineering (650)			0	0		35
Maintenance of Structures and Improvements (651)	8,189	18,113	26,302	22,660		36
Maintenance of Water Treatment Equipment (652)	17,233	1,707	18,940	19,545		37
Total Water Treatment Expenses	**25,422**	**107,559**	**132,981**	**90,066**		38
TRANSMISSION AND DISTRIBUTION EXPENSES						39
Operation Supervision and Engineering (660)		4,938	4,938	4,367		40

Water Operation & Maintenance Expenses

- Each expense account that has a difference between This Year and Last Year greater than 15 percent and $10,000 (class AB), 15 percent and $5,000 (class C), 15 percent and $1,000 (class D) shall be fully explained. Please include breakdown of costs that contributed to the difference. Please reference the help document for more information.
- Class C and class D report all expenses in Other Expense (column c)

Description (a)	Labor Expense (b)	Other Expense (c)	Total This Year (d)	Last Year (e)		
Storage Facilities Expenses (661)	8,191		8,191	11,149		41
Transmission and Distribution Lines Expenses (662)	11,417	3,238	14,655	13,905		42
Meter Expenses (663)	3,934	346	4,280	11,052		43
Customer Installations Expenses (664)	14,886	11,714	26,600	34,363		44
Miscellaneous Expenses (665)		38,629	38,629	14,132	*	45
Rents (666)			0	0		46
Maintenance Supervision and Engineering (670)			0	0		47
Maintenance of Structures and Improvements (671)		2,377	2,377	24,574	*	48
Maintenance of Distribution Reservoirs and Standpipes (672)			0	0		49
Maintenance of Transmission and Distribution Mains (673)	19,383	53,236	72,619	112,529	*	50
Maintenance of Services (675)	1,695	30,698	32,393	27,554		51
Maintenance of Meters (676)	699	4,160	4,859	5,345		52
Maintenance of Hydrants (677)	12,094	11,851	23,945	59,530	*	53
Maintenance of Miscellaneous Plant (678)	2,213		2,213	5,296		54
Total Transmission and Distribution Expenses	**74,512**	**161,187**	**235,699**	**323,796**		55
CUSTOMER ACCOUNTS EXPENSES						56
Supervision (901)			0	0		57
Meter Reading Expenses (902)	2,045		2,045	2,168		58
Customer Records and Collection Expenses (903)	22,526	8,291	30,817	31,158		59
Uncollectible Accounts (904)			0	175		60
Miscellaneous Customer Accounts Expenses (905)		13,817	13,817	9,556		61
Customer Service and Informational Expenses (906)			0	0		62
Total Customer Accounts Expenses	**24,571**	**22,108**	**46,679**	**43,057**		63
SALES EXPENSES						64
Sales Expenses (910)			0	0		65
Total Sales Expenses	**0**	**0**	**0**	**0**		66
ADMINISTRATIVE AND GENERAL EXPENSES						67
Administrative and General Salaries (920)	231,260		231,260	201,436		68
Office Supplies and Expenses (921)		5,052	5,052	5,873		69
Administrative Expenses Transferred--Credit (922)			0	0		70
Outside Services Employed (923)		14,086	14,086	8,591		71
Property Insurance (924)		44,372	44,372	39,953		72
Injuries and Damages (925)		1,200	1,200	0		73
Employee Pensions and Benefits (926)		212,533	212,533	145,854	*	74
Regulatory Commission Expenses (928)			0	0		75
Duplicate Charges--Credit (929)			0	0		76
Miscellaneous General Expenses (930)		1,129	1,129	1,159		77
Rents (931)			0	0		78
Maintenance of General Plant (932)		16,175	16,175	13,008		79
Total Administrative and General Expenses	**231,260**	**294,547**	**525,807**	**415,874**		80

Water Operation & Maintenance Expenses

- Each expense account that has a difference between This Year and Last Year greater than 15 percent and $10,000 (class AB), 15 percent and $5,000 (class C), 15 percent and $1,000 (class D) shall be fully explained. Please include breakdown of costs that contributed to the difference. Please reference the help document for more information.
- Class C and class D report all expenses in Other Expense (column c)

Description (a)	Labor Expense (b)	Other Expense (c)	Total This Year (d)	Last Year (e)	
TOTAL OPERATION AND MAINTENANCE EXPENSES	**546,359**	**969,452**	**1,515,811**	**1,487,417**	81

Water Operation & Maintenance Expenses

- Each expense account that has a difference between This Year and Last Year greater than 15 percent and $10,000 (class AB), 15 percent and $5,000 (class C), 15 percent and $1,000 (class D) shall be fully explained. Please include breakdown of costs that contributed to the difference. Please reference the help document for more information.
- Class C and class D report all expenses in Other Expense (column c)

Water Operation & Maintenance Expenses (Page W-05)

Explain all This Year amounts that are more than 15% and $10,000 higher or lower than the Last Year amount. Please see the help document for examples.

601 - Increase is due to one employee on extended sick leave in 2019. This account is for authorized time off.
630 - Decrease from 2018 is due to prior year costs for engineering and construction of Well #3 rehab and filter bed.
631 - Increase from 2018 is due to the completion of Well #3 rehab, dehumidifier and venting in 2019.
632 - Decrease from 2018 is due to repairs needed to Well #11 in 2018 for the burnt temp sensor and block heater.
633 - Increased costs in 2019 were due to focused work being done on well 4 rehab with CTW corp.
642 - Increase from 2018 is due to increase in water sampling due to UCMR4 regulations.
665 - Increase from 2018 is due to rehab of well 4, higher usage at wells 3 & 11 that are subject to MMSD User Fees.
671 - Decrease from 2018 is due to prior year project costs related to the Water Hydraulic Model with Village GIS done by Ruekert & Mielke which was done in 2018.
673 - Decrease from 2018 is due to increased costs related to repairs with water main breaks in 2018 and fixing street, curb, gutter and driveways.
677 - Decrease from 2018 is due to less hydrant work being needed as the 2018 project of Country Aire/Mequon Rd required moving of hydrants for road work.
926 - Increase from 2018 is due a correction to get the GASB 68 regulatory liability to the balance that should be reported dating back to 2015.

Taxes (Acct. 408 - Water)

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

Description of Tax (a)	This Year (b)	Last Year (c)	
Property Tax Equivalent	615,086	582,620	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department	12,162	11,593	2
Net Property Tax Equivalent	**602,924**	**571,027**	3
Social Security	39,088	35,533	4
PSC Remainder Assessment	2,296	2,301	5
Total Tax Expense	**644,308**	**608,861**	6

Water Property Tax Equivalent - Detail

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

COUNTY: WASHINGTON(1)

SUMMARY OF TAX RATES		
1. State Tax Rate	mills	0.000000
2. County Tax Rate	mills	2.296401
3. Local Tax Rate	mills	4.682327
4. School Tax Rate	mills	9.619286
5. Vocational School Tax Rate	mills	1.184945
6. Other Tax Rate - Local	mills	0.000000
7. Other Tax Rate - Non-Local	mills	0.000000
8. Total Tax Rate	mills	**17.782959**
9. Less: State Credit	mills	1.520106
11. Net Tax Rate	mills	**16.262853**

PROPERTY TAX EQUIVALENT CALCULATION		
12. Local Tax Rate	mills	**4.682327**
13. Combined School Tax Rate	mills	**10.804231**
14. Other Tax Rate - Local	mills	**0.000000**
15. Total Local & School Tax Rate	mills	**15.486558**
16. Total Tax Rate	mills	**17.782959**
17. Ratio of Local and School Tax to Total	dec.	**0.870865**
18. Total Tax Net of State Credit	mills	**16.262853**
19. Net Local and School Tax Rate	mills	**14.162751**
20. Utility Plant, Jan 1	$	43,493,657
21. Materials & Supplies	$	0
22. Subtotal	$	**43,493,657**
23. Less: Plant Outside Limits	$	0
24. Taxable Assets	$	**43,493,657**
25. Assessment Ratio	dec.	0.998533
26. Assessed Value	$	**43,429,852**
27. Net Local and School Tax Rate	mills	**14.162751**
28. Tax Equiv. Computed for Current Year	$	**615,086**

PROPERTY TAX EQUIVALENT - TOTAL

PROPERTY TAX EQUIVALENT CALCULATION		
1. Utility Plant, Jan 1	$	43,493,657
2. Materials & Supplies	$	0
3. Subtotal	$	**43,493,657**
4. Less: Plant Outside Limits	$	0
5. Taxable Assets	$	**43,493,657**
6. Assessed Value	$	**43,429,852**
7. Tax Equiv. Computed for Current Year	$	**615,086**
8. Tax Equivalent per 1994 PSC Report	$	352,393
9. Amount of Lower Tax Equiv. as Authorized by Municipality for Current Year (see notes)	$	
10. Tax Equivalent for Current Year (see notes)	**$**	**615,086**

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

- All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- For each account over $50,000 (class AB) or $25,000 (class C) or $10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.
- The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- PSC Uniform System of Accounts

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Increase or (Decrease) (e)	Balance End of Year (f)	
INTANGIBLE PLANT						1
Organization (301)	0				**0**	2
Franchises and Consents (302)	0				**0**	3
Miscellaneous Intangible Plant (303)	0				**0**	4
Total Intangible Plant	**0**	**0**	**0**	**0**	**0**	5
SOURCE OF SUPPLY PLANT						6
Land and Land Rights (310)	135,915				**135,915**	7
Structures and Improvements (311)	19,796				**19,796**	8
Collecting and Impounding Reservoirs (312)	0				**0**	9
Lake, River and Other Intakes (313)	0				**0**	10
Wells and Springs (314)	992,740				**992,740**	11
Supply Mains (316)	0				**0**	12
Other Water Source Plant (317)	0				**0**	13
Total Source of Supply Plant	**1,148,451**	**0**	**0**	**0**	**1,148,451**	14
PUMPING PLANT						15
Land and Land Rights (320)	1,000				**1,000**	16
Structures and Improvements (321)	612,398				**612,398**	17
Other Power Production Equipment (323)	124,739				**124,739**	18
Electric Pumping Equipment (325)	715,227	183,346			**898,573 ***	19
Diesel Pumping Equipment (326)	0				**0**	20
Other Pumping Equipment (328)	14,180				**14,180**	21
Total Pumping Plant	**1,467,544**	**183,346**	**0**	**0**	**1,650,890**	22
WATER TREATMENT PLANT						23
Land and Land Rights (330)	0				**0**	24
Structures and Improvements (331)	1,639,251				**1,639,251**	25
Sand or Other Media Filtration Equipment (332)	0				**0**	26
Membrane Filtration Equipment (333)	0				**0**	27
Other Water Treatment Equipment (334)	1,129,635	15,030	12,607		**1,132,058**	28
Total Water Treatment Plant	**2,768,886**	**15,030**	**12,607**	**0**	**2,771,309**	29
TRANSMISSION AND DISTRIBUTION PLANT						30
Land and Land Rights (340)	3,535				**3,535**	31
Structures and Improvements (341)	1,442				**1,442**	32
Distribution Reservoirs and Standpipes (342)	2,362,906	7,000			**2,369,906**	33
Transmission and Distribution Mains (343)	9,154,453	2,052,296		(173,834)	**11,032,915 ***	34
Services (345)	997,335	137,890			**1,135,225 ***	35
Meters (346)	1,719,986	95,100	42,155		**1,772,931 ***	36

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

- All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- For each account over $50,000 (class AB) or $25,000 (class C) or $10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.
- The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- PSC Uniform System of Accounts

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Increase or (Decrease) (e)	Balance End of Year (f)	
Hydrants (348)	855,601	171,506	2,000		**1,025,107** *	37
Other Transmission and Distribution Plant (349)	55,388				**55,388**	38
Total Transmission and Distribution Plant	**15,150,646**	**2,463,792**	**44,155**	**(173,834)**	**17,396,449**	39
GENERAL PLANT						40
Land and Land Rights (389)	0				**0**	41
Structures and Improvements (390)	31,930				**31,930**	42
Office Furniture and Equipment (391)	31,443				**31,443**	43
Computer Equipment (391.1)	165,371				**165,371**	44
Transportation Equipment (392)	414,205	56,388	28,455		**442,138** *	45
Stores Equipment (393)	0				**0**	46
Tools, Shop and Garage Equipment (394)	7,241	10,560			**17,801**	47
Laboratory Equipment (395)	17,520				**17,520**	48
Power Operated Equipment (396)	95,945				**95,945**	49
Communication Equipment (397)	14,011	44,870			**58,881**	50
SCADA Equipment (397.1)	154,980				**154,980**	51
Miscellaneous Equipment (398)	96,424				**96,424**	52
Total General Plant	**1,029,070**	**111,818**	**28,455**	**0**	**1,112,433**	53
Total utility plant in service directly assignable	**21,564,597**	**2,773,986**	**85,217**	**(173,834)**	**24,079,532**	54
Common Utility Plant Allocated to Water Department	0				**0**	55
TOTAL UTILITY PLANT IN SERVICE	**21,564,597**	**2,773,986**	**85,217**	**(173,834)**	**24,079,532**	56

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

- All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- For each account over $50,000 (class AB) or $25,000 (class C) or $10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.
- The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- PSC Uniform System of Accounts

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

Additions for one or more accounts exceed $50,000, please explain. If applicable, provide construction authorization and PSC docket number.

325 - Addition was for Auxiliary Fire Pump purchased and installed.
343 - Additions over $50,000 in 2019 were for Park Avenue ($101,688), Goldendale Rd and Gateway Crossing ($1,945,335).
345 - Additions over $50,000 in 2019 were for Park Avenue ($69,763).
346 - Over 500 meters were purchased in 2019.
348 - Additions over $50,000 in 2019 were for Goldendale Rd and Gateway Crossing ($147,641).
392 - purchase of a 2019 Chevy Silverado with Casper Top Service Body.

General Footnote

Adjustment in 2019 is due to mains that were added in 2018 originally though to be Utility financed. In 2019 it was determined that this was actually contributed so the cost is moved.

Water Utility Plant in Service - Plant Financed by Contributions

- All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- For each account over $50,000 (class AB) or $25,000 (class C) or $10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.
- The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- PSC Uniform System of Accounts

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Increase or (Decrease) (e)	Balance End of Year (f)	
INTANGIBLE PLANT						1
Organization (301)	0				**0**	2
Franchises and Consents (302)	0				**0**	3
Miscellaneous Intangible Plant (303)	0				**0**	4
Total Intangible Plant	**0**	**0**	**0**	**0**	**0**	5
SOURCE OF SUPPLY PLANT						6
Land and Land Rights (310)	0				**0**	7
Structures and Improvements (311)	0				**0**	8
Collecting and Impounding Reservoirs (312)	0				**0**	9
Lake, River and Other Intakes (313)	0				**0**	10
Wells and Springs (314)	0				**0**	11
Supply Mains (316)	0				**0**	12
Other Water Source Plant (317)	0				**0**	13
Total Source of Supply Plant	**0**	**0**	**0**	**0**	**0**	14
PUMPING PLANT						15
Land and Land Rights (320)	0				**0**	16
Structures and Improvements (321)	0				**0**	17
Other Power Production Equipment (323)	0				**0**	18
Electric Pumping Equipment (325)	0				**0**	19
Diesel Pumping Equipment (326)	0				**0**	20
Other Pumping Equipment (328)	0				**0**	21
Total Pumping Plant	**0**	**0**	**0**	**0**	**0**	22
WATER TREATMENT PLANT						23
Land and Land Rights (330)	0				**0**	24
Structures and Improvements (331)	0				**0**	25
Sand or Other Media Filtration Equipment (332)	0				**0**	26
Membrane Filtration Equipment (333)	0				**0**	27
Other Water Treatment Equipment (334)	0				**0**	28
Total Water Treatment Plant	**0**	**0**	**0**	**0**	**0**	29
TRANSMISSION AND DISTRIBUTION PLANT						30
Land and Land Rights (340)	0				**0**	31
Structures and Improvements (341)	0				**0**	32
Distribution Reservoirs and Standpipes (342)	385,000				**385,000**	33
Transmission and Distribution Mains (343)	17,495,314			173,834	**17,669,148**	34
Services (345)	2,274,264				**2,274,264**	35
Meters (346)	0				**0**	36

Water Utility Plant in Service - Plant Financed by Contributions

- All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- For each account over $50,000 (class AB) or $25,000 (class C) or $10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.
- The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- PSC Uniform System of Accounts

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Increase or (Decrease) (e)	Balance End of Year (f)	
Hydrants (348)	1,774,482				**1,774,482**	37
Other Transmission and Distribution Plant (349)	0				**0**	38
Total Transmission and Distribution Plant	**21,929,060**	**0**	**0**	**173,834**	**22,102,894**	39
GENERAL PLANT						40
Land and Land Rights (389)	0				**0**	41
Structures and Improvements (390)	0				**0**	42
Office Furniture and Equipment (391)	0				**0**	43
Computer Equipment (391.1)	0				**0**	44
Transportation Equipment (392)	0				**0**	45
Stores Equipment (393)	0				**0**	46
Tools, Shop and Garage Equipment (394)	0				**0**	47
Laboratory Equipment (395)	0				**0**	48
Power Operated Equipment (396)	0				**0**	49
Communication Equipment (397)	0				**0**	50
SCADA Equipment (397.1)	0				**0**	51
Miscellaneous Equipment (398)	0				**0**	52
Total General Plant	**0**	**0**	**0**	**0**	**0**	53
Total utility plant in service directly assignable	**21,929,060**	**0**	**0**	**173,834**	**22,102,894**	54
Common Utility Plant Allocated to Water Department	0				**0**	55
TOTAL UTILITY PLANT IN SERVICE	**21,929,060**	**0**	**0**	**173,834**	**22,102,894**	56

Water Utility Plant in Service - Plant Financed by Contributions

- All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- For each account over $50,000 (class AB) or $25,000 (class C) or $10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.
- The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- PSC Uniform System of Accounts

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

General Footnote

Adjustment in 2019 is due to mains that were added in 2018 originally though to be Utility financed. In 2019 it was determined that this was actually contributed so the cost is moved.

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Book Cost of Plant Retired (e)	Cost of Removal (f)	Salvage (g)	Adjustments Increase or (Decrease) (h)	Balance End of Year (i)		
SOURCE OF SUPPLY PLANT										1
Structures and Improvements (311)	7,890	3.20%	633					**8,523**		2
Collecting and Impounding Reservoirs (312)	0							**0**		3
Lake, River and Other Intakes (313)	0							**0**		4
Wells and Springs (314)	464,638	2.90%	28,789					**493,427**		5
Supply Mains (316)	0							**0**		6
Other Water Source Plant (317)	0							**0**		7
Total Source of Supply Plant	**472,528**		**29,422**	**0**	**0**	**0**	**0**	**501,950**		8
PUMPING PLANT										9
Structures and Improvements (321)	336,103	3.20%	19,597					**355,700**		10
Other Power Production Equipment (323)	54,856	4.40%	5,489					**60,345**		11
Electric Pumping Equipment (325)	367,846	4.40%	35,504				30,841	**434,191**	*	12
Diesel Pumping Equipment (326)	0							**0**		13
Other Pumping Equipment (328)	14,180	4.40%						**14,180**		14
Total Pumping Plant	**772,985**		**60,590**	**0**	**0**	**0**	**30,841**	**864,416**		15
WATER TREATMENT PLANT										16
Structures and Improvements (331)	423,603	3.20%	52,456				8,767	**484,826**	*	17
Sand or Other Media Filtration Equipment (332)	0							**0**		18
Membrane Filtration Equipment (333)	0							**0**		19
Other Water Treatment Equipment (334)	697,256	6.00%	67,851	12,607				**752,500**		20
Total Water Treatment Plant	**1,120,859**		**120,307**	**12,607**	**0**	**0**	**8,767**	**1,237,326**		21
TRANSMISSION AND DISTRIBUTION PLANT										22
Structures and Improvements (341)	1,060	3.20%	46					**1,106**		23
Distribution Reservoirs and Standpipes (342)	943,701	1.90%	44,962				8,128	**996,791**	*	24
Transmission and Distribution Mains (343)	1,054,119	1.30%	131,218					**1,185,337**		25
Services (345)	361,138	2.90%	30,922					**392,060**		26
Meters (346)	1,049,766	5.50%	96,055	42,155			38,170	**1,141,836**	*	27

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Book Cost of Plant Retired (e)	Cost of Removal (f)	Salvage (g)	Adjustments Increase or (Decrease) (h)	Balance End of Year (i)	
Hydrants (348)	177,732	2.20%	20,688	2,000			8,250	**204,670** *	28
Other Transmission and Distribution Plant (349)	55,387	5.00%						**55,387**	29
Total Transmission and Distribution Plant	**3,642,903**		**323,891**	**44,155**	**0**	**0**	**54,548**	**3,977,187**	30
GENERAL PLANT									31
Structures and Improvements (390)	24,294	2.90%	926					**25,220**	32
Office Furniture and Equipment (391)	18,501	5.80%	1,824					**20,325**	33
Computer Equipment (391.1)	162,111	26.70%					3,260	**165,371** *	34
Transportation Equipment (392)	270,664	13.30%	56,973	28,455			34,607	**333,789** *	35
Stores Equipment (393)	0							**0**	36
Tools, Shop and Garage Equipment (394)	6,648	5.80%	726					**7,374**	37
Laboratory Equipment (395)	7,195	5.80%	1,016					**8,211**	38
Power Operated Equipment (396)	95,945	7.50%						**95,945**	39
Communication Equipment (397)	14,011	15.00%	5,467					**19,478**	40
SCADA Equipment (397.1)	144,982	9.20%	3,086				6,912	**154,980** *	41
Miscellaneous Equipment (398)	66,726	5.80%	5,593					**72,319**	42
Total General Plant	**811,077**		**75,611**	**28,455**	**0**	**0**	**44,779**	**903,012**	43
Total accum. prov. directly assignable	**6,820,352**		**609,821**	**85,217**	**0**	**0**	**138,935**	**7,483,891**	44
Common Utility Plant Allocated to Water Department	0							**0**	45
TOTAL ACCUM, PROV, FOR DEPRECIATION	**6,820,352**		**609,821**	**85,217**	**0**	**0**	**138,935**	**7,483,891**	46

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

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

Water Accumulated Provision for Depreciation - Plant Financed by Utility or Municipality (Page W-10)

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

Adjustments were made in 2019 to properly reflect accumulated depreciation recorded on the Village's general ledger.

