

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, January 21, 2019

LOCATION: 250 Elm Street
Thiensville, WI

Time: Immediately Following Public Hearing Scheduled at 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

President:	Van Mobley
Trustees:	Samuel Azinger
	Ronald Heinritz
	Rob Holyoke
	Kenneth Kucharski
	David Lange
	Elmer Prenzlów
Administrator:	Dianne Robertson
Attorney:	Robert Feind
Staff:	Fire Chief Brian Reiels
	Police Chief Curt Kleppin
	Director of Public Works Andy LaFond
	Assistant Administrator Colleen Landisch-Hansen
	Clerk/Administrative Assistant Amy Langlois

III. PLEDGE OF ALLEGIANCE

Trustee Prenzlów to lead the recitation of the Pledge of Allegiance.

OATH OF OFFICE TO VILLAGE OFFICIAL

1. Chief of Police Curtis J. Kleppin
2. Motion to take a 15-minute break for a welcoming reception

IV. APPROVAL OF MINUTES

A. Board Of Trustees

1. December 10, 2018

Documents:

[12-10-2018 BOARD OF TRUSTEES MINUTES.PDF](#)

B. Special Board Of Trustees

1. January 3, 2019

Documents:

[1-3-2019 SPECIAL BOARD OF TRUSTEES MINUTES.PDF](#)

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

- a. N/A

2. Police Department

- a. December Police, 2018

Documents:

[DECEMBER POLICE, 2018.PDF](#)

3. Public Works Department

- a. December DPW, 2018

Documents:

[DECEMBER DPW, 2018.PDF](#)

VI. COMMITTEE REPORTS

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Historic Preservation Commission

1. October 10, 2018

Documents:

[10-10-2018 HPC MINUTES.PDF](#)

B. M-T Bike And Pedestrian Way Commission

1. December 6, 2018

Documents:

[12-6-2018 M-T BIKE AND PEDESTRIAN WAY MINUTES.PDF](#)

C. Zoning Board Of Appeals

1. January 9, 2019

Documents:

[1-9-2019 ZONING BOARD OF APPEALS MINUTES.PDF](#)

D. Capital Expenditures

1. December 31, 2018

Documents:

[DECEMBER 31, 2018.PDF](#)

2. January 21, 2018

Documents:

[JANUARY 21, 2019.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

a. November 12, 2018 Through January 18, 2019

Documents:

[ACCOUNTS PAYABLE - 111218 - 011819.PDF](#)

2. Financial Report (Receipt)

a. December, 2018

Documents:

[1218 FINANCIALS.PDF](#)

IX. PRESIDENT'S REPORT

A. Appointments

1. Fire Department Member
Abbey E. Melzer

2. Operator's License - New

a. Skippy's Burger Bar
Katherine L. Kucharski

3. Operator's License - Renew

a. Thiensville Business Association
Robert John Kos

4. Temporary Class B Beer And Class B Wine
Thiensville Business Association: Thiensville Village Market, Tuesdays, June 11, 2019 through October 15, 2019 and Traveling Food Truck Tour, May 23, June 13, July 18, August 15 and September 12, 2019, Village Park, 251 Elm Street

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Documents:

[ADMINISTRATOR REPORT.PDF](#)

2. Building Inspection Department (Receipt)

a. December, 2018 Report

Documents:

[SAFEBUILT INVOICE.PDF](#)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review And Approval Of Resolution No. 2019-01 Adopting An Amendment To The Comprehensive Land Use Plan For 2035

Documents:

[RESOLUTION 2019-01.PDF](#)

B. Review And Approval Of Ordinance No. 2019-01 Amending Sec. 17.0316 Of The Village Code Pertaining To PDO Planned Development Overlay District

Documents:

[PDO ORDINANCE NO. 2019-01DOCX.PDF](#)

C. Review And Approval Of Village Park Pavilion Side Curtain Donation Proposal From Thiensville-Mequon Lions Club

Documents:

[T-M LIONS CLUB PROPOSAL.PDF](#)

D. Review And Approval Of An Understanding Between The City Of Mequon, The Village Of Thiensville, The Thiensville-Mequon Rotary Foundation, Inc. And The Ad Hoc Mequon-Thiensville Gateway Committee Concerning The Construction And Funding Of The Community Promenade

Documents:

[COMMUNITY PROMENADE.PDF](#)

E. Discussion Regarding Timing Of Traffic Lights On Main Street And Green Bay Road And Main Street And Freistadt Road (Trustee Holyoke)

Documents:

[TRAFFIC SIGNAL TIMING.PDF](#)

F. Review And Approval Of Mequon-Thiensville Today Rate Increase From \$1,300 To \$1,400 Per Issue

Documents:

[MEQUON-THIENSVILLE TODAY INVOICE.PDF](#)

G. Discussion Regarding Draft Naming Rights Policy

Documents:

[NAMING RIGHTS POLICY.PDF](#)

H. Review And Approval To Allow COBRA For The Village's Dental Plan And Amending Personnel Policy 20.3(C)(2)

Documents:

[PERSONNEL POLICY.PDF](#)

XIII. MOTION TO ADJOURN TO CLOSED SESSION

Pursuant to Chapter 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session regarding property negotiations and pursuant to Chapter 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding staffing update.

1. Roll Call Vote

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene
2. Review and possible action regarding Closed Session topics

XIV. COMMITTEE REPORTS (CONTINUED)

- I. Discussion regarding Administrator Robertson's retirement

XV. REPORTS AND COMMUNICATIONS

XVI. BUSINESS FROM THE FLOOR

A. Citizens To Be Heard

Open to any citizen who wishes to speak on items not on the agenda. Please step to the podium and give your name and address for the record.

XVII. UNFINISHED BUSINESS

XVIII. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE PREVIOUS VILLAGE BOARD MEETING.

A. Inter-Governmental Committee With Mequon

B. Use Of 101 Green Bay Road, Old Village Hall & Fire Station

C. Acceptance/Report Of Gifts Received

1. \$1,000 To Village Park ReImagined From Mequon Woman's Club
2. \$1,000 To Thiensville Rescue Squad From Gerald And Carolyn Abraham
3. \$15,000 To Village Park ReImagined From Port Washington State Bank

4. \$50 To Thiensville Fire Department From Henry And Elizabeth Bjorkman
5. \$13 To Thiensville Fire Department From Fran Goldner
6. Proposed Miscellaneous Donation To The Police Department From Elmer Penzlow

D. Dialog With Mequon Regarding Water Utility Service

E. Review Next Month's Meeting Date Schedule

2/4 - COW

2/5 - Plan Commission

2/18 - Board

3/4 - COW

3/18 - Board

4/1 COW and 4/15 Board - Combined on 4/15 due to 4/2 Election

XIX. ADJOURNMENT

Amy L. Langlois, Village Clerk
January 18, 2018

Please advise the Thiensville Municipal Hall, 250 Elm Street (242-3720) at least 24 hours prior to the start of this meeting if you have disabilities and desire special accommodations.

**VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
MINUTES**

DATE: Monday, December 10, 2018

**LOCATION: 250 Elm Street
Thiensville, WI**

TIME: 6:00 PM

I. CALL TO ORDER

President Mobley called the meeting to order at 6:00 PM.

II. ROLL CALL

President:	Van Mobley	
Trustees:	Samuel Azinger	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke	Elmer Prenzlów
Administrator:	Dianne Robertson	
Attorney:	Robert Feind	
Staff:	Fire Chief Brian Reiels	
	Police Chief Scott Nicholson	
	Director of Public Works Andy LaFond	
	Assistant Administrator Colleen Landisch-Hansen	
	Clerk Amy Langlois	

III. PLEDGE OF ALLEGIANCE

Trustee Kucharski led the recitation of the Pledge of Allegiance.

IV. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to adjourn to Closed Session at 6:01 PM pursuant to Chapter 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding Police Chief, Village Administrator and Director of Community Services/Assistant Administrator contracts and non-represented salaries.

1. Roll Call Vote

Ayes: Trustees Azinger, Heinritz, Holyoke, Kucharski, Lange, Prenzlów and President Mobley

Naes: None

MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.

MOTION by Trustee Azinger, **SECONDED** by Trustee Prenzlów to Reconvene to Open Session at 7:25 PM.

MOTION CARRIED UNANIMOUSLY.

CONSENT AGENDA

Upon request of any Trustee, any item may be removed from the Consent Agenda for special consideration.

V. APPROVAL OF MINUTES

- A. Board of Trustees**
 - 1. November 12, 2018

VI. DEPARTMENT REPORTS (Receipt)

- A. Department Reports (Receipt)**
 - 1. Fire Department
 - a. N/A
 - 2. Police Department
 - a. November Police, 2018
 - 3. Public Works Department
 - a. November DPW, 2018

VII. COMMITTEE REPORTS

VIII. REPORTS AND COMMUNICATIONS

- A. M-T Bike and Pedestrian Way Commission**
 - 1. September 13, 2018
 - 2. October 4, 2018
- B. Plan Commission**
 - 1. October 2, 2018
 - 2. November 13, 2018
- C. River Advisory Committee**
 - 1. February 28, 2018
- D. Capital Expenditures**

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to approve the Consent Agenda. **MOTION CARRIED UNANIMOUSLY.**

BUSINESS AGENDA

IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

- A. Accounts Payable for All Funds
 - 1. Accounts Payable
 - a. November 12, 2018 through December 7, 2018
Authorization for the Village Administrator to release usual and customary bills

MOTION by Trustee Holyoke, **SECONDED** by Trustee Prenzlów to authorize the Village Administrator to Release Usual and Customary Bills for the Period of November 12, 2018 through December 7, 2018. **MOTION CARRIED UNANIMOUSLY.**

- 2. Financial Report (Receipt)
 - a. November, 2018

The Financial Report was received.

X. PRESIDENT'S REPORT

- A. Appointments
 - 1. Fire Department Members
 - a. Andrew H. Edwards
 - b. Luis A. Zamora-Martinez

MOTION by Trustee Prenzlów, **SECONDED** by Trustee Heinritz to approve the Appointment of Andrew H. Edwards and Luis A. Zamora-Martinez as New Fire Department Members. **MOTION CARRIED UNANIMOUSLY.**

XI. ADMINISTRATOR'S REPORT

- A. Department Reports
 - 1. Administrator's Report

Administrator Robertson reminded the Board of the two retirement gatherings planned. Mechanic Mark Goelz is retiring effective January 1, 2019. His retirement luncheon is Friday, December 28, 2018 from 11:30 AM to 2:00 PM. Police Chief Scott Nicholson is retiring effective January 3, 2019. His retirement open house will be held on Thursday, January 3, 2019 from 12:00 PM until 4:00 PM in the Fire Department Training Room.

The rehabilitation of the Sewer Lift Station has been bid out. One bid was received six months ago that was extremely high. Some modifications have been made and have rebid the contract. Bids will be opened on December 14th at 10:00 AM.

Trustee nomination papers are available. Trustees David Lange and Elmer Prenzlów are up for election on April 2, 2019. Nomination papers are due by 5:00 PM on Wednesday, January 2, 2019.

Third quarter franchise fees from Charter Communications in the amount of \$4,747.08 were received.

- 2. Building Inspection Department (Receipt)
 - a. November, 2018 Report

The Building Inspection Department report was received.

XII. ATTORNEY'S REPORT

No Attorney's report.

XIII. COMMITTEE REPORTS

- A.** Review and approval of Resolution 2018-17 Approving an Employment Agreement for Curtis J. Kleppin, Chief of Police

Administrator Robertson indicated that there is a slight wording change indicating that the Agreement is with Curtis J. Kleppin, not the Chief of Police in the Employment Agreement.

Curtis Kleppin thanked the Board for the opportunity and looks forward to serving the Village as well as working mutually with the Board and Fire Department. Mr. Kleppin has worked 24 years for the City of Watertown.

MOTION by Trustee Azinger, **SECONDED** by Trustee Lange to approve the Amended Resolution 2018-17 Approving an Employment Agreement for Curtis J. Kleppin, Chief of Police Amended. **MOTION CARRIED UNANIMOUSLY.**

- B.** Review and acceptance of Retirement of Administrator Dianne Robertson

Administrator Robertson announced her plans to retire on March 10, 2019 and shared her letter of retirement.

Trustee Heinritz – It is with great joy and sadness that the Board accepts your letter of retirement. It has been a great 20 years with many accomplishments. It has been wonderful working with Dianne.

Trustee Azinger – It has been an absolute pleasure getting to know Dianne and has come to the understanding of what it means to have such a great Administrator. There is no replacing someone who has done all that Dianne has done.

Trustee Lange – Wonderful person, wonderful job as Administrator and has left big shoes for Colleen to fill. It has been a pleasure working with Dianne and wish her and her mother all the best.

Trustee Holyoke – We have accomplished a lot as a Board and could not have done it without Dianne. Trustee Holyoke feels like his biggest accomplishment is hiring Dianne.

Trustee Kucharski – Dianne has always been hard working and community minded, always thought about the people in the Village and her door was always open. Thank you, Dianne.

Trustee Prenzlowl – Not only are you a great Administrator, but you have been a good friend. Trustee Prenzlowl wished Dianne fair winds.

President Mobley – It is with great sadness that we accept your letter of retirement. Thank you for all the time that you have given the Village. Much appreciated.

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to accept Retirement of Administrator Dianne Robertson effective March 10, 2019. **MOTION CARRIED UNANIMOUSLY.**

- C. Review and approval of Resolution 2018-18 Approving an Employment Agreement for the Position of Village Administrator

The employment agreement for Colleen J. Landisch-Hansen for the position of Village Administrator is effective March 11, 2019.

MOTION by Trustee Azinger, **SECONDED** by Trustee Lange to approve Resolution 2018-18 Approving an Employment Agreement for Colleen J. Landisch-Hansen for the Position of Village Administrator as Amended. **MOTION CARRIED UNANIMOUSLY.**

- D. Review and approval of Job Description for the Position of Director of Community Services/Assistant Administrator

MOTION by Trustee Azinger, **SECONDED** by Trustee Prenzlów to approve Job Description for the Position of Director of Community Services and Public Works as Amended. **MOTION CARRIED UNANIMOUSLY.**

- E. Review and approval of Resolution 2018-19 Approving an Employment Agreement for the position of Director of Community Services/Assistant Administrator

The employment agreement for Andrew J. LaFond for the position of Director of Community Services and Public Works is effective March 11, 2019.

MOTION by Trustee Azinger, **SECONDED** by Trustee Prenzlów to approve Resolution 2018-19 Approving an Employment Agreement for Andrew J. LaFond for the Position of Director of Community Services and Public Works as Amended. **MOTION CARRIED UNANIMOUSLY.**

- F. Discussion from Rob Kos regarding 2019 Plans for the Traveling Food Truck Tour

Rob Kos thanked Administrator Robertson on behalf of the Thiensville Business Association (TBA) as well as personally for the support and guidance she has given to the TBA.

Mr. Kos thanked the Board for their continued support of the TBA both on a financial and partnership basis. Just short of two years ago the Village and TBA partnered to create the Executive Director position with Mr. Kos.

There has been an increase in the number of participants for the various TBA events. This year's Christmas tree lighting was tough with the cold weather, however, there was a fantastic turnout. The concept of adding the public market was a good one. The vendors were supportive and would love to come back. The Village Market had more vendors this year and the traveling food truck tour was a hit.

Plans going forward include continued growth. As part of that growth, Mr. Kos personally went door-to-door to just about every business in Thiensville to drop off an application to join the TBA.

The 2018 Traveling Food Truck Tour included five consecutive weeks with a one-week break in the middle. The facebook page for the Thiensville Traveling Food Truck event reached 94,000, 3,100 clicked on it and said they were going to attend, 4 emails were sent to 8,800 people advertising the event, 50,000 flyers and 750 posters were distributed in the metro-Milwaukee area about it and on average 1,500-2,000 people per event attended. The Traveling Food Truck Tour has a strong social media following: just short of 12,000 facebook followers, just short of 13,000 twitter followers, 2,200 instagram followers and 8,800 on the mailing list. The demographics of those that responded include: 72% female, 28% male; out of those the age groups included: 18-24 = 6%, 25-34 = 21%, 35-44 = 19% and 45-54 = 12%. Profits per event were about \$1,200.

Board of Trustees Minutes
December 10, 2018
Page six of ten

Plans next year for the Traveling Food Truck Tour are to have the events once per month. Those that promote the Traveling Food Truck Tour strongly believe that doing this event once per month will come close to doubling the amount of people and net revenue was approximately \$1,200 per event. The dates that are planned are May 23, June 20, July 18, August 15 and September 12, 2019. These dates do not conflict with any other area events.

Some of the changes include: inviting all Thiensville businesses to participate at a discounted rate and marketed together; putting up posters highlighting other Thiensville businesses; encourage Thiensville businesses to put up menus/flyers/coupons; there will be live music, sell wine and have TBA members staff the beverage stations; enlarge the family activity area; offer boat rides; and possibly have a scenic historic Thiensville tour. The hope is to create Thiensville a destination site.

Trustee Holyoke likes the plans to have live music at these events and suggested having the TFD sell beverages.

Trustee Kucharski inquired if Mr. Kos had contacted area businesses to see what effect, if any, these events had on their business. Mr. Kos has contacted area restaurants: the cheel felt that they saw a slight benefit in that afterwards people stopped at the baaree, Remington's does not believe that it hurt but did not see any benefit and neither Prime Minister or Chuck's Place barely even knew that there was anything going on.

Trustee Prenzlowl shared that the wait at some of the food trucks was quite long. Mr. Kos believes that having the events once per month will allow for more food trucks to show up. The hope is to have some type of variety.

**G. Review and approval of request from Thiensville Business Association President
Marc Mrugala for Financial Support for 2019**

Marc Mrugala, President of the TBA, shared with the Board that this will be his last year as TBA President and will be resigning in January after three terms. Mr. Mrugala will still be on the TBA Board. The new President will be elected at the January meeting.

Mr. Mrugala is requesting of the Board a contribution to the TBA in the amount of \$10,000. The TBA is in a very solvent situation at this time and Mr. Mrugala is leaving the TBA in a much better position than when he took over as President.

Administrator Robertson reminded the Board that last year the contribution was \$15,000 and the year before was \$20,000.

Administrator Robertson and the Board thanked Mr. Mrugala for his service.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve Request from Thiensville Business Association President Marc Mrugala for \$10,000 Financial Support for 2019. **MOTION CARRIED UNANIMOUSLY.**

**H. Review and approval of Request from Louis A. Gral to Remove Late Fees
Associated with the Sewer Utility Charges, 125 Linden Lane and 133 Linden
Lane in the Amount of \$470.36**

Administrator Robertson shared that Mr. Gral's manager of his two properties at 125 Linden Lane and 133 Linden Lane left without any notice which resulted in the sewer utility fee not getting paid resulting in penalties totaling \$470.36 and the fees being placed on the tax role. Mr. Gral is asking the Board to waive this penalty fee.

Trustee Heinritz inquired if the present sewer bill is paid up-to-date. Administrator Robertson confirmed that the sewer charges and penalty were placed on Mr. Gral's tax bill. Mr. Gral does pay quarterly and occasionally is tardy in paying.

**Board of Trustees Minutes
December 10, 2018
Page seven of ten**

Trustee Prenzlów believes that this owner does not pay a lot of attention to his property and does not want to reward this type of behavior and feels that approving this sets a bad precedent.

Trustee Azinger views this as Mr. Gral has not had any issues in the past and is asking for a favor because a staff member left. Mr. Gral has been here in the Village since 1974 and does not see any reason not to waive the late fees.

Trustee Heinritz understands that this may have been an oversight or mistake and Mr. Gral has been with the Village for many years and suggested maybe reducing the penalty to \$200.

The penalty is a calculated percentage. Assistant Administrator Colleen Landisch-Hansen shared that 3% was incurred for being past the due date with an additional 10% on the outstanding balance placed on the tax bill.

MOTION by Trustee Prenzlów, **SECONDED** by Trustee Kucharski to Disapprove Request from Louis A. Gral to Remove Late Fees Associated with the Sewer Utility Charges, 125 Linden Lane and 133 Linden Lane in the Amount of \$470.36.

Ayes: Trustees Holyoke, Kucharski, Lange, Prenzlów and President Mobley.

Naes: Trustees Azinger and Heinritz

MOTION CARRIED.

I. Presentation from Kiely Page and Drew Barth, Concordia University, of Thiensville Fire Department Project as well as Outline Recommendations for Recruitment

Trustee Lange shared that he worked with Concordia University where Thiensville businesses were matched with Concordia University students. Together they worked on a variety of topics i.e. creating websites, social media programs, etc.

Kiely Page and Drew Barth, the Concordia University students assigned to the Thiensville Fire Department, presented to the Village Board their project. Both Ms. Page and Mr. Barth are Marketing Majors. Their project focused on EMT recruitment for the Fire Department.

Increasing social media presence was stressed with the inclusion of a video to a Facebook ad to raise awareness. Videos on Facebook outperform texts and images. Both Ms. Page and Mr. Barth believe that the present webpage is utilized in a great way. An employment opportunities page was suggested including all the requirements necessary to serve. Reaching out to Concordia and MATC students was also suggested.

Ms. Page and Mr. Barth created and shared their video and will allow the Fire Department to use it. The Board thanked Ms. Page and Mr. Barth.

J. Review and recommendation of Resolution 2018-21 Adopting An Amendment to the Comprehensive Plan for 2035 and Setting the Public Hearing Date of January 21, 2019 for 266-286 North Main Street and 217-239 Green Bay Road

Administrator Robertson indicated that this evening the Board is requested to make a recommendation to set a Public Hearing. The amendment takes a bigger portion of the parcels from commercial to residential. Plans are for the Ullrich's to develop these parcels with apartments and commercial.

If approved, a Public Hearing will be scheduled for Monday, January 21, 2019 with the final action to be taken then.

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to approve the Recommendation of Resolution 2018-21 Adopting An amendment to the Comprehensive Plan for 2035 and Setting the Public Hearing Date of January 21, 2019 for 266-286 North Main Street and 217-239 Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

- K.** Review and recommendation of Planned Development Overlay District Ordinance Amendment Report (Jon Censky Report)

The Plan Commission recommended approval of this at least two years ago when it was brought forward to increase density on a PDO for the M&I building. This is being brought back because the Ullrich's are having an issue with density as well, but not to the extent that M&I was. What is recommended is that there is some flexibility by adopting this Ordinance but it does set a limit that the density cannot be greater than 22 units per acre which is the density requirement for senior housing.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to recommend Planned Development Overlay District Ordinance Amendment to Move Forward to Public Hearing Scheduled for January 21, 2019. **MOTION CARRIED UNANIMOUSLY.**

- L.** Review and approval of Resolution 2018-20 Approving the 2019 Fee Schedule for the Village of Thiensville

MOTION by Trustee Prenzlów, **SECONDED** by Trustee Kucharski to approve Resolution 2018-20 Approving the 2019 Fee Schedule for the Village of Thiensville. **MOTION CARRIED UNANIMOUSLY.**

- M.** Review and approval of Proclamation Honoring Mark Goelz, Village Mechanic, on the Occasion of his Retirement Effective January 1, 2019

MOTION by Trustee Kucharski, **SECONDED** by Trustee Heinritz to approve a Proclamation Honoring Mark Goelz, Village Mechanic, on the Occasion of his Retirement Effective January 1, 2019. **MOTION CARRIED UNANIMOUSLY.**

- N.** Review and approval of Proclamation Honoring Police Chief Scott Nicholson on the Occasion of his Retirement Effective January 3, 2019

Fire Chief Brian Reiels asked for the Proclamation honoring Chief Nicholson be amended to include his service with the Thiensville Fire Department and an EMT.

MOTION by Trustee Kucharski, **SECONDED** by Trustee Prenzlów to approve a Proclamation Honoring Police Chief Scott Nicholson on the Occasion of his Retirement Effective January 3, 2019 to Include Serving as EMT on the Fire Department. **MOTION CARRIED UNANIMOUSLY.**

- O.** Review and approval of Purchase of Band Shell, Naming Rights and Update From Staff

Director of Public Works Andy LaFond shared the the bid package for the construction of the band shell is in process. This evening, the request for the Board is for approval to order the structure as it will take 8-10 weeks to manufacture. This will allow for time to put it up with the goal of completion prior to Family Fun Before the 4th.

Assistant Administrator Landisch-Hansen shared that as of November 30, 2018, funds on hand total \$136,500; this includes the \$50,000 that has been budgeted for; \$25,000 pillar sponsorship from Community Fun Events; \$40,600 of Gala proceeds and \$20,900 from various other donations. In addition, there are two pledges: \$30,000 and an additional \$30,900 from a local business. This totals \$197,400. With that, if \$50,000 were borrowed from money allocated for the water feature, there are more than enough funds available.

The structure itself is \$126,000. It is the intent of the Village Park ReImagined Committee to continue to fundraise all the way up until the day of completion with the goal to not have to use any of the water feature funds.

There are also negotiations with a local entity for naming rights of the structure which requires a \$75,000 donation. We are potentially at \$65,000 with this local entity with the promise of some future commitments. Director of Public Works LaFond inquired if the Board is receptive to this donation in exchange for naming rights of the structure. The proposal is that payments would be made over a 15-month period with the first payment by the end of this year and an additional payment coming in early 2020.

MOTION by Trustee Lange, **SECONDED** by Trustee Prenzlöw to approve the Purchase of Band Shell and to continue discussions with the local business regarding naming rights. **MOTION CARRIED UNANIMOUSLY.**

RESOLUTION NUMBER:	2018-22
NEXT ORDINANCE NUMBER:	2018-13

XIV. REPORTS AND COMMUNICATIONS

Administrator Robertson distributed a draft of a Memorandum of Understanding regarding the Community Promenade. This will be discussed at the January 21, 2019 Board of Trustees meeting.

XV. BUSINESS FROM THE FLOOR

A. Citizens to be Heard

Open to any citizen who wishes to speak on items not on the agenda. Please step to the podium and give your name and address for the record.

XVI. UNFINISHED BUSINESS

XVII. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE NOVEMBER 12, 2018 VILLAGE BOARD MEETING

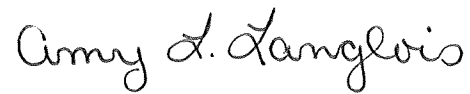
- A.** Inter-Governmental Committee with Mequon
- B.** Use of 101 Green Bay Road, Old Village Hall & Fire Station
- C.** Acceptance/Report of Gifts Received:
 - 1. \$100 to Thiensville Fire Department from Village of Random Lake Fire Department for Use of Dive Tank
 - 2. \$50 to Village of Thiensville from James and Katherine Gennrich for Christmas Decorations
 - 3. \$1,000 to Village Park ReImagined from The Thiensville Volunteer Fire Department, this includes contribution for the outdoor heated AED case
- D.** Dialog with Mequon regarding water utility service
- E.** Review next month's meeting date schedule

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to accept the gifts of \$100 to Thiensville Fire Department from Village of Random Lake Fire Department for Use of Dive Tank, \$50 to Village of Thiensville from James and Katherine Gennrich for Christmas Decorations and \$1,000 to Village Park ReImagined from the Thiensville Volunteer Fire Department to Include Contribution for the Outdoor Heated AED Case with much gratitude. **MOTION CARRIED UNANIMOUSLY.**

XVIII. ADJOURNMENT

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to adjourn the meeting at 8:48 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator

**VILLAGE OF THIENSVILLE
SPECIAL BOARD OF TRUSTEES
MINUTES**

DATE: Thursday, January 3, 2019

LOCATION: 250 Elm Street
Thiensville, WI

TIME: 7:30 AM

I. CALL TO ORDER

President Mobley called the meeting to order at 7:30 AM.

II. ROLL CALL

President:	Van Mobley	
Trustees:	Sam Azinger	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke	Elmer Prenzlów
Administrator:	Dianne Robertson (excused)	
Staff:	Assistant Administrator Colleen Landisch-Hansen	
	Director of Public Works Andy LaFond	
	Clerk Amy Langlois	

III. PLEDGE OF ALLEGIANCE

Trustee Heinritz led the recitation of the Pledge of Allegiance

IV. BUSINESS

- A.** Review and approval to accept the Main Street Lift Station Rehabilitation Contract from Staab Construction Corporation in the Amount of \$98,700

Trustee Heinritz inquired about the amount that was budgeted for this project. Director of Public Works LaFond shared that \$205,000 was budgeted, however, a portion of that is for maintenance. The first time this was bid, it came in at about \$180,000. The savings to rebid comes in at about \$82,000. This will leave room to do the other maintenance items.

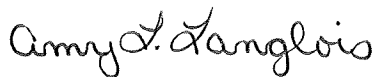
Director of Public Works LaFond shared that it has just been learned that there will need to be some main lining, that was done on the first piece, of the interceptor on Cedarburg Road all the way to the county line between now and 2022. A rough estimate is at about \$700,000. The Village is responsible for 33.34% of the costs with the City of Mequon being responsible for the balance.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Prenzlów to approve Main Street Lift Station Rehabilitation Contract from Staab Construction Corporation in the Amount of \$98,700. **MOTION CARRIED UNANIMOUSLY.**

V. ADJOURNMENT

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to adjourn the meeting at 7:35 AM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator

Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

December

Miles Patrolled	4801
Complaints Investigated	658
Field Interrogations	
Business Checks	245
House Checks	5
Doors Open	4
Juvenile Referrals	
Bike Patrol Hours	

Auto Crashes	
Crash Arrest	
Personal Injury	
Property Damage	3
Fatalities	
Total	3

Miscellaneous	
Stop and Welcome	
Auto Registrations	
Persons Fingerprinted	3
Postings	6
Warrants	4
Total	13

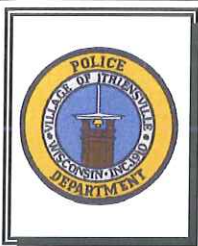
Hours	
Regular	1190
Overtime	7
Holiday Hours	40
Sick Leave	
Vacation Hours	104
Comp Hours	
Comp Earned	3
Comp Taken	10.75
Training	56.75
Miscellaneous	
Total	1411.5

Income	
Court Fines	2855.65
Parking Fees	1125
Warrant Fees	
Report Fees	4.9
Photos	
Bicycle License	
Total	3985.55

Part I Crimes	
Criminal Homicide	
Forcible Rape	
Robbery	
Aggravated Assault	
Burglary	
Larceny/Theft	2
Motor Vehicle Theft	
Arson	
Total	2

Part II Crimes	
Other Assaults (Simple)	
Forgery and Counterfeiting	
Fraud	
Embezzlement	
Stolen Property	
Vandalism	
Weapons	
Prostitution	
Sex Offenses	
Drug Violations	
Gambling	
Family Offense	
OWI	
Liquor Laws	
Drunkenness	
Disorderly Conduct	
Vagrancy	
All Other Offense Municipal Ordinance	5
Warrants	4
Curfew and Loitering Law	
Runaways	
Totals	9

Special Police Activities	
Training	30
Squad Riding	8
Special Duty	
Total	38



Thiensville Police Department
250 Elm St | Thiensville, WI 53092 | Phone: (262) 242-2100

Tuesday, January 1, 2019

7:42:48 am

CFS Summary

**** For official use only ****

12/01/2018 - 12/31/2018

911 Hang Up/Open Line	911	1
911 Cellular Hang Up/Open Line	911C	6
Assist a Citizen	AC	20
Administrative	ADM	9
Alarm	ALARM	1
Fire Alarm	ALARMF	10
All Other Offenses	ALLOTH	2
Animal Complaints	ANIMAL	2
Assist Other Agency	AOA	14
Dog/Cat Bite	BITE	1
Business Check	BUSN	245
Directed Enforcement	DIRECT	5
Disabled Vehicle	DISA	3
Death Investigation	DOA	1
Checking Doors	DOOR	5
Public Works/Highway Department	DPW	2
Driving Complaint	DRIV	5
Drug Investigation	DRUG	1
Fire	FIRE	4
Found/Recovered Property	FOUND	1
Fraud	FRAUD	3
Family Trouble	FT	1
Fireworks	FWRK	1
Vehicle or Residence Lockout	LKOUT	1
Miscellaneous Service	MISC	34
Lost/Missing Person	MISS	1
Motor Vehicle Theft	MVTHEF	1
Noise Complaint	NOISE	4
Non Reportable Accident	NRPT	1
Open Door, Window etc	OPEN	4
Ordinance Violation	ORD	5
Parking Violation	PARK	53
Secure/Check Parks	PARKS	7
Motor Vehicle Accident - Property	PDO	3
Motor Vehicle Accident - Person	PI	2
Process Service	PROC	2
Rescue Call	RESCUE	32
Suspicious - Vehicle, Person, C	SUS	11
Theft	THEFT	2
Trespass	TRES	1
Vehicle Traffic Stop	VTS	148
Warrant Pickup/Service/Attempt	WAR	2
Welfare Check	WC	1

TOTAL: 658



Citations by Statute

** For official use only **

Thiensville

Reporting Period: 12/02/18 - 12/28/18

This report contains all citations.

	Total	Traffic Violation	Warning Citation/15 Day
341.03(1) - Operate after Rev/Susp of Reg	6	5	1
341.04(1) - NON-REGISTRATION OF AUTO, ETC	10	4	6
341.15(1) - Fail/Display Vehicle License	3	0	3
341.15(1m)(b) - Fail/Attach Front Regis. Deca	3	0	3
341.15(3)(a) - Improper Display/Plates (No P	1	0	1
341.15(3)(b) - Improper Display/Plates (Hard	1	0	1
341.61(2) - Display Unauth. Veh. Registra	1	1	0
343.05(3)(a) - Operate w/o Valid License	2	2	0
343.05(3)(a) - OPERATE W/O VALID LICENSE 3RD+	1	1	0
343.07(1g)(a)1 - Oper MV Permittee no Instructor	1	1	0
343.18(1) - Operate w/o Carrying License	3	1	2
343.22(1) - Fail/Notify DMV of Address/Na	1	0	1
343.44(1)(a) - Operating After Suspension	13	13	0
343.44(1)(b) - OAR REV DUE TO ALC/CS REFUSAL	1	1	0
344.62(1) - Operating a motor vehicle w/o insurance	17	2	15
344.62(2) - Operating a motor vehicle w/o proof of insurance	1	0	1
346.13(3) - Deviation from Designated Lane	2	0	2
346.14(1m) - Automobile Following Too Close	1	0	1
346.34(1) - Fail Signal Turn/Unsafe Turn	2	0	2
346.37(1)(b) - Violate Yellow Traffic Signal	3	0	3
346.37(1)(c)1 - Violate Red Traffic Signal	8	1	7
346.46(1) - Fail Stop At Stop Sign	5	2	3
346.57(5) - Exceed Speed Zones/Post Limits	40	15	25
346.89(1) - Inattentive Driving	1	0	1
347.06(1) - Operation w/o Required Lamps	11	0	11
347.06(3) - Unclean/Defective Lights or R	2	0	2
347.12(1)(a) - Approaching Operator Fail/Dim	1	0	1
347.13(1) - No Tail Lamp/Defective Tail L	4	0	4
347.14(1) - Operate Vehicle w/o Stopping	2	0	2
347.14(2) - Fail/Comply Stopping Light Re	3	0	3
347.39(1) - Operate Motor Veh. w/o Adequa	1	0	1
348.17(1) - Violation of Special Weight L	1	0	1
TR305.09(3) - Maintain Direction Signal Lamps	1	0	1
Total	153	49	104

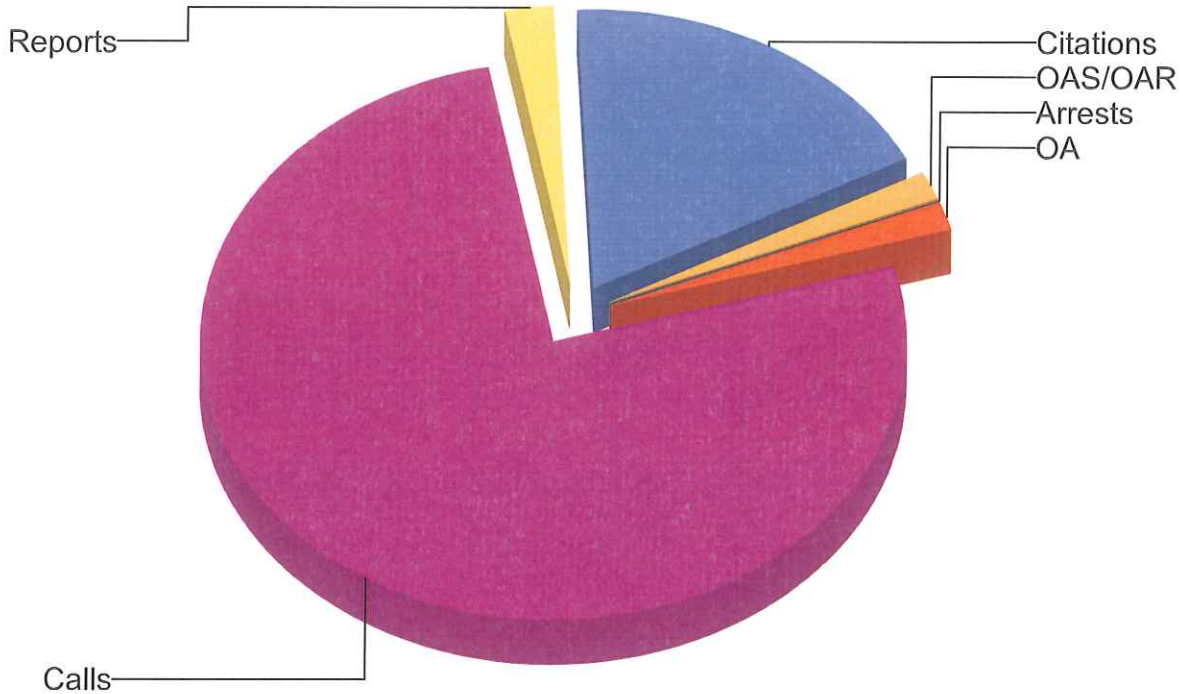


Officer Activity

** For official use only **

Officer Activity between 12/1/2018 and 12/31/2018

Consolidated

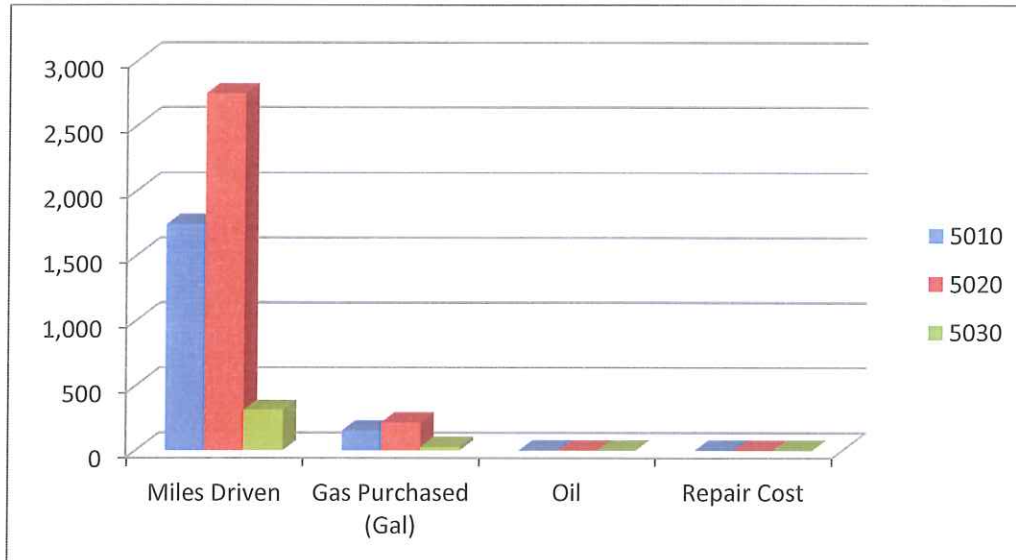


	Total	Citation	OAS/OA	Arrest	OA	Calls	Reports
Total	848	153	14	1	14	648	18
Fischer, Tyler J	196	20	4	0	3	168	1
Janzer, Glenn R	75	9	0	0	3	57	6
Kleppin, Curtis	10	0	0	0	2	8	0
Mejchar, James J	270	36	3	0	0	231	0
Neuman, Brian M	85	15	2	0	4	61	3
Nicholson, Scott H	22	0	0	0	2	14	6
Stone, Michael F	119	39	4	0	0	76	0
Wucherer, Chad J	71	34	1	1	0	33	2

Squad Summary

Gas

Squad	Miles Driven	Purchased (Gal)	Oil	Repair Cost
5010	1,741	153	0	\$ -
5020	2,747	217	0	\$ -
5030	313	28	0	\$ -
TOTAL	4,801	398	0	



January - December 2018

Adult



Village of Thiensville

Department of Public Works

250 Elm Street
Thiensville, WI 53092-1602

Phone (262) 242-3720

Fax (262) 242-4743

December 2018

Department of Public Works Report

Green Bay Road Project

Village Staff completed the conversion of Green Bay Road to LED light fixtures. These are the same looking fixtures as installed on Main Street. The Green Bay fixtures are a lower wattage and have house side shields due to the narrower road.

Snow Operations

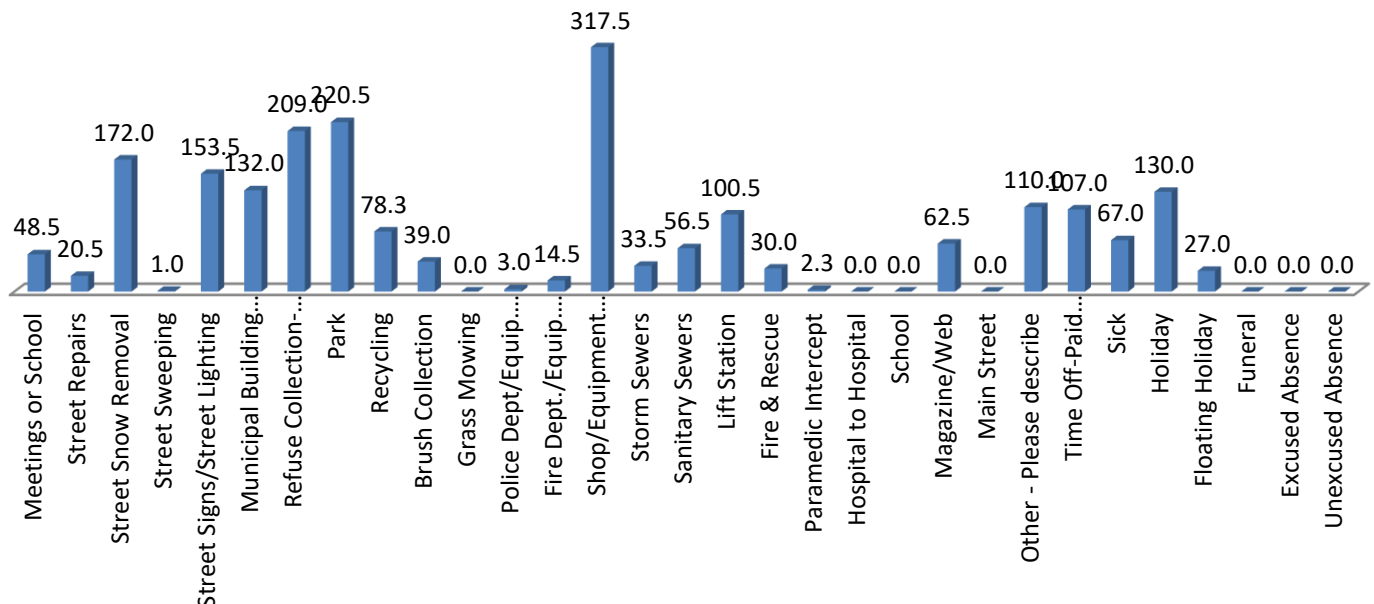
There were a few small snow and ice events that occurred in December. The Village salt shed was nearly empty from last season. In December, staff hauled in enough salt to refill the shed. (Approximately 750 tons)

GIS

Staff have been busy updating the Village GIS (Geographical Information System) Staff have been adding many documents to the system for easy retrieval and inventorying the new street lights

Holiday decorations

With the help of volunteers the TBA and Village staff the Village looked spectacular this year



VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES

DATE: Wednesday, October 10, 2018

TIME: 6:30 pm

I. CALL TO ORDER

Chairman Heinritz called the meeting to order at 6:32 pm.