Water Accumulated Provision for Depreciation - Plant Financed by Contributions

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Book Cost of Plant Retired (e)	Cost of Removal (f)	Salvage (g)	Adjustments Increase or (Decrease) (h)	Balance End of Year (i)	
SOURCE OF SUPPLY PLANT									1
Structures and Improvements (311)	0							**0**	2
Collecting and Impounding Reservoirs (312)	0							**0**	3
Lake, River and Other Intakes (313)	0							**0**	4
Wells and Springs (314)	0							**0**	5
Supply Mains (316)	0							**0**	6
Other Water Source Plant (317)	0							**0**	7
Total Source of Supply Plant	**0**		**0**	**0**	**0**	**0**	**0**	**0**	8
PUMPING PLANT									9
Structures and Improvements (321)	0							**0**	10
Other Power Production Equipment (323)	0							**0**	11
Electric Pumping Equipment (325)	0							**0**	12
Diesel Pumping Equipment (326)	0							**0**	13
Other Pumping Equipment (328)	0							**0**	14
Total Pumping Plant	**0**		**0**	**0**	**0**	**0**	**0**	**0**	15
WATER TREATMENT PLANT									16
Structures and Improvements (331)	0							**0**	17
Sand or Other Media Filtration Equipment (332)	0							**0**	18
Membrane Filtration Equipment (333)	0							**0**	19
Other Water Treatment Equipment (334)	0							**0**	20
Total Water Treatment Plant	**0**		**0**	**0**	**0**	**0**	**0**	**0**	21
TRANSMISSION AND DISTRIBUTION PLANT									22
Structures and Improvements (341)	0							**0**	23
Distribution Reservoirs and Standpipes (342)	113,383	1.90%	7,315					**120,698**	24
Transmission and Distribution Mains (343)	4,001,896	1.30%	228,569					**4,230,465**	25
Services (345)	1,059,967	2.90%	65,954					**1,125,921**	26
Meters (346)	0							**0**	27

Water Accumulated Provision for Depreciation - Plant Financed by Contributions

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Book Cost of Plant Retired (e)	Cost of Removal (f)	Salvage (g)	Adjustments Increase or (Decrease) (h)	Balance End of Year (i)	
Hydrants (348)	690,828	2.20%	39,039					**729,867**	28
Other Transmission and Distribution Plant (349)	0							**0**	29
Total Transmission and Distribution Plant	**5,866,074**		**340,877**	**0**	**0**	**0**	**0**	**6,206,951**	30
GENERAL PLANT									31
Structures and Improvements (390)	0							**0**	32
Office Furniture and Equipment (391)	0							**0**	33
Computer Equipment (391.1)	0							**0**	34
Transportation Equipment (392)	0							**0**	35
Stores Equipment (393)	0							**0**	36
Tools, Shop and Garage Equipment (394)	0							**0**	37
Laboratory Equipment (395)	0							**0**	38
Power Operated Equipment (396)	0							**0**	39
Communication Equipment (397)	0							**0**	40
SCADA Equipment (397.1)	0							**0**	41
Miscellaneous Equipment (398)	0							**0**	42
Total General Plant	**0**		**0**	**0**	**0**	**0**	**0**	**0**	43
Total accum. prov. directly assignable	**5,866,074**		**340,877**	**0**	**0**	**0**	**0**	**6,206,951**	44
Common Utility Plant Allocated to Water Department	0							**0**	45
TOTAL ACCUM, PROV, FOR DEPRECIATION	**5,866,074**		**340,877**	**0**	**0**	**0**	**0**	**6,206,951**	46

Age of Water Mains

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

	Feet of Main											
Pipe Size (a)	**pre-1900 (b)**	**1901-1920 (c)**	**1920-1940 (d)**	**1941-1960 (e)**	**1961-1970 (f)**	**1971-1980 (g)**	**1981-1990 (h)**	**1991-2000 (i)**	**2001-2010 (j)**	**2011-2020 (k)**	**Total (l)**	
6.000					15,000	7,267	7,337	8,493	618	2,665	**41,380**	1
8.000						10,813	48,649	80,806	56,812	22,553	**219,633**	2
10.000							1,568		417	919	**2,904**	3
12.000						15,405	40,477	65,061	36,248	15,209	**172,400**	4
16.000					12,000	16,944	7,883	20,265	3,352	14,805	**75,249**	5
Total	**0**	**0**	**0**	**0**	**27,000**	**50,429**	**105,914**	**174,625**	**97,447**	**56,151**	**511,566**	6

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

Sources of Water Supply - Statistics

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

	Sources of Water Supply (000's gal)						Total Gallons	
	Raw Water Withdrawn		Finished Water Pumped		Purchased Water (Imported)		Entering Distribution	
Month (a)	Ground Water (b)	Surface Water (c)	Ground Water (d)	Surface Water (e)	Ground Water (f)	Surface Water (g)	System (h)	
January	51,999		51,999				**51,999**	1
February	47,413		47,413				**47,413**	2
March	52,259		52,259				**52,259**	3
April	51,374		51,374				**51,374**	4
May	57,194		57,194				**57,194**	5
June	55,265		55,265				**55,265**	6
July	61,312		61,312				**61,312**	7
August	60,690		60,690				**60,690**	8
September	66,610		66,610				**66,610**	9
October	51,000		51,000				**51,000**	10
November	49,858		49,858				**49,858**	11
December	43,882		43,882				**43,882**	12
TOTAL	**648,856**	**0**	**648,856**	**0**	**0**	**0**	**648,856**	13

Water Audit and Other Statistics

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

Description (a)	Value (b)
WATER AUDIT STATISTICS	
Finished Water pumped or purchased (000s)	648,856
Less: Gallons (000s) sold to wholesale customers (exported water)	0
Subtotal: Net gallons (000s) entering distribution system	**648,856**
Less: Gallons (000s) sold to retail customers (billed, metered)	512608
Less: Gallons (000s) sold to retail customers (billed, unmetered)	0
Gallons (000s) of Non-Revenue Water	**136,248**
Gallons (000s) of unbilled-metered (including customer use to prevent freezing)	0
Gallons (000s) of unbilled-unmetered (including unmetered flushing, fire protection)	37,841
Subtotal: Unbilled Authorized Consumption	**37,841**
Total Water Loss	**98,407**
Gallons (000s) estimated due to unauthorized consumption (includes theft) default option	0
Gallons (000s) estimated due to data and billing errors	0
Gallons (000s) estimated due to customer meter under-registration	0
Subtotal Apparent Losses	**0**
Gallons (000s) estimated due to reported leakage (mains, services, hydrants, overflows)	2,300
Gallons (000s) estimated due to unreported and background leakage	96,107
Subtotal Real Losses (leakage)	**98,407**
Non-Revenue Water as percentage of net water supplied	21%
Total Water Loss as percentage of net water supplied	15%
OTHER STATISTICS	
Maximum gallons (000s) pumped by all methods in any one day during reporting year	3,039
Date of maximum	09/06/2019
Cause of maximum	
HIGH DEMAND	
Minimum gallons (000s) pumped by all methods in any one day during reporting year	1,001
Date of minimum	12/26/2019
Total KWH used by the utility (including pumping, treatment facilities and other utility operations)	1,522,330
If water is purchased:	
Vendor Name	
Point of Delivery	
Source of purchased water	
Vendor Name (2)	
Point of Delivery (2)	
Source of purchased water (2)	
Vendor Name (3)	
Point of Delivery (3)	
Source of purchased water (3)	
Number of main breaks repaired this year	7
Number of service breaks repaired this year	3

Sources of Water Supply - Well Information

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

Utility Name/ID for Well (a)	DNR Well ID (b)	Depth (feet) (c)	Casing Diameter (inches) (d)	Yield Per Day (gallons) (e)	In Service? (f)	
11	WJ910	1,500	15	1,008,000	Yes	1
2	245	342	15	745,000	Yes	2
3	246	865	14	963,000	Yes	3
4	247	1,271	10	520,000	Yes	4
5	277	405	12	596,000	Yes	5
7	169	400	16	584,000	Yes	6
				4,416,000		7

Sources of Water Supply - Intake Information

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

Pumping & Power Equipment

	Pump						Pump Motor or Standby Engine			
Identification (a)	Location (b)	Primary Purpose (c)	Primary Destination (d)	Year Installed (e)	Type (f)	Actual Capacity (gpm) (g)	Year Installed (j)	Type (k)	Horse-power (l)	
#1	AUXILIARY FIRE PUMP #1	Standby	Distribution	2019	Vertical Turbine	2,400	2019	Electric	100	1
#11	WELL #11	Primary	Distribution	2010	Vertical Turbine	1,080	2018	Electric	200	2
#3	WELL #3	Primary	Distribution	2018	Vertical Turbine	750	2018	Electric	150	3
#4	WELL #4	Primary	Distribution	2015	Vertical Turbine	420	2004	Electric	150	4
#5	WELL #5	Primary	Distribution	2013	Vertical Turbine	825	2007	Electric	75	5
#7	WELL #7	Primary	Distribution	2014	Vertical Turbine	1,200	2018	Electric	100	6
WELL #2	WELL #2	Primary	Distribution	2016	Vertical Turbine	500	2006	Electric	50	7

Reservoirs, Standpipes and Elevated Tanks

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

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

Water Treatment Plant

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

Unit Description (a)	Year Constructed (b)	Rated Capacity (mgd) (c)	Disinfection (d)	Additional Treatment (e)	Fluoridated (f)	Point of Application (g)	Notes (h)	
TOWER #1	1991		_ Ultraviolet Light _ Liquid Chlorine _ Gas Chlorine _ Ozone _ Other x None	x Flocculation/Sedimentation _ Sand Filtraton _ Activated Carbon Filtration _ Membrane Filtration _ Iron Exchange _ Iron/Manganese _ Nitrate Removal x Radium Removal _ Other	Yes	WELL #3/#11		1
TOWER #2	1990		_ Ultraviolet Light _ Liquid Chlorine _ Gas Chlorine _ Ozone _ Other x None	_ Flocculation/Sedimentation _ Sand Filtraton _ Activated Carbon Filtration _ Membrane Filtration _ Iron Exchange _ Iron/Manganese _ Nitrate Removal _ Radium Removal _ Other	Yes	WELL HOUSE		2
TOWER #3	2003		_ Ultraviolet Light _ Liquid Chlorine _ Gas Chlorine _ Ozone _ Other x None	_ Flocculation/Sedimentation _ Sand Filtraton _ Activated Carbon Filtration _ Membrane Filtration _ Iron Exchange _ Iron/Manganese _ Nitrate Removal _ Radium Removal _ Other	Yes	WELL HOUSE		3

Water Mains

- Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
- Explain all reported adjustments as a schedule footnote.
- For main additions reported in column (e), as a schedule footnote:
  - Explain how the additions were funded.
  - Also report the amount assessed and the feet of main recorded under this method.
  - If installed by a developer, explain the basis of recording the cost of the additions, the total amount, and the feet of main recorded under this method.
- Report all pipe larger than 72” in diameter in the 72” category.

			Number of Feet					
Pipe Material (a)	**Main Function (b)**	**Diameter (inches) (c)**	**First of Year (d)**	**Added During Year (e)**	**Retired During Year (f)**	**Adjustments Increase or (Decrease) (g)**	**End of Year (h)**	
Other Metal	Distribution	6	7,491				**7,491**	1
Other Plastic	Distribution	6	33,889				**33,889**	2
Other Metal	Distribution	8	1,059				**1,059**	3
Other Plastic	Distribution	8	217,492	1,082			**218,574**	4
Other Plastic	Distribution	10	2,904				**2,904**	5
Asbestos-Cement (Transite)	Distribution	12	2,618				**2,618**	6
Other Metal	Distribution	12	8,595				**8,595**	7
Other Plastic	Distribution	12	159,982	1,205			**161,187**	8
Other Metal	Distribution	16	40,978				**40,978**	9
Other Plastic	Distribution	16	24,488	9,783			**34,271**	10
Total Within Municipality			**499,496**	**12,070**			**511,566**	11
Total Utility			**499,496**	**12,070**			**511,566**	12

Water Mains

- Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
- Explain all reported adjustments as a schedule footnote.
- For main additions reported in column (e), as a schedule footnote:
    - Explain how the additions were funded.
    - Also report the amount assessed and the feet of main recorded under this method.
    - If installed by a developer, explain the basis of recording the cost of the additions, the total amount, and the feet of main recorded under this method.
- Report all pipe larger than 72” in diameter in the 72” category.

Water Mains (Page W-21)

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

A portion of the mains were financed by the utility while other mains were financed by TID #7 and TID #8. No mains were assessed against property owners.

Utility-Owned Water Service Lines

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

Pipe Material (a)	Diameter (inches) (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	NOT in Use at End of Year (h)	
HDPE	0.750				201	201		1
Other Metal	0.750	201			(201)	0		2
HDPE	1.000		7		2,899	2,906		3
Other Metal	1.000	2,899			(2,899)	0		4
HDPE	1.250		1		386	387		5
Other Metal	1.250	80			(80)	0		6
Other Plastic	1.250	306			(306)	0		7
HDPE	1.500		24		419	443		8
Other Metal	1.500	140			(140)	0		9
Other Plastic	1.500	279			(279)	0		10
HDPE	2.000		2		507	509		11
Other Metal	2.000	416			(416)	0		12
Other Plastic	2.000	91	0		(91)	0		13
Other Metal	4.000	5			(5)	0		14
Other Plastic	4.000	10			(10)	0		15
PVC	4.000				15	15		16
Other Metal	6.000	4			(4)	0		17
Other Plastic	6.000	136			(136)	0		18
PVC	6.000		3		140	143		19
Other Metal	8.000	9			(9)	0		20
Other Plastic	8.000	17	0		(17)	0		21
PVC	8.000		2		26	28		22
Other Plastic	10.000	2			(2)	0		23
PVC	10.000		1		2	3		24
Other Plastic	12.000	1	0		(1)	0		25
PVC	12.000		5		1	6		26
Utility Total		**4,596**	**45**		**0**	**4,641**		27

Utility-Owned Water Service Lines

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

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

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

22 services were financed by the utility and 7 were financed by TID #7 and TID #8.

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

In evaluating service lines in other metal, the Village allocated the classification to proper categories. Adjustments net to zero in total.

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

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

Meters

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

Number of Utility-Owned Meters							Classification of All Meters at End of Year by Customers													
Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjust. Increase or Decrease (e)	End of Year (f)	Tested During Year (g)	Residential (h)	Commercial (i)	Industrial (j)	Public Authority (k)	Multifamily Residential (l)	Irrigation (m)	Wholesale (n)	Inter-Departmental (0)	Utility Use (p)	Additional Meters (q)	In Stock (r)	Total (s)		
5/8	5,818	500	498	2	5,822	479	4,954	259	3	7	3				9	23	564	**5,822**	*	1
1	182	10	4	2	190	3	2	103	5	10	37				5	18	10	**190**		2
1 1/2	250		1	1	250	75		64	6	7	83				1	7	82	**250**		3
2	104		2		102	14		33	5	4	9					3	48	**102**		4
3	49		1		48	31		11	4	2	3				5		23	**48**		5
4	5		1		4	2		1	1								2	**4**		6
6	6		1		5	4			1	1					3			**5**	*	7
8	3		1	4	6	6									6			**6**		8
Total	**6,417**	**510**	**509**	**9**	**6,427**	**614**	**4,956**	**471**	**25**	**31**	**135**				**29**	**51**	**729**	**6,427**		9

1. Indicate your residential meter replacement schedule:

X Meters tested once every 10 years and replaced as needed

All meters replaced within 20 years of installation

Other schedule as approved by PSC

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

Manually - inside the premises or remote register

X Automatic meter reading (AMR), drive or walk by technology, wand or touchpad (# of meter: 6424)

X Advanced Metering Infrastructure (AMI) - fixed network (# of meter: 3)

Other

Meters

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

Meters

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

Meters (Page W-23)

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

Corrections due to the addition of Well House and Hydrant Meters that hadn't been previously accounted for, plus audit and inventory adjustments

Wisconsin Administrative Code requires that meters 6 inches and larger be tested or replaced every year. You did not meet these requirements. Please explain your program for testing and replacing meters.

Well #4 was offline for rehab so no testing done on the 6 inch meter in 2019.

Hydrants and Distribution System Valves

- Distinguish between fire and flushing hydrants by lead size.
  - Fire hydrants normally have a lead size of 6 inches or greater.
  - Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
- Explain all reported adjustments in the schedule footnotes.
- Report fire hydrants as within or outside the municipal boundaries.
- Number of hydrants operated during year means: opened and water withdrawn.
- Number of distribution valves operated during year means: fully opened and closed (exercised).

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire - Outside Municipality	**1**				**1** *	1
Fire - Within Municipality	**1,356**	27	1		**1,382**	2
Total Fire Hydrants	**1,357**	**27**	**1**	**0**	**1,383**	3
Flushing Hydrants	**0**				**0**	4

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

Number of Hydrants operated during year	1,333
Number of Distribution System Valves end of year	4,682
Number of Distribution Valves operated during Year	116

Hydrants and Distribution System Valves

- Distinguish between fire and flushing hydrants by lead size.
  - Fire hydrants normally have a lead size of 6 inches or greater.
  - Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
- Explain all reported adjustments in the schedule footnotes.
- Report fire hydrants as within or outside the municipal boundaries.
- Number of hydrants operated during year means: opened and water withdrawn.
- Number of distribution valves operated during year means: fully opened and closed (exercised).

Hydrants and Distribution System Valves (Page W-25)

If a value is reported for Hydrants Outside the Municipality, then value should also be reported on schedule W-07 - Water Property Tax Equivalent - Detail, Plant Outside Limits.

The hydrant has been confirmed to be outside the limits and that the utility would work in 2020 to identify any other assets and estimate the value to be included in the PILOT calculation in the future.

List of All Station and Wholesale Meters

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

Purpose (a)	Meter Size (inches) (b)	Location or Description (c)	Type (d)	Date of Last Meter Test (e)	
Station Meter	6	Well #2 W153 N11371 Potomoc Cr	Magnetic	06/11/2019	1
Station Meter	6	Well #4 N106 W16730 Old Farm	Magnetic	06/11/2019	2
Station Meter	8	Well #11 N112 W13575 Mequon Rd	Magnetic	06/11/2019	3
Station Meter	8	Well #3 W180 N11625 River Lane	Magnetic	06/11/2019	4
Station Meter	8	Well #5 W168 N11301 Western	Magnetic	06/11/2019	5
Station Meter	8	Well #7 W168 N11283 Western	Magnetic	06/11/2019	6

Water Conservation Programs

- List all water conservation-related expenditures for the reporting year. Include administrative costs, customer outreach and education, other program costs, and payments for rebates and other customer incentives. Do not include leak detection, other water loss program costs.
- If the Commission has approved conservation program expenses, these should be charged to Account 186. Otherwise, these expenses are reported in Account 906 on Schedule W-05 (Account 691 for class D utilities).

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

Water Customers Served

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

Municipality (a)	Customers End of Year (b)	
Germantown (Village) **	5,460	1
Total - Washington County	**5,460**	2
Menomonee Falls (Village)	33	3
Total - Waukesha County	**33**	4
Total - Customers Served	**5,493**	5
Total - Outside Muni Boundary	**33**	6
**Total - Within Muni Boundary ** **	**5,460**	7

** = *Within municipal boundary*

Privately-Owned Water Service Lines

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

Pipe Material (a)	Diameter (inches) (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Service Laterals Not in Use at End of Year (i)	Replaced During Year Using Financial Assistance from Utility (h)	
Other Metal	0.750	2			(2)	0			1
Unknown - Does Not Contain Lead	0.750				2	2			2
HDPE	1.000		7			7			3
Other Metal	1.000	2,506			(2,506)	0			4
Unknown - Does Not Contain Lead	1.000				2,506	2,506			5
HDPE	1.250		1			1			6
Other Metal	1.250	360			(360)	0			7
Unknown - Does Not Contain Lead	1.250				360	360			8
Other Metal	1.500	201			(201)	0			9
Unknown - Does Not Contain Lead	1.500				201	201			10
Other Metal	2.000	400			(400)	0			11
PVC	2.000		1			1			12
Unknown - Does Not Contain Lead	2.000				400	400			13
Other Metal	4.000	5			(5)	0			14
Unknown - Does Not Contain Lead	4.000				5	5			15
Other Metal	6.000	72			(72)	0			16
PVC	6.000		3			3			17
Unknown - Does Not Contain Lead	6.000				72	72			18
Other Metal	8.000	14			(14)	0			19
PVC	8.000		1			1			20
Unknown - Does Not Contain Lead	8.000				14	14			21
Other Metal	10.000	2			(2)	0			22
PVC	10.000		1			1			23
Unknown - Does Not Contain Lead	10.000				2	2			24
Other Metal	12.000	1			(1)	0			25
PVC	12.000		2			2			26
Unknown - Does Not Contain Lead	12.000				1	1			27
Utility Total		**3,563**	**16**		**0**	**3,579**			28

Water Utility Cash Flow - ending 2018 - 2019

Y/E 2018	**1,678,001**	= Non-resticted cash (-) 2018 Accrued Payables, accrued interest & accrued wages	
Pool	556,457	1,776,414	Cash on hand 12/31/18
Ameritrade	124,370	(79,472)	Accounts payable
Water Tower Reseve	595,700		Deposits
Debt Reserve Acct	90,000	(4,442)	Accrued Interest
Redemption	32,740	(14,498)	Accrued Wages
Depreciation	50,590	1,678,001	
	1,449,857		
Impact Fee	326,557		
(page 14)	**1,776,414**	-595,700	Assigned
		-499,886	Restricted
Restricted/Assigned	1,095,586	-1,095,586	
Unassigned	**582,415**	**582,415**	974,013
			2019 Revenue
Working Funds	1,276,527	73,324	Due from Tax Agency
	pg 14 Audit	63,000	Due from Sewer (est)
		430,465	4th Qtr Receivables
		1,149,204	
		-582,619	Pilot Payment Due+
1,187,217		566,585	

Y/E 2019	**1,741,461**	= Non-resticted cash (-) 2019 Accrued Payables, accrued interest & accrued wages	
Pool	399,535	1,845,094	Cash on hand 12/31/19
Ameritrade	255,342	(81,077)	Accounts payable
Water Tower Reseve	680,800		Deposits
Debt Reserve Acct	90,000	(3,661)	Accrued Interest
Redemption	32,740	(18,894)	Accrued Wages 63,460
Depreciation	50,590	1,741,461	
	1,509,006		
Impact Fee	336,088		
(page 14)	**1,845,094**	-680,800	Assigned
		-509,418	Restricted
Restricted/Assigned	1,190,218	-1,190,218	
Unassigned	**551,244**	**551,244**	
			2020 Revenue
Working Funds	1,335,676	82,405	Due from Tax Agency
	pg 14 Audit	72,800	Due from Sewer (est)
		414,504	4th Qtr Receivables
		1,120,953	
		-615,086	Pilot Payment Due
		505,867	

VACATION CARRY OVER POLICY CHANGE

Our vacation policy currently only allows for staff to carry over up to five days of vacation time from one year to the next; this carry over is only allowed after a written request and approval by the Administrator. Failure to use vacation time outside of that carry over results in the time being lost. Prior to this year's COVID pandemic, the Village Administration has had to make exceptions to this policy in years of bad weather or other unexpected circumstances. Even with these exceptions the carry over limits and vacation time losses have caused a great deal of distress among employees.

Additionally, for the first seven years of employment, employees typically have only two weeks of vacation time. This creates a disincentive for younger employees who may be earlier in their careers but who may want to start a family. Unfortunately for the Village, these employees often require lower starting wages and often cost less for health care, making them good candidates for future job openings we may have. Allowing vacation carry over makes our compensation package more attractive to a wider range of employees.

In addition to these reasons, the COVID pandemic has created additional issues with taking vacation time. First, because the pandemic closures started prior to the end of the first quarter, the Village extended the deadline for using the carried over vacation time. Second, because we are not able to allow many of our staff including our police and fire departments to use vacation time until the pandemic crisis has passed, it is possible we will have issues at the end of the year with so many people trying to take vacation time that we increase our overtime usage to accommodate that.

Based on data from our payroll system, we have used about three hundred less vacation hours this year than we did last year (2019 vacation hours through May 4 =2964.75 vs 2020 through May 3 = 2630.75). While ten percent less is not an extreme difference, we are not at the end of the impact of the pandemic.

For all of these reasons, staff proposes that rather than having a limit to how much time can be carried over each year, we should instead have a limit to how much time an employee can "bank," so that no one can carry more than eight weeks at any one time.

Current Language

~~Vacation time must be taken in the year in the calendar year in which it is allotted. Upon prior approval from the Village Administrator and department director, up to five (5) days of vacation may be carried over, but must be used before the end of the first quarter of the next year. These requests shall be in writing to the Administrator by November 1.~~

New Language:

Vacation time may be carried over into a new year, but once an employee's vacation time balance reaches eight weeks (40 days), the employee will no longer accumulate additional vacation time until the balance falls below the limit.

VACATION

All regular full-time employees, (see exception below), are eligible for vacation as such:

After one (1) year of service 10 working days
After seven (7) years of service 15 working days
After fifteen (15) years of service 20 working days
After twenty (20) years of service 25 working days

Police Lieutenants, promoted from patrol officer status and receiving the schedule of benefits listed below, are eligible for vacation as such:

After one (1) year of service 10 working days
After seven (7) years of service 16 working days
After fifteen (15) years of service 20 working days
After twenty (20) years of service 25 working days

Regular part-time employees who work less than 40, but more than 20 hours per week, or at least 1040 hours per year, and who have completed five (5) years of continuous service for the Village are eligible for vacation on a pro-rated basis based on the benefits outlined for full time employees.

Years of service are calculated on the basis of an employee's anniversary date of employment. Breaks in continuous service of two weeks or more of unpaid time will not be a part of any vacation accrual. An employee who terminates employment prior to completing one year of continuous service shall not be eligible for any payment of accrued vacation.

~~Vacation time must be taken in the year in the calendar year in which it is allotted. Upon prior approval from the Village Administrator and department director, up to five (5) days of vacation may be carried over, but must be used before the end of the first quarter of the next year. These requests shall be in writing to the Administrator by November 1.~~

Vacation time may be carried over into a new year, but once an employee’s vacation time balance reaches eight weeks (40 days), the employee will no longer accumulate additional vacation time until the balance falls below the limit.

FOR FUND: GENERAL FUND
FOR 4 PERIODS ENDING APRIL 30, 2020

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	916,369.56	880,664.69	(3.8)	3,665,478.24	10,996,435.00	3,459,763.02	(68.5)
SPECIAL ASSESSMENTS	390.41	0.00	100.0	1,561.64	4,685.00	0.00	100.0
INTERGOVERNMENTAL REVENUES	227,552.87	10,961.31	(95.1)	910,211.48	2,730,635.00	402,151.00	(85.2)
LICENSES, PERMITS & FEES	75,538.26	61,237.27	(18.9)	302,153.04	906,460.00	246,196.05	(72.8)
FINES, FORFEITURES & PENALTIE	15,041.65	12,128.63	(19.3)	60,166.60	180,500.00	38,142.55	(78.8)
PUBLIC CHARGES FOR SERVICES	170,809.42	(51,011.62)	(129.8)	683,237.68	2,049,714.00	432,996.48	(78.8)
MISCELLANEOUS REVENUES	24,278.47	31,636.00	30.3	97,113.88	291,342.00	103,391.38	(64.5)
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	1,429,980.64	945,616.28	(33.8)	5,719,922.56	17,159,771.00	4,682,640.48	(72.7)
EXPENSES							
VILLAGE BOARD-LEGISLATIVE	11,154.44	7,049.14	36.8	44,617.76	133,854.00	31,214.19	76.6
ADMINISTRATOR	15,179.47	14,504.07	4.4	60,717.88	182,154.00	58,831.51	67.7
CLERK	27,663.72	39,455.82	(42.6)	110,654.88	331,965.00	114,571.32	65.4
TREASURER & ACCOUNTING	16,450.95	26,073.80	(58.4)	65,803.80	197,412.00	69,239.15	64.9
ASSESSOR	8,571.05	7,147.92	16.6	34,284.20	102,853.00	44,642.43	56.5
DATA PROCESSING	8,032.10	4,735.45	41.0	32,128.40	96,386.00	48,519.29	49.6
GENERAL GOVERNMENT	15,114.94	6,258.74	58.5	60,459.76	181,380.00	20,193.99	88.8
BUILDING & GROUNDS MAINTENANC	53,279.83	43,801.69	17.7	213,119.32	639,359.00	160,694.24	74.8
LAW ENFORCEMENT	427,288.54	378,500.12	11.4	1,709,154.16	5,127,464.00	1,677,051.71	67.2
FIRE PROTECTION	193,149.45	160,804.11	16.7	772,597.80	2,317,795.00	796,051.93	65.6
EMERGENCY GOVERNMENT	1,414.12	585.60	58.5	5,656.48	16,970.00	3,030.89	82.1
INSPECTION	26,105.95	19,493.41	25.3	104,423.80	313,272.00	83,284.33	73.4
DPW ADMIN & ENGINEERING	22,802.14	15,274.58	33.0	91,208.56	273,626.00	63,587.46	76.7
HIGHWAY DEPARTMENT	350,944.35	243,664.35	30.5	1,403,777.40	4,211,334.00	1,013,678.83	75.9
SOLID WASTE RECYCLING	34,404.46	31,298.70	9.0	137,617.84	412,854.00	97,573.78	76.3
LIBRARY	72,243.80	64,063.52	11.3	288,975.20	866,927.00	268,781.54	68.9
RECREATION	119,550.16	51,917.84	56.5	478,200.64	1,434,603.00	312,087.27	78.2
PARKS	54,083.19	24,415.75	54.8	216,332.76	648,999.00	142,011.44	78.1
SENIOR CENTER	10,581.85	8,027.64	24.1	42,327.40	126,983.00	35,412.07	72.1
PLANNING & ZONING	27,533.13	26,417.20	4.0	110,132.52	330,398.00	88,336.16	73.2
MUNICIPAL DEVELOPMENT	19,855.66	1,159.46	94.1	79,422.64	238,268.00	22,379.31	90.6
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	1,515,403.30	1,174,648.91	22.4	6,061,613.20	18,184,856.00	5,151,172.84	71.6
TOTAL FUND REVENUES	1,429,980.64	945,616.28	(33.8)	5,719,922.56	17,159,771.00	4,682,640.48	(72.7)
TOTAL FUND EXPENSES	1,515,403.30	1,174,648.91	22.4	6,061,613.20	18,184,856.00	5,151,172.84	71.6
SURPLUS (DEFICIT)	(85,422.66)	(229,032.63)	168.1	(341,690.64)	(1,025,085.00)	(468,532.36)	(54.2)

FOR FUND: POLICE HONOR GUARD
FOR 4 PERIODS ENDING APRIL 30, 2020

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
MISCELLANEOUS REVENUES	74.99	47.82	(36.2)	299.96	900.00	126.40	(85.9)
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	74.99	47.82	(36.2)	299.96	900.00	126.40	(85.9)
EXPENSES							
MUNICIPAL DEVELOPMENT	166.66	0.00	100.0	666.64	2,000.00	0.00	100.0
TOTAL EXPENSES	166.66	0.00	100.0	666.64	2,000.00	0.00	100.0
TOTAL FUND REVENUES	74.99	47.82	(36.2)	299.96	900.00	126.40	(85.9)
TOTAL FUND EXPENSES	166.66	0.00	100.0	666.64	2,000.00	0.00	100.0
SURPLUS (DEFICIT)	(91.67)	47.82	(152.1)	(366.68)	(1,100.00)	126.40	(111.4)

FOR FUND: RECREATION FACILITY FEES FUND
FOR 4 PERIODS ENDING APRIL 30, 2020

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
MISCELLANEOUS REVENUES	2,749.99	(13.17)	(100.4)	10,999.96	33,000.00	7,586.73	(77.0)
TOTAL REVENUES	2,749.99	(13.17)	(100.4)	10,999.96	33,000.00	7,586.73	(77.0)
EXPENSES							
GENERAL EXPENDITURES	2,083.33	8,184.99	(292.8)	8,333.32	25,000.00	9,696.63	61.2
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	2,083.33	8,184.99	(292.8)	8,333.32	25,000.00	9,696.63	61.2
TOTAL FUND REVENUES	2,749.99	(13.17)	(100.4)	10,999.96	33,000.00	7,586.73	(77.0)
TOTAL FUND EXPENSES	2,083.33	8,184.99	(292.8)	8,333.32	25,000.00	9,696.63	61.2
SURPLUS (DEFICIT)	666.66	(8,198.16)	(1329.7)	2,666.64	8,000.00	(2,109.90)	(126.3)

FOR FUND: HISTORIC PRESERVATION
FOR 4 PERIODS ENDING APRIL 30, 2020

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL 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	0.00	1.96	100.0	0.00	0.00	3.93	100.0
TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	0.00	1.96	100.0	0.00	0.00	3.93	100.0
EXPENSES							
MUNICIPAL PROMOTION	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	1.96	100.0	0.00	0.00	3.93	100.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	0.00	1.96	100.0	0.00	0.00	3.93	100.0

FOR FUND: POLICE CANINE DONATIONS
FOR 4 PERIODS ENDING APRIL 30, 2020

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
MISCELLANEOUS REVENUE	1,074.99	764.87	(28.8)	4,299.96	12,900.00	5,441.32	(57.8)
TOTAL REVENUES	1,074.99	764.87	(28.8)	4,299.96	12,900.00	5,441.32	(57.8)
EXPENSES							
MUNICIPAL DEVELOPMENT	416.66	25,454.89	(6009.2)	1,666.64	5,000.00	75,249.74	(1404.9)
TOTAL EXPENSES	416.66	25,454.89	(6009.2)	1,666.64	5,000.00	75,249.74	(1404.9)
TOTAL FUND REVENUES	1,074.99	764.87	(28.8)	4,299.96	12,900.00	5,441.32	(57.8)
TOTAL FUND EXPENSES	416.66	25,454.89	(6009.2)	1,666.64	5,000.00	75,249.74	(1404.9)
SURPLUS (DEFICIT)	658.33	(24,690.02)	(3850.4)	2,633.32	7,900.00	(69,808.42)	(983.6)

FOR FUND: Police Asset/Forfeitures
FOR 4 PERIODS ENDING APRIL 30, 2020

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Miscellaneous Revenues	108.33	3.19	(97.0)	433.32	1,300.00	4.19	(99.6)
TOTAL REVENUES	108.33	3.19	(97.0)	433.32	1,300.00	4.19	(99.6)
EXPENSES							
Miscellaneous Expenses	333.33	0.00	100.0	1,333.32	4,000.00	(462.87)	111.5
TOTAL EXPENSES	333.33	0.00	100.0	1,333.32	4,000.00	(462.87)	111.5
TOTAL FUND REVENUES	108.33	3.19	(97.0)	433.32	1,300.00	4.19	(99.6)
TOTAL FUND EXPENSES	333.33	0.00	100.0	1,333.32	4,000.00	(462.87)	111.5
SURPLUS (DEFICIT)	(225.00)	3.19	(101.4)	(900.00)	(2,700.00)	467.06	(117.2)

FOR FUND: POLICE IMPACT FEE FUND
FOR 4 PERIODS ENDING APRIL 30, 2020

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSES, PERMITS & FEES	1,000.00	592.00	(40.8)	4,000.00	12,000.00	5,387.85	(55.1)
MISCELLANEOUS REVENUES	183.33	667.50	264.0	733.32	2,200.00	1,692.60	(23.0)
TOTAL REVENUES	1,183.33	1,259.50	6.4	4,733.32	14,200.00	7,080.45	(50.1)
EXPENSES							
OTHER FINANCING USES	1,000.00	0.00	100.0	4,000.00	12,000.00	12,000.00	0.0
TOTAL EXPENSES	1,000.00	0.00	100.0	4,000.00	12,000.00	12,000.00	0.0
TOTAL FUND REVENUES	1,183.33	1,259.50	6.4	4,733.32	14,200.00	7,080.45	(50.1)
TOTAL FUND EXPENSES	1,000.00	0.00	100.0	4,000.00	12,000.00	12,000.00	0.0
SURPLUS (DEFICIT)	183.33	1,259.50	587.0	733.32	2,200.00	(4,919.55)	(323.6)

FOR FUND: FIRE IMPACT FEE FUND
FOR 4 PERIODS ENDING APRIL 30, 2020

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSES, PERMITS & FEES	1,026.00	684.00	(33.3)	4,104.00	12,312.00	10,387.04	(15.6)
MISCELLANEOUS REVENUES	104.16	497.69	377.8	416.64	1,250.00	1,460.17	16.8
TOTAL REVENUES	1,130.16	1,181.69	4.5	4,520.64	13,562.00	11,847.21	(12.6)
EXPENSES							
OTHER FINANCING USES	2,500.00	0.00	100.0	10,000.00	30,000.00	30,000.00	0.0
TOTAL EXPENSES	2,500.00	0.00	100.0	10,000.00	30,000.00	30,000.00	0.0
TOTAL FUND REVENUES	1,130.16	1,181.69	4.5	4,520.64	13,562.00	11,847.21	(12.6)
TOTAL FUND EXPENSES	2,500.00	0.00	100.0	10,000.00	30,000.00	30,000.00	0.0
SURPLUS (DEFICIT)	(1,369.84)	1,181.69	(186.2)	(5,479.36)	(16,438.00)	(18,152.79)	10.4

FOR FUND: LIBRARY IMPACT FEE FUND
FOR 4 PERIODS ENDING APRIL 30, 2020

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSES, PERMITS & FEES	1,686.00	1,124.00	(33.3)	6,744.00	20,232.00	3,091.00	(84.7)
MISCELLANEOUS REVENUES	41.66	198.91	377.4	166.64	500.00	546.67	9.3
TOTAL REVENUES	1,727.66	1,322.91	(23.4)	6,910.64	20,732.00	3,637.67	(82.4)
EXPENSES							
OTHER FINANCING USES	1,500.00	0.00	100.0	6,000.00	18,000.00	18,000.00	0.0
TOTAL EXPENSES	1,500.00	0.00	100.0	6,000.00	18,000.00	18,000.00	0.0
TOTAL FUND REVENUES	1,727.66	1,322.91	(23.4)	6,910.64	20,732.00	3,637.67	(82.4)
TOTAL FUND EXPENSES	1,500.00	0.00	100.0	6,000.00	18,000.00	18,000.00	0.0
SURPLUS (DEFICIT)	227.66	1,322.91	481.0	910.64	2,732.00	(14,362.33)	(625.7)

FOR FUND: PARK & REC IMPACT FEE FUND
FOR 4 PERIODS ENDING APRIL 30, 2020

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSES, PERMITS & FEES	4,416.00	2,944.00	(33.3)	17,664.00	52,992.00	8,096.00	(84.7)
MISCELLANEOUS REVENUES	500.00	2,151.75	330.3	2,000.00	6,000.00	5,655.19	(5.7)
TOTAL REVENUES	4,916.00	5,095.75	3.6	19,664.00	58,992.00	13,751.19	(76.6)
EXPENSES							
OTHER FINANCING USES	16,666.66	0.00	100.0	66,666.64	200,000.00	0.00	100.0
TOTAL EXPENSES	16,666.66	0.00	100.0	66,666.64	200,000.00	0.00	100.0
TOTAL FUND REVENUES	4,916.00	5,095.75	3.6	19,664.00	58,992.00	13,751.19	(76.6)
TOTAL FUND EXPENSES	16,666.66	0.00	100.0	66,666.64	200,000.00	0.00	100.0
SURPLUS (DEFICIT)	(11,750.66)	5,095.75	(143.3)	(47,002.64)	(141,008.00)	13,751.19	(109.7)

FOR FUND: SENIOR VAN REPLACEMENT FUND
FOR 4 PERIODS ENDING APRIL 30, 2020

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL 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	312.50	0.00	100.0	1,250.00	3,750.00	728.00	(80.5)
MISCELLANEOUS REVENUES	45.83	172.88	277.2	183.32	550.00	416.24	(24.3)
TOTAL REVENUES	358.33	172.88	(51.7)	1,433.32	4,300.00	1,144.24	(73.3)
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	358.33	172.88	(51.7)	1,433.32	4,300.00	1,144.24	(73.3)
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	358.33	172.88	(51.7)	1,433.32	4,300.00	1,144.24	(73.3)