II. ROLL CALL

Chairman:	Ron Heinritz	
Commissioners:	Robert Blazich	Jennifer Abraham, Excused
	Mary Giuliani	Thomas Streifender, Excused
	Joseph Miller	Judy Ziebell, Excused
Guest:	Michael Feltz, Resident	

III. TIME & DATE OF NEXT MEETING

No meeting date set for November due to conflict with Village Recognition Dinner

IV. APPROVAL OF MINUTES

Approval of the minutes of our September 17, 2018, meeting was moved by Miller and seconded by Giuliani. Carried unanimously.

V. BUSINESS

Michael Feltz was in attendance to request approval for the replacement of the posts, railing and decking of the front porch and side entrance to his building at 165-169 Green Bay Road. Mr. Feltz brought in examples of materials to be used to replace the present iron railings with wooden posts and railings consistent with the building's Queen Anne construction. Chairman Heinritz shared a book which included several post and railing designs. Mr. Feltz proposed finishing the new improvements in white and gray similar to the existing upper porch. A motion to approve the renovation was made by Giuliani and seconded by Blazich. The motion carried unanimously.

VI. OLD BUSINESS

None

VII. ITEMS BY CHAIRMAN

A. The wording of the historic plaque for the Mohrhausen home at 120 Riverview Drive was discussed. In the plaque, it is noted that Mohrhausen was the half brother of John Henry Thien. This statement was made based on the text included in the 1976 Thiensville History Book. Since Thien was born in 1815 and Mohrhausen built this home "for his family" in

1908, the half-brother relationship was called into question. In the end, the commission decided to go with the statement made in the 1976 Village History Book.

B. The commission discussed plans for the November 14th Thiensville Recognition Dinner. Mary Giuliani will present this year's plaque to Philip and Kristina Eckert. Bob Blazich will provide a looping PowerPoint for presentation during the event. He will also provide several easels to display historic items. These activities will be coordinated with Andy LaFond.

C. Chairman Heinritz discussed the Wisconsin Historical Society Conference being held at the Ostoff Resort in Elkhart Lake, WI on October 26-27.

D. A timeline of the Certificate of Appropriateness activities for the past two years relating to the Koepke property at 127 S. Main was distributed by Chairman Heinritz.

VIII. ITEMS BY COMMISSIONERS

A. The MT Historical Society will hold its annual meeting at the Mequon Nature Preserve on Sunday, November 4th. The featured speaker at this year's annual meeting will be Milwaukee historian and local television personality John Gurda. The event is free and open to the public.

IX. ADJOURNMENT

Motion to adjourn at 7:46 PM made by Miller, seconded by Giuliani and approved unanimously.

Respectfully submitted:

Bob Blazich
Acting Secretary

[Download Document](#)

PHONE: 262-236-2934

Fax: 262-242-9655

www.ci.mequon.wi.us

Public Works Department

Joint Mequon-Thiensville Bike and Pedestrian Way Commission**Thursday, December 6, 2018****8:00 AM****Administration Conference Room****Minutes****1. Call to Order, Roll Call**

The meeting was called to order at 8:04 am.

Present:

Commissioner Ron Heinritz
 Chair Carol Leonard
 Commissioner John Liegeois
 Commissioner Kristin Wade
 Vice Chair T. Azinger

Absent:

Commissioner Maggie Sewart
 Commissioner Janice Druetzler-Katz

Also present were Assistant City Engineer Henk and Administrative Assistant Vento.

2. Approval of Meeting Minutes

a. Vice Chair Azinger made a motion to approve the Minutes of October 4th, 2018.

RESULT: **Approved by Voice Acclamation [Unanimous]**

MOVED BY: Commissioner Azinger

SECONDED BY: Commissioner Wade

AYES: Heinritz, Leonard, Liegeois, Wade, Azinger

3. Resident Communications

Assistant City Engineer Henk received a phone call from resident Lora Reinholz, 11364 River Birch Dr, who could not be present for this meeting. Assistant City Engineer Henk summarized the phone call as follows:

1. Sidewalks are not being cleared after snow events.
2. The sidewalks on both sides of Mequon Road were closed at the same time.
3. The intersection of the OIT and Mequon Road is dangerous.

Assistant City Engineer Henk informed the Commission of the discussion items and provided the Commission with a summary of the conversation with Ms. Reinholz.

Assistant City Engineer Henk stated the city is currently looking at a new piece of equipment to clear sidewalks. Additionally, as parcels develop, the responsibility of snow clearing is being transitioned to private property owners. Foxtown and Spur 16 did close the sidewalks for a week at the same time in November. Both were able to get the sidewalks installed before winter weather. Efforts were made to stagger the time frame and limit the closure. Lastly, the crossing with the OIT has been an on-going discussion with the Commission and is slated for further review upon completion of the adjacent developments.

1. Vice Chair Azinger made a motion to recommend to the City Council to approve the purchase of the requested equipment for Public Works.
2. Chair Leonard made a friendly motion to amend Vice Chair Azingers request from City Council to Public Works Committee.

RESULT: Approved by Voice Acclamation [Unanimous]
MOVED BY: Commissioner Azinger
SECONDED BY: Commissioner Wade

AYES: Heinritz, Leonard, Liegeois, Wade, Azinger

4. Discussion/Action Items

a. Resident Survey

Commissioner Wade still has not heard back from Ald. Wirth in regards to the resident survey being developed by the Public Welfare Committee.

b. Promoting Biking

Chair Leonard noted that items B & C will be discussed together. Commissioners Sewart and Azinger were working on a flyer similar to one from Shorewood and plan to have a draft at the next meeting.

c. Bicycle Safety Education Outreach - discussed above.

d. Priority Information List - Item 5 Grants

Grants are essential to developing bikeway improvements. Chair Leonard asked everyone to look into grant opportunities for discussion next month.

5. Other Business

a. Tentative Bikeway Schedule for 2019

Discussion ensued.

1. Chair Leonard motioned to approve the Tentative Bikeway Schedule with the following changes: move November 7th to November 14th, 2019 and January 2nd, 2020 to January 9th, 2020.

RESULT: Approved by Voice Acclamation [Unanimous]
MOVED BY: Chairman Leonard
SECONDED BY: Commissioner Azinger

AYES: Heinritz, Leonard, Liegeois, Wade, Azinger

6. Adjourn

a. Commissioner Liegeois motioned to adjourn.

The meeting adjourned at 8:31 am.

RESULT: Approved by Voice Acclamation [Unanimous]
MOVED BY: Commissioner Liegeois
SECONDED BY: Commissioner Heinritz

AYES: Heinritz, Leonard, Liegeois, Wade, Azinger

Respectfully Submitted,

Barb Vento

**VILLAGE OF THIENSVILLE
PUBLIC HEARING
ZONING BOARD OF APPEALS
MINUTES**

DATE: January 9, 2019

LOCATION: 250 Elm Street
Thiensville, WI

TIME: 6:00 PM

I. PUBLIC HEARING CALLED TO ORDER

Chairman Daily called the meeting to order at 6:00 PM.

II. ROLL CALL

Chairman:	Jesse Daily	
Members:	William Davis	Andrew Match
	James (Tony) Engle	M. Randy Pasternak
Alternate:	Carole Olkowski	
Administrator:	Dianne S. Robertson	
Attorney:	Tim Schoonenberg	

III. PUBLIC HEARING FOR THE PURPOSE OF HEARING A REQUEST FROM MICHAEL KOEPKE, 127 SOUTH MAIN STREET APPEALING THE DECISION OF THE PLAN COMMISSION TO DENY A REVISED PLAN FOR A NEW GARAGE

A. Administrator to read notice

Administrator Robertson read and explained the notice. Mr. Koepke is appealing the decision of the Plan Commission to deny a revised plan for a new garage. The notice was sent to all property owners within 300 feet, posted on Village bulletin boards and published in the official newspaper, as required by law.

a. Attorney Schoonenberg discusses Village Code and process for the appeal

Attorney Schoonenberg explained the process for this appeal and stated that the Board of Appeals shall have the following powers:

Section 17.1004 POWERS

- A. Errors. To hear and decide appeals where it is alleged there is error in any order, requirements, decision, or determination made by the Zoning Administrator.
- E. Permits. The Board may reverse, affirm wholly or partly or modify the order, requirement, decision, or determination appealed from, and may make such order, requirement, decision or determination as ought to be made.

Zoning Board of Appeals Minutes
January 9, 2019
Page two of six

Attorney Schoonenberg indicated that the Board does have a lot of discretion to change the order or modify the order. There is another part of the Code that states the Board can add conditions to the decision that is made this evening. In the past, you may have heard a variance that findings of a hardship must be evident. The role of the Board is a little different this evening and will act as an appeal board hearing anew the issues that the Plan Commission heard. A lot of the facts that the Plan Commission made their decision on can be adopted, which are already on record, but new evidence presented this evening can be used to base a decision on.

Since this is not a decision on variance or special exception, the Board does not have to have findings of hardship, and the Plan Commission's basis for their decision was based on having architectural control powers along with other zoning powers. Those extend to the Board with their decision tonight.

Attorney Schoonenberg's recommendation is, once all the evidence is presented by the appellant and anyone else, the Board move to Closed Session to deliberate to find facts on the reasons for the Board's decision. A simple majority is required for any motion to pass.

If the appellant wants to appeal the Board's decision, he has 30 days from the written notice he will receive to petition Circuit Court.

b. Applicant or representative presents their position

Michael Koepke, 127 South Main Street, addressed the Board. Mr. Koepke indicated that he lost an architect after having his garage approved, and a different garage was built. The new garage is 20% smaller. Mr. Koepke used the architectural guidelines provided by the Village. Every material used is compliant with those guidelines. Mr. Koepke admittedly made a mistake by moving forward with the unapproved garage without approval and is asking the Board to show him where in his garage is something wrong that is not according to the architectural guidelines. Mr. Koepke then asked the Board if they had any questions.

Member Davis asked for clarification and inquired if on the west side of the garage there is a three-foot setback from the property line. Mr. Koepke confirmed. Member Davis asked if there is parking for 9-10 cars. Mr. Koepke confirmed 9 cars. Who owns this property was asked? Mr. Koepke stated that the Village owns this property, and Mr. Koepke considers himself a co-leaser of this property with Mr. Mueller. Mr. Mueller leases this lot from the Village. Beyond this is a three-foot grass strip with a drive. Mr. Koepke believes that this is owned by the utility company with an easement for Suburban Motors.

There are two doors on the east side and one on the west side of the garage. Member Davis inquired what the intent is for accessing the garage from the leased property. Mr. Koepke stated that if the lease goes away, he would not access the garage from the west door. The door on the west side would be opened to clean out the garage and to let in some sun.

Member Davis indicated that right now for Mr. Koepke to access the garage the way the plans are set up, he would have to come into the drive which is north of the parking area, turn right then left into the garage.

Zoning Board of Appeals Minutes
January 9, 2019
Page three of six

Member Engle indicated that there is rock when coming out of the garage. Member Engle addressed Mr. Mueller stating that he had commented about maintaining that and making sure it is not just rock. Mr. Mueller did not want to comment about this as he does not know if he will have a lease on the parking lot from the Village. Mr. Mueller stated that part of his parking lot was damaged during the construction of Mr. Koepke's garage. Mr. Koepke stated that he would clean and fix it up but there was a stop work order so he did not continue to work on the property.

There is an opening on the back of the garage at this time but no door has been installed.

Chairman Daily inquired of a sub-lease that Mr. Mueller has provided to Mr. Koepke on October 10, 2018 that has not been executed by signature by Mr. Koepke. It is Chairman Daily's understanding that Mr. Mueller is the sole leasee on that public lot and asked how Mr. Koepke is substantiating that he is a co-leasee.

Attorney Schoonenberg reported that the lease was amended to allow the sub-lease originally at Mr. Mueller's request. The Village's concern was to have Mr. Koepke just as liable as the original leasee. Attorney Schoonenberg believes that Mr. Koepke does have a decent argument that he has a right from the Village to use the parking lot. There is no right in the lease for ingress or egress to either property. The lease is for the sole purpose of parking.

Chairman Daily inquired if having the opening to the garage on the west may take away from any parking spaces in the lot. Mr. Koepke stated that if there were cars parked in the lot and there was no space, he would park elsewhere.

Mr. Koepke stated that aesthetically from the bike path the door on the back looks better and wanted the option to open it up.

Chairman Daily inquired if the Village restricts any other leasees onto the parking lot stating that parking is limited in the Village and wondered if Mr. Mueller could sub-lease out to another entity in the Village. Attorney Schoonenberg stated that this could happen only with the Village's consent.

Administrator Robertson shared that the Village bought this lot to have access to the old lumberyard should that be redeveloped. Mr. Mueller's lease is for parking only so he comes in through his driveway and parks – no ingress or egress is allowed through the lease. The lease does not allow coming in off of Buntrock Avenue into the parking lot. There is a One-Way sign used for deliveries off Main Street.

Mr. Mueller indicated that he paved the portion of the lot he uses when it was owed by We Energies. It was a piece of dirt when he leased it from We Energies. He paved it, lit it, put up a fence and maintains it.

Member Davis asked Mr. Mueller if he had any problem with Mr. Koepke accessing his garage from the parking lot. Mr. Mueller did not wish to get into any discussions regarding Mr. Koepke.

Zoning Board of Appeals Minutes
January 9, 2019
Page four of six

Chairman Daily inquired of the document regarding maintenance of the lot from Mr. Mueller to Mr. Koepke and asked Mr. Koepke why he hadn't signed it. Mr. Koepke does not believe any of it is true and stated that he has an easement to use the southerly 10 feet of the parking lot and stated that every time Mr. Mueller drives into his driveway, he goes onto Mr. Koepke's property and does not have a problem with that but Mr. Mueller has a problem with Mr. Koepke going onto his property. That is the problem that the two parties are facing. Mr. Koepke stated that if he were to put up bollards or something to block he would not be able to use his garage and Mr. Koepke does not want to do that.

Mr. Mueller believes that what is being talked about is totally irrelevant and stated that his driveway through the back of his yard to the parking lot is not on the easement. The easement is the southerly 10 feet of his parking lot. If going beyond what the original driveway was, you would run into the Mueller swing set, a tree and a chain-link fence that was removed to get through to the parking lot. Mr. Mueller also mentioned that he paid for half of the paving between the two garages.

Chairman Daily stated that obviously there were modifications made from the original garage plans that were approved at the last Zoning Board of Appeals meeting and does believe the garage looks very nice but Mr. Koepke has gone beyond the original scope of what was approved and would like to see the two neighbors work together.

Attorney Schoonenberg noted before moving on that the Board can only make a decision based on the Plan Commission decision, and the Historic Preservation Commission still has to give its approval for a Certificate of Appropriateness and the Board this evening does not have the ability to alter that. Mr. Koepke will still need to go before the Historic Preservation Commission for approval.

c. Comments from anyone present requesting to be heard

There were no comments from anyone present.

d. Other communications received pertaining to this request

Administrator Robertson read a letter submitted by Ronald Heinritz, Chairman of the Historic Preservation Commission. In summary, the letter indicates that the garage that has been built is out of compliance with the design plans that were submitted and approved. No Certificate of Appropriateness's have been approved for the construction of a new garage, demolition of the existing garage or the renovation to street side, east elevation and addition to the south elevation.

IV. CLOSED SESSION

MOTION by Member Engle, **SECONDED** by Member Match to adjourn to Closed Session at 6:21 PM pursuant to Chapter 19.85(1)(a) deliberating concerning a case which was the subject of any judicial or quasi-judicial trial or hearing before that governmental body and to reconvene into open session at the conclusion of that deliberation.

V. ROLL CALL TO BE TAKEN

Ayes: Members Davis, Engle, Match, Olkowski, Pasternak and Chairman Daily

Naes: None

MOTION CARRIED.

VI. CLOSED SESSION

VII. RECONVENE IN OPEN SESSION

MOTION by Member Match, **SECONDED** by Chairman Daily to reconvene in Open Session at 6:55 PM. **MOTION CARRIED UNANIMOUSLY.**

Ayes: Members Davis, Engle, Match, Olkowski, Pasternak and Chairman Daily

Naes: None

MOTION CARRIED.

VIII. MOTION AND ROLL CALL VOTE ON APPEAL

The Zoning Board of Appeals makes the following findings of fact:

1. The structure as built, except for the western garage door, meets the original intent of the original plans.
2. The current size of the structure is less intense than the original plans.
3. This decision does not supersede the requirement that the appellant obtain a Certificate of Appropriateness from the Historic Preservation Commission.

MOTION by Member Engle, **SECONDED** by Member Match to modify the Plan Commission decision approving the modification subject to the opening on the west side of the building be filled with a faux door, window or continued siding subject to Plan Commission and Historic Preservation Commission architectural approval

Ayes: Member Davis, Engle, Match, Olkowski and Pasternak

Naes: None

Abstain: Chairman Daily

MOTION CARRIED.

Zoning Board of Appeals Minutes
January 9, 2019
Page six of six

IX. ADJOURNMENT

MOTION by Member Davis, **SECONDED** by Member Pasternak to adjourn the meeting at 7:00 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator

VILLAGE OF THIENSVILLE
2018 CAPITAL PROJECT EXPENDITURE REPORT
DECEMBER 31, 2018

ITEM BUDGETED	AMOUNT BUDGETED	AMOUNT IN RESERVES	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION					
Municipal Center Roof Evaluation	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
Replace Rooftop HVAC Board Room	\$ 14,500.00	\$ -	\$ 14,500.00	\$ -	\$ 14,500.00
Data Room Upgrade	\$ -	\$ 4,305.00	\$ 4,305.00	\$ 6,692.82	\$ (2,387.82)
Village Board iPad Upgrade	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 244.01	\$ 4,755.99
Front Office Computers/Laptops/Printer	\$ -	\$ 597.33	\$ 597.33	\$ 597.33	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 17,000.00	\$ 9,902.33	\$ 26,902.33	\$ 7,534.16	\$ 19,368.17
POLICE DEPARTMENT					
3 Gas Masks Canister/Filters	\$ -	\$ -	\$ -	\$ 752.00	\$ (752.00)
iCloud Storage	\$ -	\$ 2,300.00	\$ 2,300.00	\$ 1,680.00	\$ 620.00
1 Squad Replacement (Year 3 of 3)	\$ 22,000.00	\$ 44,000.00	\$ 66,000.00	\$ 57,775.35	\$ 8,224.65
2 Desktop Computers & Software	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,999.70	\$ 0.30
3 Tazers	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 3,348.00	\$ 252.00
Locking Gun Rack-Rifles	\$ 500.00	\$ -	\$ 500.00	\$ 299.97	\$ 200.03
Crime Scene Canopy Tent with Sides	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
Spotting Scope with Tripod	\$ 500.00	\$ -	\$ 500.00	\$ 445.69	\$ 54.31
2 Squad Toughbooks & Docking Stations	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,134.00	\$ (134.00)
Large Evidence Lockers	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 736.34	\$ 763.66
Body Cameras	\$ -	\$ 968.00	\$ 968.00	\$ -	\$ 968.00
P25 Radio	\$ 4,500.00	\$ 9,000.00	\$ 13,500.00	\$ -	\$ 13,500.00
	\$ 45,100.00	\$ 56,268.00	\$ 101,368.00	\$ 77,171.05	\$ 24,196.95
FIRE DEPARTMENT					
Fire Department Tires	\$ -	\$ 11,290.92	\$ 11,290.92	\$ -	\$ 11,290.92
Hose Replacement Program	\$ 5,000.00	\$ 4,922.00	\$ 9,922.00	\$ 2,331.00	\$ 7,591.00
Equipment Replacement Fund	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -
Electric PPV to Replace Old Fan	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,678.60	\$ (678.60)
NFPA Rescue Rope	\$ 840.00	\$ -	\$ 840.00	\$ 616.00	\$ 224.00
Pager Replacement	\$ 5,000.00	\$ 1,225.25	\$ 6,225.25	\$ -	\$ 6,225.25
Turnout Gear	\$ 20,000.00	\$ 10,000.00	\$ 30,000.00	\$ 30,000.00	\$ -
Replace 3 Nozzles/Manifold	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,599.00	\$ 201.00
New Fire Truck Supplies	\$ -	\$ -	\$ -	\$ 78,863.38	\$ (78,863.38)
Hydro Testing	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00
Station Exhaust Modification	\$ -	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00
	\$ 69,140.00	\$ 43,438.17	\$ 112,578.17	\$ 147,087.98	\$ (34,509.81)
PUBLIC WORKS DEPARTMENT					
Vehicle Replacement Fund	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
Emerald Ash Borer Program	\$ 9,000.00	\$ 4,130.00	\$ 13,130.00	\$ 5,125.00	\$ 8,005.00
Utility Trailer	\$ -	\$ 5,800.00	\$ 5,800.00	\$ -	\$ 5,800.00
Brush Chipper	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,156.00	\$ (156.00)
Radio Replacement	\$ -	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00
Sidewalk Replacement	\$ 11,000.00	\$ -	\$ 11,000.00	\$ 11,244.59	\$ (244.59)
Public Works Bldg Improvement-Architectural	\$ -	\$ 81,863.00	\$ 81,863.00	\$ -	\$ 81,863.00
	\$ 40,000.00	\$ 134,793.00	\$ 174,793.00	\$ 66,525.59	\$ 108,267.41
DPW PARK DEPARTMENT					
Bleachers	\$ -	\$ 19,725.00	\$ 19,725.00	\$ 19,725.00	\$ -
Annual Pigeon Creek Maintenance	\$ 5,000.00	\$ 10,000.00	\$ 15,000.00	\$ -	\$ 15,000.00
Annual Fishladder Maintenance	\$ 1,000.00	\$ 1,758.00	\$ 2,758.00	\$ -	\$ 2,758.00
Tennis Court Light Replacement	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00
Octagon Building/Snack Shack Improvements	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 9,692.33	\$ 5,307.67
	\$ 21,000.00	\$ 39,483.00	\$ 60,483.00	\$ 29,417.33	\$ 31,065.67
UNCLASSIFIED IMPROVEMENT FUND					
Water Main on Main Street	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment Revaluation	\$ 5,840.00	\$ -	\$ 5,840.00	\$ 5,840.00	\$ -
Entryway Feature	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
Old Village Hall Upper Floor Study	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00
Downtown Improvements/Well Monitoring	\$ -	\$ 10,150.00	\$ 10,150.00	\$ 10,717.50	\$ (567.50)
Profile & Concrete Replace. Main Street	\$ -	\$ 14,078.16	\$ 14,078.16	\$ -	\$ 14,078.16
Street Closure Barriers	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 5,150.00	\$ 2,850.00
Remediation DPW Yard	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ -	\$ 20,000.00
Thiensville Business Association Event	\$ 16,250.00	\$ 6,000.00	\$ 22,250.00	\$ 21,666.67	\$ 583.33
EMS/Paramedic Study	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
Village Park Improvement Plan	\$ 100,000.00	\$ 22,875.13	\$ 122,875.13	\$ 43,113.28	\$ 79,761.85
Buntrock Lot Improve. & Trail Shade Structure	\$ 35,500.00	\$ -	\$ 35,500.00	\$ 32,607.00	\$ 2,893.00
Heidel Road Reconstruct/Future Road Project	\$ 33,102.00	\$ 403,118.00	\$ 436,220.00	\$ -	\$ 436,220.00
Spring Street Connection to Bike Path	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 17,155.33	\$ (14,155.33)
Madero/Riverview to Freistadt Ditching	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Sewer Improvement Madero/Riverview/Lui	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00
North Main Street Bike Trail Spur	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Green Bay Road Overlay & Lights	\$ 350,000.00	\$ -	\$ 350,000.00	\$ 244,251.60	\$ 105,748.40
Freistadt Entryway Feature	\$ -	\$ -	\$ -	\$ 17,060.40	\$ (17,060.40)
CONTINGENCY	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
	\$ 683,692.00	\$ 549,221.29	\$ 1,232,913.29	\$ 397,561.78	\$ 835,351.51
TOTALS	\$ 875,932.00	\$ 833,105.79	\$ 1,709,037.79	\$ 725,297.89	\$ 983,739.90

VILLAGE OF THIENSVILLE
2019 CAPITAL EXPENDITURE REQUESTS
JANUARY 21, 2019

<u>DEPARTMENT</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT REQUESTED</u>	<u>ITEM DESCRIPTION</u>
Administration	\$ 4,755.99	\$ 3,500.00	Village Board iPad Upgrade
Police	\$ 2,400.00	\$ 2,400.00	Station Computers & iPad Replacement

VILLAGE OF THIENSVILLE
2019 CAPITAL PROJECT EXPENDITURE REPORT
JANUARY 31, 2019

ITEM BUDGETED	AMOUNT BUDGETED	AMOUNT IN RESERVES	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION					
Municipal Center Roof Evaluation	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00
Replace Rooftop HVAC Board Room	\$ -	\$ 14,500.00	\$ 14,500.00	\$ -	\$ 14,500.00
Village Board iPad Upgrade	\$ -	\$ 4,755.99	\$ 4,755.99	\$ 3,500.00	\$ 1,255.99
Front Office Security/Reception Upgrades	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00
Security Camera Additions	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 67,500.00	\$ 21,755.99	\$ 89,255.99	\$ 3,500.00	\$ 85,755.99
POLICE DEPARTMENT					
	\$ -	\$ -	\$ -	\$ -	\$ -
1 Squad Replacement (Year 1 of 3)	\$ 22,000.00	\$ 8,224.65	\$ 30,224.65	\$ -	\$ 30,224.65
2 Station Computers	\$ 2,400.00	\$ -	\$ 2,400.00	\$ 2,400.00	\$ -
3 Pepper Ball Pistols	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
Fast ID Hand Held	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
2 Squad Head Rest Printers	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
Thermal Camera	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
2 Ballistic Shield Replacements	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
Crime Scene Canopy Tent with Sides	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
P25 Radio	\$ 3,500.00	\$ 16,500.00	\$ 20,000.00	\$ -	\$ 20,000.00
	\$ 38,900.00	\$ 25,224.65	\$ 64,124.65	\$ 2,400.00	\$ 61,724.65
FIRE DEPARTMENT					
Fire Department Tires	\$ 8,600.00	\$ 11,290.92	\$ 19,890.92	\$ -	\$ 19,890.92
Hose Replacement Program	\$ 5,000.00	\$ 7,591.00	\$ 12,591.00	\$ -	\$ 12,591.00
Equipment Replacement Fund	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
Pager Replacement	\$ -	\$ 6,225.25	\$ 6,225.25	\$ -	\$ 6,225.25
Turnout Gear	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Hydro Testing	\$ 3,500.00	\$ 3,500.00	\$ 7,000.00	\$ -	\$ 7,000.00
Repair/Replace Apparatus Bay Floor	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Station Exhaust Modification	\$ -	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00
	\$ 102,100.00	\$ 44,607.17	\$ 146,707.17	\$ -	\$ 146,707.17
PUBLIC WORKS DEPARTMENT					
Vehicle Replacement Fund	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
Garbage Truck & Cushman Replace Reserve	\$ 124,571.00	\$ -	\$ 124,571.00	\$ -	\$ 124,571.00
Emerald Ash Borer Program	\$ 8,000.00	\$ 8,005.00	\$ 16,005.00	\$ -	\$ 16,005.00
Utility Trailer	\$ -	\$ 5,800.00	\$ 5,800.00	\$ -	\$ 5,800.00
Radio Replacement	\$ -	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00
Public Works Building Reserve	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Public Works Bldg Improvement-Architectural	\$ -	\$ 81,863.00	\$ 81,863.00	\$ -	\$ 81,863.00
	\$ 177,571.00	\$ 108,668.00	\$ 286,239.00	\$ -	\$ 286,239.00
DPW PARK DEPARTMENT					
Annual Pigeon Creek Maintenance	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00
Annual Fishladder Maintenance	\$ -	\$ 2,758.00	\$ 2,758.00	\$ -	\$ 2,758.00
Tennis Court Light Replacement	\$ 10,000.00	\$ 8,000.00	\$ 18,000.00	\$ -	\$ 18,000.00
Tennis Court Resurface	\$ 24,000.00	\$ -	\$ 24,000.00	\$ -	\$ 24,000.00
Octagon Building/Snack Shack Improvements	\$ -	\$ 5,307.67	\$ 5,307.67	\$ -	\$ 5,307.67
	\$ 34,000.00	\$ 31,065.67	\$ 65,065.67	\$ -	\$ 65,065.67
UNCLASSIFIED IMPROVEMENT FUND					
Entryway Feature	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00
Old Village Hall Upper Floor Study	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00
Downtown Improvements/Well Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -
Profile & Concrete Replace, Main Street	\$ -	\$ 14,078.16	\$ 14,078.16	\$ -	\$ 14,078.16
Remediation DPW Yard	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00
Thiensville Business Association Event	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
EMS/Paramedic Study	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00
Village Park Improvement Plan	\$ -	\$ 79,761.85	\$ 79,761.85	\$ -	\$ 79,761.85
Spring Street Connection to Bike Path	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Sewer Improvement Madero/Riverview/Lu	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00
North Main Street Bike Trail Spur	\$ 25,000.00	\$ 25,000.00	\$ 50,000.00	\$ -	\$ 50,000.00
Road Program Reserve	\$ 10,000.00	\$ 436,220.00	\$ 446,220.00	\$ -	\$ 446,220.00
Green Bay Road Overlay & Lights	\$ -	\$ 105,748.40	\$ 105,748.40	\$ -	\$ 105,748.40
Freistadt Entryway Feature	\$ -	\$ -	\$ -	\$ 17,060.40	\$ (17,060.40)
CONTINGENCY	\$ -	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00
	\$ 35,000.00	\$ 910,808.41	\$ 945,808.41	\$ 17,060.40	\$ 928,748.01
TOTALS	\$ 455,071.00	\$ 1,142,129.89	\$ 1,597,200.89	\$ 22,960.40	\$ 1,574,240.49

DISBURSEMENTS FOR APPROVAL

Checks Issued November, 2018 Manual	\$62,572.22
Checks Issued December 2018, Manual	\$192,755.47
Checks Issued Period 13 - Close 2018, Manual	\$9,638.34
Checks Issued January 2019, Manual	\$2,492,105.13
Checks Issued December, 2018	\$201,828.72
Checks Issued December, 2018, Tax Refunds	\$22,551.68
Checks To Be Issued Period 13 - Close, 2018	\$38,237.16
Checks To Be Issued January, 2019	\$482,307.24

GRAND TOTAL	<u>\$3,501,995.96</u>
--------------------	------------------------------

Library: Information Only

Checks Issued November 2018, Manual	\$38,712.30
Checks Issued November, 2018, AP	\$36,722.63
Checks Issued December 2018, Manual	\$60,230.84
Checks Issued January 2019, Manual	\$58,697.72
Checks To Be Issued December, 2018	\$38,621.44
Checks To Be Issued Period Close, 2018	\$49,627.25
Checks To Be Issued January, 2019	\$32,196.04
	<u>\$314,808.22</u>

Van A. Mobley, Village President

Dianne S. Robertson, Administrator

***Check Detail Register©**

NOVEMBER 2018

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 021762 11/13/2018 OZAUKEE COUNTY TREASURER

R 01-42-004-212	DOG	\$480.00		2018 Dog License Transmittal Report (160 tags)
Total OZAUKEE COUNTY TREASURER		\$480.00		

Paid Chk# 021763 11/15/2018 ABT MAILCOM INC

E 01-01-511-3-399	MISCELLANEOUS	\$665.00	2018TBP	2018 Tax Bills Advanced Postage
Total ABT MAILCOM INC		\$665.00		

Paid Chk# 021764 11/16/2018 WCMA

E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$45.00		12/13/18 Fraud Training
Total WCMA		\$45.00		

Paid Chk# 021765 11/21/2018 SHERWIN INDUSTRIES INC

E 01-04-541-2-227	STREET MAINTENANCE	\$676.40	SC041528	Concrete Cold Patch
E 01-04-541-2-227	STREET MAINTENANCE	\$1,014.60	SS077381	Concrete Cold Patch
Total SHERWIN INDUSTRIES INC		\$1,691.00		

Paid Chk# 021766 11/21/2018 SKIPPYS PUB & GRUB

E 01-01-510-3-399	MISCELLANEOUS	\$250.00	0369-30	WCMA Luncheon/Burger Bar for 25
Total SKIPPYS PUB & GRUB		\$250.00		

Paid Chk# 021767 11/21/2018 TRANSCENDENT TECHNOLOGIES

E 01-01-511-2-210	DATA PROCESSING	\$572.00	m2531	Tax Collection & Pet Licensing License Fee
Total TRANSCENDENT TECHNOLOGIES		\$572.00		

Paid Chk# 021786 11/28/2018 VILLAGE OF THIENSVILLE

G 01-21530	REFUNDS R E TAX OVERPAY	\$3,000.00		Change for Tax Refunds
Total VILLAGE OF THIENSVILLE		\$3,000.00		

Paid Chk# 1801110 11/27/2018 US CELLULAR

E 01-03-522-3-303	TELEPHONE	\$145.95	852403576	TFD Cellular/NOV
E 01-03-521-3-303	TELEPHONE	\$195.06	852403576	TPD Cellular/NOV
E 01-04-541-3-303	TELEPHONE	\$117.85	852403576	DPW Cellular/NOV
E 01-01-511-3-303	TELEPHONE	\$47.25	852403576	ADM Cellular/NOV
Total US CELLULAR		\$506.11		

Paid Chk# 1801111 11/27/2018 CARDMEMBER SERVICE (PWSB)

E 01-01-511-3-300	OFFICE SUPPLIES	\$489.79		OfficeDepot-lables, toner, folders etc/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	\$10.00		OfficeDepot-post it notes/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	\$5.99		OfficeDepot-pens/Robertson
E 21-05-610-2-201	POSTAGE	\$70.00		Postmaster-SWR Postcard stamps/Robertson
E 01-01-510-3-302	ELECTION EXPENSE	\$14.40		PigglyWiggly-ElectionMeeting/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	\$58.07		Cousins-TPD Chief Committee/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	\$14.57		PigglyWiggly-TPD Chief Committee/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	\$111.93		OfficeDepot-paper,calendars,etc/Robertson
E 01-01-510-3-302	ELECTION EXPENSE	\$116.14		Cousins-Election food/Robertson
E 01-01-510-3-302	ELECTION EXPENSE	\$28.99		Sendik's-Election food/Robertson
E 01-01-510-3-302	ELECTION EXPENSE	\$15.52		PickNSave-Election food/Robertson
E 07-07-542-2-200	PRINTING & PUBLISHING	\$38.51		Vistaprint-VP ReImagined Mailing Labels/Robertson
E 01-03-521-3-398	OTHER SUPPLIES	\$36.87		Amazon-Hand Cleaner/Nicholson
E 01-03-521-2-215	TRAINING - POLICE	\$47.00		Kalahari-Conf Boesch/Nicholson
E 01-03-521-2-201	POSTAGE	\$9.70		Postmaster-Postage/Nicholson
E 01-03-521-3-300	OFFICE SUPPLIES	\$25.24		Amazon-OfficeSupplies/Nicholson
E 01-03-521-3-398	OTHER SUPPLIES	\$34.99		Amazon-AirHose/Nicholson
E 01-03-521-3-300	OFFICE SUPPLIES	\$45.95		Amazon-BatteryCharger/Nicholson

***Check Detail Register©**

NOVEMBER 2018

		Check Amt	Invoice	Comment
E 01-03-522-3-327	MEDICAL SUPPLIES	\$140.71		Amazon-NonParamedic/Reiels
E 06-09-522-3-327	MEDICAL SUPPLIES	\$184.63		Amazon-Paramedic Supplies/Reiels
E 06-09-522-2-225	SCHOOLING	\$132.00		AHA-ACLS Renewal-P Neumans/Reiels
E 14-16-542-4-499	OTHER	\$140.52		Menards-Parking Bldgs/LaFond
E 01-04-541-3-337	SALT & ICE CONTROL	\$154.99		Amazon-T Salter Calibration Equip/LaFond
E 01-01-511-3-308	BUILDING SUPPLIES	\$317.00		Source Inc-InternetBackup/LaFond
E 07-07-542-2-200	PRINTING & PUBLISHING	\$19.84		Walgreens-GivingTreePhotos/LaFond
E 01-03-521-3-300	OFFICE SUPPLIES	\$30.99		Amazon-PhotoSupplies/Nicholson
Total CARDMEMBER SERVICE (PWSB)		\$2,294.34		

Paid Chk# 1801113 11/21/2018 **V-T PAYROL ACCT. #3531102790**

E 01-01-511-1-108	ADMINISTRATOR	\$3,660.96		ADM/Wages Pd 11-21-18
E 01-01-511-1-100	SALARIES & WAGES	\$4,611.52		ADM Staff/Wages Pd 11-21-18
E 01-03-521-1-113	POLICE CHIEF SALARY	\$3,130.92		TPD Chief/Wages Pd 11-21-18
E 01-03-521-1-100	SALARIES & WAGES	\$16,769.60		TPD/Wages Pd 11-21-18
E 01-03-521-1-101	OVERTIME	\$340.52		TPD OT/Wages Pd 11-21-18
E 01-03-521-1-109	DPW EQUIPMENT MAINTENA	\$42.35		TPD-DPW/Wages Pd 11-21-18
E 01-03-522-1-110	FIRE CHIEF WAGES	\$1,533.25		TFD Chief/Wages Pd 11-21-18
E 01-03-522-1-100	SALARIES & WAGES	\$7,663.72		TFD/Wages Pd 11-21-18
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$182.12		TFD-DPW/Wages Pd 11-21-18
E 06-09-522-1-100	SALARIES & WAGES	\$1,536.01		HOH/Wages Pd 11-21-18
E 01-03-522-1-102	PART-TIME	\$963.06		TFD PT/Wages Pd 11-21-18
E 01-04-541-1-100	SALARIES & WAGES	\$9,911.46		DPW/Wages Pd 11-21-18
E 01-04-542-1-100	SALARIES & WAGES	\$1,914.57		PARK/Wages Pd 11-21-18
E 21-05-610-1-100	SALARIES & WAGES	\$1,214.45		SWR/Wages Pd 11-21-18
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$245.28)		ADM WRS/Wages Pd 11-21-18
E 01-01-511-1-199	FRINGE BENEFITS	(\$308.97)		ADM Staff WRS/Wages Pd 11-21-18
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$209.77)		TPD Chief WRS/Wages Pd 11-21-18
E 01-03-521-1-199	FRINGE BENEFITS	(\$1,149.21)		TPD WRS/Wages Pd 11-21-18
E 01-03-522-1-198	FIRE CHIEF FRINGE	(\$102.72)		TFD Chief WRS/Wages Pd 11-21-18
E 01-03-522-1-199	FRINGE BENEFITS	(\$64.53)		PT TFD WRS/Wages Pd 11-21-18
E 01-03-522-1-199	FRINGE BENEFITS	(\$229.99)		TFD WRS/Wages Pd 11-21-18
E 06-09-522-1-199	FRINGE BENEFITS	(\$16.32)		HOH WRS/Wages Pd 11-21-18
E 01-04-541-1-199	FRINGE BENEFITS	(\$873.71)		DPW WRS/Wages Pd 11-21-18
G 01-21220	FEDERAL WITHHOLDING TAX	(\$3,931.71)		FED/Wages Pd 11-21-18
G 01-21210	WISCONSIN WITHHOLDING	(\$2,361.88)		WI/Wages Pd 11-21-18
G 01-21230	SOCIAL SECURITY TAX	(\$4,018.12)		FICA/Wages Pd 11-21-18
G 01-21245	FLEX BENEFIT	(\$223.00)		FLEX BEN/Wages Pd 11-21-18
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$727.18)		HEALTH/Wages Pd 11-21-18
G 01-21260	ICMA - RC	(\$1,257.82)		ICMA/Wages Pd 11-21-18
G 01-21285	LIFE INSURANCE	(\$422.59)		LIFE/Wages Pd 11-21-18
G 01-21250	PROFESSIONAL POLICE ASSOC.	(\$112.50)		TPPA/Wages Pd 11-21-18
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$37,159.21)		DirectDep/Wages Pd 11-21-18
G 01-21258	WISCONSIN DEFERRED COMP	(\$60.00)		WI Def Comp/Wages Pd 11-21-18
Total V-T PAYROL ACCT. #3531102790		\$0.00		

Paid Chk# 1801114 11/21/2018 **PAYCHEX**

G 01-21220	FEDERAL WITHHOLDING TAX	\$3,931.71		FED/Wages Pd 11-21-18
G 01-21210	WISCONSIN WITHHOLDING	\$2,361.88		WI/Wages Pd 11-21-18
G 01-21230	SOCIAL SECURITY TAX	\$4,018.12		FICA/Wages Pd 11-21-18
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$275.66		ADM Taxes/Wages Pd 11-21-18
E 01-01-511-1-199	FRINGE BENEFITS	\$345.51		ADM Staff Taxes/Wages Pd 11-21-18
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$237.99		TPD Chief Taxes/Wages Pd 11-21-18
E 01-03-521-1-199	FRINGE BENEFITS	\$1,300.00		TPD Taxes/Wages Pd 11-21-18
E 01-03-522-1-198	FIRE CHIEF FRINGE	\$117.29		TFD Chief Taxes/Wages Pd 11-21-18
E 01-03-522-1-199	FRINGE BENEFITS	\$672.02		TFD Taxes/Wages Pd 11-21-18