FOR FUND: DEBT SERVICE FUND
FOR 4 PERIODS ENDING APRIL 30, 2020

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	240,572.91	240,572.92	0.0	962,291.64	2,886,875.00	962,291.68	(66.6)
MISCELLANEOUS REVENUES	450.00	34.59	(92.3)	1,800.00	5,400.00	4,946.36	(8.4)
OTHER FINANCING SOURCES	63,352.16	172,825.92	172.8	253,408.64	760,226.00	1,074,898.49	41.3
TOTAL REVENUES	304,375.07	413,433.43	35.8	1,217,500.28	3,652,501.00	2,042,136.53	(44.0)
EXPENSES							
GENERAL GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
DEBT SERVICE	309,295.11	0.00	100.0	1,237,180.44	3,711,542.00	3,522,283.89	5.0
OTHER DEPARTMENT USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	309,295.11	0.00	100.0	1,237,180.44	3,711,542.00	3,522,283.89	5.0
TOTAL FUND REVENUES	304,375.07	413,433.43	35.8	1,217,500.28	3,652,501.00	2,042,136.53	(44.0)
TOTAL FUND EXPENSES	309,295.11	0.00	100.0	1,237,180.44	3,711,542.00	3,522,283.89	5.0
SURPLUS (DEFICIT)	(4,920.04)	413,433.43	(8503.0)	(19,680.16)	(59,041.00)	(1,480,147.36)	2406.9

FOR FUND: CAPITAL PROJECTS FUND
FOR 4 PERIODS ENDING APRIL 30, 2020

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL 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	8,862.32	26,587.00	0.00	100.0
MISCELLANEOUS REVENUES	16,041.66	7,187.56	(55.1)	64,166.64	192,500.00	22,625.86	(88.2)
OTHER FINANCING SOURCES	358,749.99	4,063,715.65	1032.7	1,434,999.96	4,305,000.00	4,063,715.65	(5.6)
TOTAL REVENUES	377,007.23	4,070,903.21	979.7	1,508,028.92	4,524,087.00	4,086,341.51	(9.6)
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	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GENERAL GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
BUILDING & GROUNDS MAINTENANC	38,519.50	0.00	100.0	154,078.00	462,234.00	0.00	100.0
LAW ENFORCEMENT	5,026.58	0.00	100.0	20,106.32	60,319.00	57,619.00	4.4
FIRE PROTECTION	25,000.00	0.00	100.0	100,000.00	300,000.00	0.00	100.0
EMERGENCY GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
DPW ADMIN & ENGINEERING	126,917.17	4,810.00	96.2	507,668.68	1,523,006.00	6,660.00	99.5
HIGHWAY DEPARTMENT	184,977.25	0.00	100.0	739,909.00	2,219,727.00	99,741.45	95.5
SOLID WASTE RECYCLING	0.00	0.00	0.0	0.00	0.00	0.00	0.0
LIBRARY	0.00	0.00	0.0	0.00	0.00	0.00	0.0
RECREATION	110,732.17	7,836.00	92.9	442,928.68	1,328,786.00	15,062.53	98.8
PARKS	15,000.00	0.00	100.0	60,000.00	180,000.00	0.00	100.0
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	5,416.66	61,483.73	(1035.0)	21,666.64	65,000.00	61,483.73	5.4
OTHER FINANCING USES	0.00	172,825.92	100.0	0.00	0.00	172,825.92	100.0
TOTAL EXPENSES	511,589.33	246,955.65	51.7	2,046,357.32	6,139,072.00	413,392.63	93.2
TOTAL FUND REVENUES	377,007.23	4,070,903.21	979.7	1,508,028.92	4,524,087.00	4,086,341.51	(9.6)
TOTAL FUND EXPENSES	511,589.33	246,955.65	51.7	2,046,357.32	6,139,072.00	413,392.63	93.2
SURPLUS (DEFICIT)	(134,582.10)	3,823,947.56	(2941.3)	(538,328.40)	(1,614,985.00)	3,672,948.88	(327.4)

FOR FUND: T.I.F.#4 CAPITAL PROJECTS FUND
FOR 4 PERIODS ENDING APRIL 30, 2020

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL 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	0.00	0.00	0.0	0.00	0.00	0.00	0.0
OTHER FINANCING SOURCES	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							
PROJECT ADMIN & GENERAL	0.00	0.00	0.0	0.00	0.00	0.00	0.0
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	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: T.I.F.#6 CAPITAL PROJECTS FUND
FOR 4 PERIODS ENDING APRIL 30, 2020

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	29,438.05	29,438.05	0.0	117,752.20	353,256.63	117,752.20	(66.6)
INTERGOVERNMENTAL REVENUES	10.41	0.00	100.0	41.64	125.00	0.00	100.0
MISCELLANEOUS REVENUES	8,341.66	10.33	(99.8)	33,366.64	100,100.00	357.45	(99.6)
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	37,790.12	29,448.38	(22.0)	151,160.48	453,481.63	118,109.65	(73.9)
EXPENSES							
PROJECT ADMIN & GENERAL	698.31	466.56	33.1	2,793.24	8,380.00	1,673.75	80.0
LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SITE GRADING	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STORM DRAINAGE FACILITIES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS	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
OTHER FINANCING USES	27,705.25	0.00	100.0	110,821.00	332,463.00	242,356.25	27.1
TOTAL EXPENSES	28,403.56	466.56	98.3	113,614.24	340,843.00	244,030.00	28.4
TOTAL FUND REVENUES	37,790.12	29,448.38	(22.0)	151,160.48	453,481.63	118,109.65	(73.9)
TOTAL FUND EXPENSES	28,403.56	466.56	98.3	113,614.24	340,843.00	244,030.00	28.4
SURPLUS (DEFICIT)	9,386.56	28,981.82	208.7	37,546.24	112,638.63	(125,920.35)	(211.7)

FOR FUND: T.I.F. #7 CAPITAL PROJECT FUND
FOR 4 PERIODS ENDING APRIL 30, 2020

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	3,502.09	3,502.10	0.0	14,008.36	42,025.15	14,008.40	(66.6)
MISCELLANEOUS REVENUES	8.33	33.49	302.0	33.32	100.00	13,686.05	3586.0
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	3,510.42	3,535.59	0.7	14,041.68	42,125.15	27,694.45	(34.2)
EXPENSES							
PROJECT ADMIN & GENERAL EXP	811.73	694.03	14.4	3,246.92	9,741.00	3,490.07	64.1
STREET IMPROVEMENTS	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
SANITARY SEWER MAINS & IMPRV	0.00	0.00	0.0	0.00	0.00	0.00	0.0
OTHER FINANCING USES	6,312.50	0.00	100.0	25,250.00	75,750.00	37,875.00	50.0
TOTAL EXPENSES	7,124.23	694.03	90.2	28,496.92	85,491.00	41,365.07	51.6
TOTAL FUND REVENUES	3,510.42	3,535.59	0.7	14,041.68	42,125.15	27,694.45	(34.2)
TOTAL FUND EXPENSES	7,124.23	694.03	90.2	28,496.92	85,491.00	41,365.07	51.6
SURPLUS (DEFICIT)	(3,613.81)	2,841.56	(178.6)	(14,455.24)	(43,365.85)	(13,670.62)	(68.4)

FOR FUND: T.I.F. #8 CAPITAL PROJECT FUND
FOR 4 PERIODS ENDING APRIL 30, 2020

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	19,768.26	19,768.26	0.0	79,073.04	237,219.14	79,073.04	(66.6)
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUES	1,250.00	13,741.76	999.3	5,000.00	15,000.00	42,962.58	186.4
OTHER FINANCING SOURCES	650,000.00	0.00	100.0	2,600,000.00	7,800,000.00	0.00	100.0
TOTAL REVENUES	671,018.26	33,510.02	(95.0)	2,684,073.04	8,052,219.14	122,035.62	(98.4)
EXPENSES							
PROJECT ADMIN & GENERAL EXP	14,672.55	1,473.50	89.9	58,690.20	176,071.00	7,477.50	95.7
SITE GRADING & PREPARATION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STREET IMPROVEMENTS	203,333.33	0.00	100.0	813,333.32	2,440,000.00	0.00	100.0
WATER MAINS & IMPROVEMENTS	274,941.66	19,745.23	92.8	1,099,766.64	3,299,300.00	48,880.70	98.5
SANITARY SEWER MAINS & IMPRV	161,262.50	332.50	99.7	645,050.00	1,935,150.00	5,469.19	99.7
OTHER FINANCING USES	24,334.41	0.00	100.0	97,337.64	292,013.00	309,210.42	(5.8)
TOTAL EXPENSES	678,544.45	21,551.23	96.8	2,714,177.80	8,142,534.00	371,037.81	95.4
TOTAL FUND REVENUES	671,018.26	33,510.02	(95.0)	2,684,073.04	8,052,219.14	122,035.62	(98.4)
TOTAL FUND EXPENSES	678,544.45	21,551.23	96.8	2,714,177.80	8,142,534.00	371,037.81	95.4
SURPLUS (DEFICIT)	(7,526.19)	11,958.79	(258.8)	(30,104.76)	(90,314.86)	(249,002.19)	175.7

FOR FUND: CAPITAL RESERVE FUND
FOR 4 PERIODS ENDING APRIL 30, 2020

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL 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 4 PERIODS ENDING APRIL 30, 2020

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSE, PERMITS & FEES	2,916.66	1,664.00	(42.9)	11,666.64	35,000.00	10,433.28	(70.1)
PUBLIC CHARGES FOR SERVICES	189,494.04	383.64	(99.7)	757,976.16	2,273,929.00	575,720.13	(74.6)
MISCELLANEOUS REVENUES	7,024.98	14,642.36	108.4	28,099.92	84,300.00	46,080.33	(45.3)
TOTAL REVENUES	199,435.68	16,690.00	(91.6)	797,742.72	2,393,229.00	632,233.74	(73.5)
EXPENSES							
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION	5,808.32	3,311.04	42.9	23,233.28	69,700.00	17,544.43	74.8
SOURCE OF SUPPLY - MAINTENANC	5,463.38	4,755.40	12.9	21,853.52	65,561.00	19,236.68	70.6
PUMPING-OPERATION	26,158.30	37,772.10	(44.3)	104,633.20	313,900.00	125,740.84	59.9
PUMPING-MAINTENANCE	24,166.65	9,836.06	59.2	96,666.60	290,000.00	52,224.90	81.9
WATER TREATMENT-OPERATION	7,291.65	6,423.18	11.9	29,166.60	87,500.00	17,761.76	79.7
WATER TREATMENT-MAINTENANCE	4,925.05	4,367.48	11.3	19,700.20	59,101.00	9,898.10	83.2
TRANSMISSION & DISTR-OPERATIO	8,498.81	1,740.31	79.5	33,995.24	101,986.00	8,926.60	91.2
TRANS & DISTRIB-MAINTENANCE	79,431.62	14,579.12	81.6	317,726.48	953,180.00	20,437.44	97.8
CUSTOMER ACCOUNTS EXPENSE	18,812.53	19,438.31	(3.3)	75,250.12	225,751.00	73,188.52	67.5
ADM & GENERAL EXP - OPERATION	29,967.80	19,665.00	34.3	119,871.20	359,614.00	121,172.09	66.3
OTHER OPERATING EXPENSES	126,642.82	0.00	100.0	506,571.28	1,519,714.00	521,924.00	65.6
TOTAL EXPENSES	337,166.93	121,888.00	63.8	1,348,667.72	4,046,007.00	988,055.36	75.5
TOTAL FUND REVENUES	199,435.68	16,690.00	(91.6)	797,742.72	2,393,229.00	632,233.74	(73.5)
TOTAL FUND EXPENSES	337,166.93	121,888.00	63.8	1,348,667.72	4,046,007.00	988,055.36	75.5
SURPLUS (DEFICIT)	(137,731.25)	(105,198.00)	(23.6)	(550,925.00)	(1,652,778.00)	(355,821.62)	(78.4)

FOR FUND: SEWER UTILITY
FOR 4 PERIODS ENDING APRIL 30, 2020

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
PUBLIC CHARGES FOR SERVICES	606,999.98	707,382.00	16.5	2,427,999.92	7,284,000.00	1,823,808.23	(74.9)
MISCELLANEOUS REVENUES	8,750.00	23,719.17	171.0	35,000.00	105,000.00	79,146.35	(24.6)
TOTAL REVENUES	615,749.98	731,101.17	18.7	2,462,999.92	7,389,000.00	1,902,954.58	(74.2)
EXPENSES							
--- UNDEFINED CODE ---	0.00	0.00	0.0	0.00	0.00	62,630.90	100.0
OPERATION	420,843.21	2,798,228.69	(564.9)	1,683,372.84	5,050,119.00	2,848,223.79	43.6
MAINTENANCE	25,211.02	23,508.24	6.7	100,844.08	302,533.00	73,068.65	75.8
CUSTOMER ACCOUNTING	4,610.72	3,430.22	25.6	18,442.88	55,329.00	16,902.46	69.4
ADMIN & GENERAL	53,004.36	30,420.47	42.6	212,017.44	636,053.00	168,433.40	73.5
OTHER OPERATING EXPENSES	55,416.66	0.00	100.0	221,666.64	665,000.00	225,030.68	66.1
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	559,085.97	2,855,587.62	(410.7)	2,236,343.88	6,709,034.00	3,394,289.88	49.4
TOTAL FUND REVENUES	615,749.98	731,101.17	18.7	2,462,999.92	7,389,000.00	1,902,954.58	(74.2)
TOTAL FUND EXPENSES	559,085.97	2,855,587.62	(410.7)	2,236,343.88	6,709,034.00	3,394,289.88	49.4
SURPLUS (DEFICIT)	56,664.01	(2,124,486.45)	(3849.2)	226,656.04	679,966.00	(1,491,335.30)	(319.3)

FOR FUND: VILLAGE HEALTH PLAN
FOR 4 PERIODS ENDING APRIL 30, 2020

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
MISCELLANEOUS REVENUES	137,499.99	141,652.73	3.0	549,999.96	1,650,000.00	558,815.64	(66.1)
TOTAL REVENUES	137,499.99	141,652.73	3.0	549,999.96	1,650,000.00	558,815.64	(66.1)
EXPENSES							
HEALTH PLAN EXPENDITURES	142,249.98	176,889.67	(24.3)	568,999.92	1,707,000.00	667,638.70	60.8
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	142,249.98	176,889.67	(24.3)	568,999.92	1,707,000.00	667,638.70	60.8
TOTAL FUND REVENUES	137,499.99	141,652.73	3.0	549,999.96	1,650,000.00	558,815.64	(66.1)
TOTAL FUND EXPENSES	142,249.98	176,889.67	(24.3)	568,999.92	1,707,000.00	667,638.70	60.8
SURPLUS (DEFICIT)	(4,749.99)	(35,236.94)	641.8	(18,999.96)	(57,000.00)	(108,823.06)	90.9

FOR FUND: VILLAGE DENTAL PLAN
FOR 4 PERIODS ENDING APRIL 30, 2020

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES	8,295.83	8,956.28	7.9	33,183.32	99,550.00	35,382.26	(64.4)
TOTAL REVENUES	8,295.83	8,956.28	7.9	33,183.32	99,550.00	35,382.26	(64.4)
EXPENSES							
EXPENDITURES	8,299.16	1,319.10	84.1	33,196.64	99,590.00	18,735.80	81.1
TRANSFER OUT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	8,299.16	1,319.10	84.1	33,196.64	99,590.00	18,735.80	81.1
TOTAL FUND REVENUES	8,295.83	8,956.28	7.9	33,183.32	99,550.00	35,382.26	(64.4)
TOTAL FUND EXPENSES	8,299.16	1,319.10	84.1	33,196.64	99,590.00	18,735.80	81.1
SURPLUS (DEFICIT)	(3.33)	7,637.18	(9444.7)	(13.32)	(40.00)	16,646.46	(1716.1)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIBRARY TRUST FUNDS
FOR 4 PERIODS ENDING APRIL 30, 2020

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES	141.66	0.00	100.0	566.64	1,700.00	0.00	100.0
TOTAL REVENUES	141.66	0.00	100.0	566.64	1,700.00	0.00	100.0
EXPENSES							
EXPENDITURES	83.33	0.00	100.0	333.32	1,000.00	0.00	100.0
TOTAL EXPENSES	83.33	0.00	100.0	333.32	1,000.00	0.00	100.0
TOTAL FUND REVENUES	141.66	0.00	100.0	566.64	1,700.00	0.00	100.0
TOTAL FUND EXPENSES	83.33	0.00	100.0	333.32	1,000.00	0.00	100.0
SURPLUS (DEFICIT)	58.33	0.00	100.0	233.32	700.00	0.00	100.0

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

MUNICIPAL REPORT TOTALS
FOR 4 PERIODS ENDING APRIL 30, 2020

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL MUNICIPAL REVENUES	3,798,128.66	6,404,684.49	68.6	15,192,514.64	45,577,549.92	14,258,967.79	(68.7)
TOTAL MUNICIPAL EXPENSES	4,121,911.99	4,633,640.65	(12.4)	16,487,647.96	49,462,969.00	14,956,485.48	69.7
SURPLUS (DEFICIT)	(323,783.33)	1,771,043.84	(646.9)	(1,295,133.32)	(3,885,419.08)	(697,517.69)	(82.0)

Germantown Health Plan Actual 2020

2019 Ending balance **$1,200,644.37**

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Health Plan Premium Contribution*	120,805.10	120,805.10	120,805.10	120,805.10									483,220.40
Employee Contributions	16,328.82	15,964.30	16,023.68	15,883.69									64,200.49
Interest				11,394.75									11,394.75
SubTotal Revenue	137,133.92	136,769.40	136,828.78	148,083.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558,815.64
Administrative Expense + Stop Loss**	43,425.03	42,548.47	42,813.10	40,919.82									169,706.42
HSA Contributions	24,062.52	419.83	0.00	23,437.50									47,919.85
Health Payment Sys AFI Fee	989.77	1,324.88	3,380.30	6,069.52									11,764.47
Health Claims & RX Paid ***	44,624.89	89,209.91	197,950.35	106,462.83									438,247.98
Sub Total Health Plan Expense	113,102.21	133,503.09	244,143.75	176,889.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667,638.72
Revenues less Expense (Current Month)	24,031.71	3,266.31	(107,314.97)	(28,806.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(108,823.08)
Running Total (2019 + Current Year)	**1,224,676.08**	**1,227,942.39**	**1,120,627.42**	**1,091,821.29**	**1,091,821.29**	**1,091,821.29**	**1,091,821.29**	**1,091,821.29**	**1,091,821.29**	**1,091,821.29**	**1,091,821.29**	**1,091,821.29**	**1,091,821.29**
Pending Stop Loss Reimbursement				23,478.00									1,091,821.29
													0.00
2019 Claims Paid 2020 (Run-in)	*70,256.30*												
													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

2019	406,173.64	7
2018	856,261.15	10
2017	183,604.90	5
2016	202,783.17	4
2015	257,317.58	8
2014	63,669.98	6
2013	322,332.96	8
2012	569,399.36	5
2011	493,715.08	6
2010	393,817.50	8
2009	114,486.16	3
2008	154,024.89	5
2007	37,900.83	
2006	51,938.00	
2005	94,605.00	

Germantown Dental Plan Actual 2020

2019 Ending balance **$68,917.87**

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Dental Plan Premium Contribution*	8,720.60	8,720.60	8,856.39	8,820.82									35,118.41
Interest				263.85									263.85
SubTotal Revenue	8,720.60	8,720.60	8,856.39	9,084.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,382.26
Administrative Expense	598.90	593.25	598.90	598.90									2,389.95
Claims Paid	3,287.50	8,562.25	3,264.40	720.20									15,834.35
Sub Total Health Plan Expense	3,886.40	9,155.50	3,863.30	1,319.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,224.30
Revenues less Expense (current month)	4,834.20	(434.90)	4,993.09	7,765.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,157.96
Running Total Prior year balance + Current year	**73,752.07**	**73,317.17**	**78,310.26**	**86,075.83**	**86,075.83**	**86,075.83**	**86,075.83**	**86,075.83**	**86,075.83**	**86,075.83**	**86,075.83**	**86,075.83**	**86,075.83**

2019 Claims Paid 2020 (Run in) *2,626.05*

VILLAGE OF GERMANTOWN IMPACT FEES 2020	Police 21 Impact	Fire 22 Impact	Library 23 Impact	Park & Rec 24 Impact	Water 50 Impact	Total
2020 Beginning Balance	**123,391.55**	**106,647.39**	**49,696.37**	**368,441.28**	**336,087.85**	**984,264.44**
Actual						
Revenues						
Through April	5,387.85	10,387.04	3,091.00	8,096.00	10,433.28	37,395.17
Year to date Interest	1,692.60	1,460.17	546.67	5,655.19	4,869.59	14,224.22
TOTAL 2020 COLLECTIONS	**7,080.45**	**11,847.21**	**3,637.67**	**13,751.19**	**15,302.87**	**51,619.39**
CURRENT YEAR TO DATE BALANCE	**130,472.00**	**118,494.60**	**53,334.04**	**382,192.47**	**351,390.72**	**1,035,883.83**
Less 2020 Transfers	(12,000.00)	(30,000.00)	(18,000.00)	(200,000.00)	(52,054.03)	(312,054.03)
Current Balance after Transfers	**118,472.00**	**88,494.60**	**35,334.04**	**182,192.47**	**299,336.69**	**723,829.80**
Pending 2021 Transfers						