***Check Detail Register©**

NOVEMBER 2018

		Check Amt	Invoice	Comment
E 06-09-522-1-199	FRINGE BENEFITS	\$108.16		HOH Taxes/Wages Pd 11-21-18
E 01-04-541-1-199	FRINGE BENEFITS	\$681.09		DPW Taxes/Wages Pd 11-21-18
E 01-04-542-1-199	FRINGE BENEFITS	\$154.68		PARK Taxes/Wages Pd 11-21-18
E 21-05-610-1-199	FRINGE BENEFITS	\$125.72		SWR Taxes/Wages Pd 11-21-18
G 01-11160	SPECIAL CLEARING ACCOUNT	\$37,159.21		DirectDep/Wages Pd 11-21-18
Total PAYCHEX		\$51,489.04		
Paid Chk# 1801116	11/21/2018	ICMA RETIREMENT TRUST		
G 01-21260	ICMA - RC	\$1,257.82		ICMA/Wages Pd 11-21-18
Total ICMA RETIREMENT TRUST		\$1,257.82		
Paid Chk# 1801117	11/21/2018	PAYCHEX MAJOR MARKET SERVICES		
E 01-01-511-2-210	DATA PROCESSING	\$213.48		Processing 11-21-18 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$213.48		
Paid Chk# 180112	11/23/2018	AT &T (U-VERSE INTERNET)		
E 01-04-541-3-303	TELEPHONE	\$48.43		DPW Internet/NOV
Total AT &T (U-VERSE INTERNET)		\$48.43		
Paid Chk# 180115	11/21/2018	WI DEFERRED COMP PROGRAM		
G 01-21258	WISCONSIN DEFERRED COMP	\$60.00		WI Def Comp/Wages Pd 11-21-18
Total WI DEFERRED COMP PROGRAM		\$60.00		
11110 HARRIS GF -CHECKING		\$62,572.22		

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$59,018.70
06 EQUITY RESERVE ACCOUNT	\$1,944.48
07 PARK IMPROVEMENT FUND	\$58.35
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$140.52
21 SEWER UTILITY	\$1,410.17
	\$62,572.22

***Check Detail Register©**

DECEMBER 2018

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 021787 12/11/2018 POSTMASTER

E 01-01-510-2-201	POSTAGE	\$436.74	2018 Winter Newsletter/Bulk Mailing
Total POSTMASTER		\$436.74	

Paid Chk# 021788 12/12/2018 JUNE THOMPSON

E 01-01-510-1-112	ELECTION WORKERS	\$52.50	REISSUED 2-20-18 Election/Half Day
Total JUNE THOMPSON		\$52.50	

Paid Chk# 021789 12/12/2018 GLENN JANZER

E 01-03-521-1-104	EDUCATIONAL INCENTIVE	\$1,000.00	Tuition Reimbursement/UWPlatteville
Total GLENN JANZER		\$1,000.00	

Paid Chk# 021790 12/12/2018 POSTAGE BY PHONE SYSTEM

E 01-01-510-2-201	POSTAGE	\$500.00	Postage by Phone
Total POSTAGE BY PHONE SYSTEM		\$500.00	

Paid Chk# 021791 12/12/2018 LECC TRAINING FUND

E 01-03-521-2-215	TRAINING - POLICE	\$80.00	Active Shooter Training/Wucherer 2-21 - 2-22-19
Total LECC TRAINING FUND		\$80.00	

Paid Chk# 021803 12/19/2018 POSTMASTER

E 21-05-610-2-201	POSTAGE	\$315.00	4th QTR SWR Mailing/Permit #8168
Total POSTMASTER		\$315.00	

Paid Chk# 021948 12/28/2018 MARK GOELZ

G 01-12310	ACCOUNTS RECEIVABLE	\$475.00	Retirement Gift Donations
Total MARK GOELZ		\$475.00	

Paid Chk# 021972 12/31/2018 PAYCHEX MAJOR MARKET SERVICES

E 01-01-511-2-210	DATA PROCESSING	\$194.18	Processing 12-7-18 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$194.18	

Paid Chk# 1801201 12/11/2018 AT&T (REGULAR SERVICE)

E 01-01-511-3-303	TELEPHONE	\$51.39	ADM Phone/NOV
E 01-03-521-3-303	TELEPHONE	\$71.90	TPD Phone/NOV
E 01-03-522-3-303	TELEPHONE	\$71.90	TFD Phone/NOV
E 01-04-541-3-303	TELEPHONE	\$30.81	DPW Phone/NOV
E 21-05-610-3-303	TELEPHONE	\$10.28	SWR Phone/NOV
Total AT&T (REGULAR SERVICE)		\$236.28	

Paid Chk# 1801202 12/14/2018 WE ENERGIES

E 01-01-511-3-304	ELECTRICITY	\$1,086.93	VH ELEC/NOV
E 01-01-511-3-305	HEAT	\$655.06	VH GAS/NOV
E 01-04-541-3-304	ELECTRICITY	\$347.05	DPW ELEC/NOV
E 01-04-541-3-305	HEAT	\$470.31	DPW GAS/NOV
E 21-05-610-3-304	ELECTRICITY	\$1,517.98	SWR ELEC/NOV
E 21-05-610-3-305	HEAT	\$10.87	SWR GAS/NOV
E 01-04-542-3-304	ELECTRICITY	\$516.11	PARK ELEC/NOV
E 01-04-542-3-305	HEAT	\$82.33	PARK GAS/NOV
E 16-05-541-3-304	ELECTRICITY	\$105.80	OLD VH ELEC/NOV
E 16-05-541-3-305	HEAT	\$59.02	OLD VH GAS/NOV
E 01-04-541-3-335	STREET LIGHTING	\$2,314.17	Street Lighting/NOV
E 21-05-610-3-304	ELECTRICITY	\$39.75	EMG SIREN/NOV
Total WE ENERGIES		\$7,205.38	

Paid Chk# 1801203 12/7/2018 ICMA RETIREMENT TRUST

***Check Detail Register©**

DECEMBER 2018

		Check Amt	Invoice	Comment
G 01-21260	ICMA - RC	\$1,275.01		ICMA/Wages Pd 12-7-18
Total ICMA RETIREMENT TRUST		\$1,275.01		
Paid Chk#	1801204	12/7/2018	WI DEFERRED COMP PROGRAM	
G 01-21258	WISCONSIN DEFERRED COMP	\$60.00		WI Def Comp/Wages 12-7-18
Total WI DEFERRED COMP PROGRAM		\$60.00		
Paid Chk#	1801205	12/7/2018	V-T PAYROL ACCT. #3531102790	
E 01-01-511-1-108	ADMINISTRATOR	\$3,660.96		ADM/Wages Pd 12-7-18
E 01-01-511-1-100	SALARIES & WAGES	\$4,611.52		ADM Staff/Wages Pd 12-7-18
E 01-03-521-1-113	POLICE CHIEF SALARY	\$3,130.92		TPD Chief/Wages Pd 12-7-18
E 01-03-521-1-100	SALARIES & WAGES	\$18,645.61		TPD/Wages Pd 12-7-18
E 01-03-521-1-101	OVERTIME	\$149.52		TPD OT/Wages Pd 12-7-18
E 01-03-521-1-109	DPW EQUIPMENT MAINTENA	\$56.47		DPW-TPD/Wages Pd 12-7-18
E 01-03-522-1-100	SALARIES & WAGES	\$2,112.25		TFD/Wages Pd 12-7-18
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$233.89		DPW-TFD/Wages Pd 12-7-18
E 01-03-522-1-102	PART-TIME	\$963.07		TFD PT/Wages Pd 12-7-18
E 01-04-541-1-100	SALARIES & WAGES	\$9,662.69		DPW/Wages Pd 12-7-18
E 01-04-541-1-101	OVERTIME	\$130.57		DPW OT/Wages Pd 12-7-18
E 01-04-542-1-100	SALARIES & WAGES	\$2,133.67		PARK/Wages Pd 12-7-18
E 21-05-610-1-100	SALARIES & WAGES	\$1,196.22		SWR/Wages Pd 12-7-18
E 01-03-521-1-116	POLICE CHIEF HOLIDAY	\$3,057.86		TPD Holiday/Wages Pd 12-7-18
E 01-03-521-1-105	HOLIDAY PAY	\$13,632.78		TPD Holiday/Wages Pd 12-7-18
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$245.28)		ADM WRS/Wages Pd 12-7-18
E 01-01-511-1-199	FRINGE BENEFITS	(\$308.97)		ADM Staff WRS/Wages Pd 12-7-18
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$414.65)		TPD Chief WRS/Wages Pd 12-7-18
E 01-03-521-1-199	FRINGE BENEFITS	(\$2,176.45)		TPD WRS/Wages Pd 12-7-18
E 01-03-522-1-199	FRINGE BENEFITS	(\$64.53)		TFD PT WRS/Wages Pd 12-7-18
E 01-03-522-1-199	FRINGE BENEFITS	(\$157.19)		TFD WRS/Wages Pd 12-7-18
E 01-04-541-1-199	FRINGE BENEFITS	(\$879.25)		DPW WRS/Wages Pd 12-7-18
G 01-21220	FEDERAL WITHHOLDING TAX	(\$5,002.06)		FED/Wages Pd 12-7-18
G 01-21210	WISCONSIN WITHHOLDING	(\$3,154.67)		WI/Wages Pd 12-7-18
G 01-21230	SOCIAL SECURITY TAX	(\$4,769.97)		FICA/Wages Pd 12-7-18
G 01-21245	FLEX BENEFIT	(\$223.00)		FLEX/Wages Pd 12-7-18
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$802.26)		HEALTH/Wages Pd 12-7-18
G 01-21260	ICMA - RC	(\$1,275.01)		ICMA/Wages Pd 12-7-18
G 01-21250	PROFESSIONAL POLICE ASSOC.	(\$112.50)		TPPA/Wages Pd 12-7-18
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$43,732.21)		DirectDep/Wages Pd 12-7-18
G 01-21258	WISCONSIN DEFERRED COMP	(\$60.00)		WI DEF COMP/Wages Pd 12-7-18
Total V-T PAYROL ACCT. #3531102790		\$0.00		
Paid Chk#	1801206	12/7/2018	PAYCHEX	
G 01-21220	FEDERAL WITHHOLDING TAX	\$5,002.06		FED/Wages Pd 12-7-18
G 01-21210	WISCONSIN WITHHOLDING	\$3,154.67		WI/Wages Pd 12-7-18
G 01-21230	SOCIAL SECURITY TAX	\$4,769.97		FICA/Wages Pd 12-7-18
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$275.66		ADM/Wages Pd 12-7-18
E 01-01-511-1-199	FRINGE BENEFITS	\$345.51		ADM Staff/Wages Pd 12-7-18
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$471.92		TPD Chief/Wages Pd 12-7-18
E 01-03-521-1-199	FRINGE BENEFITS	\$2,466.93		TPD/Wages Pd 12-7-18
E 01-03-522-1-199	FRINGE BENEFITS	\$238.32		TFD/Wages Pd 12-7-18
E 01-04-541-1-199	FRINGE BENEFITS	\$558.43		DPW/Wages Pd 12-7-18
E 01-04-542-1-199	FRINGE BENEFITS	\$238.91		PARK/Wages Pd 12-7-18
E 21-05-610-1-199	FRINGE BENEFITS	\$174.31		SWR/Wages Pd 12-7-18
G 01-11160	SPECIAL CLEARING ACCOUNT	\$43,732.21		DirectDep/Wages Pd 12-7-18
Total PAYCHEX		\$61,428.90		

***Check Detail Register©**

DECEMBER 2018

Check Amt Invoice Comment

Paid Chk# 1801208 12/21/2018 DEPT. OF EMPLOYEE TRUST FUNDS

G 01-13110	DEFERRED EXPENDITURE	\$29,414.61		GF HEALTH/JAN19
G 21-13110	DEFERRED EXPENDITURE	\$1,028.71		SWR HEALTH/JAN19
Total DEPT. OF EMPLOYEE TRUST FUNDS		\$30,443.32		

Paid Chk# 1801209 12/20/2018 US CELLULAR

E 01-03-522-3-303	TELEPHONE	\$144.89	0282529056	TFD Cellular/DEC
E 01-03-521-3-303	TELEPHONE	\$369.76	0282529056	TPD Cellular/DEC
E 01-04-541-3-303	TELEPHONE	\$117.39	0282529056	DPW Cellular/DEC
E 01-01-511-3-303	TELEPHONE	\$47.06	0282529056	ADM Cellular/DEC
Total US CELLULAR		\$679.10		

Paid Chk# 1801210 12/27/2018 CARDMEMBER SERVICE (PWSB)

E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$10.00		MTYP ChamberLunch-Landisch-Hansen/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	\$354.96		OfficeMax-Toner/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	\$134.40		OfficeMax-1099 env,paper, tape, postcards/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	\$35.99		OfficeMax-1099 forms/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	\$34.99		OfficeMax-Calculator/Robertson
E 01-01-510-3-399	MISCELLANEOUS	\$50.43		Agmt Meeting-LandischHansen/Robertson
E 01-01-510-3-399	MISCELLANEOUS	\$71.09		Agmt Meeting-LaFond/Robertson
E 01-01-510-3-399	MISCELLANEOUS	\$30.00		Chamber Holiday Mobley/Robertson
G 01-12310	ACCOUNTS RECEIVABLE	\$85.98		Robertson-WrongCard/Robertson
E 01-01-511-3-308	BUILDING SUPPLIES	\$183.91		Menards-Shovels & TPD Faucet/Robertson
E 01-03-521-3-398	OTHER SUPPLIES	\$13.67		BP-Training Snacks/Nicholson
E 01-03-521-3-300	OFFICE SUPPLIES	\$11.02		Amazon-OfficeSupplies/Nicholson
E 01-03-521-3-398	OTHER SUPPLIES	\$173.88		Farmstead-Dinner w Kleppin/Nicholson
E 01-03-521-2-215	TRAINING - POLICE	\$21.83		TV Hardware-Paint/Nicholson
E 01-03-521-3-300	OFFICE SUPPLIES	\$13.48		Amazon-OfficeSupplies/Nicholson
E 01-03-521-3-300	OFFICE SUPPLIES	\$126.56		Amazon-OfficeSupplies/Nicholson
E 01-03-521-3-350	BODY ARMOR/LEATHER GEA	\$58.38		Amazon-Off Duty Holster/Nicholson
E 01-04-541-3-399	MISCELLANEOUS	\$184.53		Menards-HolidayDecor/LaFond
E 07-07-542-2-200	PRINTING & PUBLISHING	\$13.99		Amazon-GivingTree Envelopes/LaFond
Total CARDMEMBER SERVICE (PWSB)		\$1,609.09		

Paid Chk# 1801210 12/31/2018 WISCONSIN RETIREMENT SYSTEM

E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$981.14		ADM WRS/NOV
E 01-01-511-1-199	FRINGE BENEFITS	\$1,235.89		ADM Staff WRS/NOV
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$1,103.96		TPD Chief WRS/NOV
E 01-03-521-1-199	FRINGE BENEFITS	\$5,910.01		TPD WRS/NOV
E 01-03-522-1-198	FIRE CHIEF FRINGE	\$270.31		TFD Chief WRS/NOV
E 01-03-522-1-199	FRINGE BENEFITS	\$1,230.95		TFD WRS/NOV
E 06-09-522-1-199	FRINGE BENEFITS	\$32.63		HOH WRS/NOV
E 01-04-541-1-199	FRINGE BENEFITS	\$2,672.91		DPW WRS/NOV
E 01-04-542-1-199	FRINGE BENEFITS	\$455.66		PARK WRS/NOV
E 21-05-610-1-199	FRINGE BENEFITS	\$324.94		SWR WRS/NOV
Total WISCONSIN RETIREMENT SYSTEM		\$14,218.40		

Paid Chk# 1801211 12/27/2018 AT &T (U-VERSE INTERNET)

E 01-04-541-3-303	TELEPHONE	\$48.43		DPW Internet/DEC
Total AT &T (U-VERSE INTERNET)		\$48.43		

Paid Chk# 1801212 12/27/2018 US CELLULAR

E 01-01-511-3-303	TELEPHONE	\$5.88	0283636987	ADM/Internet Back Up
Total US CELLULAR		\$5.88		

Paid Chk# 1801213 12/21/2018 V-T PAYROL ACCT. #3531102790

***Check Detail Register©**

DECEMBER 2018

		Check Amt	Invoice	Comment
E 01-01-511-1-108	ADMINISTRATOR	\$3,660.96		ADM/Wages Pd 12-21-18
E 01-01-511-1-100	SALARIES & WAGES	\$4,611.52		ADM Staff/Wages Pd 12-21-18
E 01-03-521-1-113	POLICE CHIEF SALARY	\$12,210.70		TPD Chief/Wages Pd 12-21-18
E 01-03-521-1-100	SALARIES & WAGES	\$20,429.96		TPD/Wages Pd 12-21-18
E 01-03-521-1-101	OVERTIME	\$2,482.89		TPD OT/Wages Pd 12-21-18
E 01-03-522-1-110	FIRE CHIEF WAGES	\$1,533.25		TFD Chief/Wages Pd 12-21-18
E 01-03-522-1-100	SALARIES & WAGES	\$9,123.89		TFD/Wages Pd 12-21-18
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$69.01		TFD-DPW/Wages Pd 12-21-18
E 06-09-522-1-100	SALARIES & WAGES	\$2,250.02		HOH/Wages Pd 12-21-18
E 01-03-522-1-102	PART-TIME	\$963.06		TFD PT/Wages Pd 12-21-18
E 01-04-541-1-100	SALARIES & WAGES	\$12,527.68		DPW/Wages Pd 12-21-18
E 01-04-541-1-101	OVERTIME	\$43.52		DPW OT/Wages Pd 12-21-18
E 01-04-542-1-100	SALARIES & WAGES	\$454.55		PARK/Wages Pd 12-21-18
E 21-05-610-1-100	SALARIES & WAGES	\$1,503.42		SWR/Wages Pd 12-21-18
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$245.28)		ADM WRS/Wages Pd 12-21-18
E 01-01-511-1-199	FRINGE BENEFITS	(\$308.97)		ADM Staff WRS/Wages Pd 12-21-18
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$209.77)		TPD Chief WRS/Wages Pd 12-21-18
E 01-03-521-1-199	FRINGE BENEFITS	(\$1,535.16)		TPD WRS/Wages Pd 12-21-18
E 01-03-522-1-198	FIRE CHIEF FRINGE	(\$102.73)		TFD Chief WRS/Wages Pd 12-21-18
E 01-03-522-1-199	FRINGE BENEFITS	(\$64.53)		TFD PT WRS/Wages Pd 12-21-18
E 01-03-522-1-199	FRINGE BENEFITS	(\$218.13)		TFD WRS/Wages Pd 12-21-18
E 06-09-522-1-199	FRINGE BENEFITS	(\$14.86)		HOH WRS/Wages Pd 12-21-18
E 01-04-541-1-199	FRINGE BENEFITS	(\$973.57)		DPW WRS/Wages Pd 12-21-18
G 01-21220	FEDERAL WITHHOLDING TAX	(\$5,293.45)		FED/Wages Pd 12-21-18
G 01-21210	WISCONSIN WITHHOLDING	(\$3,054.20)		WI/Wages Pd 12-21-18
G 01-21230	SOCIAL SECURITY TAX	(\$5,551.18)		FICA/Wages Pd 12-21-18
G 01-21245	FLEX BENEFIT	(\$223.00)		FLEX/Wages Pd 12-21-18
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$727.18)		HEALTH/Wages Pd 12-21-18
G 01-21260	ICMA - RC	(\$6,266.89)		ICMA/Wages Pd 12-21-18
G 01-21258	WISCONSIN DEFERRED COMP	(\$60.00)		WI DEF COMP/Wages Pd 12-21-18
G 01-21285	LIFE INSURANCE	(\$422.59)		LIFE/Wages Pd 12-21-18
G 01-21250	PROFESSIONAL POLICE ASSOC.	(\$112.50)		TPPA/Wages Pd 12-21-18
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$46,480.44)		DirectDep/Wages Pd 12-21-18
Total V-T PAYROL ACCT. #3531102790		\$0.00		
Paid Chk# 1801214 12/21/2018 PAYCHEX				
G 01-21220	FEDERAL WITHHOLDING TAX	\$5,293.45		FED/Wages Pd 12-21-18
G 01-21210	WISCONSIN WITHHOLDING	\$3,054.20		WI/Wages Pd 12-21-18
G 01-21230	SOCIAL SECURITY TAX	\$5,551.18		FICA/Wages Pd 12-21-18
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$287.13		ADM/Wages Pd 12-21-18
E 01-01-511-1-199	FRINGE BENEFITS	\$368.46		ADM Staff/Wages Pd 12-21-18
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$944.07		TPD Chief/Wages Pd 12-21-18
E 01-03-521-1-199	FRINGE BENEFITS	\$1,810.21		TPD/Wages Pd 12-21-18
E 01-03-522-1-198	FIRE CHIEF FRINGE	\$117.30		TFD Chief/Wages Pd 12-21-18
E 01-03-522-1-199	FRINGE BENEFITS	\$774.95		TFD/Wages Pd 12-21-18
E 06-09-522-1-199	FRINGE BENEFITS	\$164.61		HOH/Wages Pd 12-21-18
E 01-04-541-1-199	FRINGE BENEFITS	\$936.00		DPW/Wages Pd 12-21-18
E 01-04-542-1-199	FRINGE BENEFITS	\$34.72		PARK/Wages Pd 12-21-18
E 21-05-610-1-199	FRINGE BENEFITS	\$113.74		SWR/Wages Pd 12-21-18
G 01-11160	SPECIAL CLEARING ACCOUNT	\$46,480.44		DirectDep/Wages Pd 12-21-18
Total PAYCHEX		\$65,930.46		
Paid Chk# 1801215 12/21/2018 PAYCHEX MAJOR MARKET SERVICES				
E 01-01-511-2-210	DATA PROCESSING	\$234.91	2018121901	Processing 12-21-18 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$234.91		

***Check Detail Register©**

DECEMBER 2018

Check Amt Invoice CommentPaid Chk# 1801216 12/21/2018 **ICMA RETIREMENT TRUST**

G 01-21260 ICMA - RC \$6,266.89 ICMA/Wages Pd 12-21-18

Total ICMA RETIREMENT TRUST \$6,266.89Paid Chk# 1801217 12/21/2018 **WI DEFERRED COMP PROGRAM**

G 01-21258 WISCONSIN DEFERRED COMP \$60.00 WI DEF COMP/Wages Pd 12-21-18

Total WI DEFERRED COMP PROGRAM \$60.00**11110 HARRIS GF -CHECKING \$192,755.47****Fund Summary****11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$183,909.04
06 EQUITY RESERVE ACCOUNT	\$2,432.40
07 PARK IMPROVEMENT FUND	\$13.99
16 OLD VILLAGE HALL	\$164.82
21 SEWER UTILITY	\$6,235.22
	\$192,755.47

***Check Detail Register©**

CLOSING ENTRIES 2018

	Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING			
Paid Chk# 022003 1/17/2019 WE ENERGIES			
E 01-01-511-3-304 ELECTRICITY	\$1,317.66		VH ELEC/DEC
E 01-01-511-3-305 HEAT	\$1,128.21		VH GAS/DEC
E 01-04-541-3-304 ELECTRICITY	\$373.59		DPW ELEC/DEC
E 01-04-541-3-305 HEAT	\$861.14		DPW GAS/DEC
E 21-05-610-3-304 ELECTRICITY	\$1,539.02		SWR ELEC/DEC
E 21-05-610-3-305 HEAT	\$10.23		SWR GAS/DEC
E 01-04-542-3-304 ELECTRICITY	\$505.11		PARK ELEC/DEC
E 01-04-542-3-305 HEAT	\$113.97		PARK GAS/DEC
E 16-05-541-3-304 ELECTRICITY	\$115.23		OLD VH ELEC/DEC
E 16-05-541-3-305 HEAT	\$128.68		OLD VH GAS/DEC
E 01-04-541-3-335 STREET LIGHTING	\$3,495.14		Street Lighting/DEC
E 21-05-610-3-304 ELECTRICITY	\$50.36		EMG Siren/DEC
Total WE ENERGIES	\$9,638.34		
11110 HARRIS GF -CHECKING	\$9,638.34		

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$7,794.82
16 OLD VILLAGE HALL	\$243.91
21 SEWER UTILITY	\$1,599.61
	\$9,638.34

***Check Detail Register©**

JANUARY 2019

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 022001 1/3/2019 SCOTT NICHOLSON

G 01-12310	ACCOUNTS RECEIVABLE	\$1,020.00	Donations Collected for Retirement/Nicholson
Total SCOTT NICHOLSON		\$1,020.00	

Paid Chk# 022002 1/17/2019 SECURIAN FINANCIAL GROUP, INC

E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$314.18	ADM LIFE/FEB
E 01-01-511-1-199	FRINGE BENEFITS	\$86.66	ADM Staff LIFE/FEB
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$44.88	TPD Chief LIFE/FEB
E 01-03-521-1-199	FRINGE BENEFITS	\$169.96	TPD LIFE/FEB
E 01-03-522-1-199	FRINGE BENEFITS	\$28.81	TFD LIFE/FEB
E 01-04-541-1-199	FRINGE BENEFITS	\$104.99	DPW LIFE/FEB
E 01-04-542-1-199	FRINGE BENEFITS	\$14.19	PARK LIFE/FEB
E 21-05-610-1-199	FRINGE BENEFITS	\$14.19	SWR LIFE/FEB
Total SECURIAN FINANCIAL GROUP, INC		\$777.86	

Paid Chk# 1900101 1/4/2019 ICMA RETIREMENT TRUST

G 01-21260	ICMA - RC	\$3,643.36	ICMA/Wages Pd 1-4-19
Total ICMA RETIREMENT TRUST		\$3,643.36	

Paid Chk# 1900102 1/4/2019 PAYCHEX

G 01-21220	FEDERAL WITHHOLDING TAX	\$4,030.20	FED/Wages Pd 1-4-19
G 01-21210	WISCONSIN WITHHOLDING	\$2,540.49	WI/Wages Pd 1-4-19
G 01-21230	SOCIAL SECURITY TAX	\$4,104.75	FICA/Wages Pd 1-4-19
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$447.29	ADM/Wages Pd 1-4-19
E 01-01-511-1-199	FRINGE BENEFITS	\$347.40	ADM Staff/Wages Pd 1-4-19
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$450.54	TPD Chief/Wages Pd 1-4-19
E 01-03-521-1-199	FRINGE BENEFITS	\$1,341.03	TPD/Wages Pd 1-4-19
E 01-03-522-1-199	FRINGE BENEFITS	\$253.61	TFD/Wages Pd 1-4-19
E 01-04-541-1-199	FRINGE BENEFITS	\$1,062.96	DPW/Wages Pd 1-4-19
E 01-04-542-1-199	FRINGE BENEFITS	\$91.74	PARK/Wages Pd 1-4-19
E 21-05-610-1-199	FRINGE BENEFITS	\$110.18	SWR/Wages Pd 1-4-19
G 01-11160	SPECIAL CLEARING ACCOUNT	\$35,528.83	DirectDep/Wages Pd 1-4-19
Total PAYCHEX		\$50,309.02	

Paid Chk# 1900103 1/4/2019 WI DEFERRED COMP PROGRAM

G 01-21258	WISCONSIN DEFERRED COMP	\$330.00	WI DEF COMP/Wages Pd 1-4-19
Total WI DEFERRED COMP PROGRAM		\$330.00	

Paid Chk# 1900104 1/4/2019 PAYCHEX MAJOR MARKET SERVICES

E 01-01-511-2-210	DATA PROCESSING	\$216.61	2019010201 Processing 1-4-19 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$216.61	

Paid Chk# 1900105 1/4/2019 V-T PAYROL ACCT. #3531102790

E 01-01-511-1-108	ADMINISTRATOR	\$5,990.82	ADM/Wages Pd 1-4-19
E 01-01-511-1-100	SALARIES & WAGES	\$4,611.53	ADM Staff/Wages Pd 1-4-19
E 01-03-521-1-113	POLICE CHIEF SALARY	\$6,400.15	TPD Chief/Wages Pd 1-4-19
E 01-03-521-1-100	SALARIES & WAGES	\$17,655.45	TPD/Wages Pd 1-4-19
E 01-03-521-1-101	OVERTIME	\$40.21	TPD OT/Wages Pd 1-4-19
E 01-03-521-1-109	DPW EQUIPMENT MAINTENA	\$28.24	TPD-DPW/Wages Pd 1-4-19
E 01-03-522-1-100	SALARIES & WAGES	\$2,033.37	TFD/Wages Pd 1-4-19
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$462.80	DPW-TFD/Wages Pd 1-4-19
E 01-03-522-1-102	PART-TIME	\$963.06	TFD PT/Wages Pd 1-4-19
E 01-04-541-1-100	SALARIES & WAGES	\$14,721.15	DPW/Wages Pd 1-4-19
E 01-04-542-1-100	SALARIES & WAGES	\$1,192.94	PARK/Wages Pd 1-4-19
E 21-05-610-1-100	SALARIES & WAGES	\$1,440.24	SWR/Wages Pd 1-4-19

***Check Detail Register©**

JANUARY 2019

		Check Amt	Invoice	Comment
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$392.40)		ADM WRS/Wages Pd 1-4-19
E 01-01-511-1-199	FRINGE BENEFITS	(\$302.05)		ADM Staff WRS/Wages Pd 1-4-19
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$419.21)		TPD Chief WRS/Wages Pd 1-4-19
E 01-03-521-1-199	FRINGE BENEFITS	(\$1,160.91)		TPD WRS/Wages Pd 1-4-19
E 01-03-522-1-199	FRINGE BENEFITS	(\$63.08)		TFD PT WRS/Wages Pd 1-4-19
E 01-03-522-1-199	FRINGE BENEFITS	(\$147.20)		TFD WRS/Wages Pd 1-4-19
E 01-04-541-1-199	FRINGE BENEFITS	(\$881.74)		DPW WRS/Wages Pd 1-4-19
G 01-21220	FEDERAL WITHHOLDING TAX	(\$4,030.20)		FED/Wages Pd 1-4-19
G 01-21210	WISCONSIN WITHHOLDING	(\$2,540.49)		WI/Wages Pd 1-4-19
G 01-21230	SOCIAL SECURITY TAX	(\$4,104.75)		FICA/Wages Pd 1-4-19
G 01-21245	FLEX BENEFIT	(\$783.00)		FLEX/Wages Pd 1-4-19
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$1,100.24)		HEALTH/Wages Pd 1-4-19
G 01-21260	ICMA - RC	(\$3,643.36)		ICMA/Wages Pd 1-4-19
G 01-21258	WISCONSIN DEFERRED COMP	(\$330.00)		WI DEF COMP/Wages Pd 1-4-19
G 01-21250	PROFESSIONAL POLICE ASSOC.	(\$112.50)		TPPA/Wages Pd 1-4-19
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$35,528.83)		DirectDep/Wages Pd 1-4-19
Total V-T PAYROL ACCT. #3531102790		\$0.00		
Paid Chk# 1900106	1/15/2019	OZAUKEE COUNTY TREASURER		
G 01-21430	DUE TO OZAUKEE COUNTY	\$382,280.85		OZ CTY Tax Settlement/DEC
Total OZAUKEE COUNTY TREASURER		\$382,280.85		
Paid Chk# 1900107	1/15/2019	MEQUON-THIENSVILLE SCHOOL DIST		
G 01-21410	DUE TO M-T SCHOOL DISTRICT	\$1,670,561.88		MTSD Tax Settlement/DEC
otal MEQUON-THIENSVILLE SCHOOL DIST		\$1,670,561.88		
Paid Chk# 1900108	1/15/2019	MATC		
G 01-21420	DUE TO MATC	\$265,076.22		MATC Tax Settlement/DEC
Total MATC		\$265,076.22		
Paid Chk# 1900109	1/18/2019	PAYCHEX		
G 01-21220	FEDERAL WITHHOLDING TAX	\$5,651.36		FED/Wages Pd 1-18-19
G 01-21210	WISCONSIN WITHHOLDING	\$3,061.21		WI/Wages Pd 1-18-19
G 01-21230	SOCIAL SECURITY TAX	\$4,998.88		FICA/Wages Pd 1-18-19
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$274.09		ADM/Wages Pd 1-18-19
E 01-01-511-1-199	FRINGE BENEFITS	\$353.74		ADM Staff/Wages Pd 1-18-19
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$1,079.42		TPD Chief/Wages Pd 1-18-19
E 01-03-521-1-199	FRINGE BENEFITS	\$1,299.55		TPD/Wages Pd 1-18-19
E 01-03-522-1-198	FIRE CHIEF FRINGE	\$117.29		TFD Chief/Wages Pd 1-18-19
E 01-03-522-1-199	FRINGE BENEFITS	\$815.35		TFD/Wages Pd 1-18-19
E 06-09-522-1-199	FRINGE BENEFITS	\$171.65		HOH/Wages Pd 1-18-19
E 01-04-541-1-199	FRINGE BENEFITS	\$616.52		DPW/Wages Pd 1-18-19
E 01-04-542-1-199	FRINGE BENEFITS	\$140.88		PARK/Wages Pd 1-18-19
E 21-05-610-1-199	FRINGE BENEFITS	\$130.38		SWR/Wages Pd 1-18-19
G 01-11160	SPECIAL CLEARING ACCOUNT	\$45,989.70		DirectDep/Wages Pd 1-18-19
Total PAYCHEX		\$64,700.02		
Paid Chk# 1900110	1/18/2019	V-T PAYROL ACCT. #3531102790		
E 01-01-511-1-108	ADMINISTRATOR	\$3,726.87		ADM/Wages Pd 1-18-19
E 01-01-511-1-100	SALARIES & WAGES	\$4,694.55		ADM Staff/Wages Pd 1-18-19
E 01-03-521-1-113	POLICE CHIEF SALARY	\$14,120.94		TPD Chief/Wages Pd 1-18-19
E 01-03-521-1-100	SALARIES & WAGES	\$17,169.60		TPD/Wages Pd 1-18-19
E 01-03-522-1-110	FIRE CHIEF WAGES	\$1,533.25		TFD Chief/Wages Pd 1-18-19
E 01-03-522-1-100	SALARIES & WAGES	\$9,603.89		TFD/Wages Pd 1-18-19
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$171.54		TFD-DPW/Wages Pd 1-18-19
E 06-09-522-1-100	SALARIES & WAGES	\$2,316.42		HOH/Wages Pd 1-18-19

***Check Detail Register©**

JANUARY 2019

		Check Amt	Invoice	Comment
E 01-03-522-1-102	PART-TIME	\$980.39		TFD PT/Wages Pd 1-18-19
E 01-04-541-1-100	SALARIES & WAGES	\$9,580.25		DPW/Wages Pd 1-18-19
E 01-04-542-1-100	SALARIES & WAGES	\$1,150.18		PARK/Wages Pd 1-18-19
E 21-05-610-1-100	SALARIES & WAGES	\$969.03		SWR/Wages Pd 1-18-19
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$244.11)		ADM WRS/Wages Pd 1-18-19
E 01-01-511-1-199	FRINGE BENEFITS	(\$307.49)		ADM Staff WRS/Wages Pd 1-18-19
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$297.39)		TPD Chief WRS/Wages Pd 1-18-19
E 01-03-521-1-199	FRINGE BENEFITS	(\$1,124.61)		TPD WRS/Wages Pd 1-18-19
E 01-03-522-1-198	FIRE CHIEF FRINGE	(\$100.43)		TFD Chief WRS/Wages Pd 1-18-19
E 01-03-522-1-199	FRINGE BENEFITS	(\$64.22)		TFD PT WRS/Wages Pd 1-18-19
E 01-03-522-1-199	FRINGE BENEFITS	(\$230.49)		TFD WRS/Wages Pd 1-18-19
E 06-09-522-1-199	FRINGE BENEFITS	(\$22.83)		HOH WRS/Wages Pd 1-18-19
E 01-04-541-1-199	FRINGE BENEFITS	(\$766.32)		DPW WRS/Wages Pd 1-18-19
G 01-21220	FEDERAL WITHHOLDING TAX	(\$5,651.36)		FED/Wages Pd 1-18-19
G 01-21210	WISCONSIN WITHHOLDING	(\$3,061.21)		WI/Wages Pd 1-18-19
G 01-21230	SOCIAL SECURITY TAX	(\$4,998.88)		FICA/Wages Pd 1-18-19
G 01-21245	FLEX BENEFIT	(\$283.00)		FLEX/Wages Pd 1-18-19
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$388.84)		HEALTH/Wages Pd 1-18-19
G 01-21260	ICMA - RC	(\$1,620.94)		ICMA/Wages Pd 1-18-19
G 01-21258	WISCONSIN DEFERRED COMP	(\$330.00)		WI DEF COMP/Wages Pd 1-18-19
G 01-21285	LIFE INSURANCE	(\$422.59)		LIFE/Wages Pd 1-18-19
G 01-21250	PROFESSIONAL POLICE ASSOC.	(\$112.50)		TPPA/Wages Pd 1-18-19
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$45,989.70)		DirectDep/Wages Pd 1-18-19
Total V-T PAYROL ACCT. #3531102790		\$0.00		
Paid Chk# 1900111 1/18/2019 PAYCHEX MAJOR MARKET SERVICES				
E 01-01-511-2-210	DATA PROCESSING	\$217.76	2019011501	Processing 1-18-19 Payroll
G 01-21110	ACCOUNTS PAYABLE	\$210.00	2019011501	Process 2018 W-2's
otal PAYCHEX MAJOR MARKET SERVICES		\$427.76		
Paid Chk# 1900112 1/18/2019 WI DEFERRED COMP PROGRAM				
G 01-21258	WISCONSIN DEFERRED COMP	\$330.00		WI DEF COMP/Wages Pd 1-18-19
Total WI DEFERRED COMP PROGRAM		\$330.00		
Paid Chk# 1900113 1/18/2019 ICMA RETIREMENT TRUST				
G 01-21260	ICMA - RC	\$1,620.94		ICMA/Wages Pd 1-18-19
Total ICMA RETIREMENT TRUST		\$1,620.94		
Paid Chk# 1900114 1/24/2019 DEPT. OF EMPLOYEE TRUST FUNDS				
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$796.66		ADM HEALTH/FEB
E 01-01-511-1-199	FRINGE BENEFITS	\$3,660.32		ADM Staff HEALTH/FEB
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$3,660.32		TPD Chief HEALTH/FEB
E 01-03-521-1-199	FRINGE BENEFITS	\$13,072.40		TPD HEALTH/FEB
E 01-04-541-1-199	FRINGE BENEFITS	\$6,161.48		DPW HEALTH/FEB
E 01-04-542-1-199	FRINGE BENEFITS	\$832.63		PARK HEALTH/FEB
E 21-05-610-1-199	FRINGE BENEFITS	\$832.63		SWR HEALTH/FEB
E 01-03-522-1-199	FRINGE BENEFITS	\$1,296.24		TFD HEALTH/FEB
E 01-03-521-1-195	ANNUITANT FRINGE	\$1,234.40		TPD CHIEF ANNUIT HEALTH/FEB
Total DEPT. OF EMPLOYEE TRUST FUNDS		\$31,547.08		
Paid Chk# 1900115 1/31/2019 WISCONSIN RETIREMENT SYSTEM				
G 01-21110	ACCOUNTS PAYABLE	\$18,269.14		WRS/DEC
G 06-21110	ACCOUNTS PAYABLE	\$29.71		HOH WRS/DEC
G 21-21110	ACCOUNTS PAYABLE	\$361.75		SWR WRS/DEC
Total WISCONSIN RETIREMENT SYSTEM		\$18,660.60		
Paid Chk# 1900116 1/18/2019 US CELLULAR				

***Check Detail Register©**

JANUARY 2019

		Check Amt	Invoice	Comment
E 01-03-522-3-303	TELEPHONE	\$145.67	0287923803	TFD Cellular/JAN
E 01-03-521-3-303	TELEPHONE	\$242.42	0287923803	TPD Cellular/JAN
E 01-04-541-3-303	TELEPHONE	\$119.10	0287923803	DPW Cellular/JAN
E 01-01-511-3-303	TELEPHONE	\$47.31	0287923803	ADM Cellular/JAN
Total US CELLULAR		\$554.50		

Paid Chk# 190017 1/22/2019 AT &T (U-VERSE INTERNET)

E 01-04-541-3-303	TELEPHONE	\$48.43	DPW Internet/JAN
Total AT &T (U-VERSE INTERNET)		\$48.43	

11110 HARRIS GF -CHECKING \$2,492,105.13

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$2,485,751.78
06 EQUITY RESERVE ACCOUNT	\$2,494.95
21 SEWER UTILITY	\$3,858.40
	\$2,492,105.13

***Check Detail Register©**

DECEMBER 2018

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 021804 12/20/2018 3 RIVERS BILLING, INC

E 06-09-522-2-276	BILLING SERVICES	\$573.43	4726	EMS Billing/NOV
Total 3 RIVERS BILLING, INC		\$573.43		

Paid Chk# 021805 12/20/2018 ABT MAILCOM INC

E 01-01-511-3-399	MISCELLANEOUS	\$275.74	32724	Processing 2018 Tax Bills Balance
Total ABT MAILCOM INC		\$275.74		

Paid Chk# 021806 12/20/2018 ADVANCED DISPOSAL LANDFILL

E 01-04-541-2-228	SANITARY LANDFILL	\$3,213.36	GW03563	Landfill/NOV
Total ADVANCED DISPOSAL LANDFILL		\$3,213.36		

Paid Chk# 021807 12/20/2018 AIR ONE EQUIPMENT, INC

E 14-16-522-4-499	OTHER	\$542.00	136126	Grand Standard Rope Bag & Safety Green
E 14-16-522-4-499	OTHER	\$74.00	136218	(2) Grand Stand Rope Bags
E 01-03-522-3-324	CHEMICALS	\$406.10	137625	Class A Plus Foam/TFD
E 14-16-522-4-402	EQUIPMENT	\$1,599.00	138812	Manifold
Total AIR ONE EQUIPMENT, INC		\$2,621.10		

Paid Chk# 021808 12/20/2018 AIRGAS USA, LLC

E 01-03-522-3-322	AIR & OXYGEN	\$124.98		Test Cylinder Maint Fee-TFD/NOV
E 01-03-522-3-322	AIR & OXYGEN	\$57.31		Cylinder Rental-TPD/NOV
E 01-04-541-3-308	BUILDING SUPPLIES	\$117.19	9975785152	DPW Cylinder Rental/NOV
Total AIRGAS USA, LLC		\$299.48		

Paid Chk# 021809 12/20/2018 ALADTEC, INC

G 01-13110	DEFERRED EXPENDITURE	\$1,235.00	2018-12942	EMS Manager Subscription Renewal/2019
Total ALADTEC, INC		\$1,235.00		

Paid Chk# 021810 12/20/2018 ALL COUNTY ELECTRIC SUPPLY

E 01-01-511-3-308	BUILDING SUPPLIES	\$712.80	24082-01	Light Bulbs/VH
E 01-01-511-3-308	BUILDING SUPPLIES	\$324.00	24082-02	Light Bulbs/TFD
Total ALL COUNTY ELECTRIC SUPPLY		\$1,036.80		

Paid Chk# 021811 12/20/2018 AMY LANGLOIS

E 01-01-511-3-300	OFFICE SUPPLIES	\$29.43		November Mileage
Total AMY LANGLOIS		\$29.43		

Paid Chk# 021812 12/20/2018 AYRES ASSOCIATES

E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$6,042.00	177650	Splashpad Planning/Design Task 1
Total AYRES ASSOCIATES		\$6,042.00		

Paid Chk# 021813 12/20/2018 BEAR GRAPHICS, INC.