Year to Date Collections Sewer Connection Fee:	**53,927.68**

	POLICE	FIRE	LIBRARY	RECREATION	WATER	SEWER CONNECTION
2020 Impact Fee Amounts	**$148.00**	**$171.00**	**$281.00**	**$736.00**	**$832.00**	
	$0.2809/$1000	$0.63549/$1000				**$4,328.00**
	Blding Cost	Blding Cost				
Glue Dots 212-969	2,144.67	4,851.97			2,113.28	10,647.68
Briohn/Dickman2	1,615.18	3,654.07			2,496.00	12,984.00
Demlang/Dover 241-056	148.00	171.00	281.00	736.00		
Harbor/Wrenwood 3	148.00	171.00	281.00	736.00	832.00	4,328.00
Harbor/Wrenwood 4	148.00	171.00	281.00	736.00	832.00	4,328.00
Harbor/Wrenwood 5	148.00	171.00	281.00	736.00	832.00	4,328.00
Harbor/Wrenwood 6 234-006	148.00	171.00	281.00	736.00	832.00	4,328.00
Harbor/Wrenwood 7 234-007	148.00	171.00	281.00	736.00	832.00	4,328.00
Annoye 241-054	148.00	171.00	281.00	736.00		
Harbor Homes 234-047	148.00	171.00	281.00	736.00	832.00	4,328.00
Tim O'Brien 234-039	148.00	171.00	281.00	736.00	832.00	4,328.00
R. Schneider 241-033	148.00	171.00	281.00	736.00		
Demlang/Filo 241-028	148.00	171.00	281.00	736.00		
TOTAL COLLECTED	**5,387.85**	**10,387.04**	**3,091.00**	**8,096.00**	**10,433.28**	**53,927.68**
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	
2019	231,230.72
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
	3,301,244.94

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	99698	19084	R.FEIT AMB PYMT REFUND	1,392.40	
02	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	19319	150594	R A SMITH	3,850.74	
03	10-200-210-5331	FLEX SPENDING ACCT DEDUCTION	01638	2067988	AMER FIDELITY FLEX	1,444.54	
04	10-200-240-3300	DOG LICENSES DUE COUNTY	23050	041520	WASHINGTON CTY-TREAS DOG LIC	2,499.00	
05	10-200-260-8000	PARK & RECREATION DEFERRED R	02239	309622	J BERENSCHOT TRIP CANCEL REF	178.00	
06	10-200-260-8000	PARK & RECREATION DEFERRED R	03825	309627	L CUP TRIP CANCEL REF	178.00	
07	10-200-260-8000	PARK & RECREATION DEFERRED R	12352	309634	C.LICK TRIP CANCEL REFUND	267.00	
08	10-200-260-8000	PARK & RECREATION DEFERRED R	90110	308888	BLANCHARD - REFUND	120.00	
09	10-200-260-8000	PARK & RECREATION DEFERRED R	90385	310335	T. SCHRODER REC REFUND	126.00	
10	10-200-260-8000	PARK & RECREATION DEFERRED R	90563	309632	N. JANZEN TRIP CANCEL REFUND	178.00	
11	10-200-260-8000	PARK & RECREATION DEFERRED R	90600	309626	J.CLERK TRIP CANCEL REFUND	178.00	
12	10-200-260-8000	PARK & RECREATION DEFERRED R	91248	310342	J. BAIER REC REFUND	63.00	
13	10-200-260-8000	PARK & RECREATION DEFERRED R	91833	309633	M. KETTERER TRIP CANCEL REF	178.00	
14	10-200-260-8000	PARK & RECREATION DEFERRED R	91864	309592	M CUMMINS REC REFUND	68.00	
15	10-200-260-8000	PARK & RECREATION DEFERRED R	92016	310334	P. BOLTHOUSE REC REFUND	49.00	
16	10-200-260-8000	PARK & RECREATION DEFERRED R	92957	310339	H WEYDA REC REFUND	63.00	
17	10-200-260-8000	PARK & RECREATION DEFERRED R	93034	310426	D.YUNK REFUND REC DEPT	28.00	
18	10-200-260-8000	PARK & RECREATION DEFERRED R	94033	310160	G. SCHNELL REC REFUND	136.00	
19	10-200-260-8000	PARK & RECREATION DEFERRED R	94067	309625	BORKENHAGEN TRIP CANCEL REF	178.00	
20	10-200-260-8000	PARK & RECREATION DEFERRED R	94241	309636	E.RADKE TRIP CANCEL REFUND	89.00	
21	10-200-260-8000	PARK & RECREATION DEFERRED R	94448	310436	H GREISCH REFUND	128.00	
22	10-200-260-8000	PARK & RECREATION DEFERRED R	94527	309621	D.SOUTHWORTH TRIP CANCEL REF	178.00	
23	10-200-260-8000	PARK & RECREATION DEFERRED R	94539	310338	B BUSS RECREATION REFUND	63.00	
24	10-200-260-8000	PARK & RECREATION DEFERRED R	95328	309638	P.SAEGER TRIP CANCEL REFUND	178.00	
25	10-200-260-8000	PARK & RECREATION DEFERRED R	95554	310340	T.BELL REC REFUND	63.00	
26	10-200-260-8000	PARK & RECREATION DEFERRED R	95617	309048	OAKWOOD CONDO ASSOC REFUND	79.20	
27	10-200-260-8000	PARK & RECREATION DEFERRED R	95643	310337	L.TKACHUK REC REFUND	63.00	
28	10-200-260-8000	PARK & RECREATION DEFERRED R	95792	310341	C PEDERSON REC REFUND	63.00	
29	10-200-260-8000	PARK & RECREATION DEFERRED R	97052	310395	WILLOW CREEK	132.00	
30	10-200-260-8000	PARK & RECREATION DEFERRED R	97356	309635	W.POKORA TRIP CANCEL REFUND	178.00	
31	10-200-260-8000	PARK & RECREATION DEFERRED R	99098	309630	G.HERDE TRIP CANCEL REFUND	356.00	
32	10-200-260-8000	PARK & RECREATION DEFERRED R	99138	309629	S.HENDRICKS TRIP CANCEL REFU	178.00	
33	10-200-260-8000	PARK & RECREATION DEFERRED R	99246	310430	B.SAYAOVANG REFUND REC DEPT	30.00	
34	10-200-260-8000	PARK & RECREATION DEFERRED R	99246	310433	B.SAYAOVANG REFUND REC DEPT	30.00	
35	10-410-411-1100	GENERAL PROPERTY TAXES	07197	032320	GTOWN JT SCHL MBL HOME LOTTE	11,577.93	
36	10-410-411-1400	MOBILE HOME TAXES	07197	MARCH 2020	GTOWN JT SCHL MOBILE HOME	6,870.30	
37	10-440-449-4110	ZONING FEES	94692	041420	O.PAILLOTIN ZONING PERMIT RE	175.00	
38	10-460-467-7310	RECREATION FEES	99219	309631	KAREN HYNES REC REFUND	178.00	

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GENERAL FUND

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
39	10-511-530-3200	OFFICE SUPPLIES	26019	APRIL 2020	A ZABEL MONTHLY EXPENSE	80.00	
40	10-511-530-4100	LEGAL SERVICES	22710	318737	VON BRIESEN LEGAL SVCS	897.80	
41	10-511-530-7910	MEDIA COMMUNICATIONS	08606	041420	D HUMMEL VIDEOTAPING	230.00	
42	10-511-530-7910	MEDIA COMMUNICATIONS	08607	041420	J HUMMEL VIDEOTAPING	200.00	
43	10-511-530-7910	MEDIA COMMUNICATIONS	08608	041420	M HUMMEL VIDEOTAPING	450.00	
44	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	11230	04012020	KETTLE MORAINE YMCA WELLNESS	42.50	
45	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25036	CM10582	YMCA OF METRO MILW WELLNESS	17.00	
46	10-512-530-7200	TELEPHONE	20355	715402101040820	TIME WARNER ACCT 715402101	15.00	
47	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	07253	001400	GTWN ACE HDWE ACRYL SHEET	139.95	
48	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	13207	80739	MENARDS ACCT	176.74	
49	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	13207	80903A	MENARDS ACCT	544.82	
50	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	13207	81030	MENARDS ACCT	24.96	
51	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	25341	040820	C YATCHAK SUPPLIES	16.80	
52	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	96059	032020	G.STROIK ELECTION SUPL	27.98	
53	10-513-530-7200	TELEPHONE	20355	715402101040820	TIME WARNER ACCT 715402101	37.50	
54	10-513-530-7200	TELEPHONE	21480	0367419300	U.S.CELLULAR ACCT	0.88	
55	10-514-530-4200	ACCOUNTING & AUDITING	02141	BT1587632	BAKER TILLY VIRCHOW	12,252.00	
56	10-514-530-7200	TELEPHONE	20355	715402101040820	TIME WARNER ACCT 715402101	33.00	
57	10-517-530-7200	TELEPHONE	20355	715402101040820	TIME WARNER ACCT 715402101	13.50	
58	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	20459	535007	TIME CLOCK PLUS SUPPORT SVCS	337.50	
59	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19065	040620	SAFE DEPOSIT #167	80.00	
60	10-518-530-7100	HEAT, LIGHT, & POWER	23723	042520	WE ENERGIES 4252-727-543	1,350.99	
61	10-518-530-7200	TELEPHONE	01742	13078	ATTALUS COMM MAINT	175.00	
62	10-518-530-7200	TELEPHONE	01742	13079	ATTALUS COMM MAINT	175.00	
63	10-518-530-7200	TELEPHONE	01742	13080	ATTALUS COMM MAINT	175.00	
64	10-518-530-7200	TELEPHONE	01791	040620	ATT LONG DISTANCE 860399923	170.25	
65	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	02087	P25779037	BATTERIES PLS	18.00	
66	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	03121	378997-00	CARLIN SALES CORP SUPPLIES	502.50	
67	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	81105	MENARDS ACCT		104.37
68	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701041020	TIME WARNER ACCT 715401701	98.75	
69	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2596383.002	NASSCO CLEANING SUPPLIES	78.05	
70	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2606293.001	NASSCO CLEANING SUPPLIES	1,192.53	
71	10-519-530-4400	CONTRACTED SERVICES - CLEANI	03424	110744	CLEAN POWER CLEANING SVC	9,170.53	
72	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	03347	OF36620586	CINTAS VILLAGE HALL ALARM	565.00	
73	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	03347	OF36621472	CINTAS VILLAGE HALL	135.00	
74	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	03347	OF36621672	CINTAS POLICE SPRKLR	195.00	
75	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	03347	OD36620859	CINTAS FIRE STATION II	180.00	
76	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	03347	OF36621644	CINTAS FIRE STATION II SPRKL	470.00	

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GENERAL FUND							
77	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	11325	24104	KIVELA INC SUPRS CLMP	350.00	
78	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	13207	81377	MENARDS ACCT	21.21	
79	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	03347	OF36620760	CINTAS SURVIVE ALIVE ALARM	155.00	
80	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	03347	OF36621643	CINTAS SURVIVE ALIVE	225.00	
81	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	13207	81417	MENARDS ACCT	80.25	
82	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	13207	81449	MENARDS ACCT	41.88	
83	10-519-530-5225	MAINT&REPAIR FIREMANS PARK B	03347	OF36620860	CINTAS PARK AVE ALARM	215.00	
84	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	03347	OF36620861	CINTAS DPW GARAGE #4	195.00	
85	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	03347	OF36620910	CINTAS DPW SOUTH GARAGE	165.00	
86	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	03347	OF36620944	CINTAS DPW CENTGER GARAGE	290.00	
87	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	03347	OF36620945	CINTAS DPW MAIN GARAGE	165.00	
88	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	81217	MENARDS ACCT	25.68	
89	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	18620	032820	ROUNDY'S INC MI0339	10.47	
90	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	03347	OF36620689	CINTAS LIBRARY ALARM	310.00	
91	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	03347	OF36621590	CINTAS LIBRARY	685.00	
92	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	81191	MENARDS ACCT	65.94	
93	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	14220	4323	NEU-TECH	447.50	
94	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	03347	0F36621591	CINTAS SR CTR	215.00	
95	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	03347	OF36620716	CINTAS SR CTR ALARM	140.00	
96	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	6016293	QUILL CORP SUPPLIES	52.74	
97	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	6027506	QUILL CORP SUPPLIES	129.90	
98	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	6142134	QUILL CORP SUPPLIES	57.29	
99	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	19065	0406201	SAFE DEPOSIT #701	140.00	
100	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	19065	0406202	SAFE DEPOSIT #702	140.00	
101	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	21722	118764102	ULINE SAFETY GLASSES	90.92	
102	10-521-530-3200	OFFICE SUPPLIES	17355	6023121	QUILL CORP SUPPLIES	109.99	
103	10-521-530-3200	OFFICE SUPPLIES	17355	6027506	QUILL CORP SUPPLIES	295.93	
104	10-521-530-3200	OFFICE SUPPLIES	17355	6141619	QUILL CORP SUPPLIES	107.14	
105	10-521-530-3300	COPY MACHINE	18310	33349838	RICOH USA INC	450.06	
106	10-521-530-3300	COPY MACHINE	18310	5059218677	RICOH USA INC	276.15	
107	10-521-530-3700	GAS & OIL	08232	937995	HERBST OIL	5,565.33	
108	10-521-530-3810	UNIFORM ALLOWANCE	07043	015400007	GALLS	59.99	
109	10-521-530-3810	UNIFORM ALLOWANCE	07043	015406787	GALLS	69.25	
110	10-521-530-3810	UNIFORM ALLOWANCE	07043	015406796	GALLS	270.89	
111	10-521-530-3810	UNIFORM ALLOWANCE	07043	015406803	GALLS	110.80	
112	10-521-530-3860	MEDICAL SUPPLIES	02562	83561748	BOUND TREE MEDICAL SUPPLIES	1,139.90	
113	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	378400	GORDIE BOUCHER SQD 17	6.74	
114	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	CM376951	GORDIE BOUCHER		48.93

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03106	163556	CAR WASH PARTNERS	125.00	
116	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03106	168180	CAR WASH PARTNERS	125.00	
117	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	19832	2351	STRAIGHT LINE COLLISION	1,750.00	
118	10-521-530-7100	HEAT, LIGHT, & POWER	23723	042520	WE ENERGIES 7221-613-044	312.62	
119	10-521-530-7100	HEAT, LIGHT, & POWER	23723	042520	WE ENERGIES 7451-865-354	1,856.41	
120	10-521-530-7210	COMMUNICATION	01793	287289758488X04	AT&T MOBILITY ACCT2872888264	1,113.64	
121	10-521-530-7210	COMMUNICATION	20355	702686401040820	TIME WARNER ACCT 702686401	1,249.98	
122	10-521-530-7210	COMMUNICATION	20459	535007	TIME CLOCK PLUS SUPPORT SVCS	337.50	
123	10-521-530-7210	COMMUNICATION	23715	455TIME-0000008	WI DEPT OF JUSTICE-TIME	546.00	
124	10-521-530-7300	INSURANCE & BONDS	12082	APRIL 2020	LAW HEALTH INS VEBA	240.00	
125	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4009251203	STERICYCLE INC SUPPLIES	3.34	
126	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	04055	17384706	W S DARLEY & CO	6,023.36	
127	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	042520	WE ENERGIES 5459-238-839	2,266.06	
128	10-524-530-7200	TELEPHONE	20355	715402101040820	TIME WARNER ACCT 715402101	37.50	
129	10-524-530-7200	TELEPHONE	21480	0367419300	U.S.CELLULAR ACCT	0.88	
130	10-541-530-3300	COPY MACHINE	01036	634246	A/E GRAPHICS EQT CHARGES	211.28	
131	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1221107	HARWOOD ENG GTOWN DEVLP RVW	330.00	
132	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1221108	HARWOOD ENG MCDONALDS Q	495.00	
133	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1221109	HARWOOD ENG SYSTEMS	220.00	
134	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1221112	HARWOOD ENG GEHL FOODS	165.00	
135	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1221113	HARWOOD ENG ALL TERRAIN CONS	165.00	
136	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1221114	HARWOOD ENG WSTE MGMT	825.00	
137	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1221115	HARWOOD ENG GATEWAY XING #4	825.00	
138	10-541-530-5400	EQUIPMENT REPAIR & MAINTENAN	19194	INV-398535	SEILER INSTRUMENT	676.72	
139	10-541-530-7200	TELEPHONE	20355	715402101040820	TIME WARNER ACCT 715402101	40.50	
140	10-541-530-7200	TELEPHONE	21480	0367419300	U.S.CELLULAR ACCT	117.98	
141	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	04214	577132	DETROIT IND TOOL	237.95	
142	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701041020	TIME WARNER ACCT 715401701	98.75	
143	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9100158303	AIRGAS USA HWY STOCK	123.24	
144	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	02087	P25759578	BATTERIES PLS	522.24	
145	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	03121	373200-00	CARLIN SALES CORP SUPPLIES	514.10	
146	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	03121	378951-00	CARLIN SALES CORP SUPPLIES	782.46	
147	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	03121	378990-00	CARLIN SALES CORP SUPPLIES	559.52	
148	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	03121	378997-00	CARLIN SALES CORP SUPPLIES	1,005.00	
149	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04214	576924	DETROIT IND TOOL	505.85	
150	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0177044-IN	LIESENER SOILS	348.00	
151	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0177391-IN	LIESENER SOILS	43.50	
152	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	81091	MENARDS ACCT	20.08	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
153	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	81195	MENARDS ACCT	60.22	
154	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	81420	MENARDS ACCT	16.99	
155	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	81425	MENARDS ACCT	26.94	
156	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	81533	MENARDS ACCT	149.97	
157	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	3004369	MORAINE DEV	504.45	
158	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	91114	025010	AMERICAN PAPER & PKG	173.90	
159	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	15680	8709	OUTDOOR LIGHTING CONST CO IN	425.73	
160	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I666621	TAPCO STOCK	1,176.61	
161	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I666624	TAPCO STOCK	1,979.40	
162	10-542-530-3550	BRIDGES & CULVERTS-MAT/SUPPL	23127	059946	WESTERN CLVRT	465.70	
163	10-542-530-3550	BRIDGES & CULVERTS-MAT/SUPPL	23127	060010	WESTERN CLVRT	1,833.20	
164	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	13207	81115	MENARDS ACCT	231.34	
165	10-542-530-3700	GAS & OIL	23816	513687	WOLF & SONS ACCT 9292-2	648.06	
166	10-542-530-3700	GAS & OIL	23816	513752	WOLF & SONS ACCT 9292-2	541.81	
167	10-542-530-3700	GAS & OIL	23816	513819A	WOLF & SONS ACCT 9292-2	722.42	
168	10-542-530-3700	GAS & OIL	23816	513838	WOLF & SONS ACCT 9292-2	410.61	
169	10-542-530-4100	PRIVATIZED SERVICES	06715	00006523-00	FROEDTERT HEALTH SCREEN	319.00	
170	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08094	1141199-00	HALRON LUBRICANTS	827.18	
171	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08943	65803	HYDRA-SEAL	630.86	
172	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-861088	MAP AUTOMOTIVE	304.22	
173	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	15675	1049614	OSI ENVIRONMENTAL	90.00	
174	10-542-530-7120	STREET LIGHTING	23723	042520	WE ENERGIES 3403-063-037	62.89	
175	10-542-530-7120	STREET LIGHTING	23723	042520	WE ENERGIES 4089-987-346	62.41	
176	10-542-530-7120	STREET LIGHTING	23723	042520	WE ENERGIES 5644-542-286	194.84	
177	10-542-530-7120	STREET LIGHTING	23723	042520	WE ENERGIES 6495-591-561	86.04	
178	10-542-530-7120	STREET LIGHTING	23723	042520	WE ENERGIES 8877-064-543	70.51	
179	10-542-530-7120	STREET LIGHTING	23723	042520	WE ENERGIES 9230-645-243	52.74	
180	10-542-530-7200	TELEPHONE	21480	0367419300	U.S.CELLULAR ACCT	49.62	
181	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	23723	042520	WE ENERGIES 5047-602-152	169.46	
182	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	05937	142281	EXPRESS NEWS	94.00	
183	10-551-530-3200	OFFICE SUPPLIES	03559	627826	COMPLETE OFFICE SUPPLIES	64.76	
184	10-551-530-3600	BOOKS	02123	0003207746	BAKER & TAYLOR BOOKS		16.80
185	10-551-530-3600	BOOKS	02123	2034961781	BAKER & TAYLOR BOOKS	948.63	
186	10-551-530-3600	BOOKS	02123	2035188563	BAKER & TAYLOR BOOKS	428.10	
187	10-551-530-3600	BOOKS	09528	44502186	INGRAM LIBRARY SVCS BOOKS	30.18	
188	10-551-530-3600	BOOKS	16231	0561791-IN	PENWORTHY BOOKS	537.84	
189	10-551-530-3600	BOOKS	16231	0561817-IN	PENWORTHY BOOKS	481.02	
190	10-551-530-3645	AUDIO VISUAL-COUNTY	19072	041020	SYNCB/AMAZON60457 8781 04049	722.63	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
191	10-551-530-3660	COMPUTER SERVICE	07572	IN12914430	GORDON FLESCH	32.28	
192	10-551-530-3660	COMPUTER SERVICE	07573	I00573636	GFC LEASING	385.95	
193	10-551-530-5410	SYSTEM AUTOMATION-COUTY	13545	415026	MONARCH LIBRARY SYSTEM	53.59	
194	10-551-530-5410	SYSTEM AUTOMATION-COUTY	18217	76631109	RECORDED BOOKS CDS	500.00	
195	10-551-530-7100	UTILITIES	23723	042520	WE ENERGIES 6002-193-595	4,500.36	
196	10-551-530-7250	OUTREACH - COUNTY SYSTEM	23135	9442	CITY OF WEST BEND	762.50	
197	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16406	041720	D POLZAR INSTR CHILDRENS CHO	387.54	
198	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18620	032820	ROUNDY'S INC MI0339	19.37	
199	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	033020	SURGE MARTIAL ARTS	58.00	
200	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	122518	J THOMPSON REISSUE CK	569.10	
201	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	03424	111041	CLEAN POWER REC CTR	339.00	
202	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0435285-IN	PORT-A-JOHN	90.00	
203	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0435286-IN	PORT-A-JOHN	90.00	
204	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0435287-IN	PORT-A-JOHN	90.00	
205	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0435288-IN	PORT-A-JOHN	90.00	
206	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0435293-IN	PORT-A-JOHN	85.00	
207	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0435294-IN	PORT-A-JOHN	175.00	
208	10-552-530-7200	TELEPHONE	20355	715402101040820	TIME WARNER ACCT 715402101	90.00	
209	10-552-530-7200	TELEPHONE	21480	0365989226	U.S.CELLULAR ACCT	104.70	
210	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	03121	378997-00	CARLIN SALES CORP SUPPLIES	502.50	
211	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	81106	MENARDS ACCT	20.94	
212	10-553-530-5200	BUILDING & GROUND REPAIR & M	03121	373200-00	CARLIN SALES CORP SUPPLIES	514.11	
213	10-553-530-5200	BUILDING & GROUND REPAIR & M	03121	378951-00	CARLIN SALES CORP SUPPLIES	782.47	
214	10-553-530-5290	STREET TREE MAINTENANCE	05029	1148	EAST OUTDOOR SVS	1,320.00	
215	10-553-530-5290	STREET TREE MAINTENANCE	12253	2453	LIMBWALKERS TREE SVC	5,000.00	
216	10-553-530-7120	POWER AND LIGHTING	20355	714661701041320	TIME WARNER ACCT 714661701	360.00	
217	10-553-530-7120	POWER AND LIGHTING	23723	042520	WE ENERGIES 2066-279-232	20.86	
218	10-553-530-7120	POWER AND LIGHTING	23723	042520	WE ENERGIES 7458-505-084	20.86	
219	10-553-530-7200	TELEPHONE	21480	0367419300	U.S.CELLULAR ACCT	2.58	
220	10-554-530-3800	SENIOR PROGRAM EXPENSE	04542	033020	K DOWNEY YOGA INSTR	400.00	
221	10-554-530-3800	SENIOR PROGRAM EXPENSE	08580	73085	HOUR GLASS & TRIM	93.86	
222	10-563-530-4400	CONTRACTED SERVICES-PLANNING	07590	0108131	GRAEF COMP PLAN 2050	5,706.65	
223	10-563-530-4400	CONTRACTED SERVICES-PLANNING	07590	0108676	GRAEF COMP PLAN 2050	1,145.70	
224	10-563-530-7200	TELEPHONE	20355	715402101040820	TIME WARNER ACCT 715402101	22.50	
225	10-563-530-7600	PUBLICATIONS & NOTICES	23051	202000000027	WSH CTY REG DEEDS	131.00	
226	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		139,639.65