E 01-01-510-3-302	ELECTION EXPENSE	\$55.48	0811948	Tally Sheets for 2019 Elections
Total BEAR GRAPHICS, INC.		\$55.48		

Paid Chk# 021814 12/20/2018 BEYER S TRUE VALUE

E 01-01-511-3-308	BUILDING SUPPLIES	\$35.20	143899	Carpet Cleaner Rental
E 01-01-511-3-308	BUILDING SUPPLIES	\$32.98	143900	Carpet Shampoo & Spot Remover
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$3.29	143922	Felt Marker
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$150.84	143978	Safety markers & antifreeze blend
Total BEYER S TRUE VALUE		\$222.31		

Paid Chk# 021815 12/20/2018 BOEHLKE BOTTLED GAS CORP.

E 01-04-542-3-305	HEAT	\$201.66	U0038403	Park Garage Heat
-------------------	------	----------	----------	------------------

***Check Detail Register©**

DECEMBER 2018

		Check Amt	Invoice	Comment
Total BOEHLKE BOTTLED GAS CORP.		\$201.66		
Paid Chk# 021816	12/20/2018 BOEHLKE HARDWARE			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$17.05	40374	LP Tank
Total BOEHLKE HARDWARE		\$17.05		
Paid Chk# 021817	12/20/2018 BUELOW VETTER BUIKEMA			
E 01-01-510-2-207	LEGAL COUNSEL	\$348.50	133	ADM Legal/NOV
E 01-01-510-2-207	LEGAL COUNSEL	\$1,245.50	133	TPD Chief Ad Legal/NOV
E 01-01-510-2-207	LEGAL COUNSEL	\$106.00	133	Mechanic Position Legal/NOV
E 01-01-510-2-207	LEGAL COUNSEL	\$371.00	133	Dir of Community Svc PositionLegal/NOV
Total BUELOW VETTER BUIKEMA		\$2,071.00		
Paid Chk# 021818	12/20/2018 CASPERS TRUCK EQUIPMENT			
E 01-04-541-3-337	SALT & ICE CONTROL	\$1,300.00	33223-IN	Liquid Geomelt
Total CASPERS TRUCK EQUIPMENT		\$1,300.00		
Paid Chk# 021819	12/20/2018 CEDARBURG OVERHEAD DOOR			
E 01-04-541-3-309	BUILDING REPAIRS	\$790.68	64639	Commercial Springs/DPW
Total CEDARBURG OVERHEAD DOOR		\$790.68		
Paid Chk# 021820	12/20/2018 CENTURY LINK			
E 01-01-511-3-303	TELEPHONE	\$3.53	1456484341	ADM Long Distance/NOV
E 01-03-522-3-303	TELEPHONE	\$0.88	1456484341	TFD Long Distance/NOV
E 01-03-521-3-303	TELEPHONE	\$3.87	1456484341	TPD Long Distance/NOV
E 01-04-541-3-303	TELEPHONE	\$0.57	1456484341	DPW Long Distance/NOV
Total CENTURY LINK		\$8.85		
Paid Chk# 021821	12/20/2018 CENTURY SPRINGS			
E 01-04-541-3-308	BUILDING SUPPLIES	\$8.65	1326830	DPW Bottled Water/NOV
Total CENTURY SPRINGS		\$8.65		
Paid Chk# 021822	12/20/2018 CINTAS CORPORATION			
E 01-01-511-3-308	BUILDING SUPPLIES	\$79.84	1026923	VH Mats/NOV 2018
E 01-01-511-3-308	BUILDING SUPPLIES	\$79.84	1026923	VH Mats/DEC 2018
Total CINTAS CORPORATION		\$159.68		
Paid Chk# 021823	12/20/2018 CITY OF MUSKEGO			
E 21-05-610-2-202	DUES & SUBSCRIPTIONS	\$10.40	118404	MMSD 2020 Fac Plan/OCT
E 21-05-610-2-202	DUES & SUBSCRIPTIONS	\$8.32	118422	MMSD 2020 Fac Plan/NOV
Total CITY OF MUSKEGO		\$18.72		
Paid Chk# 021824	12/20/2018 CNA SURETY			
G 01-13110	DEFERRED EXPENDITURE	\$412.50		WI ADM/Clerk/Treasurer Bond #61214754
G 01-13110	DEFERRED EXPENDITURE	\$93.75		Village Clerk Bond #62994489
G 01-13110	DEFERRED EXPENDITURE	\$50.00		Chief Bond Policy/2019
Total CNA SURETY		\$556.25		
Paid Chk# 021825	12/20/2018 COLLEEN LANDISCH-HANSEN			
E 01-01-511-2-203	TRAINING & MEETINGS	\$156.96		NOV MILEAGE
Total COLLEEN LANDISCH-HANSEN		\$156.96		
Paid Chk# 021826	12/20/2018 COLUMBIA ST MARYS CORP WORX			
E 01-03-521-3-311	RECRUITMENT	\$281.00	31657	PreEmployment Phys/C Kleppin
E 01-03-522-3-355	HEALTH MAINTENANCE	\$320.00	31693	P Cobbs/PreEmployment Physicals
E 01-03-522-3-355	HEALTH MAINTENANCE	\$235.00	31693	N Gross/PreEmployment Physicals
Total COLUMBIA ST MARYS CORP WORX		\$836.00		

***Check Detail Register©**

DECEMBER 2018

			Check Amt	Invoice	Comment
Paid Chk# 021827 12/20/2018 CONLEY MEDIA					
E 01-01-510-3-302	ELECTION EXPENSE		\$21.23	1672361118	NOV Election Notice & Affidavit
G 01-21525	DEPOSIT-DEVELP. APPLICATION		\$12.56	1672361118	Cond Use PH/Suburban Harley
Total CONLEY MEDIA			\$33.79		
Paid Chk# 021828 12/20/2018 CONWAY SHIELDS					
E 01-03-522-3-312	UNIFORM ALLOWANCES		\$139.50		TFD Clothing/J Clark
E 01-03-522-3-312	UNIFORM ALLOWANCES		\$3.96		TFD Clothing/A Szatkowski
E 01-03-522-2-270	MAINTENANCE CONTRACT		\$1,150.00	0431186-IN	Annual Flow Test on TFD Airpacks
E 01-03-522-3-353	EQUIPMENT REPAIRS		\$461.00	0431630-IN	SCBA Cylinder Repairs
Total CONWAY SHIELDS			\$1,754.46		
Paid Chk# 021829 12/20/2018 DELTA DENTAL					
G 01-13110	DEFERRED EXPENDITURE		\$38.29	1230709	ADM Dental/JAN 19
G 01-13110	DEFERRED EXPENDITURE		\$217.50	1230709	ADM Staff Dental/JAN 19
G 01-13110	DEFERRED EXPENDITURE		\$108.75	1230709	TPD Chief Dental/JAN 19
G 01-13110	DEFERRED EXPENDITURE		\$761.25	1230709	TPD Dental/JAN 19
G 01-13110	DEFERRED EXPENDITURE		\$181.97	1230709	TFD Dental/JAN 19
G 01-13110	DEFERRED EXPENDITURE		\$430.71	1230709	DPW Dental/JAN 19
G 01-13110	DEFERRED EXPENDITURE		\$58.20	1230709	PARK Dental/JAN 19
G 21-13110	DEFERRED EXPENDITURE		\$58.20	1230709	SWR Dental/JAN 19
Total DELTA DENTAL			\$1,854.87		
Paid Chk# 021830 12/20/2018 DIANNE S. ROBERTSON					
E 01-01-511-3-303	TELEPHONE		\$45.90		Cell Phone Expenses/NOV
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS		\$140.25		Mileage & Misc Expenses/NOV
E 01-01-510-3-399	MISCELLANEOUS		\$5.27		TPD Interviews Expenses/NOV
Total DIANNE S. ROBERTSON			\$191.42		
Paid Chk# 021831 12/20/2018 DIGGERS HOTLINE					
E 01-04-541-3-357	DIGGERS HOT LINE		\$22.20	181 1 82401	Tickets/NOV
Total DIGGERS HOTLINE			\$22.20		
Paid Chk# 021832 12/20/2018 DIGICORP, INC.					
E 14-16-510-4-400	OFFICE EQUIPMENT		\$1,312.90	325831	Additional Cameras
E 14-16-510-4-400	OFFICE EQUIPMENT		\$3,536.82	326212	Additional Cameras
Total DIGICORP, INC.			\$4,849.72		
Paid Chk# 021833 12/20/2018 DIVERSIFIED BENEFIT SERVICES					
E 01-01-554-7-715	FLEX BENEFIT		\$95.94	272425	HRA Admin Svcs/NOV
E 01-01-554-7-715	FLEX BENEFIT		\$120.00	273315	FSA Admin Svcs/NOV
E 01-01-554-7-715	FLEX BENEFIT		\$95.94	274287	HRA Admin Svcs/DEC
Total DIVERSIFIED BENEFIT SERVICES			\$311.88		
Paid Chk# 021834 12/20/2018 EGELHOFF LAWN MOWER SERVICE					
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT		\$16.20	249199	Cushman #15/Ball Joint
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT		\$3.40	249694	BackPack Blower/Choke Control knob
Total EGELHOFF LAWN MOWER SERVICE			\$19.60		
Paid Chk# 021835 12/20/2018 EMERGENCY MEDICAL PRODUCTS					
E 01-03-522-3-327	MEDICAL SUPPLIES		\$71.99	2030448	Non-Paramedic Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES		\$1,333.01	2033404	Non-Paramedic Supplies
Total EMERGENCY MEDICAL PRODUCTS			\$1,405.00		
Paid Chk# 021836 12/20/2018 FRENZ GARDEN CENTER					
G 01-12310	ACCOUNTS RECEIVABLE		\$350.00	3212	Bows for Village Christmas Tree

***Check Detail Register©**

DECEMBER 2018

		Check Amt	Invoice	Comment
Total FRENZ GARDEN CENTER		\$350.00		
Paid Chk# 021837	12/20/2018	GENERAL COMMUNICATIONS, INC		
E 01-03-521-2-223	RADIO MAINTENANCE	\$164.80	262828	Radio Battery/Reserves
E 01-03-521-2-223	RADIO MAINTENANCE	\$8.25	262828	Misc Parts Radio/Reserves
E 01-03-521-2-223	RADIO MAINTENANCE	\$126.12	262828	Mic/Reserves
E 01-03-521-2-223	RADIO MAINTENANCE	\$55.20	262828	Radio Antenna/Reserves
E 01-03-522-2-223	RADIO MAINTENANCE	\$150.00	262845	Tested #563 Radio
E 01-03-521-2-223	RADIO MAINTENANCE	\$186.00	263116	(3) Radio Batteries/Reserves
E 01-03-521-2-223	RADIO MAINTENANCE	\$25.00	263116	Misc Parts Radio/Reserves
Total GENERAL COMMUNICATIONS, INC		\$715.37		
Paid Chk# 021838	12/20/2018	GERMANTOWN IRON & STEEL		
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$5,047.00	841001	Furnish & deliver steel fence for Giving Tree
Total GERMANTOWN IRON & STEEL		\$5,047.00		
Paid Chk# 021839	12/20/2018	GROTA APPRAISALS, LLC		
E 01-01-510-2-208	ASSESSOR	\$1,575.00		JAN-MAR 19/Maint of Records
Total GROTA APPRAISALS, LLC		\$1,575.00		
Paid Chk# 021840	12/20/2018	HEIN ELECTRIC SUPPLY COMPANY		
E 14-14-554-7-736	GREEN BAY ROAD	\$237.18	546593-00	Green Bay Rd Street Lights
Total HEIN ELECTRIC SUPPLY COMPANY		\$237.18		
Paid Chk# 021841	12/20/2018	HERBST OIL, INC.		
E 01-04-541-3-310	FUEL	\$1,126.68	69879, 69827	DPW GAS/NOV
E 01-03-521-3-310	FUEL	\$804.05	69879, 69827	TPD GAS/NOV
E 01-03-522-3-310	FUEL	\$357.40	69879, 69827	TFD GAS/NOV
Total HERBST OIL, INC.		\$2,288.13		
Paid Chk# 021842	12/20/2018	HOUSEMAN & FEIND, LLP		
E 01-01-510-2-207	LEGAL COUNSEL	\$1,017.18	44202	Traffic Matters/OCT
E 01-01-510-2-207	LEGAL COUNSEL	\$665.30	44346	Traffic Matters Legal/NOV
E 01-01-510-2-207	LEGAL COUNSEL	\$292.50	44346	Verizon Tower Legal/NOV
E 01-01-510-2-207	LEGAL COUNSEL	\$312.00	44346	Koepke ZBA Appeal Legal/NOV
Total HOUSEMAN & FEIND, LLP		\$2,286.98		
Paid Chk# 021843	12/20/2018	HUNT N FIRE LLC		
E 01-03-522-3-323	PROTECTIVE GEAR	\$696.00	18-4004	(2) Dragon Bags & (4) Utility Kits
Total HUNT N FIRE LLC		\$696.00		
Paid Chk# 021844	12/20/2018	INDIANA UNIVERSITY		
E 01-03-522-2-225	SCHOOLING	\$25.00		Safe AMB Transport Course/Deutsch
Total INDIANA UNIVERSITY		\$25.00		
Paid Chk# 021845	12/20/2018	JANET E. STARK		
R 21-46-016-400	SEWER SERVICE CHARGE	\$158.00		REFUND/Duplicate 3QTR SWR pymt
Total JANET E. STARK		\$158.00		
Paid Chk# 021846	12/20/2018	JOHNSON CONTROLS SECURITY SOLU		
E 01-01-511-3-308	BUILDING SUPPLIES	\$3,274.41	31380028	Install of burglar/fire alarm
E 01-01-511-3-308	BUILDING SUPPLIES	\$141.10	31381157	Monitoring of alarm
tal JOHNSON CONTROLS SECURITY SOLU		\$3,415.51		
Paid Chk# 021847	12/20/2018	JOSFO LLC		
E 01-04-541-3-335	STREET LIGHTING	\$2,212.50	518	Repair Street Light wiring to 3 locations
Total JOSFO LLC		\$2,212.50		

***Check Detail Register©**

DECEMBER 2018

		Check Amt	Invoice	Comment
Paid Chk# 021848	12/20/2018	LAFORCE		
E 14-16-542-4-499	OTHER	\$1,179.57	1081907	Snak Shak Door
Total LAFORCE		\$1,179.57		
Paid Chk# 021849	12/20/2018	LARK UNIFORM		
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$214.90	280132	TPD Uniforms/Kleppin
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$346.25	280132	TPD Uniforms/Kleppin
Total LARK UNIFORM		\$561.15		
Paid Chk# 021850	12/20/2018	LEAGUE OF WI MUNICIPALITIES		
G 01-13110	DEFERRED EXPENDITURE	\$1,326.35	10513	2019 Dues/LWM
Total LEAGUE OF WI MUNICIPALITIES		\$1,326.35		
Paid Chk# 021851	12/20/2018	LIESENER SOILS, INC.		
E 01-04-541-2-227	STREET MAINTENANCE	\$63.00	066164-IN	Mulch
Total LIESENER SOILS, INC.		\$63.00		
Paid Chk# 021852	12/20/2018	M. SIZZLE LLC		
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$756.00	1567	TFD Uniform T-Shirts
Total M. SIZZLE LLC		\$756.00		
Paid Chk# 021853	12/20/2018	MARJORIE CANHAM		
E 01-03-522-3-399	MISCELLANEOUS	\$60.60		REIMBURSE/Candy Canes-VOT Tree Lighting
Total MARJORIE CANHAM		\$60.60		
Paid Chk# 021854	12/20/2018	MAX.R		
E 01-04-541-2-266	RECYCLING	\$7,525.00	203065	Onsite grinding of brush & compost
Total MAX.R		\$7,525.00		
Paid Chk# 021855	12/20/2018	MID-STATE EQUIPMENT		
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$129.47	H26024	John Deere Snow Blower/Spout Kit
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$374.91	H26885	John Deere Snow Blower/Hydraulic Cylinder
Total MID-STATE EQUIPMENT		\$504.38		
Paid Chk# 021856	12/20/2018	MILWAUKEE AREA TECHNICAL		
E 01-03-522-2-225	SCHOOLING	\$80.00	56989	Driver/Ops Aerial Fire Exam/Wunsch
Total MILWAUKEE AREA TECHNICAL		\$80.00		
Paid Chk# 021857	12/20/2018	MUNICIPAL CODE CORPORATION		
G 01-13110	DEFERRED EXPENDITURE	\$250.00	00321569	ADM Support Fee/2019
Total MUNICIPAL CODE CORPORATION		\$250.00		
Paid Chk# 021858	12/20/2018	NAPA AUTO PARTS		
E 01-03-522-3-320	TRUCK MAINTENANCE	\$113.75	5269-952891	Battery & Core Deposit/1935 Seagrave
Total NAPA AUTO PARTS		\$113.75		
Paid Chk# 021859	12/20/2018	NATIONAL PEN CO. LLC		
E 01-03-522-3-300	OFFICE SUPPLIES	\$350.90	110285001	Custom Imprint Pens/TFD
Total NATIONAL PEN CO. LLC		\$350.90		
Paid Chk# 021860	12/20/2018	NORTHWAY FENCE INC		
E 14-14-554-7-710	CONTINGENCY	\$1,220.00	10825	Freistadt Monument
Total NORTHWAY FENCE INC		\$1,220.00		
Paid Chk# 021861	12/20/2018	OFFICEPRO		
E 01-03-522-3-300	OFFICE SUPPLIES	\$164.49	0326525-001	Office Supplies/TFD
E 01-03-522-3-300	OFFICE SUPPLIES	(\$34.01)	0326735-002	Return Report Covers/TFD

***Check Detail Register©**

DECEMBER 2018

		Check Amt	Invoice	Comment
Total OFFICEPRO		\$130.48		
Paid Chk# 021862	12/20/2018	ORGANIZATION DEVELOPMENT CONSU		
E 01-03-521-3-311	RECRUITMENT	\$1,200.00	12436	Psychological/C Kleppin
al ORGANIZATION DEVELOPMENT CONSU		\$1,200.00		
Paid Chk# 021863	12/20/2018	OZAUKEE COUNTY CHIEFS ASSOC.		
G 01-13110	DEFERRED EXPENDITURE	\$25.00	19-107	2019 Dues/Oz Cty Chief's Assoc
Total OZAUKEE COUNTY CHIEFS ASSOC.		\$25.00		
Paid Chk# 021864	12/20/2018	OZAUKEE COUNTY CLERK		
E 01-01-510-3-302	ELECTION EXPENSE	\$29.04		Notices&Inserts/11-6-18 Election
E 01-01-510-3-302	ELECTION EXPENSE	\$100.00		Absentee Cert Env/11-6-18 Election
E 01-01-510-3-302	ELECTION EXPENSE	\$50.00		Absentee Mail Env/11-6-18 Election
E 01-01-510-3-302	ELECTION EXPENSE	\$2.00		Military Absentee Cert Env/11-6-18 Election
E 01-01-510-3-302	ELECTION EXPENSE	\$45.00		(2) ICE Ink Cartridge/11-6-18 Election
G 01-13110	DEFERRED EXPENDITURE	\$405.00		ICE Annual Maintenance/2019
G 01-13110	DEFERRED EXPENDITURE	\$175.00		HMA-Date Svcs Agmt/2019
G 01-13110	DEFERRED EXPENDITURE	\$234.84		Firmware License/2019
Total OZAUKEE COUNTY CLERK		\$1,040.88		
Paid Chk# 021865	12/20/2018	OZAUKEE COUNTY HIGHWAY DEPT.		
E 01-04-541-3-337	SALT & ICE CONTROL	\$23,879.97	0025448	Salt, Salt Brine, Records & Reports/NOV
Total OZAUKEE COUNTY HIGHWAY DEPT.		\$23,879.97		
Paid Chk# 021866	12/20/2018	PATRICK WILLIAMS		
E 01-04-541-3-329	CLOTHING	\$54.01		Jacket/Uniform Reimbursement
E 01-04-541-3-329	CLOTHING	\$198.42		Boots/Uniform Reimbursement
Total PATRICK WILLIAMS		\$252.43		
Paid Chk# 021867	12/20/2018	PERFECT CIRCLE TIRE COMPANY		
E 01-03-521-3-315	TIRES	\$38.00	71286	Squad II Tire Repair/TPD
Total PERFECT CIRCLE TIRE COMPANY		\$38.00		
Paid Chk# 021868	12/20/2018	PHYSIO-CONTROL INC		
E 06-09-522-3-327	MEDICAL SUPPLIES	\$2,392.50	118091497	EMS Video Laryngoscope
Total PHYSIO-CONTROL INC		\$2,392.50		
Paid Chk# 021869	12/20/2018	POMPS TIRE SERVICES		
E 01-03-521-3-315	TIRES	\$1,064.16	1020320278	(8) Eagle RS Tires/TPD Squads
Total POMPS TIRE SERVICES		\$1,064.16		
Paid Chk# 021870	12/20/2018	REAL REFRIGERATION INC		
E 01-03-522-3-353	EQUIPMENT REPAIRS	\$432.91	60768	AMB Bay Freezer Repair
Total REAL REFRIGERATION INC		\$432.91		
Paid Chk# 021871	12/20/2018	RECOGNITION SPECIALISTS		
E 01-03-521-2-218	SPECIAL POLICE	\$68.00	32459	TPD Reserves/Trophies
Total RECOGNITION SPECIALISTS		\$68.00		
Paid Chk# 021872	12/20/2018	RENNERT S FIRE EQUIPMENT		
E 01-03-522-3-320	TRUCK MAINTENANCE	\$100.26	40086	Door Straps
Total RENNERT S FIRE EQUIPMENT		\$100.26		
Paid Chk# 021873	12/20/2018	RICOH USA, INC		
E 01-01-510-2-200	PRINTING & PUBLISHING	\$27.65	5055115667	B&W Copies/NOV
E 01-01-510-2-200	PRINTING & PUBLISHING	\$65.86	5055115667	Color Copies/NOV

***Check Detail Register©**

DECEMBER 2018

		Check Amt	Invoice	Comment
E 01-03-522-3-307	SUPPLIES-COPY MACHINE	\$83.54	5055252518	3rd Qtr Copy Charges/TFD
E 01-03-521-3-307	SUPPLIES-COPY MACHINE	\$114.44	5055268691	Copy Charges/TPD
Total RICOH USA, INC		\$291.49		
Paid Chk# 021874	12/20/2018 RINDERLE DOOR COMPANY			
E 01-04-541-3-309	BUILDING REPAIRS	\$252.00	27357	DPW Garage Door Repairs
Total RINDERLE DOOR COMPANY		\$252.00		
Paid Chk# 021875	12/20/2018 RUEKERT & MIELKE			
E 01-01-511-2-209	ENGINEERING SERVICES	\$1,183.87	125372	VH Elevation Certificate
E 07-07-542-2-209	ENGINEERING SERVICES	\$525.00	125372	Band Shelter Review
E 21-05-610-2-209	ENGINEERING SERVICES	\$236.75	125372	MSD TMDL Intergov Agmt
E 21-05-610-2-209	ENGINEERING SERVICES	\$150.00	125372	Hoff Dev Utility Connection
E 01-01-511-2-209	ENGINEERING SERVICES	\$2,097.00	125372	Boat launch site visit & plan design
E 01-01-511-2-209	ENGINEERING SERVICES	\$892.78	125372	Freistadt Rd Monument Title Rpt
E 07-07-542-2-209	ENGINEERING SERVICES	\$1,800.00	125744	Band Shell Bidding Docs
E 21-05-610-2-209	ENGINEERING SERVICES	\$315.60	125744	TAT Meeting
E 21-05-610-2-209	ENGINEERING SERVICES	\$241.50	125744	PP/II Sub Committee Meeting @ MMSD
E 01-01-511-2-209	ENGINEERING SERVICES	\$450.00	125744	Boat Launch site visit & plan design
E 07-07-542-2-209	ENGINEERING SERVICES	\$150.00	125744	Park hardscape/All-ways final docs
G 21-13110	DEFERRED EXPENDITURE	\$2,763.00	125745	2019 GIS Conversion
Total RUEKERT & MIELKE		\$10,805.50		
Paid Chk# 021876	12/20/2018 SAFEUILT			
E 01-03-523-2-272	BUILDING INSPECTION	\$1,259.25	0053474-IN	BLDG Permits/NOV
E 01-03-523-2-273	PLUMBING INSPECTION	\$337.50	0053474-IN	PLBG Permits/NOV
E 01-03-523-2-274	ELECTRICAL INSPECTION	\$650.70	0053474-IN	ELEC Permits/NOV
E 01-03-523-2-272	BUILDING INSPECTION	\$69.75	0053474-IN	SIGN Permits/NOV
Total SAFEUILT		\$2,317.20		
Paid Chk# 021877	12/20/2018 SAFETY-KLEEN CORPORATION			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$229.39	78279690	Parts Washer Service-Solvent
Total SAFETY-KLEEN CORPORATION		\$229.39		
Paid Chk# 021878	12/20/2018 SAFETYMART			
E 21-05-610-3-308	BUILDING SUPPLIES	\$159.37	38134	Gloves/DPW
Total SAFETYMART		\$159.37		
Paid Chk# 021879	12/20/2018 SAN-A-CARE, INC			
E 01-03-522-3-353	EQUIPMENT REPAIRS	\$1,034.28	473988	Service Repair
Total SAN-A-CARE, INC		\$1,034.28		
Paid Chk# 021880	12/20/2018 SECURIAN FINANCIAL GROUP, INC			
G 01-13110	DEFERRED EXPENDITURE	\$965.90		GF LIFE/JAN 19
G 21-13110	DEFERRED EXPENDITURE	\$16.34		SWR LIFE/JAN 19
Total SECURIAN FINANCIAL GROUP, INC		\$982.24		
Paid Chk# 021881	12/20/2018 SHERWIN-WILLIAMS			
E 14-16-542-4-499	OTHER	\$326.97	1011-1	Paint & Painting Supplies
E 14-16-542-4-499	OTHER	\$28.95	1034-3	Paint & Painting Supplies
E 14-16-542-4-499	OTHER	\$28.95	1077-2	Paint & Painting Supplies
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$8.39	8471-5	Graffiti Remover
Total SHERWIN-WILLIAMS		\$393.26		
Paid Chk# 021882	12/20/2018 SHORELINE CONTRACTING SERVICES			
E 01-04-541-2-266	RECYCLING	\$75.00	20181141	Disposal of Concrete

***Check Detail Register©**

DECEMBER 2018

			Check Amt	Invoice	Comment
total SHORELINE CONTRACTING SERVICES			\$75.00		
Paid Chk# 021883	12/20/2018	SHRED-IT USA			
E 01-03-521-3-398	OTHER SUPPLIES		\$577.50	8126074398	Shredding Event/10-27-18
E 01-03-522-2-270	MAINTENANCE CONTRACT		\$26.75	8126074563	TFD Shredding/NOV
Total SHRED-IT USA			\$604.25		
Paid Chk# 021884	12/20/2018	SHULLY S CUISINE			
E 01-01-510-3-397	AWARDS PROGRAM		\$792.00	15821	Employee Recognition Dinner Remaining
Total SHULLY S CUISINE			\$792.00		
Paid Chk# 021885	12/20/2018	SIGN-A-RAMA			
E 14-14-554-7-761	SPRING STREET RECONSTR		\$3,488.00	23750	Wayfinding Signs/Spring St
E 14-14-554-7-736	GREEN BAY ROAD		\$4,588.00	23750	Wayfinding Signs/Green Bay Rd
Total SIGN-A-RAMA			\$8,076.00		
Paid Chk# 021886	12/20/2018	STREICHER S			
E 01-03-521-3-312	UNIFORM ALLOWANCES		\$185.00		Vest Shirt Carrier, Name Tag, Strap/Wucherer
E 01-03-521-3-312	UNIFORM ALLOWANCES		\$19.99		CAT Tourniquet/Fischer
E 01-03-521-2-218	SPECIAL POLICE	(159.98)	CM278836		CREDIT/TPD Reserve/Flashlights & holders
E 01-03-521-2-218	SPECIAL POLICE	\$167.97	I1302217		TPD Reserve/M Mallouk
E 01-03-521-2-218	SPECIAL POLICE	\$39.99	I1326312		TPD Reserve/D Dryden
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$175.00	I1337698		External Body Armor Cover & Patches/B Neuman
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$457.19	I1341118		Off Duty Firearm/Nicholson
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$154.99	I1342619		Boots/Stone
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$59.99	I1342619		Bag/Stone
Total STREICHER S			\$1,100.14		
Paid Chk# 021887	12/20/2018	TAPCO			
E 01-01-511-3-308	BUILDING SUPPLIES		\$195.20	I621361	Parking Signs/VH
Total TAPCO			\$195.20		
Paid Chk# 021888	12/20/2018	THIENSVILLE HARDWARE			
E 14-16-542-4-499	OTHER		\$8.79	135899	Sealant & Caulking Kit
E 01-01-511-3-308	BUILDING SUPPLIES		\$14.79	137205	Wrench
E 01-03-522-3-321	TRAINING SUPPLIES		\$23.00	137402	Propane for Training/TFD
Total THIENSVILLE HARDWARE			\$46.58		
Paid Chk# 021889	12/20/2018	THIENSVILLE PROFESSIONAL POLIC			
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00			Fischer-TPPA Dues/DEC
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00			Janzer-TPPA Dues/DEC
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00			Mejchar-TPPA Dues/DEC
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00			Neuman-TPPA Dues/DEC
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00			Stone-TPPA Dues/DEC
Total THIENSVILLE PROFESSIONAL POLIC			\$225.00		
Paid Chk# 021890	12/20/2018	TREETOPS LANDSCAPE DESIGN, INC			
E 14-14-554-7-721	MAIN ST ENTRYWAY MONUM		\$15,840.40	19652	Freistadt Entry Monument
Total TREETOPS LANDSCAPE DESIGN, INC			\$15,840.40		
Paid Chk# 021891	12/20/2018	UHC COMMUNITY & STATE T-19			
R 06-09-032-272	AMBULANCE FEES		\$91.42		AMB REFUND/Call No 18-0535
Total UHC COMMUNITY & STATE T-19			\$91.42		
Paid Chk# 021892	12/20/2018	UNITED HEALTH			
R 06-09-032-272	AMBULANCE FEES		\$69.00		AMB REFUND/Call No I-18-0610



*Check Detail Register©

DECEMBER 2018

			Check Amt	Invoice	Comment
Total UNITED HEALTH			\$69.00		
Paid Chk# 021893	12/20/2018	US CELLULAR			
E 01-01-511-3-303	TELEPHONE		\$6.38	0278414859	New device internet backup/ADM
Total US CELLULAR			\$6.38		
Paid Chk# 021894	12/20/2018	WASTE MANAGEMENT			
E 01-04-541-2-266	RECYCLING		\$2,508.21	6291135-2275-	Curbside Recycling/NOV
Total WASTE MANAGEMENT			\$2,508.21		
Paid Chk# 021895	12/20/2018	WCMA			
G 01-13110	DEFERRED EXPENDITURE		\$50.00		2019 WCMA Renewal/Landisch-Hansen
Total WCMA			\$50.00		
Paid Chk# 021896	12/20/2018	WI DEPT. OF JUSTICE-CIB			
E 01-03-521-2-219	TELETYPE		\$21.00	201811	Criminal Checks
Total WI DEPT. OF JUSTICE-CIB			\$21.00		
Paid Chk# 021897	12/20/2018	WILLIAM/REID			
E 21-05-610-2-251	BUILDING REPAIRS		\$172.56	55941	Annual Backflow valve testing
Total WILLIAM/REID			\$172.56		
Paid Chk# 021898	12/20/2018	WISCONSIN HUMANE SOCIETY			
E 01-03-521-2-216	ANIMAL BOARDING		\$25.00	1277	Pick Up Fee/OCT
Total WISCONSIN HUMANE SOCIETY			\$25.00		
Paid Chk# 021899	12/20/2018	ZAKARIA BZIKER			
R 01-42-006-231	PARKING FINES		\$25.00	18-00457	Parking Ticket Overpymt/DP80NZLVSL
Total ZAKARIA BZIKER			\$25.00		
Paid Chk# 021980	12/31/2018	ANDREW LAFOND			
E 01-01-510-3-399	MISCELLANEOUS		\$9.73		REIMBURSE/M Goelz Retirement Party Food
Total ANDREW LAFOND			\$9.73		
Paid Chk# 021981	12/31/2018	ASSOCIATED BAG COMPANY			
E 01-03-521-3-300	OFFICE SUPPLIES		\$91.90	N952237	Parking Ticket Envelopes
Total ASSOCIATED BAG COMPANY			\$91.90		
Paid Chk# 021982	12/31/2018	BAKER TILLY VIRCHOW KRAUSE LLP			
E 01-01-510-2-206	AUDIT		\$2,321.15	BT1344742	Progress Billing #1/GOV
Total BAKER TILLY VIRCHOW KRAUSE LLP			\$2,321.15		
Paid Chk# 021983	12/31/2018	BRIAN NEUMAN			
E 01-03-521-3-312	UNIFORM ALLOWANCES		\$180.25		Uniforms-Pants, Liner Belt, Magazine/Neuman
Total BRIAN NEUMAN			\$180.25		
Paid Chk# 021984	12/31/2018	CONCENTRA MEDICAL CENTERS			
E 01-04-541-3-399	MISCELLANEOUS		\$124.00	102894276	Random Drug & Alcohol Testing/LaFond
Total CONCENTRA MEDICAL CENTERS			\$124.00		
Paid Chk# 021985	12/31/2018	DIVERSIFIED BENEFIT SERVICES			
E 01-01-554-7-715	FLEX BENEFIT		\$120.00	275183	FSA Admin Svcs/DEC
Total DIVERSIFIED BENEFIT SERVICES			\$120.00		
Paid Chk# 021986	12/31/2018	FRENZ GARDEN CENTER			
E 01-04-541-2-227	STREET MAINTENANCE		\$1,722.93	3215	2018 Flowers for Main St Pots
E 01-01-511-3-308	BUILDING SUPPLIES		\$217.96	3215	Holiday Wreaths

***Check Detail Register©**

DECEMBER 2018

			Check Amt	Invoice	Comment
Total FRENZ GARDEN CENTER			\$1,940.89		
Paid Chk# 021987	12/31/2018	GENERAL COMMUNICATIONS, INC			
E 01-03-521-2-220	RADAR/SIREN MAINTENANCE	\$58.34	263529	Calibrate Radar	
Total GENERAL COMMUNICATIONS, INC		\$58.34			
Paid Chk# 021988	12/31/2018	GLENN JANZER			
E 01-03-521-2-215	TRAINING - POLICE	\$38.67		Training Meals/Janzer	
Total GLENN JANZER		\$38.67			
Paid Chk# 021989	12/31/2018	HEATHER BOESCH			
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$42.30		Uniform-Shoes/Boesch	
Total HEATHER BOESCH		\$42.30			
Paid Chk# 021990	12/31/2018	LARK UNIFORM			
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$24.95	281005	Knife/Wucherer	
Total LARK UNIFORM		\$24.95			
Paid Chk# 021991	12/31/2018	MINUTEMAN PRESS			
E 01-01-510-2-200	PRINTING & PUBLISHING	\$1,230.80	31827	2018 Winter Newsletter	
E 01-01-511-3-300	OFFICE SUPPLIES	\$246.16	31827	2018 Winter Newsletter	
Total MINUTEMAN PRESS		\$1,476.96			
Paid Chk# 021992	12/31/2018	MMSD			
E 21-07-610-9-650	MMSD O/M	\$52,774.89	286-18	4th QTR O&M	
Total MMSD		\$52,774.89			
Paid Chk# 021993	12/31/2018	NAPA AUTO PARTS			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$27.01	5269-982351	Receiver Tupe Adapter	
Total NAPA AUTO PARTS		\$27.01			
Paid Chk# 021994	12/31/2018	PORT PUBLICATIONS, INC			
E 01-04-541-3-311	RECRUITMENT	\$150.38	00159236	Fleet Mechanic Posting/Oz Press	
Total PORT PUBLICATIONS, INC		\$150.38			
Paid Chk# 021995	12/31/2018	RECOGNITION SPECIALISTS			
E 01-01-510-3-399	MISCELLANEOUS	\$73.00	32571	Plaque M Goelz Retirement	
E 01-01-510-3-399	MISCELLANEOUS	\$19.50	32771	Netetags for Landisch-Hansen, LaFond, & Azinger	
Total RECOGNITION SPECIALISTS		\$92.50			
Paid Chk# 021996	12/31/2018	RICOH USA, INC			
E 01-01-510-2-200	PRINTING & PUBLISHING	\$19.43	5055408079	B&W Copies/DEC	
E 01-01-510-2-200	PRINTING & PUBLISHING	\$94.22	5055408079	Color Copies/DEC	
Total RICOH USA, INC		\$113.65			
Paid Chk# 021997	12/31/2018	SHRED-IT USA			
E 01-03-521-3-398	OTHER SUPPLIES	\$26.75	8126279017	Monthly Shredding/DEC	
Total SHRED-IT USA		\$26.75			
Paid Chk# 021998	12/31/2018	STREICHER S			
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$12.00	11344211	Alterations/Fischer	
Total STREICHER S		\$12.00			
Paid Chk# 021999	12/31/2018	WISCOSIN HUMANE SOCIETY			
E 01-03-521-2-216	ANIMAL BOARDING	\$20.00	1301	Pick Up/Boarding Fee	
Total WISCOSIN HUMANE SOCIETY		\$20.00			

***Check Detail Register©**

DECEMBER 2018

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING \$201,828.72**Fund Summary****11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$94,061.91
06 EQUITY RESERVE ACCOUNT	\$3,126.35
07 PARK IMPROVEMENT FUND	\$2,475.00
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$45,100.53
21 SEWER UTILITY	\$57,064.93
	\$201,828.72

***Check Detail Register©**

DECEMBER 2018

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk#	021792	12/14/2018	BRYANT J FAZER		
G 01-21530	REFUNDS R E TAX OVERPAY		\$152.93		Overpymt RE Taxes/Batch #18
	Total BRYANT J FAZER		\$152.93		
Paid Chk#	021793	12/14/2018	CHRISTOPHER J. KNUTH		
G 01-21530	REFUNDS R E TAX OVERPAY		\$196.35		Overpymt RE Taxes/Batch #3
	Total CHRISTOPHER J. KNUTH		\$196.35		
Paid Chk#	021794	12/14/2018	CURT WODA		
G 01-21530	REFUNDS R E TAX OVERPAY		\$119.18		Overpymt RE Taxes/Batch #9
	Total CURT WODA		\$119.18		
Paid Chk#	021795	12/14/2018	DONALD A. CAREY		
G 01-21530	REFUNDS R E TAX OVERPAY		\$165.96		Overpymt RE Taxes/Batch #17
	Total DONALD A. CAREY		\$165.96		
Paid Chk#	021796	12/14/2018	DONALD C. ST. MARTIN		
G 01-21530	REFUNDS R E TAX OVERPAY		\$139.94		Overpymt RE Taxes/Batch #7
	Total DONALD C. ST. MARTIN		\$139.94		
Paid Chk#	021797	12/14/2018	HUGH A DALES		
G 01-21530	REFUNDS R E TAX OVERPAY		\$77.22		Overpymt RE Taxes/Batch #16 (Harris)
	Total HUGH A DALES		\$77.22		
Paid Chk#	021798	12/14/2018	KATHLEEN KRUEGEL		
G 01-21530	REFUNDS R E TAX OVERPAY		\$120.58		Overpymt RE Taxes/Batch #19
	Total KATHLEEN KRUEGEL		\$120.58		
Paid Chk#	021799	12/14/2018	KEVIN & SUE KELLER		
G 01-21530	REFUNDS R E TAX OVERPAY		\$109.53		Overpymt RE Taxes/Batch #17
	Total KEVIN & SUE KELLER		\$109.53		
Paid Chk#	021800	12/14/2018	NICHOLAS & DANNIELLE ERNSTER		
G 01-21530	REFUNDS R E TAX OVERPAY		\$168.87		Overpymt RE Taxes/Batch #18
	Total NICHOLAS & DANNIELLE ERNSTER		\$168.87		
Paid Chk#	021801	12/14/2018	RITA J CZUKAS		
G 01-21530	REFUNDS R E TAX OVERPAY		\$107.09		Overpymt RE Taxes/Batch #18
	Total RITA J CZUKAS		\$107.09		
Paid Chk#	021802	12/14/2018	SCOTT J. MATHIG		
G 01-21530	REFUNDS R E TAX OVERPAY		\$143.88		Overpymt RE Taxes/Batch #8
	Total SCOTT J. MATHIG		\$143.88		
Paid Chk#	021918	12/26/2018	ANNA PATERSON		
G 01-21530	REFUNDS R E TAX OVERPAY		\$31.28		Overpymt RE Taxes/Batch #31
	Total ANNA PATERSON		\$31.28		
Paid Chk#	021919	12/26/2018	BRIAN & MICHELE REIELS		
G 01-21530	REFUNDS R E TAX OVERPAY		\$342.55		Overpymt RE Taxes/Batch #34
	Total BRIAN & MICHELE REIELS		\$342.55		
Paid Chk#	021920	12/26/2018	BRIAN & SARAH CLENDENING		
G 01-21530	REFUNDS R E TAX OVERPAY		\$131.54		Overpymt RE Taxes/Batch #33
	Total BRIAN & SARAH CLENDENING		\$131.54		

***Check Detail Register©**

DECEMBER 2018

		Check Amt	Invoice	Comment
Paid Chk# 021921	12/26/2018	CRAIG S GREUEL		
G 01-21530	REFUNDS R E TAX OVERPAY	\$112.48		Overpymt RE Taxes/Batch #33
Total CRAIG S GREUEL		\$112.48		
Paid Chk# 021922	12/26/2018	DAK PROPERTIES X LLC		
G 01-21530	REFUNDS R E TAX OVERPAY	\$2,932.25		Overpymt RE Taxes/Batch #33
Total DAK PROPERTIES X LLC		\$2,932.25		
Paid Chk# 021923	12/26/2018	DALE & SUSAN LITERSKI		
G 01-21530	REFUNDS R E TAX OVERPAY	\$231.48		Overpymt RE Taxes/Batch #31
Total DALE & SUSAN LITERSKI		\$231.48		
Paid Chk# 021924	12/26/2018	DANIEL R. ZRUBEK		
G 01-21530	REFUNDS R E TAX OVERPAY	\$152.58		Overpymt RE Taxes/Batch #34
Total DANIEL R. ZRUBEK		\$152.58		
Paid Chk# 021925	12/26/2018	DEBORAH A HOLTORF		
G 01-21530	REFUNDS R E TAX OVERPAY	\$145.90		Overpymt RE Taxes/Batch #25
Total DEBORAH A HOLTORF		\$145.90		
Paid Chk# 021926	12/26/2018	DIANA D. VUE		
G 01-21530	REFUNDS R E TAX OVERPAY	\$127.94		Overpymt RE Taxes/Batch #31
Total DIANA D. VUE		\$127.94		
Paid Chk# 021927	12/26/2018	FRANCINE KUKLINSKI		
G 01-21530	REFUNDS R E TAX OVERPAY	\$125.50		Overpymt RE Taxes/Batch #33
Total FRANCINE KUKLINSKI		\$125.50		
Paid Chk# 021928	12/26/2018	GABRIELE HOCHMUTH & THOMAS SAL		
G 01-21530	REFUNDS R E TAX OVERPAY	\$858.04		Overpymt RE Taxes/Batch #31
tal GABRIELE HOCHMUTH & THOMAS SAL		\$858.04		
Paid Chk# 021929	12/26/2018	GERALD A LAABS		
G 01-21530	REFUNDS R E TAX OVERPAY	\$103.22		Overpymt RE Taxes/Batch #25
Total GERALD A LAABS		\$103.22		
Paid Chk# 021930	12/26/2018	GREGORY S OTTO		
G 01-21530	REFUNDS R E TAX OVERPAY	\$137.87		Overpymt RE Taxes/Batch #33
Total GREGORY S OTTO		\$137.87		
Paid Chk# 021931	12/26/2018	JEFFREY WOLKOMIR		
G 01-21530	REFUNDS R E TAX OVERPAY	\$102.22		Overpymt RE Taxes/Batch #31
Total JEFFREY WOLKOMIR		\$102.22		
Paid Chk# 021932	12/26/2018	JHL INVESTMENTS LLC		
G 01-21530	REFUNDS R E TAX OVERPAY	\$540.61		Overpymt RE Taxes/Batch #32
Total JHL INVESTMENTS LLC		\$540.61		
Paid Chk# 021933	12/26/2018	JOHN HAUT & DONNA BALDWIN-HAUT		
G 01-21530	REFUNDS R E TAX OVERPAY	\$139.20		Overpymt RE Taxes/Batch #25
otal JOHN HAUT & DONNA BALDWIN-HAUT		\$139.20		
Paid Chk# 021934	12/26/2018	JON BARANOWSKI AND		
G 01-21530	REFUNDS R E TAX OVERPAY	\$133.18		Overpymt RE Taxes/Batch #33
Total JON BARANOWSKI AND		\$133.18		
Paid Chk# 021935	12/26/2018	LAURIE RAPPA		

***Check Detail Register©**

DECEMBER 2018

		Check Amt	Invoice	Comment
G 01-21530	REFUNDS R E TAX OVERPAY	\$118.83		Overpymt RE Taxes/Batch #33
	Total LAURIE RAPPA	\$118.83		
Paid Chk# 021936	12/26/2018 MARK & JILL DOEDENS			
G 01-21530	REFUNDS R E TAX OVERPAY	\$75.14		Overpymt RE Taxes/Batch #26
	Total MARK & JILL DOEDENS	\$75.14		
Paid Chk# 021937	12/26/2018 MARY B. KRENZELOK			
G 01-21530	REFUNDS R E TAX OVERPAY	\$120.95		Overpymt RE Taxes/Batch #34
	Total MARY B. KRENZELOK	\$120.95		
Paid Chk# 021938	12/26/2018 MATTHEW & KATHERINE MALONE			
G 01-21530	REFUNDS R E TAX OVERPAY	\$169.31		Overpymt RE Taxes/Batch #31
	Total MATTHEW & KATHERINE MALONE	\$169.31		
Paid Chk# 021939	12/26/2018 MICHAEL J KRAUSE			
G 01-21530	REFUNDS R E TAX OVERPAY	\$144.34		Overpymt RE Taxes/Batch #32
	Total MICHAEL J KRAUSE	\$144.34		
Paid Chk# 021940	12/26/2018 NATHANAEL REISKYTL			
G 01-21530	REFUNDS R E TAX OVERPAY	\$111.42		Overpymt RE Taxes/Batch #31
	Total NATHANAEL REISKYTL	\$111.42		
Paid Chk# 021941	12/26/2018 PAUL D. MIKIYA			
G 01-21530	REFUNDS R E TAX OVERPAY	\$145.61		Overpymt RE Taxes/Batch #31
	Total PAUL D. MIKIYA	\$145.61		
Paid Chk# 021942	12/26/2018 QUANTUM ASSET MANAGEMENT LLC			
G 01-21530	REFUNDS R E TAX OVERPAY	\$265.35		Overpymt RE Taxes/Batch #34
	Total QUANTUM ASSET MANAGEMENT LLC	\$265.35		
Paid Chk# 021943	12/26/2018 RENEE M. KODNER			
G 01-21530	REFUNDS R E TAX OVERPAY	\$191.29		Overpymt RE Taxes/Batch #33
	Total RENEE M. KODNER	\$191.29		
Paid Chk# 021944	12/26/2018 SARA J. HARDER			
G 01-21530	REFUNDS R E TAX OVERPAY	\$119.72		Overpymt RE Taxes/Batch #32
	Total SARA J. HARDER	\$119.72		
Paid Chk# 021945	12/26/2018 STEPHEN E. POLZIN			
G 01-21530	REFUNDS R E TAX OVERPAY	\$134.71		Overpymt RE Taxes/Batch #33
	Total STEPHEN E. POLZIN	\$134.71		
Paid Chk# 021946	12/26/2018 STEVEN & ELLEN BOEHME			
G 01-21530	REFUNDS R E TAX OVERPAY	\$148.54		Overpymt RE Taxes/Batch #20
	Total STEVEN & ELLEN BOEHME	\$148.54		
Paid Chk# 021947	12/26/2018 THEODORE & KIM JIRSCHESFSKI			
G 01-21530	REFUNDS R E TAX OVERPAY	\$113.92		Overpymt RE Taxes/Batch #31
	Total THEODORE & KIM JIRSCHESFSKI	\$113.92		
Paid Chk# 021949	12/31/2018 107 W BUNTROCK AVE LLC			
G 01-21530	REFUNDS R E TAX OVERPAY	\$118.57		Overpymt RE Taxes/Batch #55
	Total 107 W BUNTROCK AVE LLC	\$118.57		
Paid Chk# 021950	12/31/2018 CLAY & REBEKAH BUIE			
G 01-21530	REFUNDS R E TAX OVERPAY	\$125.07		Overpymt RE Taxes/Batch #50

***Check Detail Register©**

DECEMBER 2018

			Check Amt	Invoice	Comment
Total CLAY & REBEKAH BUIE			\$125.07		
Paid Chk# 021951	12/31/2018	CORELOGIC			
G 01-21520	ADVANCE TAX COLLECTIONS		\$3,555.93		Overpymt RE Taxes/Batch #55/M McCollum
Total CORELOGIC			\$3,555.93		
Paid Chk# 021952	12/31/2018	DAIN & ELLEN SHULER			
G 01-21530	REFUNDS R E TAX OVERPAY		\$111.89		Overpymt RE Taxes/Batch #46
Total DAIN & ELLEN SHULER			\$111.89		
Paid Chk# 021953	12/31/2018	EFTHIMIOS TRIANTAFILLOU AND			
G 01-21530	REFUNDS R E TAX OVERPAY		\$116.95		Overpymt RE Taxes/Batch #45
Total EFTHIMIOS TRIANTAFILLOU AND			\$116.95		
Paid Chk# 021954	12/31/2018	ERIC & ANDREA MOSER			
G 01-21530	REFUNDS R E TAX OVERPAY		\$140.68		Overpymt RE Taxes/Batch #45
Total ERIC & ANDREA MOSER			\$140.68		
Paid Chk# 021955	12/31/2018	FREEDOM MORTGAGE			
G 01-21530	REFUNDS R E TAX OVERPAY		\$1,450.55		PAYMENT IN ERROR/BATCH #45
Total FREEDOM MORTGAGE			\$1,450.55		
Paid Chk# 021956	12/31/2018	GALE COGSWELL			
G 01-21530	REFUNDS R E TAX OVERPAY		\$121.44		Overpymt RE Taxes/Batch #50
Total GALE COGSWELL			\$121.44		
Paid Chk# 021957	12/31/2018	GREGORY & BROOKE STEINBRENNER			
G 01-21530	REFUNDS R E TAX OVERPAY		\$160.21		Overpymt RE Taxes/Batch #45
Total GREGORY & BROOKE STEINBRENNER			\$160.21		
Paid Chk# 021958	12/31/2018	GREGORY & JANEAN EMOND			
G 01-21530	REFUNDS R E TAX OVERPAY		\$195.17		Overpymt RE Taxes/Batch #45
Total GREGORY & JANEAN EMOND			\$195.17		
Paid Chk# 021959	12/31/2018	JAMES F BIGA			
G 01-21530	REFUNDS R E TAX OVERPAY		\$40.00		Overpymt RE Taxes/Batch #45
Total JAMES F BIGA			\$40.00		
Paid Chk# 021960	12/31/2018	JERRY & GEORGE NORBERG			
G 01-21530	REFUNDS R E TAX OVERPAY		\$131.30		Lottery Credit Refund/Batch #45
Total JERRY & GEORGE NORBERG			\$131.30		
Paid Chk# 021961	12/31/2018	JOHN & DIANNE PAUSTAIN			
G 01-21530	REFUNDS R E TAX OVERPAY		\$32.14		Overpymt RE Taxes/Batch #55
Total JOHN & DIANNE PAUSTAIN			\$32.14		
Paid Chk# 021962	12/31/2018	JOSEPH & JILLIAN VORAS			
G 01-21530	REFUNDS R E TAX OVERPAY		\$131.62		Overpymt RE Taxes/Batch #50
Total JOSEPH & JILLIAN VORAS			\$131.62		
Paid Chk# 021963	12/31/2018	KATHRYN M WINSCHER			
G 01-21530	REFUNDS R E TAX OVERPAY		\$539.36		Overpymt RE Taxes/Batch #44
Total KATHRYN M WINSCHER			\$539.36		
Paid Chk# 021964	12/31/2018	KIMBERLY A. CLARK			
G 01-21530	REFUNDS R E TAX OVERPAY		\$85.76		Overpymt RE Taxes/Batch #44
Total KIMBERLY A. CLARK			\$85.76		

***Check Detail Register©**

DECEMBER 2018

			Check Amt	Invoice	Comment
Paid Chk# 021965	12/31/2018	KRISTEN E CARLSON			
G 01-21530	REFUNDS R E TAX OVERPAY		\$152.03		Overpymt RE Taxes/Batch #44
	Total KRISTEN E CARLSON		\$152.03		
Paid Chk# 021966	12/31/2018	MARK & LU ANN KIRSCH			
G 01-21530	REFUNDS R E TAX OVERPAY		\$141.52		Overpymt RE Taxes/Batch #55
	Total MARK & LU ANN KIRSCH		\$141.52		
Paid Chk# 021967	12/31/2018	MATTHEW & ANNMARIE OBRIEN			
G 01-21530	REFUNDS R E TAX OVERPAY		\$134.79		Overpymt RE Taxes/Batch #50
	Total MATTHEW & ANNMARIE OBRIEN		\$134.79		
Paid Chk# 021968	12/31/2018	MATTHEW KRUEGER			
G 01-21530	REFUNDS R E TAX OVERPAY		\$191.25		Overpymt RE Taxes/Batch #44
	Total MATTHEW KRUEGER		\$191.25		
Paid Chk# 021969	12/31/2018	MICHAEL COHEN			
G 01-21530	REFUNDS R E TAX OVERPAY		\$179.37		Overpymt RE Taxes/Batch #44
	Total MICHAEL COHEN		\$179.37		
Paid Chk# 021970	12/31/2018	NADINE OKANE			
G 01-21530	REFUNDS R E TAX OVERPAY		\$293.55		Overpymt RE Taxes/Batch #44
	Total NADINE OKANE		\$293.55		
Paid Chk# 021971	12/31/2018	NANCI SCHIMAN			
G 01-21530	REFUNDS R E TAX OVERPAY		\$156.39		Overpymt RE Taxes/Batch #44
	Total NANCI SCHIMAN		\$156.39		
Paid Chk# 021973	12/31/2018	PLANK ROAD DEVELOPMENT LLC			
G 01-21530	REFUNDS R E TAX OVERPAY		\$177.58		Overpymt RE Taxes/Batch #55
	Total PLANK ROAD DEVELOPMENT LLC		\$177.58		
Paid Chk# 021974	12/31/2018	ROBERT & MARY JAMES			
G 01-21530	REFUNDS R E TAX OVERPAY		\$121.36		Overpymt RE Taxes/Batch #45
	Total ROBERT & MARY JAMES		\$121.36		
Paid Chk# 021975	12/31/2018	ROBERT NOHR & DARLENE PIEKAREK			
G 01-21530	REFUNDS R E TAX OVERPAY		\$244.30		Overpymt RE Taxes/Batch #44
	Total ROBERT NOHR & DARLENE PIEKAREK		\$244.30		
Paid Chk# 021976	12/31/2018	THEODORE & BRENDA GENGLER			
G 01-21530	REFUNDS R E TAX OVERPAY		\$112.64		Overpymt RE Taxes/Batch #55
	Total THEODORE & BRENDA GENGLER		\$112.64		
Paid Chk# 021977	12/31/2018	THOMAS & DAWN BOBB			
G 01-21520	ADVANCE TAX COLLECTIONS		\$3,568.26		Overpymt RE Taxes/Batch #55
	Total THOMAS & DAWN BOBB		\$3,568.26		
Paid Chk# 021978	12/31/2018	THOMAS & MARLENE HAERING			
G 01-21530	REFUNDS R E TAX OVERPAY		\$160.99		Overpymt RE Taxes/Batch #44
	Total THOMAS & MARLENE HAERING		\$160.99		
Paid Chk# 021979	12/31/2018	TIMOTHY BRODERICK			
G 01-21530	REFUNDS R E TAX OVERPAY		\$122.45		Overpymt RE Taxes/Batch #44
	Total TIMOTHY BRODERICK		\$122.45		
Paid Chk# 022000	12/31/2018	CAITLIN L JACOBSON			

***Check Detail Register©**

DECEMBER 2018

	Check Amt	Invoice	Comment
G 01-21530 REFUNDS R E TAX OVERPAY	\$30.06		Overpymt RE Taxes/Batch #57
Total CAITLIN L JACOBSON	\$30.06		
11110 HARRIS GF -CHECKING	\$22,551.68		

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$22,551.68
	\$22,551.68

***Check Detail Register©****CLOSING ENTRIES 2018**

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid 3 RIVERS BILLING, INC				
E 06-09-522-2-276	BILLING SERVICES	\$891.45	4759	EMS Billing/DEC
Total 3 RIVERS BILLING, INC		\$891.45		
Unpaid ADVANCED DISPOSAL LANDFILL				
E 01-04-541-2-228	SANITARY LANDFILL	\$4,069.21	GW3587	Landfill/DEC
Total ADVANCED DISPOSAL LANDFILL		\$4,069.21		
Unpaid AIRGAS USA, LLC				
E 01-03-522-3-322	AIR & OXYGEN	\$200.63	9083472477	O2 Tanks-TFD/DEC
E 01-03-522-3-322	AIR & OXYGEN	\$58.87	9958314835	Cylinder Rental-TPD/DEC
E 01-04-541-3-308	BUILDING SUPPLIES	\$105.59	9958314836	Cylinder Rental-DPW/DEC
Total AIRGAS USA, LLC		\$365.09		
Unpaid ALL-WAYS CONTRACTORS INC				
G 14-21110	ACCOUNTS PAYABLE	\$1,395.78		Park Hardscaping Retainage
Total ALL-WAYS CONTRACTORS INC		\$1,395.78		
Unpaid AMY LANGLOIS				
E 01-01-511-3-303	TELEPHONE	\$32.64		Mileage/DEC
Total AMY LANGLOIS		\$32.64		
Unpaid ARROW INTERNATIONAL, INC				
E 06-09-522-3-327	MEDICAL SUPPLIES	\$512.50	9500816031	IO Drills
Total ARROW INTERNATIONAL, INC		\$512.50		
Unpaid AT&T (REGULAR SERVICE)				
E 01-01-511-3-303	TELEPHONE	\$51.39		ADM PHONE/DEC
E 01-03-521-3-303	TELEPHONE	\$71.90		TPD PHONE/DEC
E 01-03-522-3-303	TELEPHONE	\$71.90		TFD PHONE/DEC
E 01-04-541-3-303	TELEPHONE	\$30.81		DPW PHONE/DEC
E 21-05-610-3-303	TELEPHONE	\$10.28		SWR PHONE/DEC
Total AT&T (REGULAR SERVICE)		\$236.28		
Unpaid BEYER S TRUE VALUE				
E 01-01-511-3-308	BUILDING SUPPLIES	\$6.49	144991	Doorbell Batteries
Total BEYER S TRUE VALUE		\$6.49		
Unpaid BOEHLKE HARDWARE				
E 01-01-511-3-308	BUILDING SUPPLIES	\$39.99	40502	Flush Valve
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$19.96	40542	Primer & Paint/DPW Vehicle
Total BOEHLKE HARDWARE		\$59.95		
Unpaid BUELOW VETTER BUIKEMA				
E 01-01-510-2-207	LEGAL COUNSEL	\$662.50	135	Employment Agmts Draft & Review/DEC
Total BUELOW VETTER BUIKEMA		\$662.50		
Unpaid CENTURY LINK				
E 01-01-511-3-303	TELEPHONE	\$1.75	1458775385	Long Distance/DEC
E 01-03-522-3-303	TELEPHONE	\$0.78	1458775385	Long Distance/DEC
E 01-03-521-3-303	TELEPHONE	\$2.00	1458775385	Long Distance/DEC
E 01-04-541-3-303	TELEPHONE	\$0.55	1458775385	Long Distance/DEC
Total CENTURY LINK		\$5.08		
Unpaid CENTURY SPRINGS				
E 01-04-541-3-308	BUILDING SUPPLIES	\$8.65	1343495	DPW Bottled Water/DEC

***Check Detail Register©****CLOSING ENTRIES 2018**

		Check Amt	Invoice	Comment
Total CENTURY SPRINGS		\$8.65		
Unpaid CONLEY MEDIA				
E 01-01-510-3-302	ELECTION EXPENSE	\$19.43	1672361218	Notice of Spring Election
E 01-01-510-2-200	PRINTING & PUBLISHING	\$62.78	1672361218	Condensed Minutes & Affidavit/OCT
E 01-01-510-2-200	PRINTING & PUBLISHING	\$34.24	1672361218	Condensed Minutes & Affidavit/DEC
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$39.16	1672361218	Koepke ZAB Notice & Affidavit
E 21-05-610-2-200	PRINTING & PUBLISHING	\$65.31	1672361218	Notice for Rebid of SWR & Affidavit
E 01-04-541-3-311	RECRUITMENT	\$413.28	41401218	Fleet Mechanic Job Posting
Total CONLEY MEDIA		\$634.20		
Unpaid CORE CONSULTING				
R 01-43-008-240	GENERAL GOVERNMENT	\$150.00		REFUND/Sign Review App Fee
Total CORE CONSULTING		\$150.00		
Unpaid DIANNE S. ROBERTSON				
E 01-01-511-3-303	TELEPHONE	\$45.90		Cell Phone/DEC
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$124.90		Mileage & Misc/DEC
E 01-01-510-3-399	MISCELLANEOUS	\$20.00		Misc Village Board/DEC
Total DIANNE S. ROBERTSON		\$190.80		
Unpaid DIGGERS HOTLINE				
E 01-04-541-3-357	DIGGERS HOT LINE	\$11.10	181282401	Tickets/DEC
Total DIGGERS HOTLINE		\$11.10		
Unpaid EGGERS IMPRINTS				
E 01-04-541-3-323	PROTECTIVE GEAR	\$344.80	71093	DPW Protective Gear
E 01-04-541-3-329	CLOTHING	\$100.00	71093	Neuman/Clothing Allowance
E 01-04-541-3-329	CLOTHING	\$100.00	71093	Ellner/Clothing Allowance
E 01-04-541-3-329	CLOTHING	\$100.00	71093	Mikyska/Clothing Allowance
E 01-04-541-3-329	CLOTHING	\$100.00	71093	Williams/Clothing Allowance
Total EGGERS IMPRINTS		\$744.80		
Unpaid FIRST ADVANTAGE				
E 01-04-541-3-399	MISCELLANEOUS	\$51.80	2508511812	Random Drug/LaFond
Total FIRST ADVANTAGE		\$51.80		
Unpaid GIERACHS SERVICE				
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$85.00	66420	Tow 2010 IHC Truck
Total GIERACHS SERVICE		\$85.00		
Unpaid GORDIE BOUCHER FORD				
E 01-03-522-3-320	TRUCK MAINTENANCE	\$17.22	34983	Cover for 556
Total GORDIE BOUCHER FORD		\$17.22		
Unpaid HEIN ELECTRIC SUPPLY COMPANY				
E 01-04-541-3-335	STREET LIGHTING	\$150.00	546659-00	Street Light Fuses
E 14-14-554-7-710	CONTINGENCY	\$424.04	547379-00	Freistadt Entryway Feature
Total HEIN ELECTRIC SUPPLY COMPANY		\$574.04		
Unpaid HERBST OIL, INC.				
E 01-04-541-3-310	FUEL	\$1,107.78		DPW GAS/DEC
E 01-03-521-3-310	FUEL	\$790.56		TPD GAS/DEC
E 01-03-522-3-310	FUEL	\$351.42		TFD GAS/DEC
Total HERBST OIL, INC.		\$2,249.76		
Unpaid HOUSEMAN & FEIND, LLP				

***Check Detail Register©****CLOSING ENTRIES 2018**

		Check Amt	Invoice	Comment
E 01-01-510-2-207	LEGAL COUNSEL	\$808.17	44449	Traffic Matters/DEC
E 01-01-510-2-207	LEGAL COUNSEL	\$310.00	44449	ADM/DEC
E 01-01-510-2-207	LEGAL COUNSEL	\$214.50	44449	Koepke ZBA/DEC
Total HOUSEMAN & FEIND, LLP		\$1,332.67		
Unpaid JOHN MIKYSKA				
E 01-04-541-3-329	CLOTHING	\$69.66		Jeans/Clothing Allowance
E 01-04-541-3-329	CLOTHING	\$47.92		Safety Jacket/Clothing Allowance
Total JOHN MIKYSKA		\$117.58		
Unpaid JOHNSON CONTROLS SECURITY SOLU				
E 01-01-511-3-308	BUILDING SUPPLIES	\$130.53	31523074	Install Burglar/Fire Alarm
E 01-01-511-3-308	BUILDING SUPPLIES	\$130.53	31677511	Install Burglar/Fire Alarm
Total JOHNSON CONTROLS SECURITY SOLU		\$261.06		
Unpaid MEQUON WATER UTILITY				
E 01-01-511-3-308	BUILDING SUPPLIES	\$225.05	259009	4th QTR Water/VH
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$320.91	259020	4th QTR Water/PARK
Total MEQUON WATER UTILITY		\$545.96		
Unpaid OZAUKEE COUNTY HIGHWAY DEPT.				
E 01-04-541-3-337	SALT & ICE CONTROL	\$10,573.87		Salt, Records & Reports/DEC
Total OZAUKEE COUNTY HIGHWAY DEPT.		\$10,573.87		
Unpaid PETER NEUMAN				
E 01-04-541-3-329	CLOTHING	\$117.43		Pants/Clothing Allowance
E 01-04-541-3-329	CLOTHING	\$141.89		Safety Boots/Clothing Allowance
Total PETER NEUMAN		\$259.32		
Unpaid PORT PUBLICATIONS, INC				
E 01-04-541-3-311	RECRUITMENT	\$270.68	159318	Ozaukee Press/Mechanic Job Ad
Total PORT PUBLICATIONS, INC		\$270.68		
Unpaid RICHARD D. ELLNER				
E 01-04-541-3-329	CLOTHING	\$58.57		Pants/Clothing Allowance
E 01-04-541-3-329	CLOTHING	\$216.43		Boots/Clothing Allowance
Total RICHARD D. ELLNER		\$275.00		
Unpaid RUEKERT & MIELKE				
E 21-05-610-2-209	ENGINEERING SERVICES	\$359.35		TAT Meeting/DEC
E 01-01-511-2-209	ENGINEERING SERVICES	\$235.00		Floodplain elevation certificate VH
E 01-01-511-2-209	ENGINEERING SERVICES	\$635.25		Boat launch site visit & plan design
E 07-07-542-2-209	ENGINEERING SERVICES	\$150.00		Park Hardscape Final documents
E 07-07-542-2-209	ENGINEERING SERVICES	\$4,513.30		River Stage engineering
Total RUEKERT & MIELKE		\$5,892.90		
Unpaid SAFEUILT				
E 01-03-523-2-272	BUILDING INSPECTION	\$391.50	0054797-IN	BLDG Permits/DEC
E 01-03-523-2-273	PLUMBING INSPECTION	\$90.00	0054797-IN	PLBG Permits/DEC
E 01-03-523-2-274	ELECTRICAL INSPECTION	\$180.00	0054797-IN	ELEC Permits/DEC
E 01-03-523-2-272	BUILDING INSPECTION	\$45.00	0054797-IN	OCC Permits/DEC
Total SAFEUILT		\$706.50		
Unpaid SHORELINE CONTRACTING SERVICES				
E 01-04-541-2-266	RECYCLING	\$75.00	69078	Disposal Recyclables
Total SHORELINE CONTRACTING SERVICES		\$75.00		

***Check Detail Register©****CLOSING ENTRIES 2018**

		Check Amt	Invoice	Comment
Unpaid	SHRED-IT USA			
E 01-03-522-2-270	MAINTENANCE CONTRACT	\$26.75	8126279174	Monthly Shredding Service/TFD
	Total SHRED-IT USA	\$26.75		
Unpaid	SNAP ON TOOLS (GLENDALE)			
E 01-01-510-3-399	MISCELLANEOUS	\$102.00	12211820703	Retirement Wrench/Goelz
	Total SNAP ON TOOLS (GLENDALE)	\$102.00		
Unpaid	STREICHER S			
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$105.00	11346199	TFD Shirts/Duetsch
	Total STREICHER S	\$105.00		
Unpaid	THIENSVILLE HARDWARE			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$23.15	137856	Extension Cords/Park
E 01-04-541-3-309	BUILDING REPAIRS	\$2.58	138068	PTFE Tape/DPW
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$16.26	138192	Socket Adapter, Adapter, & Electrical Tape
E 01-04-541-3-305	HEAT	\$20.48	138428	Toilet bowl cleaner, drain opener
	Total THIENSVILLE HARDWARE	\$62.47		
Unpaid	UTILITY SALES & SERVICE, INC			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$2,153.85	66725-IN	Repair Lift Truck Room
	Total UTILITY SALES & SERVICE, INC	\$2,153.85		
Unpaid	WASTE MANAGEMENT			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$2,508.21	6302246-2275-	Curbside Recycling/DEC
	Total WASTE MANAGEMENT	\$2,508.21		
Unpaid	WI DEPT. OF JUSTICE-CIB			
E 01-03-521-2-219	TELETYPE	\$14.00	201812	Criminal Checks/DEC
	Total WI DEPT. OF JUSTICE-CIB	\$14.00		
	11110 HARRIS GF -CHECKING	\$38,237.16		

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$29,915.15
06 EQUITY RESERVE ACCOUNT	\$1,403.95
07 PARK IMPROVEMENT FUND	\$4,663.30
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$1,819.82
21 SEWER UTILITY	\$434.94
	\$38,237.16

***Check Detail Register©**

JANUARY 2019

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Unpaid		BANYON DATA SYSTEMS		
E 21-05-610-3-399	MISCELLANEOUS	\$795.00	00158393	2019 Support/Utility Billing
E 01-01-511-2-210	DATA PROCESSING	\$795.00	00158393	2019 Support/Fund Accounting
Total BANYON DATA SYSTEMS		\$1,590.00		
Unpaid		CINTAS CORPORATION		
E 01-01-511-3-308	BUILDING SUPPLIES	\$79.84	184196904	VH Mats/JAN 19
Total CINTAS CORPORATION		\$79.84		
Unpaid		CLIA LABORATORY PROGRAM		
E 01-03-522-3-327	MEDICAL SUPPLIES	\$150.00		CLIA Laboratory User Fees Certificate of Waiver/6-19 - 6-21
Total CLIA LABORATORY PROGRAM		\$150.00		
Unpaid		COMMUNITY FUN EVENTS, INC.		
E 01-01-554-7-750	JULY 4TH ACTIVITY	\$4,000.00		2019 Budget Allocation
Total COMMUNITY FUN EVENTS, INC.		\$4,000.00		
Unpaid		DIVERSIFIED BENEFIT SERVICES		
E 01-01-554-7-715	FLEX BENEFIT	\$95.94	275770	HRA Admin Svcs/JAN
E 01-01-554-7-715	FLEX BENEFIT	\$90.00	275770	HRA Renewal Svcs/JAN
Total DIVERSIFIED BENEFIT SERVICES		\$185.94		
Unpaid		EGELHOFF LAWN MOWER SERVICE		
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$84.00	250507	Hose, Carburetor, Saw Chain
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	(\$7.50)	250509	Return & purchase of carburetor kit
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$4.20	250520	Filler Cap
Total EGELHOFF LAWN MOWER SERVICE		\$80.70		
Unpaid		EGGERS IMPRINTS		
E 01-04-541-3-329	CLOTHING	\$85.00	71094	ButtonDown, 1/4 Zip/LaFond
G 01-12310	ACCOUNTS RECEIVABLE	\$135.00	71094	ButtonDown, 1/2 Zip, Jacket/LandischHansen
G 01-12310	ACCOUNTS RECEIVABLE	\$50.00	71094	1/4 Zip, Jacket/Robertson
G 01-12310	ACCOUNTS RECEIVABLE	\$40.00	71094	1/2 Zip/Mobley
E 01-01-511-3-399	MISCELLANEOUS	\$40.00	71094	1/4 Zip/Kleppin
G 01-12310	ACCOUNTS RECEIVABLE	\$50.00	71094	Jacket (extra)
E 01-04-541-3-329	CLOTHING	\$40.00	71095	1/2 Zip/LaFond
E 07-07-542-2-291	ADVERTISING	\$30.00	71095	Park Polo
E 01-04-541-3-329	CLOTHING	\$50.00	71588	Jacket/LaFond
G 01-12310	ACCOUNTS RECEIVABLE	\$50.00	71589	Jacket/Mobley
Total EGGERS IMPRINTS		\$570.00		
Unpaid		EMERGENCY MEDICAL PRODUCTS		
E 06-09-522-3-327	MEDICAL SUPPLIES	\$574.84	2042575	Paramedic Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	\$1,833.09	2042575	Paramedic Supplies
Total EMERGENCY MEDICAL PRODUCTS		\$2,407.93		
Unpaid		GENERAL COMMUNICATIONS, INC		
E 01-03-522-2-223	RADIO MAINTENANCE	\$398.00	264489	Siren Speakers/AMB #552
Total GENERAL COMMUNICATIONS, INC		\$398.00		
Unpaid		MID-MORAINÉ MUNICIPAL ASSOC.		
E 01-01-510-2-203	TRAINING & MEETINGS	\$25.50		MidMoraine Dinner 1-27/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	\$25.50		MidMoraine Dinner 1-27/Mobley
E 01-01-510-2-203	TRAINING & MEETINGS	\$25.50		MidMoraine Dinner 1-27/Heinritz
G 01-12310	ACCOUNTS RECEIVABLE	\$25.50		MidMoraine Dinner 1-27/P Heinritz

***Check Detail Register©**

JANUARY 2019

		Check Amt	Invoice	Comment
MID-MORaine MUNICIPAL ASSOC.				
E 01-01-510-2-203	TRAINING & MEETINGS	\$25.50		MidMoraine Dinner 1-27/Prenzlow
E 01-01-510-2-203	TRAINING & MEETINGS	\$25.50		MidMoraine Dinner 1-27/Azinger
E 01-01-510-2-203	TRAINING & MEETINGS	\$25.50		MidMoraine Dinner 1-27/Holyoke
G 01-12310	ACCOUNTS RECEIVABLE	\$25.50		MidMoraine Dinner 1-27/D Holyoke
E 01-01-510-2-203	TRAINING & MEETINGS	\$25.50		MidMoraine Dinner 1-27/Lange
E 01-01-510-2-203	TRAINING & MEETINGS	\$25.50		MidMoraine Dinner 1-27/LandischHansen
E 01-01-510-2-203	TRAINING & MEETINGS	\$25.50		MidMoraine Dinner 1-27/LaFond
Total MID-MORaine MUNICIPAL ASSOC.		\$280.50		
Unpaid MMSD				
E 21-07-610-9-640	MMSD PAYMENT	\$453,732.00	CC10-18	2019 Capital Charge/VOT
E 21-07-610-9-640	MMSD PAYMENT	\$2,265.00	CC10-18	2017 MMSD Adjustment/VOT
E 21-07-610-9-640	MMSD PAYMENT	\$3,580.00	CC10-18	2019 Capital Charge/Mequon
Total MMSD		\$459,577.00		
Unpaid NAPA AUTO PARTS				
E 01-03-522-3-320	TRUCK MAINTENANCE	\$57.98	5269-986722	Premium Casules/#555
E 01-03-522-3-320	TRUCK MAINTENANCE	\$19.99	5269-986871	Dual Adhesive System/#556
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$18.67	5269-987066	Governor
Total NAPA AUTO PARTS		\$96.64		
Unpaid OZAUKEE COUNTY ECONOMIC				
E 01-01-510-2-202	DUES & SUBSCRIPTIONS	\$750.00		2019 Contribution
Total OZAUKEE COUNTY ECONOMIC		\$750.00		
Unpaid OZAUKEE FAMILY SERVICES				
E 01-01-554-7-740	FAMILY SERVICE	\$2,500.00		2019 Budget Allocation
Total OZAUKEE FAMILY SERVICES		\$2,500.00		
Unpaid PITNEY BOWES INC				
E 01-01-510-2-201	POSTAGE	\$117.00	1010571364	Postage Meter Rental/1st QTR
Total PITNEY BOWES INC		\$117.00		
Unpaid RITEWAY BUSINESS FORMS &				
E 01-01-511-3-300	OFFICE SUPPLIES	\$294.62		2500 AP Checks/PWSB
E 21-05-610-2-200	PRINTING & PUBLISHING	\$446.87	19-30022	Sewer Utility Bills
Total RITEWAY BUSINESS FORMS &		\$741.49		
Unpaid SHULLY S CUISINE				
E 21-05-610-4-499	OTHER	\$6,199.20	15975	Retirement Open House Deposit/Robertson
E 01-01-510-3-399	MISCELLANEOUS	\$550.00	15979	Retirement Luncheon/Nicholson
Total SHULLY S CUISINE		\$6,749.20		
Unpaid THIENSVILLE PROFESSIONAL POLIC				
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$225.00		TPPA Dues/JAN
Total THIENSVILLE PROFESSIONAL POLIC		\$225.00		
Unpaid THIENSVILLE-MEQUON ROTARY CLUB				
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$317.50		2019 1st QTR Dues/Robertson
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$281.50		2019 1st QTR Dues/LandischHansen
Total THIENSVILLE-MEQUON ROTARY CLUB		\$599.00		
Unpaid UW-GREEN BAY				
E 01-01-511-2-202	DUES & SUBSCRIPTIONS	\$25.00		WGFOA 2019 Dues/LandischHansen
Total UW-GREEN BAY		\$25.00		
Unpaid WI DEPT OF JUSTICE-TIME				

***Check Detail Register©**

JANUARY 2019

		Check Amt	Invoice	Comment
E 01-03-521-2-219	TELETYPE	\$150.00	5985	2019 1st QTR/Teletype
E 01-03-521-2-219	TELETYPE	\$84.00	5985	2019 1st QTR/Officer Support
Total WI DEPT OF JUSTICE-TIME		\$234.00		
Unpaid		WI STATE FIRE CHIEFS ASSOC.		
E 01-03-522-2-202	DUES & SUBSCRIPTIONS	\$95.00		2019 Dues/Reiels
Total WI STATE FIRE CHIEFS ASSOC.		\$95.00		
Unpaid		WISCONSIN CHIEFS OF POLICE		
E 01-03-521-2-202	DUES & SUBSCRIPTIONS	\$130.00		2019 Dues/Kleppin
Total WISCONSIN CHIEFS OF POLICE		\$130.00		
Unpaid		WISCONSIN EMS ASSOCIATION		
E 01-03-522-2-202	DUES & SUBSCRIPTIONS	\$725.00	4279	2019 Membership Renewal (23 members)
Total WISCONSIN EMS ASSOCIATION		\$725.00		
11110 HARRIS GF -CHECKING		\$482,307.24		

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$14,684.33
06 EQUITY RESERVE ACCOUNT	\$574.84
07 PARK IMPROVEMENT FUND	\$30.00
21 SEWER UTILITY	\$467,018.07
	\$482,307.24

***Check Detail Register©**

NOVEMBER 2018

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 9181104 11/19/2018 AT&T (REGULAR SERVICE)

E 99-92-551-3-303	TELEPHONE	\$90.16	Phone/NOV
Total AT&T (REGULAR SERVICE)		\$90.16	

Paid Chk# 9181105 11/21/2018 WE ENERGIES

E 99-94-551-3-360	UTILITIES	\$4,051.94	GAS & ELEC/NOV
Total WE ENERGIES		\$4,051.94	

Paid Chk# 9181106 11/26/2018 DEPT. OF EMPLOYEE TRUST FUNDS

E 99-91-551-1-199	FRINGE BENEFITS	\$7,761.98	Employer HEALTH/DEC
G 99-21280	HEALTH INSURANCE DEDUCTIONS	\$1,036.70	Employee HEALTH/DEC
Total DEPT. OF EMPLOYEE TRUST FUNDS		\$8,798.68	

Paid Chk# 9181107 11/30/2018 WISCONSIN RETIREMENT SYSTEM

E 99-91-551-1-199	FRINGE BENEFITS	\$2,560.17	Employer WRS/OCT
G 99-21265	WI RETIREMENT	\$2,560.17	Employee WRS/OCT
Total WISCONSIN RETIREMENT SYSTEM		\$5,120.34	

Paid Chk# 9181108 11/23/2018 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289	PAYROLL PROCESSING	\$107.54	2018111901 Processing 11-23-18 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$107.54	

Paid Chk# 9181109 11/23/2018 PAYCHEX

G 99-21220	FEDERAL WITHHOLDING TAX	\$1,490.85	FED/Wages Pd 11-23-18
G 99-21210	WISCONSIN WITHHOLDING	\$830.68	WI/Wages Pd 11-23-18
G 99-21230	SOCIAL SECURITY TAX	\$1,546.83	FICA/Wages Pd 11-23-18
E 99-91-551-1-199	FRINGE BENEFITS	\$1,546.79	/Wages Pd 11-23-18
G 99-11160	SPECIAL CLEARING ACCOUNT	\$15,059.19	DirectDep/Wages Pd 11-23-18
Total PAYCHEX		\$20,474.34	

Paid Chk# 9181110 11/23/2018 LIBRARY PAYROLL

E 99-91-551-1-100	SALARIES & WAGES	\$21,022.16	/Wages Pd 11-23-18
G 99-21265	WI RETIREMENT	(\$1,291.66)	WRS/Wages Pd 11-23-18
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,490.85)	FED/Wages Pd 11-23-18
G 99-21210	WISCONSIN WITHHOLDING	(\$830.68)	WI/Wages Pd 11-23-18
G 99-21230	SOCIAL SECURITY TAX	(\$1,546.83)	FICA/Wages Pd 11-23-18
G 99-21245	FLEX BENEFIT	(\$284.60)	FLEX/Wages Pd 11-23-18
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$518.35)	HEALTH/Wages Pd 11-23-18
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$15,059.19)	DirectDep/Wages Pd 11-23-18
Total LIBRARY PAYROLL		\$0.00	

Paid Chk# 9181111 11/16/2018 PAYCHEX HUMAN RESOURCES SERVIC

E 99-92-551-2-289	PAYROLL PROCESSING	\$69.30	18977309 Time & Labor Monthly/NOV
al PAYCHEX HUMAN RESOURCES SERVIC		\$69.30	

11110 HARRIS GF -CHECKING \$38,712.30**Fund Summary****11110 HARRIS GF -CHECKING**

99 F. L. WEYENBERG LIBRARY FUND	\$38,712.30
	\$38,712.30

***Check Detail Register©**

NOVEMBER 2018

Check Amt Invoice Comment

11110 HARRIS GF -CHECKINGPaid Chk# 021768 11/21/2018 **ADVANCED CHILLER SERVICES**

E 99-94-551-3-308	BUILDING SUPPLIES	\$266.98	1928	Heating System Repairs
Total ADVANCED CHILLER SERVICES		\$266.98		

Paid Chk# 021769 11/21/2018 BAKER & TAYLOR

E 99-93-551-3-371	MEDIA	\$440.00	2034014556	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$548.42	2034016036	Print Collection Materials
E 99-93-551-3-371	MEDIA	\$68.23	2034017833	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$942.25	2034019281	Print Collection Materials
E 99-93-551-3-373	PRINT	\$247.70	2034033562	Print Collection Materials
E 99-93-551-3-373	PRINT	\$1,600.30	2034036183	Print Collection Materials
E 99-93-551-3-371	MEDIA	\$457.58	2034048107	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$342.11	2034050963	Print Collection Materials
E 99-93-551-3-373	PRINT	\$2,064.91	2034054182	Print Collection Materials
E 99-93-551-3-373	PRINT	\$369.57	2034068477	Print Collection Materials
E 99-93-551-3-373	PRINT	\$1,889.94	2034071422	Print Collection Materials
E 99-93-551-3-371	MEDIA	\$343.54	2034077817	Spoken Word Collection
E 99-93-551-3-371	MEDIA	\$40.87	H06097590	Media Collection
E 99-93-551-3-371	MEDIA	\$13.73	H06182560	Media Collection
E 99-93-551-3-371	MEDIA	\$1,444.54	H06401220	Media Collection
E 99-93-551-3-371	MEDIA	\$88.64	H06448500	Media Collection
E 99-93-551-3-371	MEDIA	\$318.30	H06453030	Media Collection
E 99-93-551-3-371	MEDIA	\$18.77	H06509550	Media Collection
E 99-93-551-3-371	MEDIA	\$21.21	H06593090	Media Collection
E 99-93-551-3-371	MEDIA	\$25.91	H06597400	Media Collection
E 99-93-551-3-371	MEDIA	\$20.90	H06597460	Media Collection
E 99-93-551-3-371	MEDIA	\$55.50	H06642710	Media Collection
E 99-93-551-3-371	MEDIA	\$81.48	H06681940	Media Collection
E 99-93-551-3-371	MEDIA	\$10.12	H06686100	Media Collection
E 99-93-551-3-371	MEDIA	\$32.25	H06697280	Media Collection
E 99-93-551-3-371	MEDIA	\$15.89	H06774460	Media Collection
E 99-93-551-3-371	MEDIA	\$50.73	H06813520	Media Collection
E 99-93-551-3-371	MEDIA	\$52.71	H06929030	Media Collection
E 99-93-551-3-371	MEDIA	\$41.91	H07071890	Media Collection
E 99-93-551-3-371	MEDIA	\$57.81	H07118520	Media Collection
E 99-93-551-3-371	MEDIA	\$266.94	H07130430	Media Collection
E 99-93-551-3-371	MEDIA	\$11.89	H07283780	Media Collection
E 99-93-551-3-371	MEDIA	\$31.73	H07374360	Media Collection
E 99-93-551-3-371	MEDIA	\$20.93	H07388300	Media Collection
E 99-93-551-3-371	MEDIA	\$34.60	H07459020	Media Collection
E 99-93-551-3-371	MEDIA	\$33.94	H07844790	Media Collection
E 99-93-551-3-371	MEDIA	\$10.18	H07854610	Media Collection
E 99-93-551-3-371	MEDIA	\$261.24	H07854730	Media Collection
E 99-93-551-3-371	MEDIA	\$11.03	H07986300	Media Collection
E 99-93-551-3-371	MEDIA	\$28.13	H08117390	Media Collection
E 99-93-551-3-371	MEDIA	\$73.33	H08560050	Media Collection
E 99-93-551-3-371	MEDIA	\$137.79	H08566080	Media Collection
E 99-93-551-3-371	MEDIA	\$14.23	H08804430	Media Collection
E 99-93-551-3-371	MEDIA	\$10.12	H08898480	Media Collection
E 99-93-551-3-371	MEDIA	\$17.30	H09048760	Media Collection
E 99-93-551-3-371	MEDIA	\$623.99	H09163350	Media Collection
E 99-93-551-3-371	MEDIA	\$42.42	H09237880	Media Collection
E 99-93-551-3-371	MEDIA	\$248.10	H09244180	Media Collection
E 99-93-551-3-371	MEDIA	\$24.50	H09272460	Media Collection
E 99-93-551-3-371	MEDIA	\$10.18	H09321490	Media Collection