RECREATION FACILITY FEES FUND

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION FACILITY FEES FUND							
227	16-567-530-3100	FACILITY FEES EXP - VILLAGE	16429	754133	PIEPER POWER FRDNFLD WELL SY	7,800.00	
228	16-567-530-3100	FACILITY FEES EXP - VILLAGE	20355	706280901041420	TIME WARNER ACCT 706280901	119.99	
229	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	0435284-IN	PORT-A-JOHN	90.00	
230	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	0435292-IN	PORT-A-JOHN	175.00	
231	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		8,184.99
POLICE CANINE DONATIONS							
232	18-567-530-3100	POLICE CANINE EXPENSES	02594	470528	GORDIE BOUCHER	202.30	
233	18-567-530-3100	POLICE CANINE EXPENSES	02594	471887	GORDIE BOUCHER	514.09	
234	18-567-530-3100	POLICE CANINE EXPENSES	07183	143117	GENERAL FIRE EQT	23,415.49	
235	18-567-530-3100	POLICE CANINE EXPENSES	07246	42307	GTOWN ANIMAL HOSP	80.00	
236	18-567-530-3100	POLICE CANINE EXPENSES	11214	254769	KETTLE MORAINE TWN&CNTRY	48.89	
237	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		24,260.77
CAPITAL PROJECTS FUND							
238	40-552-570-8310	LAND IMPROVEMENTS	14208	361205	NEENAH FOUNDRY FIREMAN'S ELE	720.00	
239	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		720.00
T.I.F. #8 CAPITAL PROJECT FUND							
240	48-100-130-8000	OTHER RECEIVABLES	18783	131100	RUEKERT & MIELKE DICKMAN/ILL	1,793.78	
241	48-100-130-8000	OTHER RECEIVABLES	18783	131354	RUEKERT & MIELKE DICKMAN/ILL	6,106.72	
242	48-571-530-4300	CONTRACTED SERV - ENGINEERIN	04009	744691483	DAILY REPORTER PUBL GLDL BST	189.14	
243	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	66518	FOTH INFRASTRUCTURE BOOSTER	11,450.40	
244	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	66519	FOTH INFRASTRUCTURE STR TANK	5,043.08	
245	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	16650	2003-I-02210	PUBLIC SVC COMMISSION	896.95	
246	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		25,480.07
WATER UTILITY							
247	50-180-184-3911	COMPUTER EQUIPMENT	13244	30967	METRON-FARNIER RUGGED LPTP	2,324.41	
248	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	02146	2884817	BATZNER PEST CONTROL	104.00	
249	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	715401701041020	TIME WARNER ACCT 715401701	98.75	
250	50-721-530-6220	ELECTRICAL EXPENSE	23723	042520	WE ENERGIES 0213-446-452	4,257.54	
251	50-721-530-6220	ELECTRICAL EXPENSE	23723	042520	WE ENERGIES 4817-535-205	4,226.74	
252	50-721-530-6220	ELECTRICAL EXPENSE	23723	042520	WE ENERGIES 5235-403-867	5,187.84	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
253	50-721-530-6220	ELECTRICAL EXPENSE	23723	042520	WE ENERGIES 6651-113-901	1,489.93	
254	50-722-530-6300	MAINT SUPPLIES SUP & ENG	06036	WIMI650740	FASTENAL CO	144.96	
255	50-722-530-6300	MAINT SUPPLIES SUP & ENG	20573	INV505646	TONKA EQT	832.50	
256	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	13207	80366A	MENARDS ACCT	33.59	
257	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	08094	1143549-00	HALRON LUBRICANTS	729.83	
258	50-731-530-6410	CHEMICALS	12995	19714	MARTELLE WTR TRTMNT	2,623.50	
259	50-731-530-6420	OPERATION EXPENSE	03760	502X03849306	CULLIGAN ACCT	37.05	
260	50-731-530-6420	OPERATION EXPENSE	14723	375898	NORTHERN LAKE SVC BACTERIA	90.00	
261	50-731-530-6420	OPERATION EXPENSE	14723	375899	NORTHERN LAKE SVC BACTERIA	20.00	
262	50-731-530-6420	OPERATION EXPENSE	14723	375900	NORTHERN LAKE SVC BACTERIA	40.00	
263	50-731-530-6420	OPERATION EXPENSE	14723	376101	NORTHERN LAKE SVC BACTERIA	198.00	
264	50-731-530-6420	OPERATION EXPENSE	14723	376457	NORTHERN LAKE SVC BACTERIA	90.00	
265	50-731-530-6420	OPERATION EXPENSE	23864	630847	WI STATE LAB HYGIENE 6004858	26.00	
266	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	202377	USA BLUEBOOK 859536 SUPPLIES	140.58	
267	50-742-530-6730	MAINT OF TRANS & DIST MAINS	20575	DFT#2136-13	D F TOMASINI	5,362.00	
268	50-751-530-9040	OUTSIDE SERVICES AUDITING	02141	BT1587632	BAKER TILLY VIRCHOW	4,744.00	
269	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	715402101040820	TIME WARNER ACCT 715402101	35.25	
270	50-761-530-9220	LEGISLATIVE EXPENSE	26019	APRIL 2020	A ZABEL MONTHLY EXPENSE	10.00	
271	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		32,846.47
SEWER UTILITY							
272	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	150592	R A SMITH	21,721.32	
273	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	042520	WE ENERGIES 0403-205-434	499.88	
274	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	042520	WE ENERGIES 0890-433-824	180.35	
275	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	042520	WE ENERGIES 3225-601-948	25.79	
276	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	042520	WE ENERGIES 3856-019-016	338.13	
277	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	042520	WE ENERGIES 4896-665-913	3,892.77	
278	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	042520	WE ENERGIES 7066-518-364	2,643.78	
279	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	715401701041020	TIME WARNER ACCT 715401701	98.75	
280	60-830-530-8313	COLLECTION SYSTEM MATERIALS	04215	1273032	DIVERSEY	3,215.91	
281	60-830-530-8323	LIFT STATIONS MATERIALS & EX	06019	SIMK0005199	FABICK TRACTOR CO	1,354.50	
282	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	81136	MENARDS ACCT	29.49	
283	60-830-530-8343	GENERAL PLANT MATERIALS & EX	13207	80797	MENARDS ACCT	77.21	
284	60-830-530-8343	GENERAL PLANT MATERIALS & EX	13333	0693232-IN	MID-AMERICAN RESEARCH CHEM	234.56	
285	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	APRIL 2020	A ZABEL MONTHLY EXPENSE	10.00	
286	60-850-530-8520	OUTSIDE SERVICES-GENERAL	18783	131355	R&M PUMP STATION CAPACITY	2,887.50	
287	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	715402101040820	TIME WARNER ACCT 715402101	35.25	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
288	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		37,245.19

INTERFUND SUMMARY

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
289	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	8,184.99	
290	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	24,260.77	
291	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	720.00	
292	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	25,480.07	
293	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	32,846.47	
294	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	37,245.19	
295	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		128,737.49
					TOTALS:	397,284.73	397,284.73

JOURNAL DATE: 05/10/20 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	91921	20-0217	FORWARD HEALTH REFUND	460.36	
02	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	13012	051020	MAC METAL PERS PROP TAX	29.26	
03	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	19319	151111	R A SMITH WRENWOOD	5,531.35	
04	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	20660	12722	TRAFFIC ANALYSIS- HOLY HILL	9,878.00	
05	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	010069382	XEROX CORP	625.80	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	010069383	XEROX CORP	2,130.51	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	010069384	XEROX CORP	237.66	
08	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	JUNE 2020	SECURIAN FIN LIFE INS SP & D	145.25	
09	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	JUNE 2020	SECURIAN FIN LIFE INS ADDL	449.75	
10	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	JUNE 2020	SECURIAN FIN LIFE INS SUPL	550.66	
11	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	MAY 2020	VLG GTOWN HLTH	16,061.54	
12	10-200-210-5331	FLEX SPENDING ACCT DEDUCTION	01638	2068509	AMER FIDELITY FLEX	1,444.54	
13	10-200-210-5332	VOLUNTARY BENEFIT-TAX DEFERR	01699	D150247	AMERICAN FIDELITY	1,193.14	
14	10-200-210-5333	VOLUNTARY BENEFIT-TAXABLE	01699	D150247	AMERICAN FIDELITY	1,838.18	
15	10-200-210-5336	EYEMED EMPL DEDUCTION	06489	164327083	FIDELITY SECURITY LIFE EYE M	360.61	
16	10-200-260-8000	PARK & RECREATION DEFERRED R	08092	310545	E HAREBO REFUND TRIP CANCEL	98.00	
17	10-200-260-8000	PARK & RECREATION DEFERRED R	90016	310547	B.GOTTSCHALK REFUND TRIP CAN	85.00	
18	10-200-260-8000	PARK & RECREATION DEFERRED R	91178	310548	N. JURGENSON REFUND TRIP CAN	95.00	
19	10-200-260-8000	PARK & RECREATION DEFERRED R	91250	310546	I.DANNER REFUND TRIP CANCELL	170.00	
20	10-200-260-8000	PARK & RECREATION DEFERRED R	91615	310549	J.SINGER REFUND TRIP CANCELL	85.00	
21	10-200-260-8000	PARK & RECREATION DEFERRED R	91665	308665a	L. ERKANDER REFUND	142.56	
22	10-200-260-8000	PARK & RECREATION DEFERRED R	93115	310550	D.WELLER REFUND TRIP CANCELL	95.00	
23	10-200-260-8000	PARK & RECREATION DEFERRED R	93598	3105544	F BECKER REC REFUND	49.00	
24	10-200-260-8000	PARK & RECREATION DEFERRED R	94159	310438	E.BREUNIG REC REFUND	177.00	
25	10-200-260-8000	PARK & RECREATION DEFERRED R	94198	310464	SCLERODERMA -BRYSON	195.36	
26	10-200-260-8000	PARK & RECREATION DEFERRED R	94241	309636	D.RADKE TRIP CANCEL REFUND	89.00	
27	10-200-260-8000	PARK & RECREATION DEFERRED R	94884	310443	R. BOZICH REC DEPT REFUND	34.00	
28	10-200-260-8000	PARK & RECREATION DEFERRED R	94914	310542	D BRESLER REC REFUND	41.00	
29	10-200-260-8000	PARK & RECREATION DEFERRED R	94922	310461	B MUELLER REC REFUND	63.00	
30	10-200-260-8000	PARK & RECREATION DEFERRED R	97210	310541	K.GEIDEL REFUND CANCELLED PR	41.00	
31	10-200-260-8000	PARK & RECREATION DEFERRED R	99135	310543	S. GOELZ REFUNC CANCELED PGR	49.00	
32	10-200-260-8000	PARK & RECREATION DEFERRED R	99282	309628	L.GIZA REFUND TRIP CANCELLED	178.00	
33	10-200-260-8000	PARK & RECREATION DEFERRED R	99516	310440	R.REHN REC DEPT REFUND	216.48	
34	10-511-530-7600	PUBLICATIONS & NOTICES	13487	0003273817	MILW JOURNAL SENT ACCT	18.32	
35	10-512-520-2300	HEALTH INSURANCE	07212	MAY 2020	VLG GTOWN HLTH	1,968.75	
36	10-512-520-2400	DENTAL INSURANCE	07192	MAY 2020	VLG GTOWN DENTL	132.67	
37	10-512-520-2500	LIFE INSURANCE	19264	JUNE 2020	SECURIAN FIN LIFE INS	25.15	
38	10-512-530-7200	TELEPHONE	21480	0368449737	U.S.CELLULAR ACCT 208905708	38.77	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-512-530-7200	TELEPHONE	21480	0368564829	U.S.CELLULAR ACCT 851873589	77.00	
40	10-513-520-2300	HEALTH INSURANCE	07212	MAY 2020	VLG GTOWN HLTH	2,025.00	
41	10-513-520-2400	DENTAL INSURANCE	07192	MAY 2020	VLG GTOWN DENTL	179.75	
42	10-513-520-2500	LIFE INSURANCE	19264	JUNE 2020	SECURIAN FIN LIFE INS	14.98	
43	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	13487	0003273817	MILW JOURNAL SENT ACCT	117.76	
44	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	21480	0368564829	U.S.CELLULAR ACCT 851873589	181.50	
45	10-514-520-2300	HEALTH INSURANCE	07212	MAY 2020	VLG GTOWN HLTH	2,214.58	
46	10-514-520-2400	DENTAL INSURANCE	07192	MAY 2020	VLG GTOWN DENTL	151.75	
47	10-514-520-2500	LIFE INSURANCE	19264	JUNE 2020	SECURIAN FIN LIFE INS	56.02	
48	10-515-530-4400	CONTRACTED SERVICES	01717	148077	ASSOCIATED APPRAISAL SERVICE	7,083.33	
49	10-517-520-2300	HEALTH INSURANCE	07212	MAY 2020	VLG GTOWN HLTH	583.33	
50	10-517-520-2400	DENTAL INSURANCE	07192	MAY 2020	VLG GTOWN DENTL	39.33	
51	10-517-520-2500	LIFE INSURANCE	19264	JUNE 2020	SECURIAN FIN LIFE INS	12.40	
52	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	99522	051020	R MILLER - TECHNOLOGY	300.00	
53	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19660	12556811 042820	STANDARD COFFEE SUPPLIES	52.37	
54	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19805	262583	SUPERIOR CHEM SUPPLIES	81.24	
55	10-518-530-3200	OFFICE SUPPLIES	03559	642750	COMPLETE OFFICE SUPPLIES	113.40	
56	10-518-530-7100	HEAT, LIGHT, & POWER	23723	051020A	WE ENERGIES 1447-646-032	899.12	
57	10-518-530-7100	HEAT, LIGHT, & POWER	23723	051020A	WE ENERGIES 3803-261-380	914.72	
58	10-518-530-7100	HEAT, LIGHT, & POWER	23723	051020A	WE ENERGIES 5861-515-714	302.54	
59	10-518-530-7100	HEAT, LIGHT, & POWER	23723	051020b	WE ENERGIES 1201-246-185	12.26	
60	10-518-530-7100	HEAT, LIGHT, & POWER	23723	051020b	WE ENERGIES 2837-673-759	342.07	
61	10-518-530-7200	TELEPHONE	01789	041920	AT&T ACCT 262253827004	1,506.13	
62	10-518-530-7200	TELEPHONE	01789	041920	AT&T ACCT 262677217704	285.86	
63	10-518-530-7200	TELEPHONE	01789	041920	AT&T ACCT 262R53123404	676.39	
64	10-518-530-7200	TELEPHONE	01789	042220	AT&T ACCT 262-250-1553	124.55	
65	10-518-530-9100	ILLEGAL TAXES & REFUNDS	99759	051020	WM. GIERACH - TAX ERROR	2,211.75	
66	10-519-520-2300	HEALTH INSURANCE	07212	MAY 2020	VLG GTOWN HLTH	2,378.33	
67	10-519-520-2400	DENTAL INSURANCE	07192	MAY 2020	VLG GTOWN DENTL	208.25	
68	10-519-520-2500	LIFE INSURANCE	19264	JUNE 2020	SECURIAN FIN LIFE INS	59.70	
69	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	02146	2884044	BATZNER PEST CONTROL	861.00	
70	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	02146	2884136	BATZNER PEST CONTROL	429.00	
71	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	81922	MENARDS ACCT	5.98	
72	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	82149	MENARDS ACCT	22.85	
73	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	82200	MENARDS ACCT	345.20	
74	10-519-530-3500	CUSTODIAL SUPPLIES	09673	043020114295	ITU ABSORBTECH ACCT	794.62	
75	10-519-530-3500	CUSTODIAL SUPPLIES	09673	043020114297	ITU ABSORBTECH ACCT	22.00	
76	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2606293.002	NASSCO GLOVES	36.54	