***Check Detail Register©**

NOVEMBER 2018

		Check Amt	Invoice	Comment
E 99-93-551-3-371	MEDIA	\$69.99	H09322710	Media Collection
Total BAKER & TAYLOR		\$13,688.38		
Paid Chk# 021770	11/21/2018	CARDMEMBER SERVICE (PWSB)		
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$21.74		WLA Meal/Kate's Pizza
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$417.00		WLA Hotel/Radisson
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$12.18		WLA Meal/Burger Fusion
E 99-93-551-3-370	PROGRAMMING	\$14.41		Program Supplies/Home Depot
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$507.00		WLA Hotel/Radisson
E 99-93-551-3-370	PROGRAMMING	\$6.67		Program Supplies/Party City
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$19.32		WLA Meal/Burger Fusion
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$14.00		WLA Meal/Polito's
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$25.02		WLA Meal/The Crow
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$36.65		WLA Meal/Three Rivers Lodge
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$507.00		WLA Hotel/Radisson
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$19.81		WLA Meal/Kate's Pizza
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$21.66		WLA Meal/Buzzard Billy's
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$474.53		WLS Hotel/Radisson
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$4.75		WLA Meal/The Pearl
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$22.71		WLA Meal/Dublin Square
Total CARDMEMBER SERVICE (PWSB)		\$2,124.45		
Paid Chk# 021771	11/21/2018	DEMCO		
E 99-92-551-3-300	OFFICE SUPPLIES	\$87.46	6473865	Misc Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$284.03	6489206	Misc Supplies
Total DEMCO		\$371.49		
Paid Chk# 021772	11/21/2018	GECRB/AMAZON		
E 99-93-551-3-372	E CONTENT	\$15.83	038933660832	Kindle Collection
E 99-93-551-3-372	E CONTENT	\$15.83	095198831435	Kindle Collection
E 99-93-551-3-372	E CONTENT	\$15.83	438485694453	Kindle Collection
E 99-93-551-3-372	E CONTENT	\$15.83	443646964357	Kindle Collection
E 99-92-551-2-286	COMPUTERS	\$8.95	444854594535	Computer Supplies
E 99-92-551-2-286	COMPUTERS	\$97.00	463889449597	Computer Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$38.51	473337669974	Office Supplies
E 99-92-551-2-286	COMPUTERS	\$49.99	585867996756	Computer Supplies
E 99-93-551-3-372	E CONTENT	\$15.83	739473835495	Kindle Collection
E 99-93-551-3-372	E CONTENT	\$15.83	889989346844	Kindle Collection
E 99-93-551-3-372	E CONTENT	\$15.83	995488868947	Kindle Collection
Total GECRB/AMAZON		\$305.26		
Paid Chk# 021773	11/21/2018	GREATAMERICA		
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$142.00	23673639	Monthly Color Copier Lease
Total GREATAMERICA		\$142.00		
Paid Chk# 021774	11/21/2018	JOHN LAMM OF JACKSON, INC		
E 99-94-551-2-283	CONTRACTED-BUILDING	\$1,190.00	09-14944	Fall Cleanup
Total JOHN LAMM OF JACKSON, INC		\$1,190.00		
Paid Chk# 021775	11/21/2018	LEMBERG ELECTRIC COMPANY INC		
E 99-94-551-3-308	BUILDING SUPPLIES	\$1,607.40	26067	LED Fixture Installation
E 99-94-551-3-308	BUILDING SUPPLIES	\$1,286.62	26135	Floor Repair, LED Install
E 99-94-551-3-308	BUILDING SUPPLIES	\$1,331.90	26235	Restroom LED
Total LEMBERG ELECTRIC COMPANY INC		\$4,225.92		
Paid Chk# 021776	11/21/2018	MEICHER TECHNICAL SERVICES		
E 99-92-551-2-290	CONSULTANTS	\$1,458.75	14609	Professional IT Support

***Check Detail Register©**

NOVEMBER 2018

		Check Amt	Invoice	Comment
Total MEICHER TECHNICAL SERVICES		\$1,458.75		
Paid Chk# 021777	11/21/2018 MIDWEST TAPE			
E 99-93-551-3-372	E CONTENT	\$1,143.59	96582975	Hoopla/OCT
Total MIDWEST TAPE		\$1,143.59		
Paid Chk# 021778	11/21/2018 OFFICE COPYING EQUIPMENT INC			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$10.82	AR65319	Delivery Charges
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$154.20	AR69595	Copy Charges/OCT
Total OFFICE COPYING EQUIPMENT INC		\$165.02		
Paid Chk# 021779	11/21/2018 ORKIN LLC			
E 99-94-551-3-308	BUILDING SUPPLIES	\$600.00	28551392	Bed Bug Sweep
Total ORKIN LLC		\$600.00		
Paid Chk# 021780	11/21/2018 PIGGLY WIGGLY			
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$19.90	001072431012	Strategic Planning Supplies
E 99-93-551-3-370	PROGRAMMING	\$19.66	002092621140	Event Supplies
E 99-93-551-3-370	PROGRAMMING	\$13.53	024045941212	Event Supplies
Total PIGGLY WIGGLY		\$53.09		
Paid Chk# 021781	11/21/2018 PURCHASE POWER			
E 99-92-551-2-201	POSTAGE	\$465.00		Postage Purchase Power
Total PURCHASE POWER		\$465.00		
Paid Chk# 021782	11/21/2018 RIVISTAS SUBSCRIPTION SERVICES			
E 99-93-551-3-373	PRINT	\$9,393.75	8267	Periodical Subscriptions 2018/19
Total RIVISTAS SUBSCRIPTION SERVICES		\$9,393.75		
Paid Chk# 021783	11/21/2018 SECURIAN FINANCIAL GROUP, INC			
E 99-91-551-1-199	FRINGE BENEFITS	\$62.69		Employer LIFE/DEC
G 99-21285	LIFE INSURANCE	\$14.41		Employee LIFE/DEC
Total SECURIAN FINANCIAL GROUP, INC		\$77.10		
Paid Chk# 021784	11/21/2018 TIME WARNER CABLE			
E 99-92-551-2-285	WEPCO LEASE	\$1,025.00		Internet Access
Total TIME WARNER CABLE		\$1,025.00		
Paid Chk# 021785	11/21/2018 UNIQUE MANAGEMENT SYSTEMS			
E 99-92-551-3-358	DEBT COLLECTION	\$26.85	475347	Placements/OCT
Total UNIQUE MANAGEMENT SYSTEMS		\$26.85		
11110 HARRIS GF -CHECKING		\$36,722.63		

Fund Summary**11110 HARRIS GF -CHECKING**

99 F. L. WEYENBERG LIBRARY FUND	\$36,722.63
	\$36,722.63

***Check Detail Register©**

DECEMBER 2018

Check Amt Invoice Comment

11110 HARRIS GF -CHECKINGPaid Chk# 9181201 12/7/2018 **PAYCHEX**

G 99-21220	FEDERAL WITHHOLDING TAX	\$1,424.08	FED/Wages Pd 12-7-18
G 99-21210	WISCONSIN WITHHOLDING	\$794.90	WI/Wages Pd 12-7-18
G 99-21230	SOCIAL SECURITY TAX	\$1,524.35	FICA/Wages Pd 12-7-18
E 99-91-551-1-199	FRINGE BENEFITS	\$1,524.37	/Wages Pd 12-7-18
G 99-11160	SPECIAL CLEARING ACCOUNT	\$14,760.09	DirectDep/Wages Pd 12-7-18
Total PAYCHEX		\$20,027.79	

Paid Chk# 9181202 12/7/2018 **LIBRARY PAYROLL**

E 99-91-551-1-100	SALARIES & WAGES	\$20,956.74	/Wages Pd 12-7-18
E 99-92-551-2-287	MILEAGE	\$88.07	Muchin Young Mileage/Wages Pd 12-7-18
E 99-92-551-2-287	MILEAGE	\$39.35	Pike Mileage/Wages Pd 12-7-18
G 99-21265	WI RETIREMENT	(\$1,281.08)	WRS/Wages Pd 12-7-18
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,424.08)	FED/Wages Pd 12-7-18
G 99-21210	WISCONSIN WITHHOLDING	(\$794.90)	WI/Wages Pd 12-7-18
G 99-21230	SOCIAL SECURITY TAX	(\$1,524.35)	FICA/Wages Pd 12-7-18
G 99-21245	FLEX BENEFIT	(\$284.60)	FLEX/Wages Pd 12-7-18
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$1,000.65)	HEALTH/Wages Pd 12-7-18
G 99-21285	LIFE INSURANCE	(\$14.41)	LIFE/Wages Pd 12-7-18
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$14,760.09)	DirectDep/Wages Pd 12-7-18
Total LIBRARY PAYROLL		\$0.00	

Paid Chk# 9181203 12/7/2018 **PAYCHEX MAJOR MARKET SERVICES**

E 99-92-551-2-289	PAYROLL PROCESSING	\$107.54	2018120301	Processing 12-7-18 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$107.54		

Paid Chk# 9181204 12/14/2018 **PAYCHEX HUMAN RESOURCES SERVIC**

E 99-92-551-2-289	PAYROLL PROCESSING	\$99.00	19119453	Time & Labor Monthly/DEC
al PAYCHEX HUMAN RESOURCES SERVIC		\$99.00		

Paid Chk# 9181205 12/21/2018 **PAYCHEX**

G 99-21220	FEDERAL WITHHOLDING TAX	\$1,430.92	FED/Wages Pd 12-21-18	
G 99-21210	WISCONSIN WITHHOLDING	\$795.95	WI/Wages Pd 12-21-18	
G 99-21230	SOCIAL SECURITY TAX	\$1,509.28	FICA/Wages Pd 12-21-18	
E 99-91-551-1-199	FRINGE BENEFITS	\$1,509.36	/Wages Pd 12-21-18	
G 99-11160	SPECIAL CLEARING ACCOUNT	\$14,747.95	DirectDep/Wages Pd 12-21-18	
Total PAYCHEX		\$19,993.46		

Paid Chk# 9181206 12/21/2018 **PAYCHEX MAJOR MARKET SERVICES**

E 99-92-551-2-289	PAYROLL PROCESSING	\$107.54	2018121801	Processing 12-21-18 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$107.54		

Paid Chk# 9181207 12/21/2018 **LIBRARY PAYROLL**

E 99-91-551-1-100	SALARIES & WAGES	\$21,015.32	/Wages Pd 12-21-18	
E 99-92-551-2-287	MILEAGE	\$35.97	Pike Mileage/Wages Pd 12-21-18	
G 99-21265	WI RETIREMENT	(\$1,281.54)	WRS/Wages Pd 12-21-18	
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,430.92)	FED/Wages Pd 12-21-18	
G 99-21210	WISCONSIN WITHHOLDING	(\$795.95)	WI/Wages Pd 12-21-18	
G 99-21230	SOCIAL SECURITY TAX	(\$1,509.28)	FICA/Wages Pd 12-21-18	
G 99-21245	FLEX BENEFIT	(\$285.00)	FLEX/Wages Pd 12-21-18	
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$1,000.65)	HEALTH/Wages Pd 12-21-18	
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$14,747.95)	DirectDep/Wages Pd 12-21-18	
Total LIBRARY PAYROLL		\$0.00		

Paid Chk# 9181208 12/17/2018 **AT&T (REGULAR SERVICE)**

***Check Detail Register©**

DECEMBER 2018

		Check Amt	Invoice	Comment
E 99-92-551-3-303	TELEPHONE	\$88.83		Phone/DEC
Total AT&T (REGULAR SERVICE)		\$88.83		
Paid Chk# 9181209	12/24/2018	DEPT. OF EMPLOYEE TRUST FUNDS		
E 99-91-551-1-199	FRINGE BENEFITS	\$7,406.76		HEALTH/JAN19
G 99-21280	HEALTH INSURANCE DEDUCTIONS	\$1,522.56		HEALTH/JAN19
Total DEPT. OF EMPLOYEE TRUST FUNDS		\$8,929.32		
Paid Chk# 9181210	12/21/2018	TIME WARNER CABLE		
E 99-92-551-2-285	WEPCO LEASE	\$1,025.00	073997501112	Internet/DEC
Total TIME WARNER CABLE		\$1,025.00		
Paid Chk# 9181211	12/22/2018	WE ENERGIES		
E 99-94-551-3-360	UTILITIES	\$4,733.96		GAS&ELEC/DEC
Total WE ENERGIES		\$4,733.96		
Paid Chk# 9181212	12/31/2018	WISCONSIN RETIREMENT SYSTEM		
E 99-91-551-1-199	FRINGE BENEFITS	\$2,559.20		Employer-WRS/NOV
G 99-21265	WI RETIREMENT	\$2,559.20		Employee-WRS/NOV
Total WISCONSIN RETIREMENT SYSTEM		\$5,118.40		
11110 HARRIS GF -CHECKING		\$60,230.84		
Fund Summary				
<u>11110 HARRIS GF -CHECKING</u>				
99 F. L. WEYENBERG LIBRARY FUND		\$60,230.84		
		\$60,230.84		

***Check Detail Register©**

JANUARY 2019

Check Amt Invoice Comment

11110 HARRIS GF -CHECKINGPaid Chk# 9190101 1/4/2019 **PAYCHEX MAJOR MARKET SERVICES**

E 99-92-551-2-289	PAYROLL PROCESSING	\$138.54	Processing 1-4-19 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$138.54	

Paid Chk# 9190102 1/4/2019 **PAYCHEX**

G 99-21220	FEDERAL WITHHOLDING TAX	\$1,477.57	FED/Wages Pd 1-4-19
G 99-21210	WISCONSIN WITHHOLDING	\$829.40	WI/Wages Pd 1-4-19
G 99-21230	SOCIAL SECURITY TAX	\$1,547.30	FICA/Wages Pd 1-4-19
E 99-91-551-1-199	FRINGE BENEFITS	\$1,547.30	/Wages Pd 1-4-19
G 99-11160	SPECIAL CLEARING ACCOUNT	\$15,084.79	DirectDep/Wages Pd 1-4-19
Total PAYCHEX		\$20,486.36	

Paid Chk# 9190103 1/4/2019 **LIBRARY PAYROLL**

E 99-91-551-1-100	SALARIES & WAGES	\$21,577.18	/Wages Pd 1-4-19
G 99-21265	WI RETIREMENT	(\$1,286.92)	WRS/Wages Pd 1-4-19
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,477.57)	FED/Wages Pd 1-4-19
G 99-21210	WISCONSIN WITHHOLDING	(\$829.40)	WI/Wages Pd 1-4-19
G 99-21230	SOCIAL SECURITY TAX	(\$1,547.30)	FICA/Wages Pd 1-4-19
G 99-21245	FLEX BENEFIT	(\$336.14)	FLEX/Wages Pd 1-4-19
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$1,000.65)	HEALTH/Wages Pd 1-4-19
G 99-21258	WISCONSIN DEFERRED COMP	(\$14.41)	WI DEF COMP/Wages Pd 1-4-19
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$15,084.79)	Direct Deposit/Wages Pd 1-4-19
Total LIBRARY PAYROLL		\$0.00	

Paid Chk# 9190104 1/11/2019 **PAYCHEX HUMAN RESOURCES SERVIC**

E 99-92-551-2-289	PAYROLL PROCESSING	\$99.00	19268187	Time & Labor Online/JAN
al PAYCHEX HUMAN RESOURCES SERVIC		\$99.00		

Paid Chk# 9190105 1/18/2019 **PAYCHEX**

G 99-21220	FEDERAL WITHHOLDING TAX	\$1,473.77	FED/Wages Pd 1-18-19
G 99-21210	WISCONSIN WITHHOLDING	\$829.95	WI/Wages Pd 1-18-19
G 99-21230	SOCIAL SECURITY TAX	\$1,527.98	FICA/Wages Pd 1-18-19
E 99-91-551-1-199	FRINGE BENEFITS	\$1,527.97	/Wages Pd 1-18-19
G 99-11160	SPECIAL CLEARING ACCOUNT	\$14,866.10	DirectDep/Wages Pd 1-18-19
Total PAYCHEX		\$20,225.77	

Paid Chk# 9190106 1/18/2019 **LIBRARY PAYROLL**

E 99-91-551-1-100	SALARIES & WAGES	\$21,310.38	/Wages Pd 1-18-19
G 99-21265	WI RETIREMENT	(\$1,275.79)	WRS/Wages Pd 1-18-19
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,473.77)	FED/Wages Pd 1-18-19
G 99-21210	WISCONSIN WITHHOLDING	(\$829.95)	WI/Wages Pd 1-18-19
G 99-21230	SOCIAL SECURITY TAX	(\$1,527.98)	FICA/Wages Pd 1-18-19
G 99-21245	FLEX BENEFIT	(\$336.14)	FLEX/Wages Pd 1-18-19
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$1,000.65)	HEALTH/Wages Pd 1-18-19
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$14,866.10)	DirectDep/Wages Pd 1-18-19
Total LIBRARY PAYROLL		\$0.00	

Paid Chk# 9190107 1/18/2019 **PAYCHEX MAJOR MARKET SERVICES**

E 99-92-551-2-289	PAYROLL PROCESSING	\$317.54	2019011401	Processing 1-18-19 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$317.54		

Paid Chk# 9190108 1/22/2019 **AT&T (REGULAR SERVICE)**

E 99-92-551-3-303	TELEPHONE	\$88.83	Phone Service/JAN
Total AT&T (REGULAR SERVICE)		\$88.83	

***Check Detail Register©**

JANUARY 2019

Check Amt Invoice CommentPaid Chk# 9190109 1/24/2019 **TIME WARNER CABLE**

E 99-92-551-2-285 WEPCO LEASE \$1,025.00 Internet Access/JAN

Total TIME WARNER CABLE \$1,025.00Paid Chk# 9190110 1/24/2019 **DEPT. OF EMPLOYEE TRUST FUNDS**

E 99-91-551-1-199 FRINGE BENEFITS \$8,711.40 Employer-HEALTH/FEB

G 99-21280 HEALTH INSURANCE DEDUCTIONS \$2,480.04 Employee-HEALTH/FEB

Total DEPT. OF EMPLOYEE TRUST FUNDS \$11,191.44Paid Chk# 9190111 1/31/2019 **WISCONSIN RETIREMENT SYSTEM**

G 99-21110 ACCOUNTS PAYABLE \$2,562.62 Employer WRS/DEC

G 99-21265 WI RETIREMENT \$2,562.62 Employee WRS/DEC

Total WISCONSIN RETIREMENT SYSTEM \$5,125.24**11110 HARRIS GF -CHECKING \$58,697.72****Fund Summary****11110 HARRIS GF -CHECKING**

99 F. L. WEYENBERG LIBRARY FUND \$58,697.72

\$58,697.72

***Check Detail Register©**

DECEMBER 2018

Check Amt Invoice Comment

11110 HARRIS GF -CHECKINGPaid Chk# 021900 12/20/2018 **ADVANCED CHILLER SERVICES**

E 99-94-551-3-308	BUILDING SUPPLIES	\$412.00	1969	Heating System Repairs
Total ADVANCED CHILLER SERVICES		\$412.00		

Paid Chk# 021901 12/20/2018 BAKER & TAYLOR

E 99-93-551-3-371	MEDIA	\$153.69	2034083080	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$291.86	2034088382	Print Collection Materials
E 99-93-551-3-373	PRINT	\$1,173.18	2034094187	Print Collection Materials
E 99-93-551-3-373	PRINT	\$474.60	2034109271	Print Collection Materials
E 99-93-551-3-373	PRINT	\$548.71	2034109335	Print Collection Materials
E 99-93-551-3-371	MEDIA	\$282.67	2034112800	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$160.73	2034120860	Print Collection Materials
G 99-31190	GIFTS & GRANTS RESTRICTED	\$211.92	2034123733	Master Gardners/Restricted Gifts
E 99-93-551-3-373	PRINT	\$1,879.35	2034123904	Print Collection Materials
E 99-93-551-3-373	PRINT	\$122.68	2034129784	Print Collection Materials
E 99-93-551-3-373	PRINT	\$186.89	2034138330	Print Collection Materials
E 99-93-551-3-373	PRINT	\$2,082.17	2034141245	Print Collection Materials
E 99-93-551-3-373	PRINT	\$339.72	2034154840	Print Collection Materials
G 99-31190	GIFTS & GRANTS RESTRICTED	\$11.50	2034155061	Master Gardners/Restricted Gifts
E 99-93-551-3-373	PRINT	\$1,774.24	2034158075	Print Collection Materials
E 99-93-551-3-373	PRINT	\$149.70	2034161015	Print Collection Materials
E 99-93-551-3-371	MEDIA	\$88.21	2034166830	Spoken Word Collection
E 99-93-551-3-371	MEDIA	\$367.00	2034168675	Spoken Word Collection
E 99-93-551-3-371	MEDIA	\$11.98	H09309260	Media Collection
E 99-93-551-3-371	MEDIA	\$45.88	H09381700	Media Collection
E 99-93-551-3-371	MEDIA	\$74.96	H09467230	Media Collection
E 99-93-551-3-371	MEDIA	\$15.16	H09477840	Media Collection
E 99-93-551-3-371	MEDIA	\$105.32	H09545390	Media Collection
E 99-93-551-3-371	MEDIA	\$20.90	H09695610	Media Collection
E 99-93-551-3-371	MEDIA	\$409.87	H09819650	Media Collection
E 99-93-551-3-371	MEDIA	\$59.65	H09894200	Media Collection
E 99-93-551-3-371	MEDIA	\$85.80	H09926960	Media Collection
E 99-93-551-3-371	MEDIA	\$116.80	H10172770	Media Collection
E 99-93-551-3-371	MEDIA	\$98.18	H10178690	Media Collection
E 99-93-551-3-371	MEDIA	\$20.93	H10333740	Media Collection
E 99-93-551-3-371	MEDIA	\$8.48	H10494960	Media Collection
E 99-93-551-3-371	MEDIA	\$14.23	H10820880	Media Collection
E 99-93-551-3-371	MEDIA	\$11.03	H10829920	Media Collection
E 99-93-551-3-371	MEDIA	\$252.51	H10830010	Media Collection
E 99-93-551-3-371	MEDIA	\$11.03	H11026530	Media Collection
E 99-93-551-3-371	MEDIA	\$10.18	H11032400	Media Collection
E 99-93-551-3-371	MEDIA	\$17.33	H11032490	Media Collection
E 99-93-551-3-371	MEDIA	\$17.30	H11152710	Media Collection
E 99-93-551-3-371	MEDIA	\$28.13	H11267930	Media Collection
E 99-93-551-3-371	MEDIA	\$45.40	H11274120	Media Collection
E 99-93-551-3-371	MEDIA	\$66.00	H11468110	Media Collection
E 99-93-551-3-371	MEDIA	\$15.73	H11758840	Media Collection
E 99-93-551-3-371	MEDIA	\$204.96	H11768950	Media Collection
E 99-93-551-3-371	MEDIA	\$24.50	H11988920	Media Collection
E 99-93-551-3-371	MEDIA	\$13.73	H12125600	Media Collection
E 99-93-551-3-371	MEDIA	\$20.93	H12270640	Media Collection
E 99-93-551-3-371	MEDIA	\$41.84	H12538110	Media Collection
E 99-93-551-3-371	MEDIA	\$50.50	H12876110	Media Collection
E 99-93-551-3-371	MEDIA	(\$23.78)	H614081CM	Media Collection

***Check Detail Register©**

DECEMBER 2018

		Check Amt	Invoice	Comment
Total BAKER & TAYLOR		\$12,194.28		
Paid Chk# 021902	12/20/2018 B-E CONTROLS			
E 99-94-551-3-308	BUILDING SUPPLIES	\$1,345.00	6284	South Side Column Inspect & Repair
E 99-94-551-7-700	BUILDING PROJECTS	\$4,926.00	6299	East Side Pillars
E 99-94-551-7-700	BUILDING PROJECTS	\$15,929.00	6300	Administration Office
Total B-E CONTROLS		\$22,200.00		
Paid Chk# 021903	12/20/2018 BELL TAPE INC			
E 99-94-551-3-306	JANITOR SUPPLIES	\$585.50	36066	Misc Restroom Supplies
Total BELL TAPE INC		\$585.50		
Paid Chk# 021904	12/20/2018 CARDMEMBER SERVICE (PWSB)			
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$77.00		Fantasy Flowers
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$30.00		MT Chamber Holiday Celebration
E 99-93-551-3-370	PROGRAMMING	\$27.30		JoAnn Stores/Fabric
E 99-92-551-2-286	COMPUTERS	\$62.82		Target/Desk
E 99-92-551-3-303	TELEPHONE	\$54.15		AT&T/C Jacobson Phone
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$43.72		Leonardo's Pizza
Total CARDMEMBER SERVICE (PWSB)		\$294.99		
Paid Chk# 021905	12/20/2018 CDW-G			
E 99-92-551-2-286	COMPUTERS	\$14.73	9461185	Cables
Total CDW-G		\$14.73		
Paid Chk# 021906	12/20/2018 CENTURY LINK			
E 99-92-551-3-303	TELEPHONE	\$2.66	1456485057	Long Distance/DEC
Total CENTURY LINK		\$2.66		
Paid Chk# 021907	12/20/2018 DEPARTMENT OF ADMINISTRATION			
E 99-92-551-2-285	WEPCO LEASE	\$600.00		TEACH Data Svc/JUL-DEC
Total DEPARTMENT OF ADMINISTRATION		\$600.00		
Paid Chk# 021908	12/20/2018 GEARB/AMAZON			
E 99-93-551-3-372	E CONTENT	\$15.83	443974633683	Kindle Collection
E 99-92-551-3-300	OFFICE SUPPLIES	\$47.64	458499696935	Office Supplies
E 99-93-551-3-372	E CONTENT	\$15.83	465774593369	Kindle Collection
E 99-92-551-2-286	COMPUTERS	\$5.69	487349777878	Computer Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$61.39	493647836988	Office Supplies
E 99-93-551-3-372	E CONTENT	\$13.72	734479789667	Kindle Collection
E 99-93-551-3-372	E CONTENT	\$15.83	793886744599	Kindle Collection
E 99-92-551-3-300	OFFICE SUPPLIES	\$23.98	797947353746	Office Supplies
E 99-92-551-2-286	COMPUTERS	\$10.95	864574398494	Computer Supplies
E 99-93-551-3-372	E CONTENT	\$15.83	937339537799	Kindle Collection
E 99-92-551-3-300	OFFICE SUPPLIES	\$36.77	968333896934	Office Supplies
E 99-92-551-2-286	COMPUTERS	\$31.96	996857967655	Computer Supplies
Total GEARB/AMAZON		\$295.42		
Paid Chk# 021909	12/20/2018 GREATAMERICA			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$142.00	23852522	Color Copier Lease/DEC
Total GREATAMERICA		\$142.00		
Paid Chk# 021910	12/20/2018 MIDWEST TAPE			
E 99-93-551-3-372	E CONTENT	\$849.21	96676957	Hoopla/NOV
Total MIDWEST TAPE		\$849.21		
Paid Chk# 021911	12/20/2018 MONARCH LIBRARY SYSTEM			

***Check Detail Register©**

DECEMBER 2018

		Check Amt	Invoice	Comment
E 99-92-551-3-303	TELEPHONE	\$18.78	414359	3RD QTR Telephony
E 99-92-551-3-359	MONARCH FEES	\$13.50	414392	Posters & Bookmarks
Total MONARCH LIBRARY SYSTEM		\$32.28		
Paid Chk# 021912	12/20/2018 MYRON CORP			
G 99-31191	GIFTS & GRANTS UNRESTRICTED	\$317.41	112147814	Pens
Total MYRON CORP		\$317.41		
Paid Chk# 021913	12/20/2018 OFFICE COPYING EQUIPMENT INC			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$188.42	AR72040	Copy Charges/NOV
Total OFFICE COPYING EQUIPMENT INC		\$188.42		
Paid Chk# 021914	12/20/2018 PIGGLY WIGGLY			
E 99-93-551-3-370	PROGRAMMING	\$57.54	023063171213	Event Supplies
Total PIGGLY WIGGLY		\$57.54		
Paid Chk# 021915	12/20/2018 SECURIAN FINANCIAL GROUP, INC			
E 99-91-551-1-199	FRINGE BENEFITS	\$62.69		LIFE/JAN19
G 99-21285	LIFE INSURANCE	\$14.41		LIFE/JAN19
Total SECURIAN FINANCIAL GROUP, INC		\$77.10		
Paid Chk# 021916	12/20/2018 UNIQUE MANAGEMENT SYSTEMS			
E 99-92-551-3-358	DEBT COLLECTION	\$17.90	480374	Placements/NOV
Total UNIQUE MANAGEMENT SYSTEMS		\$17.90		
Paid Chk# 021917	12/20/2018 WORLD TRADE PRESS			
E 99-93-551-3-372	E CONTENT	\$340.00	INV669190	AtoZ World Travel Database
Total WORLD TRADE PRESS		\$340.00		
11110 HARRIS GF -CHECKING		\$38,621.44		

Fund Summary**11110 HARRIS GF -CHECKING**

99 F. L. WEYENBERG LIBRARY FUND	\$38,621.44
	\$38,621.44

***Check Detail Register©****CLOSING ENTRIES 2018**

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid ASCEND ELEVATOR LLC				
E 99-94-551-3-308	BUILDING SUPPLIES	\$243.75	2420	Elevator Service Call
Total ASCEND ELEVATOR LLC		\$243.75		
Unpaid BAKER & TAYLOR				
G 99-31190	GIFTS & GRANTS RESTRICTED	\$17.13		Master Gardners/Restricted Gift
E 99-93-551-3-371	MEDIA	\$179.91	2034138961	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$747.63	2034175920	Print Collection Materials
E 99-93-551-3-373	PRINT	\$62.47	2034178714	Print Collection Materials
E 99-93-551-3-371	MEDIA	\$186.53	2034200032	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$252.84	2034203230	Print Collection Materials
E 99-93-551-3-373	PRINT	\$123.43	2034203293	Print Collection Materials
E 99-93-551-3-373	PRINT	\$236.27	2034219566	Print Collection Materials
E 99-93-551-3-373	PRINT	\$22.53	2034224608	Print Collection Materials
E 99-93-551-3-371	MEDIA	\$31.55	2034228195	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$210.64	2034236111	Print Collection Materials
E 99-93-551-3-371	MEDIA	\$15.16	H13053420	Media Collection
E 99-93-551-3-371	MEDIA	\$50.50	H13218070	Media Collection
E 99-93-551-3-371	MEDIA	\$20.93	H13234290	Media Collection
E 99-93-551-3-371	MEDIA	\$13.73	H14203340	Media Collection
E 99-93-551-3-371	MEDIA	\$795.12	H14655970	Media Collection
E 99-93-551-3-371	MEDIA	\$78.60	H15076790	Media Collection
E 99-93-551-3-371	MEDIA	\$277.13	H15158940	Media Collection
E 99-93-551-3-371	MEDIA	\$10.18	H15275920	Media Collection
E 99-93-551-3-371	MEDIA	\$18.96	H15469740	Media Collection
E 99-93-551-3-371	MEDIA	\$58.44	H15469830	Media Collection
E 99-93-551-3-371	MEDIA	\$35.64	H15512030	Media Collection
E 99-93-551-3-371	MEDIA	\$62.78	H15659670	Media Collection
E 99-93-551-3-371	MEDIA	\$16.61	H15663750	Media Collection
E 99-93-551-3-371	MEDIA	\$35.57	H15689560	Media Collection
E 99-93-551-3-371	MEDIA	\$31.73	H15856610	Media Collection
E 99-93-551-3-371	MEDIA	\$10.18	H15875110	Media Collection
E 99-93-551-3-371	MEDIA	\$24.49	H15954540	Media Collection
E 99-93-551-3-371	MEDIA	\$17.30	H16221360	Media Collection
E 99-93-551-3-371	MEDIA	\$14.98	H16470660	Media Collection
E 99-93-551-3-371	MEDIA	\$17.33	H16540570	Media Collection
E 99-93-551-3-371	MEDIA	\$26.12	H16691290	Media Collection
E 99-93-551-3-371	MEDIA	\$300.88	H16706960	Media Collection
E 99-93-551-3-371	MEDIA	\$3.50	H16776730	Media Collection
E 99-93-551-3-371	MEDIA	\$44.61	H16858910	Media Collection
E 99-93-551-3-371	MEDIA	\$34.63	H16989630	Media Collection
E 99-93-551-3-371	MEDIA	\$6.78	H17101790	Media Collection
E 99-93-551-3-371	MEDIA	\$75.74	H17270600	Media Collection
E 99-93-551-3-371	MEDIA	\$9.33	H17370120	Media Collection
E 99-93-551-3-371	MEDIA	\$39.70	H17602410	Media Collection
E 99-93-551-3-371	MEDIA	\$24.50	H18025920	Media Collection
E 99-93-551-3-371	MEDIA	\$17.98	H18722610	Media Collection
E 99-93-551-3-371	MEDIA	\$453.02	H18722690	Media Collection
E 99-93-551-3-371	MEDIA	\$28.46	H18767500	Media Collection
E 99-93-551-3-371	MEDIA	\$13.73	H19363290	Media Collection
E 99-93-551-3-371	MEDIA	\$35.41	H19703720	Media Collection
E 99-93-551-3-371	MEDIA	\$49.01	H19782980	Media Collection
E 99-93-551-3-371	MEDIA	\$71.43	H20916650	Media Collection
E 99-93-551-3-371	MEDIA	\$20.90	H21443730	Media Collection
E 99-93-551-3-371	MEDIA	\$45.43	H21443750	Media Collection

***Check Detail Register©****CLOSING ENTRIES 2018**

		Check Amt	Invoice	Comment
Total BAKER & TAYLOR		\$4,977.45		
Unpaid CARDMEMBER SERVICE (PWSB)				
E 99-93-551-3-373	PRINT	\$980.88		Barnes & Noble/MuchinYoung
E 99-92-551-2-286	COMPUTERS	\$525.00		Horizon Datasystems/Kloppmann
E 99-92-551-3-303	TELEPHONE	\$54.15		AT&T/Jacobson
E 99-92-551-2-286	COMPUTERS	\$479.95		AT&T Jacobson-Cell Phone/Jacobson
E 99-92-551-3-303	TELEPHONE	\$27.50		AT&T/Jacobson
Total CARDMEMBER SERVICE (PWSB)		\$2,067.48		
Unpaid CENTURY LINK				
E 99-92-551-3-303	TELEPHONE	\$2.52		Long Distance/DEC
Total CENTURY LINK		\$2.52		
Unpaid DPI				
E 99-92-551-3-300	OFFICE SUPPLIES	\$359.10	89213	Thermal Rolls
Total DPI		\$359.10		
Unpaid GECRB/AMAZON				
E 99-93-551-3-372	E CONTENT	\$15.83		Kindle Collection
E 99-93-551-3-372	E CONTENT	\$14.77		Kindle Collection
E 99-93-551-3-370	PROGRAMMING	\$12.50		Party Blowers/Programming
E 99-93-551-3-370	PROGRAMMING	\$11.26		Paint/Programming
E 99-93-551-3-370	PROGRAMMING	\$22.54		Tinsel & Sargent Art/Programming
E 99-93-551-3-372	E CONTENT	\$15.83		Kindle Collection
E 99-92-551-2-286	COMPUTERS	\$62.08		Technology
E 99-92-551-3-300	OFFICE SUPPLIES	\$8.59		Office Supplies
E 99-93-551-3-370	PROGRAMMING	\$23.31		Programming
E 99-92-551-2-286	COMPUTERS	\$43.95		Technology
E 99-92-551-2-286	COMPUTERS	\$150.98		Technology
E 99-93-551-3-373	PRINT	\$73.94		Print Collection
E 99-92-551-2-286	COMPUTERS	\$299.99		Technology
E 99-92-551-2-286	COMPUTERS	\$2,049.00		Surface Book/Technology
E 99-93-551-3-373	PRINT	(\$36.97)		Print Collection
E 99-94-551-3-308	BUILDING SUPPLIES	\$96.25		Retrofit Lighting
Total GECRB/AMAZON		\$2,863.85		
Unpaid MEQUON WATER UTILITY				
E 99-94-551-3-361	SEWER & WATER	\$423.59	259631	Water & Sewer/OCT-DEC
Total MEQUON WATER UTILITY		\$423.59		
Unpaid MIDWEST TAPE				
E 99-93-551-3-372	E CONTENT	\$1,113.99	96801172	Hoopla/DEC
Total MIDWEST TAPE		\$1,113.99		
Unpaid MONARCH LIBRARY SYSTEM				
E 99-92-551-3-303	TELEPHONE	\$16.48	414460	Telephony/4th QTR
E 99-92-551-3-359	MONARCH FEES	\$423.76	414512	2018 Net Reconciliation
Total MONARCH LIBRARY SYSTEM		\$440.24		
Unpaid OFFICE COPYING EQUIPMENT INC				
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$149.90	AR74352	Copy Charges/DEC
Total OFFICE COPYING EQUIPMENT INC		\$149.90		
Unpaid PAUL DAVIS RESTORATION				
E 99-94-551-7-700	BUILDING PROJECTS	\$10,901.36		Water Damage Restoration/Change Orders

***Check Detail Register©****CLOSING ENTRIES 2018**

		Check Amt	Invoice	Comment
Total PAUL DAVIS RESTORATION		\$10,901.36		
Unpaid	PIGGLY WIGGLY			
E 99-93-551-3-370	PROGRAMMING	\$18.97		Event Supplies
E 99-93-551-3-370	PROGRAMMING	\$29.21		Event Supplies
	Total PIGGLY WIGGLY	\$48.18		
Unpaid	PITNEY BOWES INC			
E 99-92-551-2-201	POSTAGE	\$33.75		Smart Postage Subscription/4th QTR
	Total PITNEY BOWES INC	\$33.75		
Unpaid	QUILL.COM			
E 99-92-551-2-286	COMPUTERS	\$33.98	3184689	Office Supplies
	Total QUILL.COM	\$33.98		
Unpaid	SCHMIDT CUSTOM FLOORS INC			
E 99-94-551-3-308	BUILDING SUPPLIES	\$25,506.00	123318	Tile Floor Installation
	Total SCHMIDT CUSTOM FLOORS INC	\$25,506.00		
Unpaid	UNIQUE MANAGEMENT SYSTEMS			
E 99-92-551-3-358	DEBT COLLECTION	\$62.65	493156	Placements/DEC
	Total UNIQUE MANAGEMENT SYSTEMS	\$62.65		
Unpaid	WISCONSIN DEPARMENT OF REVENUE			
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	\$399.46		2018 Sales Tax Due
	tal WISCONSIN DEPARMENT OF REVENUE	\$399.46		
	11110 HARRIS GF -CHECKING	\$49,627.25		
Fund Summary				
<u>11110 HARRIS GF -CHECKING</u>				
99 F. L. WEYENBERG LIBRARY FUND		\$49,627.25		
		\$49,627.25		

***Check Detail Register©**

JANUARY 2019

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Unpaid		ASCEND ELEVATOR LLC			
E 99-94-551-2-283	CONTRACTED-BUILDING	\$165.00	2623	Elevator Service (1 of 3)	
Total ASCEND ELEVATOR LLC		\$165.00			
Unpaid		BAKER & TAYLOR			
E 99-92-551-2-285	WEPCO LEASE	\$1,635.00		2019 TitleSource 360 Subscription	
Total BAKER & TAYLOR		\$1,635.00			
Unpaid		CLEAN SOURCE LLC			
E 99-94-551-2-282	JANITORIAL SERVICE	\$7,200.00	123118-FLWL	Janitorial Service/1st QTR	
Total CLEAN SOURCE LLC		\$7,200.00			
Unpaid		COMPUTYPE, INC			
E 99-92-551-3-300	OFFICE SUPPLIES	\$328.13	641709	Barcodes	
Total COMPUTYPE, INC		\$328.13			
Unpaid		ENVISIONWARE, INC.			
E 99-92-551-2-285	WEPCO LEASE	\$682.05	INV-US-39299	2019 Client Maintenance Contract	
Total ENVISIONWARE, INC.		\$682.05			
Unpaid		GREATAMERICA			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$142.00	24023051	Color Copier Lease/JAN	
Total GREATAMERICA		\$142.00			
Unpaid		MILWAUKEE ALARM COMPANY			
E 99-94-551-2-283	CONTRACTED-BUILDING	\$636.00	208706	2019 Central Station Monitoring	
Total MILWAUKEE ALARM COMPANY		\$636.00			
Unpaid		MPIC			
E 99-92-551-2-243	ALL OTHER INSURANCE	\$8,876.00		2019 Property Insurance	
Total MPIC		\$8,876.00			
Unpaid		ORKIN LLC			
E 99-94-551-2-283	CONTRACTED-BUILDING	\$1,036.80	181140674	Pest Preventative Service	
E 99-94-551-2-283	CONTRACTED-BUILDING	(\$43.20)	181140674	Unapplied Credit	
Total ORKIN LLC		\$993.60			
Unpaid		R & R INSURANCE SERVICES, INC.			
E 99-92-551-2-243	ALL OTHER INSURANCE	\$446.00	1977122	Crime Insurance	
E 99-92-551-2-243	ALL OTHER INSURANCE	\$4,557.00	1977540	LWMMI Liability Insurance (1 of 2)	
E 99-91-551-2-237	WORKER S COMPENSATION	\$660.00	1977542	Workers Comp Insurance (1 of 2)	
E 99-92-551-2-243	ALL OTHER INSURANCE	\$580.00	1977545	Boiler & Machinery Insurance	
Total R & R INSURANCE SERVICES, INC.		\$6,243.00			
Unpaid		SECURIAN FINANCIAL GROUP, INC			
E 99-91-551-1-199	FRINGE BENEFITS	\$62.69		Employer LIFE/FEB	
G 99-21285	LIFE INSURANCE	\$14.41		Employee LIFE/FEB	
Total SECURIAN FINANCIAL GROUP, INC		\$77.10			
Unpaid		SIDECAR PUBLICATIONS LLC			
E 99-92-551-2-285	WEPCO LEASE	\$240.00	INV-1562	2019 Gimlet Reference Service	
Total SIDECAR PUBLICATIONS LLC		\$240.00			
Unpaid		THIENSVILLE-MEQUON ROTARY CLUB			
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	\$281.50		1st QTR Dues	