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GENERAL FUND							
77	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	02786	S1016735	BUILDERS HDWE	368.00	
78	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	81884	MENARDS ACCT	108.38	
79	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	82024	MENARDS ACCT	26.63	
80	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	82084	MENARDS ACCT	42.16	
81	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	82133	MENARDS ACCT		6.99
82	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	82134	MENARDS ACCT	8.99	
83	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	10314	33758614	JOHNSON CONTROLS	1,641.36	
84	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	2392	JB'S JANITORIAL SCRUB & WAX	100.00	
85	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10007	2392	JB'S JANITORIAL SCRUB & WAX	150.00	
86	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10007	2392	JB'S JANITORIAL SCRUB & WAX	50.00	
87	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10007	2392	JB'S JANITORIAL SCRUB & WAX	50.00	
88	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	02087	P26146888	BATTERIES PLS	3,406.60	
89	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	14214	050120	NEU'S BLDG CTR ACCT 23009	52.22	
90	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	051020b	WE ENERGIES 8432-745-632	59.92	
91	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	051020b	WE ENERGIES 9001-628-234	104.07	
92	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	02741	435836	BUILDERS' INSULATION	6,294.00	
93	10-519-570-8251	MAJOR REPAIRS - LIBRARY	07579	11267	GOSCHEY MECH LIBRARY SRV	5,574.39	
94	10-519-570-8251	MAJOR REPAIRS - LIBRARY	07579	11273	GOSCHEY MECH LIBRARY SRV	4,227.28	
95	10-521-520-2300	HEALTH INSURANCE	07212	MAY 2020	VLG GTOWN HLTH	38,750.00	
96	10-521-520-2400	DENTAL INSURANCE	07192	MAY 2020	VLG GTOWN DENTL	2,876.83	
97	10-521-520-2500	LIFE INSURANCE	19264	JUNE 2020	SECURIAN FIN LIFE INS	428.50	
98	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	21722	118993656	ULINE	282.43	
99	10-521-530-3810	UNIFORM ALLOWANCE	07043	015467063	GALLS FLEX FIT TWILL	224.35	
100	10-521-530-3810	UNIFORM ALLOWANCE	07043	015517326	GALLS JACKET	35.14	
101	10-521-530-3810	UNIFORM ALLOWANCE	07043	015526559	GALLS	255.12	
102	10-521-530-3810	UNIFORM ALLOWANCE	09662	8432	O-SUN CO	895.00	
103	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	197172	GTOWN TIRE&AUTO	326.69	
104	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	197173	GTOWN TIRE&AUTO	28.77	
105	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	197222	GTOWN TIRE&AUTO	22.50	
106	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	197267	GTOWN TIRE&AUTO	43.89	
107	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	197271	GTOWN TIRE&AUTO	28.77	
108	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	197274	GTOWN TIRE&AUTO	22.50	
109	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14214	050120	NEU'S BLDG CTR ACCT 23009	6.13	
110	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	19832	2353	STRAIGHT LINE COLLISION	329.86	
111	10-521-530-7100	HEAT, LIGHT, & POWER	23723	051020b	WE ENERGIES 6209-883-149	754.86	
112	10-521-530-7100	HEAT, LIGHT, & POWER	23723	051020b	WE ENERGIES 7815-126-541	109.73	
113	10-521-530-7210	COMMUNICATION	07170	282024	GENERAL COMM EAR PIECES	350.00	
114	10-521-530-7300	INSURANCE & BONDS	12082	MAY 2020	LAW HEALTH INS VEBA	240.00	

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GENERAL FUND							
115	10-521-530-7700	TRAINING	23068	S0712533A	WCTC R.BLOCH	440.00	
116	10-522-520-2300	HEALTH INSURANCE	07212	MAY 2020	VLG GTOWN HLTH	9,800.00	
117	10-522-520-2400	DENTAL INSURANCE	07192	MAY 2020	VLG GTOWN DENTL	678.25	
118	10-522-520-2500	LIFE INSURANCE	19264	JUNE 2020	SECURIAN FIN LIFE INS	18.07	
119	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	04895	043020	DWD-UI ACCT 693003-000-9	100.91	
120	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	12461	042520	A LERCH TRAVEL	40.25	
121	10-522-530-3200	OFFICE SUPPLIES	13207	81439	MENARDS ACCT	6.83	
122	10-522-530-3300	COPY MACHINE	20036	7106018	TIAA COMM FIN COPY MACH F.D.	354.02	
123	10-522-530-3400	POSTAGE	12461	042520	A LERCH POSTAGE	8.71	
124	10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSE	13207	81659	MENARDS ACCT	11.99	
125	10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSE	13207	81809	MENARDS ACCT	7.87	
126	10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSE	19805	259946	SUPERIOR CHEM SUPPLIES	56.07	
127	10-522-530-3810	UNIFORMS	03555	0455935-in	PAUL CONWAY SHIELDS	270.00	
128	10-522-530-3810	UNIFORMS	19623	4663	SPARKS CONSTRUCTION	74.00	
129	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83580025	BOUND TREE MEDICAL SUPPLIES	851.41	
130	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83597788	BOUND TREE MEDICAL SUPPLIES	268.22	
131	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	0406	COMMUNITY MEM HOSP PHARMACY	345.50	
132	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	0406a	COMMUNITY MEM HOSP PHARMACY	55.50	
133	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4009313414	STERICYCLE INC SUPPLIES	73.58	
134	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	12299	4265	LETTERS & SIGNS	130.00	
135	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	18219	WI000368	RELIANT FIRE APPARATUS	4,288.90	
136	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	051020b	WE ENERGIES 4477-134-548	306.85	
137	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	051020b	WE ENERGIES 3080-583-163	202.77	
138	10-522-530-7200	TELEPHONE	01793	287294864492X04	AT&T MOBILITY	847.45	
139	10-522-530-7200	TELEPHONE	22307	9851597810	FIRE DEPT 486047526-00001	323.45	
140	10-522-530-7200	TELEPHONE	22307	9852608618	FIRE DEPT 342038539-00001	392.54	
141	10-522-530-7210	COMMUNICATIONS	07170	281858	GENERAL COMM	15.90	
142	10-522-530-7210	COMMUNICATIONS	07170	281937	GENERAL COMM	350.00	
143	10-522-530-7210	COMMUNICATIONS	20355	714657801041920	TIME WARNER ACCT 714657801	659.13	
144	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	06715	00006524-00	FROEDTERT HEALTH SCREEN	312.00	
145	10-522-530-7910	CONTRACTED SERVICES	20459	536335	TIME CLOCK PLUS SUPPORT SVCS	902.40	
146	10-523-520-2300	HEALTH INSURANCE	07212	MAY 2020	VLG GTOWN HLTH	72.92	
147	10-523-520-2400	DENTAL INSURANCE	07192	MAY 2020	VLG GTOWN DENTL	4.92	
148	10-524-520-2300	HEALTH INSURANCE	07212	MAY 2020	VLG GTOWN HLTH	3,775.00	
149	10-524-520-2400	DENTAL INSURANCE	07192	MAY 2020	VLG GTOWN DENTL	256.92	
150	10-524-520-2500	LIFE INSURANCE	19264	JUNE 2020	SECURIAN FIN LIFE INS	77.41	
151	10-541-520-2300	HEALTH INSURANCE	07212	MAY 2020	VLG GTOWN HLTH	1,855.25	
152	10-541-520-2400	DENTAL INSURANCE	07192	MAY 2020	VLG GTOWN DENTL	162.00	

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GENERAL FUND							
153	10-541-520-2500	LIFE INSURANCE	19264	JUNE 2020	SECURIAN FIN LIFE INS	37.28	
154	10-541-530-7200	TELEPHONE	21480	0368449737	U.S.CELLULAR ACCT 208905708	38.77	
155	10-542-520-2300	HEALTH INSURANCE	07212	MAY 2020	VLG GTOWN HLTH	18,645.17	
156	10-542-520-2400	DENTAL INSURANCE	07192	MAY 2020	VLG GTOWN DENTL	1,213.17	
157	10-542-520-2500	LIFE INSURANCE	19264	JUNE 2020	SECURIAN FIN LIFE INS	207.14	
158	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	04895	043020	DWD-UI ACCT 693003-000-9	40.55	
159	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	051020A	WE ENERGIES 3857-873-363	94.68	
160	10-542-530-3505	ASPHALT PAVING	19304	SS083500	SHERWIN IND	24,255.00	
161	10-542-530-3505	ASPHALT PAVING	20660	12697	TRAFFIC ANALYSIS-INTERSECTIO	1,892.00	
162	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9100283743	AIRGAS USA	333.36	
163	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9100307478	AIRGAS USA	268.83	
164	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9100347086	AIRGAS USA	112.51	
165	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9100463780	AIRGAS USA	26.85	
166	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	07253	001429	GTWN ACE HDWE SUPPLIES	21.98	
167	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0177969-IN	LIESENER SOILS	87.00	
168	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0178059-IN	LIESENER SOILS	290.00	
169	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	81859	MENARDS ACCT	21.96	
170	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	81882	MENARDS ACCT	13.42	
171	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	3004525	MORAINE DEV	56.05	
172	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	3004644	MORAINE DEV	282.24	
173	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14035	S2606293.003	NASSCO GLOVES	7.31	
174	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14035	S2606407.001	NASSCO CLEANING SUPPLIES	181.81	
175	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	16371	031520	D PIPKORN BOOTS	100.31	
176	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19805	262583	SUPERIOR CHEM SUPPLIES	1,643.50	
177	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	91114	025207	AMERICAN PAPER & PKG	1,939.45	
178	10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	23044	7510	WASH CTY TREAS 14400.122010	3,523.10	
179	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	02450	2004-560496	BLIFFERT LUMBER CO	150.33	
180	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	03700	M276773	CORE & MAIN SUPPLIES	134.00	
181	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	07213	2020113	VLG GTOWN SWR USER DPW	97.33	
182	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	14208	365221	NEENAH FOUNDRY	642.00	
183	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	14214	050120	NEU'S BLDG CTR ACCT 23009	204.82	
184	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	051020A	WE ENERGIES 1060-857-482	240.50	
185	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	051020A	WE ENERGIES 2296-678-336	17.33	
186	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	051020b	WE ENERGIES 8693-174-308	17.60	
187	10-542-530-3630	UNIFORMS & TOWELS	09673	043020114295	ITU ABSORBTECH ACCT	1,780.57	
188	10-542-530-3700	GAS & OIL	23816	5113973a	WOLF & SONS ACCT 9292-2	978.93	
189	10-542-530-3700	GAS & OIL	23816	513897	WOLF & SONS ACCT 9292-2	597.12	
190	10-542-530-4200	GIS	18783	131352	RUEKERT & MIELKE GIS STREETS	483.00	

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GENERAL FUND							
191	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0105680-IN	JACKSON CONCRETE	328.00	
192	10-542-530-4500	CURB & GUTTER REPLACEMENT	14214	050120	NEU'S BLDG CTR ACCT 23009	136.22	
193	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05515	20-0012775	ENVIROTECH EQT	478.03	
194	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06031	0004-3273	FASTENATION	146.16	
195	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07669	500844P	GRIFFIN'S #425	393.00	
196	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08943	65860	HYDRA-SEAL	349.74	
197	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08943	65906	HYDRA-SEAL	92.78	
198	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3078627P	LAKESIDE INTL	18.60	
199	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-861190	MAP AUTOMOTIVE		73.50
200	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-863407	MAP AUTOMOTIVE	100.95	
201	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	043020 4040	FALLS AUTO PARTS ACCT 4040	814.27	
202	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	050120	NEU'S BLDG CTR ACCT 23009	69.96	
203	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	18420	Y62778-001	RITTER TECHNOLOGY SUPPLIES	47.60	
204	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19304	SS083623	SHERWIN IND	598.11	
205	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	34348-00	TERMINAL SUPPLY HWY STOCK	184.01	
206	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	34348-01	TERMINAL SUPPLY HWY STOCK	39.85	
207	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	34515-00	TERMINAL SUPPLY HWY STOCK	153.91	
208	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	22330	20230159	VERMEER WISCONSIN	191.92	
209	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	23517	46443	WINKLE ENVIRONMENTAL	142.00	
210	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	26202	0180006-IN	ZARNOTH BRUSH WORKS	432.00	
211	10-542-530-7120	STREET LIGHTING	20668	I667499	TAPCO SIGNAL DIV & Q	172.50	
212	10-542-530-7120	STREET LIGHTING	23723	051020A	WE ENERGIES 0047-252-951	3.05	
213	10-542-530-7120	STREET LIGHTING	23723	051020A	WE ENERGIES 0894-842-178	42.50	
214	10-542-530-7120	STREET LIGHTING	23723	051020A	WE ENERGIES 1839-794-821	42.01	
215	10-542-530-7120	STREET LIGHTING	23723	051020A	WE ENERGIES 3032-822-864	120.27	
216	10-542-530-7120	STREET LIGHTING	23723	051020A	WE ENERGIES 3452-194-270	8,320.03	
217	10-542-530-7120	STREET LIGHTING	23723	051020A	WE ENERGIES 7650-537-579	15.43	
218	10-542-530-7120	STREET LIGHTING	23723	051020A	WE ENERGIES 7889-059-471	175.60	
219	10-542-530-7120	STREET LIGHTING	23723	051020b	WE ENERGIES 0875-989-638	17.60	
220	10-542-530-7120	STREET LIGHTING	23723	051020b	WE ENERGIES 0474-077-462	64.41	
221	10-542-530-7120	STREET LIGHTING	23723	051020b	WE ENERGIES 1006-722-962	76.09	
222	10-542-530-7120	STREET LIGHTING	23723	051020b	WE ENERGIES 1023-266-150	66.90	
223	10-542-530-7120	STREET LIGHTING	23723	051020b	WE ENERGIES 1225-522-762	298.94	
224	10-542-530-7120	STREET LIGHTING	23723	051020b	WE ENERGIES 1482-970-384	53.40	
225	10-542-530-7120	STREET LIGHTING	23723	051020b	WE ENERGIES 1644-164-537	48.22	
226	10-542-530-7120	STREET LIGHTING	23723	051020b	WE ENERGIES 2816-356-842	56.98	
227	10-542-530-7120	STREET LIGHTING	23723	051020b	WE ENERGIES 3434-935-844	126.10	
228	10-542-530-7120	STREET LIGHTING	23723	051020b	WE ENERGIES 3845-024-172	198.78	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
229	10-542-530-7120	STREET LIGHTING	23723	051020b	WE ENERGIES 4259-114-204	41.29	
230	10-542-530-7120	STREET LIGHTING	23723	051020b	WE ENERGIES 4485-693-976	19.72	
231	10-542-530-7120	STREET LIGHTING	23723	051020b	WE ENERGIES 4635-128-982	45.43	
232	10-542-530-7120	STREET LIGHTING	23723	051020b	WE ENERGIES 4894-582-644	50.35	
233	10-542-530-7120	STREET LIGHTING	23723	051020b	WE ENERGIES 6447-393-013	74.62	
234	10-542-530-7120	STREET LIGHTING	23723	051020b	WE ENERGIES 6657-935-214	146.47	
235	10-542-530-7120	STREET LIGHTING	23723	051020b	WE ENERGIES 6839-228-872	16.39	
236	10-542-530-7120	STREET LIGHTING	23723	051020b	WE ENERGIES 8230-499-231	47.96	
237	10-542-530-7120	STREET LIGHTING	23723	051020b	WE ENERGIES 8688-223-349	19.84	
238	10-542-530-7120	STREET LIGHTING	23723	051020b	WE ENERGIES 7426-745-216	59.94	
239	10-542-530-7120	STREET LIGHTING	23723	051020b	WE ENERGIES 9427-946-913	16.39	
240	10-542-530-7120	STREET LIGHTING	23723	051020b	WE ENERGIES 9433-788-794	26.46	
241	10-542-530-7200	TELEPHONE	21480	0368449737	U.S.CELLULAR ACCT 208905708	211.22	
242	10-542-530-7950	SOLID WASTE CONTRACT	23173	6498837-2275-7	WASTE MGMT ID 5-83359-33006	51,576.04	
243	10-542-570-8100	MISCELLANEOUS EQUIPMENT	20660	12692	TRAFFIC ANALYSIS-HWY Q SGNL	275.00	
244	10-546-520-2300	HEALTH INSURANCE	07212	MAY 2020	VLG GTOWN HLTH	393.75	
245	10-546-520-2400	DENTAL INSURANCE	07192	MAY 2020	VLG GTOWN DENTL	43.25	
246	10-546-520-2500	LIFE INSURANCE	19264	JUNE 2020	SECURIAN FIN LIFE INS	9.12	
247	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	04302011496	ITU ABSORBTECH ACCT	61.45	
248	10-546-530-4810	CURBSIDE PICKUP	23173	6498837-2275-7	WASTE MGMT ID 5-83359-33006	29,077.50	
249	10-546-530-7960	RECYCLING MATERIAL EXPENSES	05549	47983(6588)	ENERCON	2,700.00	
250	10-546-530-7960	RECYCLING MATERIAL EXPENSES	11200	R05158	KELBE BROS	1,105.00	
251	10-551-520-2300	HEALTH INSURANCE	07212	MAY 2020	VLG GTOWN HLTH	4,941.67	
252	10-551-520-2400	DENTAL INSURANCE	07192	MAY 2020	VLG GTOWN DENTL	376.25	
253	10-551-520-2500	LIFE INSURANCE	19264	JUNE 2020	SECURIAN FIN LIFE INS	91.82	
254	10-551-530-3600	BOOKS	07540	358035	GREY HOUSE PUBL BOOKS	228.50	
255	10-552-520-2300	HEALTH INSURANCE	07212	MAY 2020	VLG GTOWN HLTH	6,966.67	
256	10-552-520-2400	DENTAL INSURANCE	07192	MAY 2020	VLG GTOWN DENTL	515.25	
257	10-552-520-2500	LIFE INSURANCE	19264	JUNE 2020	SECURIAN FIN LIFE INS	96.34	
258	10-552-530-3100	GENERAL SUPPLIES & EXPENSES	04895	043020	DWD-UI ACCT 693003-000-9	4,487.69	
259	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	022420	J MASON V.B. OFFICIAL	69.75	
260	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	03089	343057	CARRON NET CO INC	814.34	
261	10-552-530-3910	FACILITY RENTAL EXPENSE	07232	1920FA023	GTOWN SCHL DIST	11,361.56	
262	10-552-530-7200	TELEPHONE	21480	0370144477	U.S.CELLULAR ACCT	48.25	
263	10-552-530-7600	PRINTING & PUBLISHING	05937	143404	EXPRESS NEWS	153.00	
264	10-553-520-2300	HEALTH INSURANCE	07212	MAY 2020	VLG GTOWN HLTH	3,638.58	
265	10-553-520-2400	DENTAL INSURANCE	07192	MAY 2020	VLG GTOWN DENTL	245.17	
266	10-553-520-2500	LIFE INSURANCE	19264	JUNE 2020	SECURIAN FIN LIFE INS	24.80	

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GENERAL FUND							
267	10-553-530-5200	BUILDING & GROUND REPAIR & M	12340	0177777-IN	LIESENER SOILS	319.00	
268	10-553-530-5290	STREET TREE MAINTENANCE	12253	2502	LIMBWALKERS TREE SVC	11,880.00	
269	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	81713	MENARDS ACCT	35.88	
270	10-553-530-7120	POWER AND LIGHTING	23723	051020A	WE ENERGIES 6615-518-320	187.13	
271	10-553-530-7120	POWER AND LIGHTING	23723	051020A	WE ENERGIES 8229-503-083	61.11	
272	10-553-530-7120	POWER AND LIGHTING	23723	051020b	WE ENERGIES 0626-324-338	16.25	
273	10-553-530-7120	POWER AND LIGHTING	23723	051020b	WE ENERGIES 1250-671-474	155.54	
274	10-553-530-7120	POWER AND LIGHTING	23723	051020b	WE ENERGIES 2021-764-663	79.77	
275	10-553-530-7120	POWER AND LIGHTING	23723	051020b	WE ENERGIES 2044-407-803	32.19	
276	10-553-530-7120	POWER AND LIGHTING	23723	051020b	WE ENERGIES 2481-365-817	424.86	
277	10-553-530-7120	POWER AND LIGHTING	23723	051020b	WE ENERGIES 3620-779-421	17.33	
278	10-553-530-7120	POWER AND LIGHTING	23723	051020b	WE ENERGIES 3862-273-160	58.83	
279	10-553-530-7120	POWER AND LIGHTING	23723	051020b	WE ENERGIES 4650-368-035	79.66	
280	10-553-530-7120	POWER AND LIGHTING	23723	051020b	WE ENERGIES 4667-452-159	23.16	
281	10-553-530-7120	POWER AND LIGHTING	23723	051020b	WE ENERGIES 4862-459-787	49.17	
282	10-553-530-7120	POWER AND LIGHTING	23723	051020b	WE ENERGIES 5446-792-539	17.33	
283	10-553-530-7200	TELEPHONE	21480	0368449737	U.S.CELLULAR ACCT 208905708	42.77	
284	10-554-520-2300	HEALTH INSURANCE	07212	MAY 2020	VLG GTOWN HLTH	566.67	
285	10-554-520-2400	DENTAL INSURANCE	07192	MAY 2020	VLG GTOWN DENTL	40.75	
286	10-554-520-2500	LIFE INSURANCE	19264	JUNE 2020	SECURIAN FIN LIFE INS	31.21	
287	10-554-530-3200	OFFICE SUPPLIES	15504	AR112228	OFFICE COPYING EQT	33.71	
288	10-554-530-7100	UTILITIES	23723	051020b	WE ENERGIES 3009--094-332	177.86	
289	10-554-530-7100	UTILITIES	23723	051020b	WE ENERGIES 7252-274-675	984.67	
290	10-554-530-7200	TELEPHONE	20355	042120	TIME WARNER ACCT 1070078801	34.60	
291	10-554-530-7200	TELEPHONE	20355	700656301042620	TIME WARNER ACCT 700656301	61.45	
292	10-563-520-2300	HEALTH INSURANCE	07212	MAY 2020	VLG GTOWN HLTH	3,726.08	
293	10-563-520-2400	DENTAL INSURANCE	07192	MAY 2020	VLG GTOWN DENTL	251.00	
294	10-563-520-2500	LIFE INSURANCE	19264	JUNE 2020	SECURIAN FIN LIFE INS	56.11	
295	10-563-530-7600	PUBLICATIONS & NOTICES	23051	202000000036	WSH CTY REG DEEDS	68.00	
296	10-567-530-3950	HISTORICAL SOCIETY	01789	041920	AT&T ACCT 262628317004	272.60	
297	10-567-530-3950	HISTORICAL SOCIETY	23723	051020A	WE ENERGIES 1452-915-544	300.49	
298	10-567-530-3950	HISTORICAL SOCIETY	23723	051020A	WE ENERGIES 1665-423-602	58.46	
299	10-567-530-3950	HISTORICAL SOCIETY	23723	051020A	WE ENERGIES 1833-325-117	290.90	
300	10-567-530-3950	HISTORICAL SOCIETY	23723	051020A	WE ENERGIES 1836-289-832	79.24	
301	10-567-530-3950	HISTORICAL SOCIETY	23723	051020A	WE ENERGIES 5234-815-890	44.53	
302	10-567-530-3950	HISTORICAL SOCIETY	23723	051020A	WE ENERGIES 7053-131-273	21.16	
303	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		383,287.03