***Check Detail Register©**

JANUARY 2019

		Check Amt	Invoice	Comment
Total THIENSVILLE-MEQUON ROTARY CLUB		\$281.50		
Unpaid WE ENERGIES				
E 99-94-551-3-360	UTILITIES	\$3,326.66		GAS & ELEC/JAN
Total WE ENERGIES		\$3,326.66		
Unpaid WISCONSIN LIBRARY ASSOCIATION				
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	\$250.00		2019 WLA Dues/MuchinYoung
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	\$162.00		2019 WLA Dues/Jacobson
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	\$180.00		2019 WLA Dues/Pike
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	\$144.00		2019 WLA Dues/Gilman
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	\$125.00		2019 WLA Dues/Lampp
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	\$132.00		2019 WLA Dues/Dineen
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	\$147.00		2019 WLA Dues/Kloppmann
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	\$111.00		2019 WLA Dues/Bruce
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	\$94.00		2019 WLA Dues/Gilhams
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$25.00		Legislative Day Registration/Jacobson
Total WISCONSIN LIBRARY ASSOCIATION		\$1,370.00		
11110 HARRIS GF -CHECKING		\$32,196.04		
Fund Summary				
11110 HARRIS GF -CHECKING				
99 F. L. WEYENBERG LIBRARY FUND		\$32,196.04		
		\$32,196.04		



THIENSVILLE, WI

01/17/19 8:55 AM

Page 1

Balance Sheet

Current Period: DECEMBER 2018

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND							
.G 01-11110 CHECKING - HARRIS GEN FUN		-\$1,013,781.48	\$3,565,648.14	\$2,628,705.82	\$12,329,067.37	\$12,248,270.48	-\$932,984.59
.G 01-11111 ALLOCATED CASH BETWEEN F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-11113 FLEX-BANCORP		\$2,500.00	\$485.51	\$485.51	\$4,209.17	\$4,209.17	\$2,500.00
.G 01-11115 CHECKING - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-11120 SAVINGS - HARRIS/TAXES		\$104,248.25	\$439,465.98	\$0.00	\$487,365.93	\$152,122.95	\$439,491.23
.G 01-11125 FLEX BENEFIT - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-11140 SAVINGS - HARRIS		\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
.G 01-11150 PAYROLL - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-11155 BANK MUTUAL/CD		\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
.G 01-11160 SPECIAL CLEARING ACCOUNT		\$0.00	\$90,212.65	\$90,212.65	\$906,183.36	\$906,183.36	\$0.00
.G 01-11180 SPECIAL ASSESSMENT B-BON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-11181 SPC REDEMPTION INT & PRIN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-11183 SPC. REDEMPTION RESERVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-11200 MMSD SETTLEMENT INVESTM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-11210 INVESTMENTS		\$5,986,370.55	\$2,197,164.69	\$0.00	\$3,868,341.59	\$4,665,365.42	\$5,189,346.72
.G 01-11213 PARK IMPROVEMENT FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-11214 HISTORY BOOK/SAVINGS-HAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-11215 TAX STABILIZATION INVESTME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-11230 FIRE EQUIPMENT REPLACEME		\$103,827.19	\$200.88	\$0.00	\$107,183.51	\$105,249.91	\$105,760.79
.G 01-11231 FIRE DEPT. PUMPER/PIERCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-11240 INVESTMENTS - DPW TRUCK		\$70,612.97	\$175.24	\$0.00	\$113,462.86	\$91,815.08	\$92,260.75
.G 01-11250 RESERVE FUND/SP ASSESS B		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-11310 PETTY CASH		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
.G 01-12000 SPECIAL ASSESS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-12110 CURRENT YEAR TAX ROLL		\$6,416,089.13	\$0.00	\$0.00	\$6,308,976.76	\$6,416,904.16	\$6,308,161.73
.G 01-12115 DEL. SWR. BILLS DUE FROM C		\$719.24	\$0.00	\$0.00	\$5,266.49	\$4,719.49	\$1,266.24
.G 01-12120 DELINQUENT PERSONAL PRO		\$123.26	\$0.00	\$0.00	\$1,555.69	\$1,537.88	\$141.07
.G 01-12200 SPECIAL ASSESSMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-12310 ACCOUNTS RECEIVABLE		\$12,958.63	\$910.98	\$610.98	\$5,625.51	\$17,484.16	\$1,099.98
.G 01-12311 DISASTER RECOVERY AID		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-12320 ACCRUED INTEREST RECEIVA		\$2,557.38	\$0.00	\$0.00	\$0.00	\$2,557.38	\$0.00
.G 01-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-12340 LOAN RECEIVABLE - CHEEL		\$51,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$49,000.00
.G 01-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-13110 DEFERRED EXPENDITURE		\$33,434.10	\$38,009.62	\$0.00	\$39,914.08	\$33,434.10	\$39,914.08
.G 01-14105 MUSEUM ITEM - FIRE TRUCK		\$47,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,197.00
.G 01-14110 LAND		\$416,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,177.00
.G 01-14115 EASEMENTS		\$12,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,925.00
.G 01-14120 BUILDINGS		\$1,099,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099,714.00
.G 01-14130 IMPROVEMENTS OTHER THAN		\$1,270,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,033.00
.G 01-14140 MACHINERY AND EQUIPMENT		\$1,737,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,737,529.00
.G 01-14150 FURNITURE AND FIXTURES		\$38,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,151.00
.G 01-14160 GASOLINE INVENTORY		\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
.G 01-14170 INFRASTRUCTURE		\$3,249,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249,570.00



THIENSVILLE, WI

01/17/19 8:55 AM

Page 2

Balance Sheet

Current Period: DECEMBER 2018

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
.G 01-14180 STORMWATER INFRASTRUCT		\$4,414,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,414,360.00
.G 01-14190 CONSTRUCTION IN PROGRES		\$32,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,123.00
.G 01-15110 DEFERRED OUTFLOW		\$188,135.29	\$0.00	\$0.00	\$0.00	\$0.00	\$188,135.29
.G 01-16110 NET PENSION ASSET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-21110 ACCOUNTS PAYABLE		-\$50,708.87	\$0.00	\$0.00	\$51,008.87	\$0.00	\$300.00
.G 01-21210 WISCONSIN WITHHOLDING		\$0.00	\$6,208.87	\$6,208.87	\$60,499.22	\$60,499.22	\$0.00
.G 01-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$10,295.51	\$10,295.51	\$100,552.35	\$100,552.35	\$0.00
.G 01-21230 SOCIAL SECURITY TAX		\$0.00	\$10,321.15	\$10,321.15	\$101,281.51	\$101,281.51	\$0.00
.G 01-21235 GARNISHMENT		\$0.00	\$0.00	\$0.00	\$1,250.91	\$1,250.91	\$0.00
.G 01-21245 FLEX BENEFIT		-\$7,247.59	\$2,425.52	\$446.00	\$21,469.90	\$20,798.00	-\$6,575.69
.G 01-21250 PROFESSIONAL POLICE ASSO		-\$22.50	\$225.00	\$225.00	\$2,610.00	\$2,587.50	\$0.00
.G 01-21258 WISCONSIN DEFERRED COMP		\$0.00	\$120.00	\$120.00	\$1,560.00	\$1,560.00	\$0.00
.G 01-21260 ICMA - RC		\$0.00	\$7,541.90	\$7,541.90	\$46,924.60	\$46,924.60	\$0.00
.G 01-21265 WI RETIREMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-21280 HEALTH INSURANCE DEDUCTI		\$0.00	\$4,438.16	\$1,529.44	\$18,862.46	\$18,862.46	\$0.00
.G 01-21285 LIFE INSURANCE		\$0.00	\$1,267.77	\$422.59	\$4,775.19	\$4,775.19	\$0.00
.G 01-21290 MISCELLANEOUS DEDUCTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-21291 ACCRUED PAYROLL		-\$41,639.42	\$0.00	\$0.00	\$41,639.42	\$0.00	\$0.00
.G 01-21310 DUE TO SEWER FUND		-\$36,732.56	\$326.31	\$326.31	\$39,961.75	\$37,964.24	-\$34,735.05
.G 01-21320 DUE TO TIF FUND		-\$806,914.76	\$0.00	\$0.00	\$806,914.76	\$0.00	\$0.00
.G 01-21350 DUE TO CPF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-21360 DUE TO SPECIAL ASSESMEN		-\$120,563.62	\$0.00	\$0.00	\$120,563.62	\$109,638.41	-\$109,638.41
.G 01-21410 DUE TO M-T SCHOOL DISTRICT		-\$2,367,863.64	\$0.00	\$0.00	\$2,367,863.64	\$2,738,817.40	-\$2,738,817.40
.G 01-21420 DUE TO MATC		-\$369,092.62	\$0.00	\$0.00	\$369,092.62	\$434,581.55	-\$434,581.55
.G 01-21430 DUE TO OZAUKEE COUNTY		-\$527,716.00	\$0.00	\$0.00	\$527,716.00	\$626,733.70	-\$626,733.70
.G 01-21435 DUE TO STATE OF WISCONSIN		-\$359.04	\$0.00	\$0.00	\$359.04	\$0.00	\$0.00
.G 01-21510 DEFERRED REVENUES		-\$2,185,344.00	\$0.00	\$535.00	\$2,185,344.00	\$2,360,779.00	-\$2,360,779.00
.G 01-21520 ADVANCE TAX COLLECTIONS		-\$4,113,161.12	\$7,124.19	\$3,822,647.94	\$4,120,285.31	\$3,841,641.23	-\$3,834,517.04
.G 01-21525 DEPOSIT-DEVELP. APPLICATIO		-\$3,232.04	\$12.56	\$0.00	\$8,962.80	\$3,797.50	\$1,933.26
.G 01-21530 REFUNDS R E TAX OVERPAY		\$2,265.64	\$15,427.49	\$40,918.39	\$19,629.32	\$44,385.86	-\$22,490.90
.G 01-21540 REFUNDS - PARK DEPOSIT		-\$400.00	\$0.00	\$0.00	\$2,000.00	\$2,100.00	-\$500.00
.G 01-21550 MISCELLANEOUS REFUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-21555 CABLE TELEVISION TRUST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-21580 SOFTBALL ASSOC. PARK DEP		-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
.G 01-21585 ACT 102 FUNDS		-\$13,393.99	\$0.00	\$0.00	\$7,540.06	\$4,891.16	-\$10,745.09
.G 01-21640 WARRANTS IN TRUST		\$0.00	\$0.00	\$0.00	\$346.80	\$346.80	\$0.00
.G 01-21660 OZ. CTY. PORTION DOG LICEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-21670 POLICE DONATION FUND		-\$7,129.37	\$0.00	\$0.00	\$7,878.44	\$9,494.00	-\$8,744.93
.G 01-21675 FIRE DONATION FUND		-\$25,009.40	\$0.00	\$100.00	\$14,333.61	\$2,370.00	-\$13,045.79
.G 01-21690 DONATIONS FOR PARK RESTR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-22000 DEFERRED REVENUE ON SPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-22110 G. O. NOTES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-22120 UNFUNDED RETIREMENT LIABI		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-22130 ACCRUED COMPENSATORY TI		-\$188,135.29	\$0.00	\$0.00	\$0.00	\$0.00	-\$188,135.29
.G 01-31110 UNAPPROPRIATED		-\$411,190.53	\$0.00	\$0.00	\$0.00	\$0.00	-\$411,190.53



THIENSVILLE, WI

01/17/19 8:55 AM

Page 3

Balance Sheet

Current Period: DECEMBER 2018

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
.G 01-31111 REVENUE SUMMARY		\$0.00	\$34.80	\$12,036.24	\$23,986.17	\$2,585,073.61	-\$2,561,087.44
.G 01-31112 EXPENDITURE SUMMARY		\$0.00	\$251,084.27	\$15,437.89	\$2,727,900.17	\$165,955.12	\$2,561,945.05
.G 01-31120 APPROPRIATED-WRKG CAPIT		-\$450,223.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$450,223.00
.G 01-31125 SEWER EQUIP. REPLACEMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-31126 APPROP.-CORPORATE RESER		-\$546,252.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$546,252.00
.G 01-31127 APPROP.-TAX STABILIZATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-31128 APPROP.-B BONDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-31150 DESIGNATED FEDERAL REVEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-31160 DESIGNATED/COMPENSATED		-\$188,135.29	\$0.00	\$0.00	\$0.00	\$0.00	-\$188,135.29
.G 01-31165 RESERVED/HISTORY BOOK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-31170 RESERVED/DELINQUENT PER		-\$123.26	\$0.00	\$0.00	\$0.00	\$0.00	-\$123.26
.G 01-31175 RESERVED/DELINQUENT SEW		-\$719.24	\$0.00	\$0.00	\$0.00	\$0.00	-\$719.24
.G 01-31180 RESERVED/DEFERRED EXPEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-31185 RESERVED/INVENTORIES		-\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,100.00
.G 01-39100 INVESTMENTS IN FIXED ASSET		-\$12,317,780.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,317,780.00
.G 01-50000 UNRESERVED/DESIGNATED F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 01 GENERAL FUND		\$0.00	\$6,649,127.19	\$6,649,127.19	\$37,980,314.86	\$37,980,314.86	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
iG 06-11110 CHECKING - HARRIS GEN FUN		\$284,985.85	\$12,749.93	\$5,573.61	\$175,178.38	\$272,031.17	\$188,133.06
iG 06-12310 ACCOUNTS RECEIVABLE		\$132,878.32	\$31,223.38	\$28,552.98	\$385,903.49	\$430,697.41	\$88,084.40
iG 06-21110 ACCOUNTS PAYABLE		-\$54,436.48	\$0.00	\$0.00	\$54,436.48	\$0.00	\$0.00
iG 06-21291 ACCRUED PAYROLL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 06-21510 DEFERRED REVENUES		-\$131,631.67	\$28,552.98	\$31,223.38	\$429,450.76	\$385,903.49	-\$88,084.40
iG 06-31110 UNAPPROPRIATED		-\$231,796.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$231,796.02
iG 06-31111 REVENUE SUMMARY		\$0.00	\$160.42	\$12,735.07	\$324.60	\$173,337.47	-\$173,012.87
iG 06-31112 EXPENDITURE SUMMARY		\$0.00	\$5,413.19	\$14.86	\$217,270.09	\$594.26	\$216,675.83
iG 06-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 06-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT		\$0.00	\$78,099.90	\$78,099.90	\$1,262,563.80	\$1,262,563.80	\$0.00
FUND 07 PARK IMPROVEMENT FUND							
'G 07-11110 CHECKING - HARRIS GEN FUN		\$50,703.21	\$1,250.00	\$2,488.99	\$88,724.00	\$62,220.82	\$77,206.39
'G 07-11120 SAVINGS - HARRIS/TAXES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 07-11213 PARK IMPROVEMENT FUND		\$2,603.59	\$146.14	\$0.00	\$151,247.03	\$76,909.19	\$76,941.43
'G 07-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 07-12520 PREPAID EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 07-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 07-21350 DUE TO CPF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 07-31110 UNAPPROPRIATED		-\$53,306.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$53,306.80
'G 07-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$1,396.14	\$250.00	\$138,311.84	-\$138,061.84
'G 07-31112 EXPENDITURE SUMMARY		\$0.00	\$2,488.99	\$0.00	\$37,220.82	\$0.00	\$37,220.82
'G 07-31190 GIFTS & GRANTS RESTRICTED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 07 PARK IMPROVEMENT FUND		\$0.00	\$3,885.13	\$3,885.13	\$277,441.85	\$277,441.85	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							



THIENSVILLE, WI

01/17/19 8:55 AM

Page 4

Balance Sheet

Current Period: DECEMBER 2018

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 09-11110 CHECKING - HARRIS GEN FUN		\$12,112.47	\$0.00	\$0.00	\$809,886.64	\$821,999.11	\$0.00
IG 09-12440 DUE FROM GENERAL FUND		\$806,914.76	\$0.00	\$0.00	\$0.00	\$806,914.76	\$0.00
IG 09-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-21510 DEFERRED REVENUES		-\$806,914.76	\$0.00	\$0.00	\$806,914.76	\$0.00	\$0.00
IG 09-31110 UNAPPROPRIATED		-\$12,115.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,115.47
IG 09-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$809,886.64	-\$809,886.64
IG 09-31112 EXPENDITURE SUMMARY		\$3.00	\$0.00	\$0.00	\$821,999.11	\$0.00	\$822,002.11
IG 09-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1		\$0.00	\$0.00	\$0.00	\$2,438,800.51	\$2,438,800.51	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
IG 14-11110 CHECKING - HARRIS GEN FUN		\$859,710.78	\$0.00	\$45,100.53	\$1,089,339.73	\$681,343.52	\$1,267,706.99
IG 14-11125 FLEX BENEFIT - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-11130 CHECKING - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-11150 PAYROLL - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-11210 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12000 SPECIAL ASSESS RECEIVABLE		\$374,426.59	\$0.00	\$0.00	\$0.00	\$44,478.27	\$329,948.32
IG 14-12310 ACCOUNTS RECEIVABLE		\$20,378.00	\$0.00	\$0.00	\$0.00	\$20,378.00	\$0.00
IG 14-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12430 DUE FROM CAPITAL IMPROVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-12440 DUE FROM GENERAL FUND		\$57,494.35	\$0.00	\$0.00	\$55,071.78	\$57,494.35	\$55,071.78
IG 14-13110 DEFERRED EXPENDITURE		\$3,346.67	\$0.00	\$0.00	\$0.00	\$3,346.67	\$0.00
IG 14-14110 LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14120 BUILDINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14130 IMPROVEMENTS OTHER THAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14140 MACHINERY AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14150 FURNITURE AND FIXTURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-14999 LAND HELD FOR RESALE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-15120 FEDERAL & STATE GRANTS RE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21110 ACCOUNTS PAYABLE		-\$11,288.29	\$0.00	\$0.00	\$9,892.51	\$0.00	-\$1,395.78
IG 14-21310 DUE TO SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21440 DUE TO FIRE DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21511 DEFERRED REVENUES - OLD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21560 DEFERRED CREDITS/STATE G		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-21690 DONATIONS FOR PARK RESTR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-22000 DEFERRED REVENUE ON SPE		-\$431,920.94	\$0.00	\$0.00	\$0.00	\$10,593.51	-\$442,514.45
IG 14-31110 UNAPPROPRIATED		-\$872,147.16	\$0.00	\$0.00	\$0.00	\$0.00	-\$872,147.16
IG 14-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,866.11	-\$1,000,866.11
IG 14-31112 EXPENDITURE SUMMARY		\$0.00	\$45,100.53	\$0.00	\$680,142.95	\$15,946.54	\$664,196.41
IG 14-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 14-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



THIENSVILLE, WI

01/17/19 8:55 AM

Page 5

Balance Sheet

Current Period: DECEMBER 2018

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 14-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		\$0.00	\$45,100.53	\$45,100.53	\$1,834,446.97	\$1,834,446.97	\$0.00
FUND 16 OLD VILLAGE HALL							
IG 16-11110 CHECKING - HARRIS GEN FUN		\$9,896.10	\$0.00	\$164.82	\$3,404.42	\$2,056.12	\$11,244.40
IG 16-13110 DEFERRED EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 16-21110 ACCOUNTS PAYABLE		-\$163.66	\$0.00	\$0.00	\$163.66	\$0.00	\$0.00
IG 16-31110 UNAPPROPRIATED		-\$9,732.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,732.44
IG 16-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	-\$3,400.00
IG 16-31112 EXPENDITURE SUMMARY		\$0.00	\$164.82	\$0.00	\$1,892.46	\$4.42	\$1,888.04
FUND 16 OLD VILLAGE HALL		\$0.00	\$164.82	\$164.82	\$5,460.54	\$5,460.54	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER							
IG 17-11110 CHECKING - HARRIS GEN FUN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31110 UNAPPROPRIATED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT							
IG 19-11110 CHECKING - HARRIS GEN FUN		\$90,098.31	\$0.00	\$0.00	\$162,629.72	\$12,636.63	\$240,091.40
IG 19-11120 SAVINGS - HARRIS/TAXES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-11210 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-12310 ACCOUNTS RECEIVABLE		\$123,362.72	\$0.00	\$0.00	\$0.00	\$123,362.72	\$0.00
IG 19-12330 ACCRUED INTEREST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-14180 STORMWATER INFRASTRUCT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-21110 ACCOUNTS PAYABLE		-\$8,397.91	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,397.91
IG 19-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31110 UNAPPROPRIATED		-\$205,063.12	\$0.00	\$0.00	\$0.00	\$0.00	-\$205,063.12
IG 19-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$39,267.00	-\$39,267.00
IG 19-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$12,636.63	\$0.00	\$12,636.63
IG 19-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-39100 INVESTMENTS IN FIXED ASSET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT		\$0.00	\$0.00	\$0.00	\$175,266.35	\$175,266.35	\$0.00
FUND 21 SEWER UTILITY							
IG 21-11110 CHECKING - HARRIS GEN FUN		-\$131,796.43	\$1,116.31	\$63,300.15	\$1,334,050.69	\$1,084,345.69	\$117,908.57
IG 21-11130 CHECKING - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 21-11140 SAVINGS - HARRIS		\$4,242.70	\$48,681.19	\$0.00	\$883,469.73	\$834,353.01	\$53,359.42
IG 21-11150 PAYROLL - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 21-11190 SEWER EQUIPMENT REPLACE		\$268,765.48	\$539.72	\$0.00	\$298,163.26	\$282,778.07	\$284,150.67



THIENSVILLE, WI

01/17/19 8:55 AM

Page 6

Balance Sheet

Current Period: DECEMBER 2018

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
.G 21-11200 MMSD SETTLEMENT INVESTM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 21-11210 INVESTMENTS		\$936,283.16	\$250.28	\$0.00	\$43,043.91	\$209,710.00	\$769,617.07
.G 21-12310 ACCOUNTS RECEIVABLE		\$151,181.91	\$246,360.10	\$49,613.64	\$1,004,719.99	\$965,010.45	\$190,891.45
.G 21-12320 ACCRUED INTEREST RECEIVA		\$2,185.79	\$0.00	\$0.00	\$0.00	\$2,185.79	\$0.00
.G 21-12340 LOAN RECEIVABLE - CHEEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 21-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 21-12420 DUE FROM MEQUON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 21-12440 DUE FROM GENERAL FUND		\$36,732.56	\$326.31	\$326.31	\$37,964.24	\$39,961.75	\$34,735.05
.G 21-12445 DUE FROM OTHER FUND-OTH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 21-13110 DEFERRED EXPENDITURE		\$7,036.73	\$3,866.25	\$0.00	\$3,866.25	\$7,036.73	\$3,866.25
.G 21-13130 ACCUMULATED DEPRECIATIO		-\$2,227,221.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,227,221.02
.G 21-13313 COLLECTING SEWERS		\$3,161,271.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,161,271.79
.G 21-13314 INTERCEPTOR MAIN		\$2,873,897.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,873,897.57
.G 21-13321 STRUCTURES & IMPROVEMEN		\$755,270.14	\$0.00	\$0.00	\$0.00	\$0.00	\$755,270.14
.G 21-13323 ELECTRIC PUMPING EQUIPME		\$520,752.95	\$0.00	\$0.00	\$0.00	\$0.00	\$520,752.95
.G 21-13330 LAND AND LAND RIGHTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 21-13341 OTHER TREAT. & DISPOSAL/E		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 21-13372 OFFICE EQUIPMENT		\$65,555.78	\$0.00	\$0.00	\$3,000.00	\$0.00	\$68,555.78
.G 21-13373 VEHICLES		\$49,192.99	\$0.00	\$0.00	\$0.00	\$0.00	\$49,192.99
.G 21-13374 CONSTRUCTION IN PROGRES		\$20,571.48	\$0.00	\$0.00	\$7,732.49	\$0.00	\$28,303.97
.G 21-13390 INTANGIBLE ASSET (GIS SYST		\$100,449.98	\$0.00	\$0.00	\$5,900.00	\$0.00	\$106,349.98
.G 21-15110 DEFERRED OUTFLOW		\$15,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,230.00
.G 21-16110 NET PENSION ASSET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 21-21110 ACCOUNTS PAYABLE		-\$9,519.17	\$0.00	\$0.00	\$9,519.17	\$0.00	\$0.00
.G 21-21291 ACCRUED PAYROLL		-\$1,402.46	\$0.00	\$0.00	\$1,402.46	\$0.00	\$0.00
.G 21-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 21-21340 DUE TO EQUIPMENT REPLACE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 21-22230 REFUND/OVERPAYMENT SEW		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 21-25110 DEFERRED INFLOW		-\$7,406.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,406.00
.G 21-26110 NET PENSION LIABILITY		-\$1,780.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,780.00
.G 21-31110 UNAPPROPRIATED		-\$3,026,777.45	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,026,777.45
.G 21-31111 REVENUE SUMMARY		\$0.00	\$316.00	\$247,165.65	\$2,526.62	\$1,016,378.40	-\$1,013,851.78
.G 21-31112 EXPENDITURE SUMMARY		\$0.00	\$59,275.90	\$326.31	\$827,450.74	\$21,049.66	\$806,401.08
.G 21-31125 SEWER EQUIP. REPLACEMENT		-\$268,765.48	\$0.00	\$0.00	\$0.00	\$0.00	-\$268,765.48
.G 21-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 21-32000 CONTRIBU. IN AID OF CONSTR		-\$2,511,545.13	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,511,545.13
.G 21-33000 CAPITAL PAID-IN BY MUNICIPA		-\$782,407.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$782,407.87
FUND 21 SEWER UTILITY		\$0.00	\$360,732.06	\$360,732.06	\$4,462,809.55	\$4,462,809.55	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
.G 51-11110 CHECKING - HARRIS GEN FUN		\$91,875.72	\$0.00	\$0.00	\$29,862.73	\$56,900.00	\$64,838.45
.G 51-11111 ALLOCATED CASH BETWEEN F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 51-11180 SPECIAL ASSESSMENT B-BON		\$50,882.68	\$104.20	\$0.00	\$966.09	\$0.00	\$51,848.77
.G 51-12000 SPECIAL ASSESS RECEIVABLE		\$75,922.25	\$0.00	\$0.00	\$0.00	\$25,307.43	\$50,614.82
.G 51-12110 CURRENT YEAR TAX ROLL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 51-12125 TAXES RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



THIENSVILLE, WI

01/17/19 8:55 AM

Page 7

Balance Sheet

Current Period: DECEMBER 2018

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
.G 51-12440 DUE FROM GENERAL FUND		\$29,862.73	\$0.00	\$0.00	\$28,723.81	\$29,862.73	\$28,723.81
.G 51-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 51-22000 DEFERRED REVENUE ON SPE		-\$105,784.98	\$0.00	\$0.00	\$0.00	\$3,416.38	-\$109,201.36
.G 51-31110 UNAPPROPRIATED		-\$142,758.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$142,758.40
.G 51-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$104.20	\$0.00	\$966.09	-\$966.09
.G 51-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$56,900.00	\$0.00	\$56,900.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		\$0.00	\$104.20	\$104.20	\$116,452.63	\$116,452.63	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
.G 52-11110 CHECKING - HARRIS GEN FUN		\$126,937.59	\$0.00	\$0.00	\$43,429.62	\$56,410.00	\$113,957.21
.G 52-11180 SPECIAL ASSESSMENT B-BON		\$46,677.48	\$95.59	\$0.00	\$886.23	\$0.00	\$47,563.71
.G 52-12000 SPECIAL ASSESS RECEIVABLE		\$120,279.27	\$0.00	\$0.00	\$0.00	\$22,040.87	\$98,238.40
.G 52-12440 DUE FROM GENERAL FUND		\$33,206.54	\$0.00	\$0.00	\$25,842.82	\$33,206.54	\$25,842.82
.G 52-22000 DEFERRED REVENUE ON SPE		-\$153,485.81	\$0.00	\$0.00	\$0.00	\$3,801.95	-\$157,287.76
.G 52-31110 UNAPPROPRIATED		-\$173,615.07	\$0.00	\$0.00	\$0.00	\$0.00	-\$173,615.07
.G 52-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$95.59	\$0.00	\$11,109.31	-\$11,109.31
.G 52-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$56,410.00	\$0.00	\$56,410.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		\$0.00	\$95.59	\$95.59	\$126,568.67	\$126,568.67	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
.IG 99-11110 CHECKING - HARRIS GEN FUN		\$232.18	\$79,495.23	\$141,827.82	\$2,859,163.70	\$2,910,471.82	-\$51,075.94
.IG 99-11113 FLEX-BANCORP		\$2,500.00	\$16.31	\$16.31	\$5,702.91	\$5,702.91	\$2,500.00
.IG 99-11140 SAVINGS - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.IG 99-11160 SPECIAL CLEARING ACCOUNT		\$0.00	\$29,508.04	\$29,508.04	\$384,037.70	\$384,037.70	\$0.00
.IG 99-11210 INVESTMENTS		\$294,584.41	\$76.54	\$35,000.00	\$943,420.78	\$964,000.00	\$274,005.19
.IG 99-11310 PETTY CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.IG 99-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$178.00	\$178.00	\$0.00
.IG 99-12320 ACCRUED INTEREST RECEIVA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.IG 99-12520 PREPAID EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.IG 99-13110 DEFERRED EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.IG 99-14110 LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.IG 99-14120 BUILDINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.IG 99-14130 IMPROVEMENTS OTHER THAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.IG 99-14150 FURNITURE AND FIXTURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.IG 99-21110 ACCOUNTS PAYABLE		-\$51,168.48	\$0.00	\$0.00	\$51,168.48	\$0.00	\$0.00
.IG 99-21210 WISCONSIN WITHHOLDING		-\$0.10	\$1,590.85	\$1,590.85	\$21,111.41	\$21,111.41	-\$0.10
.IG 99-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$2,855.00	\$2,855.00	\$37,872.47	\$37,872.47	\$0.00
.IG 99-21230 SOCIAL SECURITY TAX		\$0.07	\$3,033.63	\$3,033.63	\$39,227.70	\$39,227.70	\$0.07
.IG 99-21245 FLEX BENEFIT		-\$281.30	\$816.31	\$569.60	\$6,894.05	\$7,542.51	-\$929.76
.IG 99-21258 WISCONSIN DEFERRED COMP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.IG 99-21265 WI RETIREMENT		\$0.00	\$2,559.20	\$2,562.62	\$30,262.84	\$32,825.46	-\$2,562.62
.IG 99-21280 HEALTH INSURANCE DEDUCTI		-\$388.72	\$1,522.56	\$2,001.30	\$12,926.26	\$13,405.00	-\$867.46
.IG 99-21285 LIFE INSURANCE		\$0.00	\$14.41	\$14.41	\$196.14	\$196.14	\$0.00
.IG 99-21291 ACCRUED PAYROLL		-\$19,787.49	\$0.00	\$0.00	\$19,787.49	\$0.00	\$0.00
.IG 99-21370 DUE TO LIBRARY FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



THIENSVILLE, WI

Balance Sheet

01/17/19 8:55 AM
Page 8

Current Period: DECEMBER 2018

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 99-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-21680 LIBRARY DONATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-31110 UNAPPROPRIATED		-\$225,000.57	\$0.00	\$0.00	\$0.00	\$0.00	-\$225,000.57
IG 99-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$2,412.54	\$0.00	\$1,357,447.36	-\$1,357,447.36
IG 99-31112 EXPENDITURE SUMMARY		\$0.00	\$99,386.99	\$23.78	\$1,384,306.75	\$20,350.83	\$1,363,955.92
IG 99-31190 GIFTS & GRANTS RESTRICTED		-\$240.00	\$223.42	\$0.00	\$1,326.52	\$2,151.30	-\$1,064.78
IG 99-31191 GIFTS & GRANTS UNRESTRICT		-\$450.00	\$317.41	\$0.00	\$1,467.41	\$2,530.00	-\$1,512.59
IG 99-39100 INVESTMENTS IN FIXED ASSET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND		\$0.00	\$221,415.90	\$221,415.90	\$5,799,050.61	\$5,799,050.61	\$0.00
Grand Total		\$0.00	\$7,358,725.32	\$7,358,725.32	\$54,479,176.34	\$54,479,176.34	\$0.00



THIENSVILLE, WI

Revenue Guideline

Current Period: DECEMBER 2018

01/17/19 8:57 AM

Page 1

Account Descr	2018 YTD Budget	2018 YTD Amt	DECEMBER 2018 Amt	Balance	2018 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	\$1,899,747.00	\$1,899,747.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,899,747.00	\$1,899,747.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$1,899,747.00	\$1,899,747.00	\$0.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	\$103,614.00	\$103,613.75	\$0.00	\$0.25	100.00%
DEPT 002 SHARED REVENUES	\$103,614.00	\$103,613.75	\$0.00	\$0.25	100.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$224,570.00	\$224,391.84	\$0.00	\$178.16	99.92%
R 01-41-003-122 EXEMPT COMPUTER AID	\$1,108.00	\$1,108.05	\$0.00	-\$0.05	100.00%
R 01-41-003-123 FIRE INSURANCE DUES	\$13,850.00	\$13,674.26	\$0.00	\$175.74	98.73%
R 01-41-003-127 RECYCLING GRANT	\$9,520.00	\$9,485.83	\$0.00	\$34.17	99.64%
R 01-41-003-128 LAW ENFORCEMENT GRANT	\$4,000.00	\$1,120.00	\$0.00	\$2,880.00	28.00%
DEPT 003 GRANTS & AIDS	\$253,048.00	\$249,779.98	\$0.00	\$3,268.02	98.71%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00%
DEPT 011 PARK & RECREATION	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$362,662.00	\$359,393.73	\$0.00	\$3,268.27	99.10%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$9,000.00	\$8,464.00	\$0.00	\$536.00	94.04%
R 01-42-004-210 CIGARETTE	\$100.00	\$100.00	\$0.00	\$0.00	100.00%
R 01-42-004-212 DOG	\$1,275.00	\$1,184.00	\$0.00	\$91.00	92.86%
R 01-42-004-213 ELECTRICAL LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-42-004-214 CAT LICENSES	\$200.00	\$260.00	\$0.00	-\$60.00	130.00%
R 01-42-004-215 SUNDRY	\$550.00	\$370.00	\$0.00	\$180.00	67.27%
R 01-42-004-234 CELL TOWER LEASE	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
DEPT 004 LICENSES	\$39,125.00	\$10,378.00	\$0.00	\$28,747.00	26.53%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$21,000.00	\$21,780.08	\$340.00	-\$780.08	103.71%
R 01-42-005-221 ELECTRICAL	\$8,000.00	\$6,714.04	\$200.00	\$1,285.96	83.93%
R 01-42-005-222 PLUMBING	\$11,000.00	\$6,153.84	\$100.00	\$4,846.16	55.94%
R 01-42-005-223 SUNDRY	\$3,150.00	\$760.00	\$0.00	\$2,390.00	24.13%
DEPT 005 PERMITS	\$43,150.00	\$35,407.96	\$640.00	\$7,742.04	82.06%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$30,000.00	\$30,104.43	\$1,848.58	-\$104.43	100.35%
R 01-42-006-231 PARKING FINES	\$18,000.00	\$12,935.00	\$1,205.00	\$5,065.00	71.86%
DEPT 006 FINES & FORFEITURES	\$48,000.00	\$43,039.43	\$3,053.58	\$4,960.57	89.67%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	\$31,000.00	\$22,095.91	\$0.00	\$8,904.09	71.28%
DEPT 007 OTHER	\$31,000.00	\$22,095.91	\$0.00	\$8,904.09	71.28%
MAJ CLS 42 REGULATION & COMPLIANCE	\$161,275.00	\$110,921.30	\$3,693.58	\$50,353.70	68.78%



Account Descr	2018 YTD Budget	2018 YTD Amt	DECEMBER 2018 Amt	Balance	2018 % of Budget
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$5,000.00	\$2,190.50	\$161.75	\$2,809.50	43.81%
R 01-43-008-241 MUNICIPAL CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	\$3,500.00	\$1,520.00	\$80.00	\$1,980.00	43.43%
DEPT 008 GENERAL GOVERNMENT	\$8,500.00	\$3,710.50	\$241.75	\$4,789.50	43.65%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$500.00	\$206.80	\$4.90	\$293.20	41.36%
DEPT 009 PROTECTION-PERSONS & PR	\$500.00	\$206.80	\$4.90	\$293.20	41.36%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,500.00	\$1,240.00	\$0.00	\$1,260.00	49.60%
DEPT 010 HEALTH & SANITATION	\$2,500.00	\$1,240.00	\$0.00	\$1,260.00	49.60%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$4,000.00	\$2,347.50	\$0.00	\$1,652.50	58.69%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	\$2,600.00	\$2,600.00	\$0.00	\$0.00	100.00%
DEPT 011 PARK & RECREATION	\$6,600.00	\$4,947.50	\$0.00	\$1,652.50	74.96%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$7,000.00	\$7,433.98	\$303.28	-\$433.98	106.20%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$7,000.00	\$7,433.98	\$303.28	-\$433.98	106.20%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$25,100.00	\$17,538.78	\$549.93	\$7,561.22	69.88%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$33,000.00	\$71,130.23	\$7,686.93	-\$38,130.23	215.55%
DEPT 013 INTEREST INCOME	\$33,000.00	\$71,130.23	\$7,686.93	-\$38,130.23	215.55%
DEPT 014 SALE INCOME					
R 01-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$190.90	\$0.00	-\$190.90	0.00%
R 01-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$9,975.00	\$0.00	-\$9,975.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$10,165.90	\$0.00	-\$10,165.90	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$33,000.00	\$81,296.13	\$7,686.93	-\$48,296.13	246.35%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 01-45-015-509 PROCEEDS-LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	\$65,000.00	\$65,000.00	\$0.00	\$0.00	100.00%
R 01-45-015-520 FUND BALANCE APPLIED	\$197,420.00	\$0.00	\$0.00	\$197,420.00	0.00%
R 01-45-015-535 OTHER INCOME	\$5,500.00	\$27,190.50	\$71.00	-\$21,690.50	494.37%
DEPT 015 OTHER INCOME	\$267,920.00	\$92,190.50	\$71.00	\$175,729.50	34.41%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$267,920.00	\$92,190.50	\$71.00	\$175,729.50	34.41%
FUND 01 GENERAL FUND	\$2,749,704.00	\$2,561,087.44	\$12,001.44	\$188,616.56	93.14%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	\$155,750.00	\$173,012.87	\$12,574.65	-\$17,262.87	111.08%
DEPT 032 FIRE DEPARTMENT	\$155,750.00	\$173,012.87	\$12,574.65	-\$17,262.87	111.08%



THIENSVILLE, WI

Revenue Guideline

Current Period: DECEMBER 2018

01/17/19 8:57 AM

Page 3

Account Descr	2018 YTD Budget	2018 YTD Amt	DECEMBER 2018 Amt	Balance	2018 % of Budget
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$155,750.00	\$173,012.87	\$12,574.65	-\$17,262.87	111.08%
FUND 06 EQUITY RESERVE ACCOUNT	\$155,750.00	\$173,012.87	\$12,574.65	-\$17,262.87	111.08%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	\$12.00	\$292.46	\$146.14	-\$280.46	2437.17%
DEPT 013 INTEREST INCOME	\$12.00	\$292.46	\$146.14	-\$280.46	2437.17%
MAJ CLS 44 COMMERCIAL REVENUES	\$12.00	\$292.46	\$146.14	-\$280.46	2437.17%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 011 PARK & RECREATION					
R 07-45-011-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-430 OTHER REVENUE	\$30,000.00	\$46,687.00	\$1,000.00	-\$16,687.00	155.62%
R 07-45-011-540 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-541 GALA TICKET SALES	\$0.00	\$18,163.00	\$0.00	-\$18,163.00	0.00%
R 07-45-011-542 GALA SPONSORSHIPS	\$0.00	\$10,000.00	\$0.00	-\$10,000.00	0.00%
R 07-45-011-543 GIVING TREE LEAVES	\$0.00	\$20,741.25	\$250.00	-\$20,741.25	0.00%
R 07-45-011-544 GALA PROCEEDS	\$0.00	\$42,178.13	\$0.00	-\$42,178.13	0.00%
R 07-45-011-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$30,000.00	\$137,769.38	\$1,250.00	-\$107,769.38	459.23%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$30,000.00	\$137,769.38	\$1,250.00	-\$107,769.38	459.23%
FUND 07 PARK IMPROVEMENT FUND	\$30,012.00	\$138,061.84	\$1,396.14	-\$108,049.84	460.02%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	\$803,925.00	\$806,914.76	\$0.00	-\$2,989.76	100.37%
DEPT 017 DISTRICT #1	\$803,925.00	\$806,914.76	\$0.00	-\$2,989.76	100.37%
MAJ CLS 10 TAX INCREMENTAL	\$803,925.00	\$806,914.76	\$0.00	-\$2,989.76	100.37%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 09-41-003-122 EXEMPT COMPUTER AID	\$2,972.00	\$2,971.88	\$0.00	\$0.12	100.00%
DEPT 003 GRANTS & AIDS	\$2,972.00	\$2,971.88	\$0.00	\$0.12	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$2,972.00	\$2,971.88	\$0.00	\$0.12	100.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 09-45-015-569 RESERVES APPLIED	\$9,183.00	\$0.00	\$0.00	\$9,183.00	0.00%
DEPT 015 OTHER INCOME	\$9,183.00	\$0.00	\$0.00	\$9,183.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$9,183.00	\$0.00	\$0.00	\$9,183.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$816,080.00	\$809,886.64	\$0.00	\$6,193.36	99.24%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	\$242,600.00	\$242,600.00	\$0.00	\$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



THIENSVILLE, WI

Revenue Guideline

Current Period: DECEMBER 2018

01/17/19 8:57 AM

Page 4

Account Descr	2018 YTD Budget	2018 YTD Amt	DECEMBER 2018 Amt	Balance	2018 % of Budget
R 14-13-019-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	\$573,294.00	\$573,381.11	\$0.00	-\$87.11	100.02%
DEPT 019 CAPITAL IMPROVEMENT FUN	\$815,894.00	\$815,981.11	\$0.00	-\$87.11	100.01%
DEPT 554 UNCLASSIFIED					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$162,885.00	\$0.00	-\$162,885.00	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$162,885.00	\$0.00	-\$162,885.00	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$815,894.00	\$978,866.11	\$0.00	-\$162,972.11	119.97%
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 OTHER REVENUE	\$0.00	\$500.00	\$0.00	-\$500.00	0.00%
DEPT 007 OTHER	\$0.00	\$500.00	\$0.00	-\$500.00	0.00%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$0.00	\$500.00	\$0.00	-\$500.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 14-43-012-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$46,289.00	\$1,500.00	\$0.00	\$44,789.00	3.24%
DEPT 012 UNCLASSIFIED	\$46,289.00	\$1,500.00	\$0.00	\$44,789.00	3.24%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$46,289.00	\$1,500.00	\$0.00	\$44,789.00	3.24%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 14-44-013-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-013-300 INVESTMENT INTEREST	\$13,749.00	\$0.00	\$0.00	\$13,749.00	0.00%
DEPT 013 INTEREST INCOME	\$13,749.00	\$0.00	\$0.00	\$13,749.00	0.00%
DEPT 014 SALE INCOME					
R 14-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$20,000.00	\$0.00	-\$20,000.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$20,000.00	\$0.00	-\$20,000.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$13,749.00	\$20,000.00	\$0.00	-\$6,251.00	145.47%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	\$875,932.00	\$1,000,866.11	\$0.00	-\$124,934.11	114.26%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
FUND 17 DETENTION LINING/MADERO SEWER					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 17-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 17 DETENTION LINING/MADERO SEWE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**THIENSVILLE, WI****Revenue Guideline**