POLICE CANINE DONATIONS

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
POLICE CANINE DONATIONS							
304	18-567-530-3100	POLICE CANINE EXPENSES	19541	176561	SOS TECHNOLOGIES	1,635.95	
305	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,635.95
CAPITAL PROJECTS FUND							
306	40-541-570-8892	STORMWATER RELAY	03700	M238934	CORE & MAIN SUPPLIES	568.00	
307	40-541-570-8892	STORMWATER RELAY	06259	0299531	FERGUSON ENT	325.00	
308	40-541-570-8892	STORMWATER RELAY	12048	1249297	LANNON STONE	183.93	
309	40-541-570-8892	STORMWATER RELAY	12048	1250028	LANNON STONE	193.47	
310	40-541-570-8892	STORMWATER RELAY	12048	1250029	LANNON STONE	437.43	
311	40-541-570-8892	STORMWATER RELAY	14208	365833	NEENAH FOUNDRY	2,450.00	
312	40-541-570-8913	MS4 PROGRAM EVAL/IMPROVEMENT	18783	131741	RUEKERT & MIELKE	1,054.40	
313	40-542-570-8810	ASPHALT PAVING	02159	53581	BAUMHARDT SAND & GRAVEL	1,500.00	
314	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		6,712.23
T.I.F.#6 CAPITAL PROJECTS FUND							
315	46-571-520-2300	HEALTH INSURANCE	07212	MAY 2020	VLG GTOWN HLTH	58.33	
316	46-571-520-2400	DENTAL INSURANCE	07192	MAY 2020	VLG GTOWN DENTL	3.92	
317	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		62.25
T.I.F. #7 CAPITAL PROJECT FUND							
318	47-571-520-2300	HEALTH INSURANCE	07212	MAY 2020	VLG GTOWN HLTH	87.50	
319	47-571-520-2400	DENTAL INSURANCE	07192	MAY 2020	VLG GTOWN DENTL	5.92	
320	47-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		93.42
T.I.F. #8 CAPITAL PROJECT FUND							
321	48-571-520-2300	HEALTH INSURANCE	07212	MAY 2020	VLG GTOWN HLTH	306.25	
322	48-571-520-2400	DENTAL INSURANCE	07192	MAY 2020	VLG GTOWN DENTL	23.58	
323	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	66791	FOTH-TID#8 ELEVATED TANK	9,935.20	
324	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	66792	FOTH -TIB#8 WELL 12 DESIGN	582.80	
325	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	66794	FOTH -TID #8 WTR BOOSTER	14,220.13	
326	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	66795	FOTH-TID#8 WELL 12 PUMPING/T	225.60	
327	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		25,293.56
WATER UTILITY							

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WATER UTILITY							
328	50-180-184-3280	OTHER PUMPING EQUIPMENT	23454	57356	WILLIAM/REID-dulco flex pump	11,350.00	
329	50-180-184-3340	OTHER WATER TREATMENT EQUIP	19953	19144	SYNERGY SALES ATI	5,130.68	
330	50-460-471-4611	METERED SALES-COMMERICIAL CU	14251	042420	NEW BERLIN GRADING HYDRANT P	353.61	
331	50-460-477-4740	OTHER WATER REV W/JOINT METE	14251	042420	NEW BERLIN GRADING WATER SAL	2,055.00	
332	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	09673	04302011496	ITU ABSORBTECH ACCT	1,027.40	
333	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0368003800	U.S.CELLULAR ACCT 928519239	4.62	
334	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0368449737	U.S.CELLULAR ACCT 208905708	154.43	
335	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	02087	P25579886	BATTERIES PLS	94.90	
336	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	131353	RUEKERT & MIELKE GIS	207.00	
337	50-712-530-6140	OUTSIDE SERVICES - WATER STU	06595	66793	FOTH-WTR FACILITY PLAN	98.50	
338	50-721-530-6200	OPERATION SUPERVISION AND EN	11363	20.0003	KIMMIE'S KREATION	60.00	
339	50-721-530-6200	OPERATION SUPERVISION AND EN	14035	S2606407.001	NASSCO CLEANING SUPPLIES	91.70	
340	50-721-530-6200	OPERATION SUPERVISION AND EN	19805	262583	SUPERIOR CHEM SUPPLIES	69.25	
341	50-721-530-6200	OPERATION SUPERVISION AND EN	91114	025215	AMERICAN PAPER & PKG	664.15	
342	50-721-530-6220	ELECTRICAL EXPENSE	23723	051020A	WE ENERGIES 5256-027-161	51.80	
343	50-721-530-6220	ELECTRICAL EXPENSE	23723	051020A	WE ENERGIES 9451-793-248	4,314.57	
344	50-721-530-6220	ELECTRICAL EXPENSE	23723	051020b	WE ENERGIES 7611-186-967	140.81	
345	50-721-530-6230	FUEL OR POWER FOR PUMPING	23723	051020b	WE ENERGIES 9033-932-436	44.26	
346	50-722-530-6300	MAINT SUPPLIES SUP & ENG	21621	INV50546	U S WATER SVCS	832.50	
347	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	07253	001420	GTWN ACE HDWE SUPPLIES	36.44	
348	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	07253	001423	GTWN ACE HDWE SUPPLIES	14.99	
349	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	14214	050120	NEU'S BLDG CTR ACCT 23009	48.56	
350	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	07599	950270754	GRAINGER	226.14	
351	50-731-530-6400	OP SUPPLIES SUP AND ENG	09111	INV182259	INDELCO PLASTICS WELL 11 INJ	1,064.85	
352	50-731-530-6420	OPERATION EXPENSE	06107	6-986-64417	FED EX ACCT 1365-1296-0	30.92	
353	50-731-530-6420	OPERATION EXPENSE	14723	376817	NORTHERN LAKE SVC BACTERIA	90.00	
354	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	09111	INV181784	INDELCO PLASTICS	395.61	
355	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	09111	INV181785	INDELCO PLASTICS	13.20	
356	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	09111	INV181940	INDELCO PLASTICS	62.93	
357	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	14214	050120	NEU'S BLDG CTR ACCT 23009	113.08	
358	50-732-530-6520	MAINT OF WATER TREAT EQUIP	01081	63256	AARONIN STEEL SALES	75.00	
359	50-732-530-6520	MAINT OF WATER TREAT EQUIP	14214	050120	NEU'S BLDG CTR ACCT 23009	146.05	
360	50-741-530-6640	CUSTOMER INSTALLATONS EXP	08932	0057166-IN	HYDROCORP	1,200.00	
361	50-741-530-6650	MISCELLANEOUS EXPENSES	07213	2020114	VLG GTOWN SWR USER WELL3	2,097.30	
362	50-741-530-6650	MISCELLANEOUS EXPENSES	07213	2020115	VLG GTOWN SWR USER WELL 11	795.75	
363	50-741-530-6650	MISCELLANEOUS EXPENSES	13393	IW-110-20	MILW METRO SEWER	687.00	
364	50-742-530-6730	MAINT OF TRANS & DIST MAINS	03121	379929-00	CARLIN SALES CORP SUPPLIES	562.04	
365	50-742-530-6730	MAINT OF TRANS & DIST MAINS	05781	S103465833	ETNA SUPPLY	940.00	

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WATER UTILITY							
366	50-742-530-6730	MAINT OF TRANS & DIST MAINS	05781	S103465833.001	ETNA SUPPLY	540.00	
367	50-742-530-6730	MAINT OF TRANS & DIST MAINS	10026	0105365-IN	JACKSON CONCRETE	622.50	
368	50-742-530-6750	MAINT SUPPLIES SERVICES	05781	S103465833.002	ETNA SUPPLY	140.00	
369	50-751-520-2300	HEALTH INSURANCE	07212	MAY 2020	VLG GTOWN HLTH	10,406.67	
370	50-751-520-2400	DENTAL INSURANCE	07192	MAY 2020	VLG GTOWN DENTL	721.67	
371	50-751-520-2500	LIFE INSURANCE	19264	JUNE 2020	SECURIAN FIN LIFE INS	178.76	
372	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	14018	043020 4040	FALLS AUTO PARTS ACCT 4040	29.53	
373	50-775-720-4270	INTEREST ON LONG TERM DEBT	01726	042020	ASSOC BANK 99G100003 374-10	9,788.75	
374	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		57,772.92
SEWER UTILITY							
375	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	151115	R A SMITH INTERCEPTOR	16,815.16	
376	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	22410	31442	VISU-SEWER	4,551.25	
377	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	051020b	WE ENERGIES 8073-429--104	358.36	
378	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	051020b	WE ENERGIES 8836-601-611	112.96	
379	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	051020b	WE ENERGIES 9427-041-879	75.55	
380	60-820-530-8274	MMSD-SEWER USER CHARGES	13393	064-20	MILW METRO SEWER 1ST QTR	523,057.16	
381	60-830-520-2500	LIFE INSURANCE	19264	JUNE 2020	SECURIAN FIN LIFE INS	111.61	
382	60-830-530-8313	COLLECTION SYSTEM MATERIALS	06036	WIMI650925	FASTENAL CO	58.25	
383	60-830-530-8323	LIFT STATIONS MATERIALS & EX	01081	63412	AARONIN STEEL	70.00	
384	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	82053	MENARDS ACCT	5.90	
385	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14214	050120	NEU'S BLDG CTR ACCT 23009	211.43	
386	60-830-530-8343	GENERAL PLANT MATERIALS & EX	05290	268744	EGELHOFF	44.80	
387	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	04302011496	ITU ABSORBTECH ACCT	61.45	
388	60-830-530-8343	GENERAL PLANT MATERIALS & EX	13333	0695195-IN	MID-AMERICAN RESEARCH CHEM	104.00	
389	60-830-530-8343	GENERAL PLANT MATERIALS & EX	14018	043020 4040	FALLS AUTO PARTS ACCT 4040	19.44	
390	60-830-530-8343	GENERAL PLANT MATERIALS & EX	14214	050120	NEU'S BLDG CTR ACCT 23009	22.75	
391	60-830-530-8343	GENERAL PLANT MATERIALS & EX	19805	261941	SUPERIOR CHEM SUPPLIES	118.04	
392	60-830-530-8343	GENERAL PLANT MATERIALS & EX	19805	262583	SUPERIOR CHEM SUPPLIES	33.24	
393	60-850-520-2300	HEALTH INSURANCE	07212	MAY 2020	VLG GTOWN HLTH	7,096.25	
394	60-850-520-2400	DENTAL INSURANCE	07192	MAY 2020	VLG GTOWN DENTL	590.00	
395	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	09673	04302011496	ITU ABSORBTECH ACCT	608.13	
396	60-850-530-8517	TELEPHONE	21480	0368003800	U.S.CELLULAR ACCT 9228519239	4.13	
397	60-850-530-8517	TELEPHONE	21480	0368449737	U.S.CELLULAR ACCT 208905708	178.99	
398	60-850-530-8520	OUTSIDE SERVICES-GENERAL	18783	131742	RUEKERT & MIELKE	962.50	
399	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		555,271.35

INTERFUND SUMMARY

JOURNAL DATE: 05/10/20 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
400	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	1,635.95	
401	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	6,712.23	
402	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	62.25	
403	10-100-150-4700	DUE FROM/TO TIF #7 FUND			ACCTS PAYABLE INTERFUND OFFS	93.42	
404	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	25,293.56	
405	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	57,772.92	
406	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	555,271.35	
407	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		646,841.68
					TOTALS:	1,677,050.88	1,677,050.88

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations

As of May 15, 2020

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	2018-02-01	2-5-18	3-1-18	W218 N9743 HAPPY HOLLOW LANE	CHRIS DIENBERG	ILLEGAL STORAGE STRUCTURE		PREVIOUS TEMPORARY USE PERMIT EXPIRED & VARIANCE REQUEST DENIED BY BOZA AUGUST 2019; OWNER HAS BEEN ISSUED BUIULDING PERMITS FOR NEW ACCESSORY BUILDINGS TO REPLACE ILLEGAL STRUCTURE	CITATION ISSUED; MUNI-COURT PRE-TRIAL CONFERNECE March 18, 2020 WAS DEFERRED TO FUTURE DATE; NEW PRE-TRIAL CONFERENCE WILL LIKELY RESULT IN COMPLIANCE AGREEMENT TO AVOID TRIAL & VACATE CITATION

VILLAGE OF GERMANTOWN - Capital Projects Fund 40		2020			Through May 10, 2020
Item Description	Allocated to Project	YTD Expendiuture	Balance Remaining	Project Complete	Budget Acct #
LAW ENFORCEMENT					
Lexipol - Accredidation Software (reserve)	55,249	52,549	2,700		40-521-570-8440
			0		
Radio Console Update Carry over from 2017	5,070	5,070	0		40-521-570-8460
FIRE PROTECTION					
Replace Ambulance #1756	283,881	0	283,881		40-522-570-8520
DPW ADM & ENGINEERING					
Sidewalk Program (reserve)	10,000		10,000		40-541-570-8901
Freistadt Maple Signalization	115,000		115,000		40-541-570-8909
Public Works Campus - Design	750,000	6,660	743,340		40-541-570-8880
Storm Drainage Improvements -	361,587	4,158	357,429		40-541-570-8892
MS4 Program Evaluation	86,419	1,054	85,365		40-541-570-8913
Drainage Issues - Flooding Mitigation	50,000	0	50,000		40-541-570-8902
HIGHWAY DEPARTMENT					
Tandem Axle Patrol Truck	203,500	0	203,500		40-542-570-8450
Single Axle Patrol 2019 #482	143,999	99,434	44,565		40-542-570-8450
Asphalt Patcher Hot Box	50,000	0	50,000		40-542-570-8530
Asphalt Paving (carry over 2019 $312,728)	1,812,728	1,807	1,810,921		40-542-570-8810
Asphalt Paving General Account	588,078	0	588,078		10-542-530-3505
RECREATION / SENIOR					
Park Shelters (carry over $658,786) (addl $200,000 from Impact when needed)	1,308,786	15,063	1,293,723		40-552-570-8310
Weidenbach Park Playground (replace 1994 structure)	20,000	0	20,000		40-552-570-8450
PARKS, BUILDINGS & GROUNDS, RECYCLING					
Village Hall Roof	175,000		175,000		40-519-570-8210
Library Roof	225,000		225,000		40-519-570-8251
Kinderberg Roof	35,000		35,000		40-419-530-8253
Trackless Mower	163,500		163,500		40-553-570-8450
Village Hall - Electric Sign	27,234		27,234		40-519-570-8200
Total Projects	6,470,031	185,795	**6,284,236**		

Cash On Hand	
Cash Balance - Pool	5,535,061
Cash Balance - TD Ameritrade	169,538
General Fund _ Asphalt Paving	588,078
Library Roof -	125,000
$$$ Available	**6,417,677**
Committed Funds -	
Retainage	101,041
$$$ Available for projects	6,316,636
Account Balance After Projects	32,400.21

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

1 Enviro Safe for clean-up: Annually Renewing in Perpetuity
2 Patrick Brown - Wetland Delineation; SEWRPC Delineation Report submitted 9-10-18

Letters of Credit Report
Village of Germantown
Department of Public Works and Finance Department

Revised: 5-13-2020

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 $2,160,756.00	Escrow Johnson Bank	Auto	CASH 22882527829839
Prairie Glenn II	7/8/2020	$38,740.68	PARK BANK	Auto for 1 year	8082017
Harvest Hills Subd.	8/1/2020	$150,000.00	Tri-City Bank	Auto	1668
Heritage Park North Subd.					Project Postponed
Goldendale Road Development, LLC	12/18/2021	$540,500.00	Tri-City Bank	Auto	1696
Collateralization of funds held at US Bank US Bank	12/1/2020	$5,000,000.00	Federal Home Loan Bank of Cincinnati		529986

SUMMARY OF VILLAGE CONTRACTS					5/5/2020	
Contract Expiration Date	Name of Company	Service or Product Provided	Type license?	Annual Cost of Contract	Department Negotiating/ Overseeing Contract	Additional Notes
5/31/19	Emergency Services Marketing	I Am Responding	contract	810.00	Fire	
11/4/2019	Traffic Analysis & Design Inc	Mequon Corridor Signalization Timing	Contract	$19,144	Engineering	Approved at VB 11/4/2019
11/18/2019	Limbwalkers	Removal of 58 Dead Ash Trees	Contract	$40,447	Highway/parks/building	Approved at VB 11/18/2019
12/31/19	ProPhoenix Corporation	ProPhoenix annual main. & support	contract	13,000.00	Fire	
12/31/2019	Ruekert & Mielke	GIS (1 Year 100% Upfront)	Contract	10,625.00	Sewer/Water/Engineering	
2/1/21	AT&T	State of Wisconsin Centrex	contract	see pricing list	Finance	
3/21/20	General Code	laserfiche maintenance	contract	2,666.00	Police	Not renewing. Expiring after 3/21/2020
4/29/20	Carlson Engineering Software	software maintenance	contract	2,900.00	Engineering	
4/30/20	Wisconsin DOT (Municipal Salt Bid)	road salt	contract	170,000.00	Highway	
5/31/2020	Trapper Jan Cegielski	Beaver Trapping	contract	$ 2,500.00	Public Works	
8/15/20	TE Brennan Company	Property & liability insurance consulting	contract	5,000.00	Finance	
10/1/20	Waste Management	solid waste & recycling pickup	contract	1,000,000.00	DPW	
10/31/20	Aurora Healthcare	employee assistance program	contract	$51.60 per employee	Administration	
12/31/20	Payne & Dolan	Road Improvement	contract	1,599,520.95	DPW	
12/31/20	Goschey Mechanical	Furnace / Air Conditioner Fire Station 2	Contract	37,000	DPW	
12/31/20	ProPhoenix Corporation	ProPhoenix annual main. & support	contract	34,964.62	Police	
12/31/20	Washington Co. Sheriff's Office	radio console maintenance	contract	4,479.30	Police	
12/31/20	General Communications	maintenance contract on AUX I/O's only	contract	7,866.00	Police	
12/31/20	Wachtell Tree Science & Service	EAB Activities	contract	15,000.00	Forestry	
12/31/20	Harris	MSI Maintenance	license	21,888.51	Finance	
12/31/20	Washington County Humane Society	Animal Control	contract	4,560.00	Police	
12/31/20	Vermont Systems	Rec Trac Maintenance	license	5,289.57	Park & Rec	
12/31/20	Johnson Controls	HVAC-Library	contract	2980/3069/3161	Buildings & Grounds	
12/31/2020	TAPCO	Preventative Maintenance for Controlle	Contract	2,550.00	Highway	
12/31/2020	General Communications	Service on alarm functions on control stations	contract	$ 1,440.00	Highway/parks/building	
1/29/21	AT&T	long distance	contract	varies	Finance	
9/30/21	ITU-Absorb Tech	towels, floor mats, mop heads	contract	11,369.00	Buildings & Grounds	
4/1/21	State of Wisconsin Dept of Transportat	Salt Bid	contract	185,000.00	Director of Public Works	79 per ton
12/31/21	Hydro Corp.	Commercial Backflow Inspection	contract	$1,200/month 2yr contract	Water Utility	
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
2/27/22	Text My Gov	Commuication with Residents via Text	Contract	3,400	Clerk's Office	
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	
10/30/22	Associated Appraisal Consultants	Assessment Services	contract	$85,000 per year	Administration	
1/1/2024	AXON	Body cameras	contract	29,567.25 year 1, 19,895.25 after	Police	
1/1/2024	AXON	Squad Car Cameras	contract	$42,756 year 1, $18,576 after	Police	