Current Period: DECEMBER 2018

01/17/19 8:57 AM

Page 5

Account Descr	2018 YTD Budget	2018 YTD Amt	DECEMBER 2018 Amt	Balance	2018 % of Budget
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 003 GRANTS & AIDS					
R 19-18-003-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
FUND 21 SEWER UTILITY					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 014 SALE INCOME					
R 21-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	\$982,804.00	\$990,552.44	\$246,044.10	-\$7,748.44	100.79%
R 21-46-016-410 SEWER SERVICE PENALTY	\$7,000.00	\$11,446.84	\$0.00	-\$4,446.84	163.53%
R 21-46-016-420 INTEREST ON REVENUES	\$15,000.00	\$11,852.50	\$805.55	\$3,147.50	79.02%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 016 SEWER	\$1,004,804.00	\$1,013,851.78	\$246,849.65	-\$9,047.78	100.90%
MAJ CLS 46 OPERATING REVENUES	\$1,004,804.00	\$1,013,851.78	\$246,849.65	-\$9,047.78	100.90%
FUND 21 SEWER UTILITY	\$1,004,804.00	\$1,013,851.78	\$246,849.65	-\$9,047.78	100.90%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	\$4,555.00	\$966.09	\$104.20	\$3,588.91	21.21%
R 51-43-012-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 51-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$25,307.00	\$0.00	\$0.00	\$25,307.00	0.00%
DEPT 012 UNCLASSIFIED	\$29,862.00	\$966.09	\$104.20	\$28,895.91	3.24%
DEPT 015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$29,862.00	\$966.09	\$104.20	\$28,895.91	3.24%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					



THIENSVILLE, WI
Revenue Guideline
Current Period: DECEMBER 2018

01/17/19 8:57 AM
Page 6

Account Descr	2018 YTD Budget	2018 YTD Amt	DECEMBER 2018 Amt	Balance	2018 % of Budget
R 51-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$29,862.00	\$966.09	\$104.20	\$28,895.91	3.24%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	\$5,119.00	\$1,031.11	\$95.59	\$4,087.89	20.14%
R 52-43-012-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$28,088.00	\$10,078.20	\$0.00	\$18,009.80	35.88%
DEPT 012 UNCLASSIFIED	\$33,207.00	\$11,109.31	\$95.59	\$22,097.69	33.45%
DEPT 015 OTHER INCOME					
R 52-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$33,207.00	\$11,109.31	\$95.59	\$22,097.69	33.45%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 52-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$33,207.00	\$11,109.31	\$95.59	\$22,097.69	33.45%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	\$1,049,000.00	\$1,049,000.00	\$0.00	\$0.00	100.00%
R 99-40-001-901 THIENSVILLE TAXES	\$110,740.00	\$83,055.00	\$0.00	\$27,685.00	75.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	\$10,210.00	\$10,210.94	\$0.00	-\$0.94	100.01%
DEPT 001 LOCAL PROPERTY TAXES	\$1,169,950.00	\$1,142,265.94	\$0.00	\$27,684.06	97.63%
MAJ CLS 40 TAXES	\$1,169,950.00	\$1,142,265.94	\$0.00	\$27,684.06	97.63%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$29,450.00	\$24,721.29	\$1,430.50	\$4,728.71	83.94%
DEPT 006 FINES & FORFEITURES	\$29,450.00	\$24,721.29	\$1,430.50	\$4,728.71	83.94%
MAJ CLS 42 REGULATION & COMPLIANCE	\$29,450.00	\$24,721.29	\$1,430.50	\$4,728.71	83.94%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$2,000.00	\$3,970.78	\$76.54	-\$1,970.78	198.54%
DEPT 013 INTEREST INCOME	\$2,000.00	\$3,970.78	\$76.54	-\$1,970.78	198.54%
MAJ CLS 44 COMMERCIAL REVENUES	\$2,000.00	\$3,970.78	\$76.54	-\$1,970.78	198.54%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	\$3,000.00	\$5,340.40	\$905.50	-\$2,340.40	178.01%
DEPT 014 SALE INCOME	\$3,000.00	\$5,340.40	\$905.50	-\$2,340.40	178.01%



THIENSVILLE, WI

Revenue Guideline

Current Period: DECEMBER 2018

01/17/19 8:57 AM

Page 7

Account Descr	2018 YTD Budget	2018 YTD Amt	DECEMBER 2018 Amt	Balance	2018 % of Budget
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$177,937.00	\$181,148.95	\$0.00	-\$3,211.95	101.81%
R 99-45-015-520 FUND BALANCE APPLIED	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
DEPT 015 OTHER INCOME	\$237,937.00	\$181,148.95	\$0.00	\$56,788.05	76.13%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$240,937.00	\$186,489.35	\$905.50	\$54,447.65	77.40%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,442,337.00	\$1,357,447.36	\$2,412.54	\$84,889.64	94.11%
	\$7,180,355.00	\$7,108,956.44	\$275,434.21	\$71,398.56	99.01%



THIENSVILLE, WI
Expenditure Guideline
Current Period: DECEMBER 2018

01/17/19 8:58 AM
Page 1

Account Descr	2018 YTD Budget	2018 YTD Amt	DECEMBER 2018 Amt	Balance	2018 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	\$14,400.00	\$14,400.00	\$0.00	\$0.00	100.00%
E 01-01-510-1-112 ELECTION WORKERS	\$4,000.00	\$3,437.50	\$0.00	\$562.50	85.94%
E 01-01-510-1-199 FRINGE BENEFITS	\$1,102.00	\$1,101.60	\$0.00	\$0.40	99.96%
E 01-01-510-2-200 PRINTING & PUBLISHING	\$6,000.00	\$7,643.50	\$1,437.96	-\$1,643.50	127.39%
E 01-01-510-2-201 POSTAGE	\$5,000.00	\$2,861.17	\$893.17	\$2,138.83	57.22%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,000.00	\$3,053.04	\$0.00	-\$53.04	101.77%
E 01-01-510-2-203 TRAINING & MEETINGS	\$600.00	\$1,523.57	\$0.00	-\$923.57	253.93%
E 01-01-510-2-205 PLANNER SERVICES	\$2,500.00	\$1,204.00	\$0.00	\$1,296.00	48.16%
E 01-01-510-2-206 AUDIT	\$21,400.00	\$21,265.49	\$2,321.15	\$134.51	99.37%
E 01-01-510-2-207 LEGAL COUNSEL	\$25,000.00	\$16,601.81	\$4,357.98	\$8,398.19	66.41%
E 01-01-510-2-208 ASSESSOR	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00%
E 01-01-510-3-301 REFERENCE MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	\$2,000.00	\$3,358.16	\$302.75	-\$1,358.16	167.91%
E 01-01-510-3-397 AWARDS PROGRAM	\$3,000.00	\$3,398.54	\$792.00	-\$398.54	113.28%
E 01-01-510-3-399 MISCELLANEOUS	\$1,000.00	\$1,136.10	\$259.02	-\$136.10	113.61%
DEPT 510 VILLAGE REPRESENTATION	\$95,002.00	\$86,984.48	\$10,364.03	\$8,017.52	91.56%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$119,050.00	\$115,250.55	\$9,223.04	\$3,799.45	96.81%
E 01-01-511-1-101 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-1-104 EDUCATIONAL INCENTIVE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-01-511-1-108 ADMINISTRATOR	\$95,185.00	\$91,524.00	\$7,321.92	\$3,661.00	96.15%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,000.00	\$5,730.56	\$150.25	-\$1,730.56	143.26%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$39,307.00	\$39,680.52	\$869.77	-\$373.52	100.95%
E 01-01-511-1-199 FRINGE BENEFITS	\$70,443.00	\$41,161.88	\$1,149.07	\$29,281.12	58.43%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$317.81	\$0.00	\$182.19	63.56%
E 01-01-511-2-203 TRAINING & MEETINGS	\$2,000.00	\$1,880.77	\$156.96	\$119.23	94.04%
E 01-01-511-2-209 ENGINEERING SERVICES	\$6,000.00	\$12,318.00	\$4,623.65	-\$6,318.00	205.30%
E 01-01-511-2-210 DATA PROCESSING	\$9,000.00	\$7,406.58	\$429.09	\$1,593.42	82.30%
E 01-01-511-2-211 CODIFICATION	\$1,200.00	\$2,196.13	\$0.00	-\$996.13	183.01%
E 01-01-511-2-212 CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$500.00	\$121.23	\$0.00	\$378.77	24.25%
E 01-01-511-3-300 OFFICE SUPPLIES	\$2,500.00	\$3,893.50	\$835.93	-\$1,393.50	155.74%
E 01-01-511-3-303 TELEPHONE	\$1,900.00	\$1,670.61	\$160.14	\$229.39	87.93%
E 01-01-511-3-304 ELECTRICITY	\$16,000.00	\$13,823.29	\$1,086.93	\$2,176.71	86.40%
E 01-01-511-3-305 HEAT	\$11,500.00	\$5,744.82	\$655.06	\$5,755.18	49.95%
E 01-01-511-3-306 JANITOR SUPPLIES	\$2,000.00	\$1,677.76	\$0.00	\$322.24	83.89%
E 01-01-511-3-308 BUILDING SUPPLIES	\$12,000.00	\$16,848.68	\$5,292.03	-\$4,848.68	140.41%
E 01-01-511-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-3-399 MISCELLANEOUS	\$200.00	\$1,001.24	\$275.74	-\$801.24	500.62%
DEPT 511 VILLAGE ADMINISTRATION	\$394,285.00	\$362,247.93	\$32,229.58	\$32,037.07	91.87%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$83,055.00	\$0.00	\$27,685.00	75.00%
DEPT 551 LIBRARY	\$110,740.00	\$83,055.00	\$0.00	\$27,685.00	75.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$84,246.00	\$0.00	\$0.00	\$84,246.00	0.00%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$2,824.85	\$431.88	\$175.15	94.16%
E 01-01-554-7-718 LOGEMAN CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



Account Descr	2018 YTD Budget	2018 YTD Amt	DECEMBER 2018 Amt	Balance	2018 % of Budget
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-01-554-7-735 VILLAGE DAM INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-554-7-740 FAMILY SERVICE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	\$4,250.00	\$4,000.00	\$0.00	\$250.00	94.12%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	\$1,500.00	\$1,386.00	\$0.00	\$114.00	92.40%
E 01-01-554-7-754 HISTORIC PRESERVATION	\$1,500.00	\$406.00	\$0.00	\$1,094.00	27.07%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 554 UNCLASSIFIED	\$98,496.00	\$11,116.85	\$431.88	\$87,379.15	11.29%
MAJ CLS 01 GENERAL GOVERNMENT	\$698,523.00	\$543,404.26	\$43,025.49	\$155,118.74	77.79%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$66,951.00	\$63,040.00	\$0.00	\$3,911.00	94.16%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	\$1,397.00	\$1,397.00	\$0.00	\$0.00	100.00%
E 01-02-512-2-242 BUSINESS PROPERTY	\$8,500.00	\$9,183.00	\$0.00	-\$683.00	108.04%
E 01-02-512-2-243 ALL OTHER INSURANCE	\$60,100.00	\$62,920.25	\$0.00	-\$2,820.25	104.69%
DEPT 512 INSURANCE	\$136,948.00	\$136,540.25	\$0.00	\$407.75	99.70%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$136,948.00	\$136,540.25	\$0.00	\$407.75	99.70%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$423,955.00	\$407,141.50	\$39,075.57	\$16,813.50	96.03%
E 01-03-521-1-101 OVERTIME	\$8,872.00	\$10,117.53	\$2,632.41	-\$1,245.53	114.04%
E 01-03-521-1-104 EDUCATIONAL INCENTIVE	\$0.00	\$1,000.00	\$1,000.00	-\$1,000.00	0.00%
E 01-03-521-1-105 HOLIDAY PAY	\$13,024.00	\$13,632.78	\$13,632.78	-\$608.78	104.67%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$2,500.00	\$691.78	\$56.47	\$1,808.22	27.67%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$81,404.00	\$87,352.78	\$15,341.62	-\$5,948.78	107.31%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	\$500.00	\$311.02	\$0.00	\$188.98	62.20%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	\$2,818.00	\$3,057.86	\$3,057.86	-\$239.86	108.51%
E 01-03-521-1-117 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$43,145.00	\$39,259.61	\$1,405.18	\$3,885.39	90.99%
E 01-03-521-1-199 FRINGE BENEFITS	\$266,613.00	\$230,453.93	\$5,153.72	\$36,159.07	86.44%
E 01-03-521-2-200 PRINTING & PUBLISHING	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
E 01-03-521-2-201 POSTAGE	\$300.00	\$508.86	\$0.00	-\$208.86	169.62%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$376.05	\$0.00	\$23.95	94.01%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-03-521-2-215 TRAINING - POLICE	\$4,000.00	\$2,445.27	\$140.50	\$1,554.73	61.13%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$925.00	\$45.00	-\$625.00	308.33%
E 01-03-521-2-217 STATE CITATION REQUEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	\$2,000.00	\$1,525.38	\$115.98	\$474.62	76.27%
E 01-03-521-2-219 TELETYPE	\$2,000.00	\$1,279.50	\$21.00	\$720.50	63.98%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	\$550.00	\$58.34	\$58.34	\$491.66	10.61%
E 01-03-521-2-221 JUVENILE PROGRAM	\$1,000.00	\$946.27	\$0.00	\$53.73	94.63%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	\$2,000.00	\$1,501.44	\$0.00	\$498.56	75.07%
E 01-03-521-2-223 RADIO MAINTENANCE	\$2,500.00	\$3,334.57	\$565.37	-\$834.57	133.38%
E 01-03-521-3-300 OFFICE SUPPLIES	\$2,000.00	\$964.47	\$242.96	\$1,035.53	48.22%
E 01-03-521-3-301 REFERENCE MATERIAL	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
E 01-03-521-3-303 TELEPHONE	\$2,400.00	\$3,268.47	\$445.53	-\$868.47	136.19%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$1,000.00	\$449.27	\$114.44	\$550.73	44.93%
E 01-03-521-3-310 FUEL	\$14,000.00	\$12,757.88	\$804.05	\$1,242.12	91.13%
E 01-03-521-3-311 RECRUITMENT	\$0.00	\$2,913.13	\$1,481.00	-\$2,913.13	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$3,620.00	\$4,543.92	\$1,872.81	-\$923.92	125.52%
E 01-03-521-3-313 PHOTO SUPPLIES	\$300.00	\$49.15	\$0.00	\$250.85	16.38%
E 01-03-521-3-314 INVESTIGATIONS	\$1,500.00	\$743.00	\$0.00	\$757.00	49.53%



Account Descr	2018 YTD Budget	2018 YTD Amt	DECEMBER 2018 Amt	Balance	2018 % of Budget
E 01-03-521-3-315 TIRES	\$1,000.00	\$1,102.16	\$1,102.16	-\$102.16	110.22%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$2,800.00	\$1,137.97	\$0.00	\$1,662.03	40.64%
E 01-03-521-3-317 AMMUNITION	\$2,000.00	\$2,258.90	\$0.00	-\$258.90	112.95%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$1,500.00	\$994.37	\$58.38	\$505.63	66.29%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,500.00	\$2,254.66	\$503.05	\$245.34	90.19%
DEPT 521 POLICE DEPARTMENT	\$893,401.00	\$839,356.82	\$88,926.18	\$54,044.18	93.95%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$115,000.00	\$141,231.55	\$11,236.14	-\$26,231.55	122.81%
E 01-03-522-1-102 PART-TIME	\$24,548.00	\$24,076.54	\$1,926.13	\$471.46	98.08%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$20,229.00	\$7,433.60	\$302.90	\$12,795.40	36.75%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$18,215.00	\$18,368.92	\$1,533.25	-\$153.92	100.85%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$3,361.00	\$3,261.14	\$284.88	\$99.86	97.03%
E 01-03-522-1-199 FRINGE BENEFITS	\$30,000.00	\$37,925.86	\$1,279.89	-\$7,925.86	126.42%
E 01-03-522-2-200 PRINTING & PUBLISHING	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
E 01-03-522-2-201 POSTAGE	\$70.00	\$38.96	\$0.00	\$31.04	55.66%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	\$3,800.00	\$3,995.50	\$0.00	-\$195.50	105.14%
E 01-03-522-2-223 RADIO MAINTENANCE	\$2,500.00	\$4,951.49	\$150.00	-\$2,451.49	198.06%
E 01-03-522-2-224 EXTINGUISHER SERVICES	\$150.00	\$1,028.76	\$0.00	-\$878.76	685.84%
E 01-03-522-2-225 SCHOOLING	\$5,000.00	\$2,131.50	\$105.00	\$2,868.50	42.63%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$5,565.95	\$1,176.75	\$1,934.05	74.21%
E 01-03-522-3-300 OFFICE SUPPLIES	\$700.00	\$831.01	\$481.38	-\$131.01	118.72%
E 01-03-522-3-303 TELEPHONE	\$2,000.00	\$2,503.78	\$217.67	-\$503.78	125.19%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$300.00	\$374.45	\$83.54	-\$74.45	124.82%
E 01-03-522-3-310 FUEL	\$7,000.00	\$5,671.00	\$357.40	\$1,329.00	81.01%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,300.00	\$5,256.25	\$899.46	\$43.75	99.17%
E 01-03-522-3-319 BADGES & TAGS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	\$8,000.00	\$4,975.89	\$214.01	\$3,024.11	62.20%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,500.00	\$261.16	\$23.00	\$1,238.84	17.41%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$2,565.73	\$182.29	-\$265.73	111.55%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$696.00	\$696.00	\$4,304.00	13.92%
E 01-03-522-3-324 CHEMICALS	\$700.00	\$1,207.10	\$406.10	-\$507.10	172.44%
E 01-03-522-3-325 FIRE PREVENTION	\$2,000.00	\$1,193.00	\$0.00	\$807.00	59.65%
E 01-03-522-3-327 MEDICAL SUPPLIES	\$14,000.00	\$14,984.19	\$1,405.00	-\$984.19	107.03%
E 01-03-522-3-352 CLEANING SUPPLIES	\$700.00	\$550.95	\$0.00	\$149.05	78.71%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$2,000.00	\$3,166.47	\$1,928.19	-\$1,166.47	158.32%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$3,500.00	\$1,825.00	\$555.00	\$1,675.00	52.14%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$2,801.10	\$60.60	-\$301.10	112.04%
DEPT 522 FIRE DEPARTMENT	\$289,448.00	\$298,872.85	\$25,504.58	-\$9,424.85	103.26%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$15,000.00	\$19,595.13	\$1,329.00	-\$4,595.13	130.63%
E 01-03-523-2-273 PLUMBING INSPECTION	\$6,000.00	\$5,603.62	\$337.50	\$396.38	93.39%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$5,000.00	\$5,969.77	\$650.70	-\$969.77	119.40%
DEPT 523 INSPECTION	\$26,000.00	\$31,168.52	\$2,317.20	-\$5,168.52	119.88%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,208,849.00	\$1,169,398.19	\$116,747.96	\$39,450.81	96.74%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$239,380.00	\$232,291.94	\$22,190.37	\$7,088.06	97.04%
E 01-04-541-1-101 OVERTIME	\$3,891.00	\$1,317.93	\$174.09	\$2,573.07	33.87%
E 01-04-541-1-102 PART-TIME	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00%
E 01-04-541-1-199 FRINGE BENEFITS	\$130,384.00	\$115,430.83	-\$100.22	\$14,953.17	88.53%
E 01-04-541-2-203 TRAINING & MEETINGS	\$1,000.00	\$44.29	\$0.00	\$955.71	4.43%



Account Descr	2018 YTD Budget	2018 YTD Amt	DECEMBER 2018 Amt	Balance	2018 % of Budget
E 01-04-541-2-223 RADIO MAINTENANCE	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
E 01-04-541-2-227 STREET MAINTENANCE	\$30,000.00	\$32,561.53	\$1,785.93	-\$2,561.53	108.54%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$38,166.37	\$3,213.36	\$1,833.63	95.42%
E 01-04-541-2-266 RECYCLING	\$42,000.00	\$40,908.06	\$10,108.21	\$1,091.94	97.40%
E 01-04-541-3-300 OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-04-541-3-303 TELEPHONE	\$3,000.00	\$2,642.84	\$197.20	\$357.16	88.09%
E 01-04-541-3-304 ELECTRICITY	\$5,000.00	\$4,087.13	\$347.05	\$912.87	81.74%
E 01-04-541-3-305 HEAT	\$6,000.00	\$4,838.99	\$470.31	\$1,161.01	80.65%
E 01-04-541-3-308 BUILDING SUPPLIES	\$1,000.00	\$2,746.94	\$125.84	-\$1,746.94	274.69%
E 01-04-541-3-309 BUILDING REPAIRS	\$2,200.00	\$4,872.82	\$1,042.68	-\$2,672.82	221.49%
E 01-04-541-3-310 FUEL	\$25,000.00	\$17,877.05	\$1,126.68	\$7,122.95	71.51%
E 01-04-541-3-311 RECRUITMENT	\$0.00	\$150.38	\$150.38	-\$150.38	0.00%
E 01-04-541-3-323 PROTECTIVE GEAR	\$800.00	\$506.07	\$0.00	\$293.93	63.26%
E 01-04-541-3-329 CLOTHING	\$1,500.00	\$633.09	\$252.43	\$866.91	42.21%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$15,000.00	\$15,090.00	\$780.38	-\$90.00	100.60%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	\$1,133.69	\$0.00	\$366.31	75.58%
E 01-04-541-3-332 NUTS & BOLTS	\$0.00	\$141.43	\$0.00	-\$141.43	0.00%
E 01-04-541-3-333 TOOLS	\$1,000.00	\$330.20	\$0.00	\$669.80	33.02%
E 01-04-541-3-334 STREET SIGNS	\$3,000.00	\$4,927.91	\$0.00	-\$1,927.91	164.26%
E 01-04-541-3-335 STREET LIGHTING	\$38,000.00	\$30,053.81	\$4,526.67	\$7,946.19	79.09%
E 01-04-541-3-337 SALT & ICE CONTROL	\$32,000.00	\$45,019.52	\$25,179.97	-\$13,019.52	140.69%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$235.40	\$0.00	\$964.60	19.62%
E 01-04-541-3-357 DIGGERS HOT LINE	\$600.00	\$549.45	\$22.20	\$50.55	91.58%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$1,143.44	\$308.53	-\$143.44	114.34%
DEPT 541 PUBLIC WORKS - STREET	\$630,855.00	\$597,701.11	\$71,902.06	\$33,153.89	94.74%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$33,716.00	\$69,461.48	\$2,588.22	-\$35,745.48	206.02%
E 01-04-542-1-101 OVERTIME	\$1,149.00	\$0.00	\$0.00	\$1,149.00	0.00%
E 01-04-542-1-102 PART-TIME	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00%
E 01-04-542-1-199 FRINGE BENEFITS	\$18,364.00	\$28,577.92	\$402.98	-\$10,213.92	155.62%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$7,000.00	\$7,916.63	\$179.57	-\$916.63	113.09%
E 01-04-542-2-285 WEPKO LEASE	\$300.00	\$350.00	\$0.00	-\$50.00	116.67%
E 01-04-542-3-304 ELECTRICITY	\$7,000.00	\$7,309.29	\$516.11	-\$309.29	104.42%
E 01-04-542-3-305 HEAT	\$1,800.00	\$1,285.92	\$283.99	\$514.08	71.44%
DEPT 542 PARK	\$74,529.00	\$114,901.24	\$3,970.87	-\$40,372.24	154.17%
MAJ CLS 04 HEALTH & SANITATION	\$705,384.00	\$712,602.35	\$75,872.93	-\$7,218.35	101.02%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 554 UNCLASSIFIED					
E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 01 GENERAL FUND	\$2,749,704.00	\$2,561,945.05	\$235,646.38	\$187,758.95	93.17%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	\$52,000.00	\$22,600.41	\$2,250.02	\$29,399.59	43.46%
E 06-09-522-1-199 FRINGE BENEFITS	\$9,000.00	\$1,847.29	\$182.38	\$7,152.71	20.53%
E 06-09-522-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 06-09-522-2-207 LEGAL COUNSEL	\$250.00	\$38.00	\$0.00	\$212.00	15.20%
E 06-09-522-2-225 SCHOOLING	\$8,000.00	\$5,738.23	\$0.00	\$2,261.77	71.73%
E 06-09-522-2-276 BILLING SERVICES	\$9,500.00	\$11,851.06	\$573.43	-\$2,351.06	124.75%



THIENSVILLE, WI
Expenditure Guideline
Current Period: DECEMBER 2018

01/17/19 8:58 AM
Page 5

Account Descr	2018 YTD Budget	2018 YTD Amt	DECEMBER 2018 Amt	Balance	2018 % of Budget
E 06-09-522-3-327 MEDICAL SUPPLIES	\$12,000.00	\$11,715.84	\$2,392.50	\$284.16	97.63%
E 06-09-522-4-499 OTHER	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
E 06-09-522-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$162,885.00	\$0.00	-\$162,885.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$155,750.00	\$216,675.83	\$5,398.33	-\$60,925.83	139.12%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$155,750.00	\$216,675.83	\$5,398.33	-\$60,925.83	139.12%
FUND 06 EQUITY RESERVE ACCOUNT	\$155,750.00	\$216,675.83	\$5,398.33	-\$60,925.83	139.12%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 011 PARK & RECREATION					
E 07-07-011-7-291 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK					
E 07-07-542-1-100 SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-101 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-115 TRAVEL/TRAINING/SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-200 PRINTING & PUBLISHING	\$100.00	\$470.59	\$13.99	-\$370.59	470.59%
E 07-07-542-2-201 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-203 TRAINING & MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-205 PLANNER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-207 LEGAL COUNSEL	\$0.00	\$97.50	\$0.00	-\$97.50	0.00%
E 07-07-542-2-209 ENGINEERING SERVICES	\$5,000.00	\$6,638.75	\$2,475.00	-\$1,638.75	132.78%
E 07-07-542-2-291 ADVERTISING	\$2,000.00	\$272.31	\$0.00	\$1,727.69	13.62%
E 07-07-542-7-292 PARK GALA	\$0.00	\$29,741.67	\$0.00	-\$29,741.67	0.00%
E 07-07-542-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-714 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-720 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK	\$7,100.00	\$37,220.82	\$2,488.99	-\$30,120.82	524.24%
MAJ CLS 07 NON-OPERATING EXPENSES	\$7,100.00	\$37,220.82	\$2,488.99	-\$30,120.82	524.24%
FUND 07 PARK IMPROVEMENT FUND	\$7,100.00	\$37,220.82	\$2,488.99	-\$30,120.82	524.24%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
E 09-10-017-7-207 LEGAL COUNSEL	\$6,272.00	\$2,000.00	\$0.00	\$4,272.00	31.89%
E 09-10-017-7-780 OTHER EXPENDITURES	\$5,000.00	\$8,200.00	\$0.00	-\$3,200.00	164.00%
E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS	\$423,314.00	\$573,381.11	\$0.00	-\$150,067.11	135.45%
E 09-10-017-7-795 PYMT TO OTHER TAXING DISTRICTS	\$375,710.00	\$238,418.00	\$0.00	\$137,292.00	63.46%
DEPT 017 DISTRICT #1	\$810,296.00	\$821,999.11	\$0.00	-\$11,703.11	101.44%
MAJ CLS 10 TAX INCREMENTAL	\$810,296.00	\$821,999.11	\$0.00	-\$11,703.11	101.44%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$810,296.00	\$821,999.11	\$0.00	-\$11,703.11	101.44%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-701 TBA GRANT	\$16,250.00	\$21,666.67	\$0.00	-\$5,416.67	133.33%
E 14-14-554-7-702 FIRE/PARAMEDIC STUDY	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 14-14-554-7-703 BUNTROCK LOT IMPROVEMENT	\$35,500.00	\$0.00	\$0.00	\$35,500.00	0.00%



Account Descr	2018 YTD Budget	2018 YTD Amt	DECEMBER 2018 Amt	Balance	2018 % of Budget
E 14-14-554-7-704 HEIDEL RD (GREENBAY-PARKCREST)	\$33,102.00	\$0.00	\$0.00	\$33,102.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 14-14-554-7-706 CAMERA UPGRADE ALL DEPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	\$100,000.00	\$43,113.28	\$11,089.00	\$56,886.72	43.11%
E 14-14-554-7-708 MADERO DITCHING (RV TO FREIST)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-709 SUNNY LN/MADERO STORMSEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	\$30,000.00	\$1,220.00	\$1,220.00	\$28,780.00	4.07%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	\$5,840.00	\$5,840.00	\$0.00	\$0.00	100.00%
E 14-14-554-7-713 EMERGENCY MGMT - BARRICADES	\$8,000.00	\$5,150.00	\$0.00	\$2,850.00	64.38%
E 14-14-554-7-719 MOLYNEUX PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-721 MAIN ST ENTRYWAY MONUMENTS	\$0.00	\$15,840.40	\$15,840.40	-\$15,840.40	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-729 STORMWATER LAUREL/VERNON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVOP.	\$0.00	\$10,717.50	\$0.00	-\$10,717.50	0.00%
E 14-14-554-7-733 TBA EVENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-735 VILLAGE DAM INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-736 GREEN BAY ROAD	\$350,000.00	\$276,858.60	\$4,825.18	\$73,141.40	79.10%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-761 SPRING STREET RECONSTRUCTION	\$25,000.00	\$17,155.33	\$3,488.00	\$7,844.67	68.62%
DEPT 554 UNCLASSIFIED	\$683,692.00	\$397,561.78	\$36,462.58	\$286,130.22	58.15%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$683,692.00	\$397,561.78	\$36,462.58	\$286,130.22	58.15%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-400 OFFICE EQUIPMENT	\$0.00	\$6,936.83	\$4,849.72	-\$6,936.83	0.00%
E 14-16-510-4-499 OTHER	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	\$17,000.00	\$6,936.83	\$4,849.72	\$10,063.17	40.80%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	\$0.00	\$597.33	\$0.00	-\$597.33	0.00%
E 14-16-511-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	\$0.00	\$597.33	\$0.00	-\$597.33	0.00%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	\$2,000.00	\$1,999.70	\$0.00	\$0.30	99.99%
E 14-16-521-4-401 VEHICLES	\$22,000.00	\$63,147.00	\$0.00	-\$41,147.00	287.03%
E 14-16-521-4-402 EQUIPMENT	\$16,600.00	\$30,344.35	\$0.00	-\$13,744.35	182.80%
E 14-16-521-4-403 RADIOS	\$4,500.00	\$1,680.00	\$0.00	\$2,820.00	37.33%
E 14-16-521-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 521 POLICE DEPARTMENT	\$45,100.00	\$97,171.05	\$0.00	-\$52,071.05	215.46%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-401 VEHICLES	\$30,000.00	\$77,264.38	\$0.00	-\$47,264.38	257.55%
E 14-16-522-4-402 EQUIPMENT	\$5,000.00	\$4,287.00	\$1,599.00	\$713.00	85.74%
E 14-16-522-4-403 RADIOS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 14-16-522-4-404 FIRE APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



THIENSVILLE, WI
Expenditure Guideline
Current Period: DECEMBER 2018

01/17/19 8:58 AM

Page 7

Account Descr	2018 YTD Budget	2018 YTD Amt	DECEMBER 2018 Amt	Balance	2018 % of Budget
E 14-16-522-4-499 OTHER	\$29,140.00	\$616.00	\$616.00	\$28,524.00	2.11%
DEPT 522 FIRE DEPARTMENT	\$69,140.00	\$82,167.38	\$2,215.00	-\$13,027.38	118.84%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 14-16-541-4-402 EQUIPMENT	\$0.00	\$30,156.00	\$0.00	-\$30,156.00	0.00%
E 14-16-541-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-541-4-499 OTHER	\$20,000.00	\$16,369.59	\$0.00	\$3,630.41	81.85%
DEPT 541 PUBLIC WORKS - STREET	\$40,000.00	\$46,525.59	\$0.00	-\$6,525.59	116.31%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	\$0.00	\$19,725.00	\$0.00	-\$19,725.00	0.00%
E 14-16-542-4-499 OTHER	\$21,000.00	\$13,511.45	\$1,573.23	\$7,488.55	64.34%
DEPT 542 PARK	\$21,000.00	\$33,236.45	\$1,573.23	-\$12,236.45	158.27%
MAJ CLS 16 CAPITAL OUTLAY	\$192,240.00	\$266,634.63	\$8,637.95	-\$74,394.63	138.70%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$875,932.00	\$664,196.41	\$45,100.53	\$211,735.59	75.83%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	\$1,400.00	\$1,027.17	\$105.80	\$372.83	73.37%
E 16-05-541-3-305 HEAT	\$1,500.00	\$680.87	\$59.02	\$819.13	45.39%
E 16-05-541-3-308 BUILDING SUPPLIES	\$500.00	\$180.00	\$0.00	\$320.00	36.00%
DEPT 541 PUBLIC WORKS - STREET	\$3,400.00	\$1,888.04	\$164.82	\$1,511.96	55.53%
MAJ CLS 05 OPERATING EXPENSE	\$3,400.00	\$1,888.04	\$164.82	\$1,511.96	55.53%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$1,888.04	\$164.82	\$1,511.96	55.53%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	\$10,115.00	\$0.00	\$0.00	\$10,115.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	\$5,509.00	\$0.00	\$0.00	\$5,509.00	0.00%
E 19-18-541-2-209 ENGINEERING SERVICES	\$3,000.00	\$1,031.70	\$0.00	\$1,968.30	34.39%
E 19-18-541-2-229 STORM SEWER CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	\$20,143.00	\$11,104.93	\$0.00	\$9,038.07	55.13%
DEPT 541 PUBLIC WORKS - STREET	\$39,267.00	\$12,636.63	\$0.00	\$26,630.37	32.18%
MAJ CLS 18 STORM WATER MANAGEMENT	\$39,267.00	\$12,636.63	\$0.00	\$26,630.37	32.18%
FUND 19 STORM WATER MANAGEMENT	\$39,267.00	\$12,636.63	\$0.00	\$26,630.37	32.18%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$45,200.00	\$29,395.95	\$2,699.64	\$15,804.05	65.04%
E 21-05-610-1-101 OVERTIME	\$1,115.00	\$59.16	\$0.00	\$1,055.84	5.31%
E 21-05-610-1-199 FRINGE BENEFITS	\$21,000.00	\$20,315.23	\$286.68	\$684.77	96.74%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$600.00	\$225.00	\$0.00	\$375.00	37.50%
E 21-05-610-2-201 POSTAGE	\$1,650.00	\$1,328.88	\$315.00	\$321.12	80.54%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$155.02	\$18.72	\$344.98	31.00%
E 21-05-610-2-203 TRAINING & MEETINGS	\$800.00	\$194.20	\$0.00	\$605.80	24.28%
E 21-05-610-2-204 TRANSPORTATION	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-207 LEGAL COUNSEL	\$900.00	\$942.50	\$0.00	-\$42.50	104.72%



THIENSVILLE, WI
Expenditure Guideline
Current Period: DECEMBER 2018

01/17/19 8:58 AM
Page 8

Account Descr	2018 YTD Budget	2018 YTD Amt	DECEMBER 2018 Amt	Balance	2018 % of Budget
E 21-05-610-2-209 ENGINEERING SERVICES	\$16,000.00	\$24,360.52	\$943.85	-\$8,360.52	152.25%
E 21-05-610-2-223 RADIO MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 21-05-610-2-226 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	\$65,000.00	\$4,395.00	\$0.00	\$60,605.00	6.76%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	\$65,000.00	\$65,280.08	\$0.00	-\$280.08	100.43%
E 21-05-610-2-250 SEWER CLEANING	\$10,000.00	\$8,371.37	\$0.00	\$1,628.63	83.71%
E 21-05-610-2-251 BUILDING REPAIRS	\$5,500.00	\$2,693.33	\$172.56	\$2,806.67	48.97%
E 21-05-610-2-253 AUDIT	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
E 21-05-610-3-300 OFFICE SUPPLIES	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
E 21-05-610-3-303 TELEPHONE	\$1,800.00	\$136.02	\$10.28	\$1,663.98	7.56%
E 21-05-610-3-304 ELECTRICITY	\$16,000.00	\$15,882.48	\$1,557.73	\$117.52	99.27%
E 21-05-610-3-305 HEAT	\$600.00	\$114.60	\$10.87	\$485.40	19.10%
E 21-05-610-3-308 BUILDING SUPPLIES	\$1,000.00	\$339.37	\$159.37	\$660.63	33.94%
E 21-05-610-3-329 CLOTHING	\$375.00	\$0.00	\$0.00	\$375.00	0.00%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	\$1,500.00	\$243.95	\$0.00	\$1,256.05	16.26%
E 21-05-610-3-345 CHEMICALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 21-05-610-3-399 MISCELLANEOUS	\$300.00	\$854.50	\$0.00	-\$554.50	284.83%
E 21-05-610-4-400 OFFICE EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 21-05-610-4-401 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-4-402 EQUIPMENT	\$2,000.00	\$718.33	\$0.00	\$1,281.67	35.92%
E 21-05-610-4-403 RADIOS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 21-05-610-4-499 OTHER	\$253,000.00	\$2,561.75	\$0.00	\$250,438.25	1.01%
DEPT 610 SEWER	\$519,090.00	\$181,967.24	\$6,174.70	\$337,122.76	35.06%
MAJ CLS 05 OPERATING EXPENSE	\$519,090.00	\$181,967.24	\$6,174.70	\$337,122.76	35.06%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	\$72,500.00	\$0.00	\$0.00	\$72,500.00	0.00%
E 21-06-610-8-510 REPLACEMENT FUND	\$10,210.00	\$0.00	\$0.00	\$10,210.00	0.00%
DEPT 610 SEWER	\$82,710.00	\$0.00	\$0.00	\$82,710.00	0.00%
MAJ CLS 06 DEPRECIATION	\$82,710.00	\$0.00	\$0.00	\$82,710.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 610 SEWER					
E 21-07-610-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-07-610-9-640 MMSD PAYMENT	\$413,816.00	\$413,816.00	\$0.00	\$0.00	100.00%
E 21-07-610-9-650 MMSD O/M	\$220,297.00	\$210,617.84	\$52,774.89	\$9,679.16	95.61%
DEPT 610 SEWER	\$634,113.00	\$624,433.84	\$52,774.89	\$9,679.16	98.47%
MAJ CLS 07 NON-OPERATING EXPENSES	\$634,113.00	\$624,433.84	\$52,774.89	\$9,679.16	98.47%
FUND 21 SEWER UTILITY	\$1,235,913.00	\$806,401.08	\$58,949.59	\$429,511.92	65.25%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	\$350.00	\$350.00	\$0.00	\$0.00	100.00%
E 51-01-553-6-610 PRINCIPAL	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
E 51-01-553-6-620 INTEREST	\$6,550.00	\$6,550.00	\$0.00	\$0.00	100.00%
DEPT 553 DEBT SERVICE	\$56,900.00	\$56,900.00	\$0.00	\$0.00	100.00%
MAJ CLS 01 GENERAL GOVERNMENT	\$56,900.00	\$56,900.00	\$0.00	\$0.00	100.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$56,900.00	\$56,900.00	\$0.00	\$0.00	100.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					



THIENSVILLE, WI
Expenditure Guideline
Current Period: DECEMBER 2018

01/17/19 8:58 AM
Page 9

Account Descr	2018 YTD Budget	2018 YTD Amt	DECEMBER 2018 Amt	Balance	2018 % of Budget
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	\$350.00	\$350.00	\$0.00	\$0.00	100.00%
E 52-01-553-6-610 PRINCIPAL	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
E 52-01-553-6-620 INTEREST	\$6,060.00	\$6,060.00	\$0.00	\$0.00	100.00%
DEPT 553 DEBT SERVICE	\$56,410.00	\$56,410.00	\$0.00	\$0.00	100.00%
MAJ CLS 01 GENERAL GOVERNMENT	\$56,410.00	\$56,410.00	\$0.00	\$0.00	100.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$56,410.00	\$56,410.00	\$0.00	\$0.00	100.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	\$540,000.00	\$513,725.42	\$41,972.06	\$26,274.58	95.13%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,000.00	\$4,787.61	\$150.72	-\$1,787.61	159.59%
E 99-91-551-1-199 FRINGE BENEFITS	\$166,437.00	\$163,018.15	\$13,062.38	\$3,418.85	97.95%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$2,900.00	\$3,068.52	\$0.00	-\$168.52	105.81%
E 99-91-551-2-237 WORKER S COMPENSATION	\$1,500.00	\$1,371.00	\$0.00	\$129.00	91.40%
E 99-91-551-7-715 FLEX BENEFIT	\$1,900.00	\$1,876.40	\$0.00	\$23.60	98.76%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$715,737.00	\$687,847.10	\$55,185.16	\$27,889.90	96.10%
MAJ CLS 91 LIBRARY STAFFING	\$715,737.00	\$687,847.10	\$55,185.16	\$27,889.90	96.10%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$600.00	\$1,266.25	\$0.00	-\$666.25	211.04%
E 99-92-551-2-206 AUDIT	\$6,350.00	\$5,350.00	\$0.00	\$1,000.00	84.25%
E 99-92-551-2-243 ALL OTHER INSURANCE	\$18,500.00	\$18,138.00	\$0.00	\$362.00	98.04%
E 99-92-551-2-285 WEPKO LEASE	\$25,000.00	\$19,451.51	\$1,625.00	\$5,548.49	77.81%
E 99-92-551-2-286 COMPUTERS	\$15,000.00	\$10,714.28	\$126.15	\$4,285.72	71.43%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$2,047.26	\$163.39	-\$547.26	136.48%
E 99-92-551-2-288 FISCAL AGENT FEE	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00%
E 99-92-551-2-289 PAYROLL PROCESSING	\$3,500.00	\$3,588.72	\$314.08	-\$88.72	102.53%
E 99-92-551-2-290 CONSULTANTS	\$3,000.00	\$3,011.25	\$0.00	-\$11.25	100.38%
E 99-92-551-3-300 OFFICE SUPPLIES	\$8,000.00	\$11,978.27	\$169.78	-\$3,978.27	149.73%
E 99-92-551-3-303 TELEPHONE	\$1,150.00	\$1,715.31	\$164.42	-\$565.31	149.16%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$3,500.00	\$4,336.57	\$330.42	-\$836.57	123.90%
E 99-92-551-3-358 DEBT COLLECTION	\$750.00	\$277.45	\$17.90	\$472.55	36.99%
E 99-92-551-3-359 MONARCH FEES	\$11,750.00	\$11,733.43	\$13.50	\$16.57	99.86%
DEPT 551 LIBRARY	\$104,600.00	\$99,608.30	\$2,924.64	\$4,991.70	95.23%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$104,600.00	\$99,608.30	\$2,924.64	\$4,991.70	95.23%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$6,000.00	\$6,060.33	\$84.84	-\$60.33	101.01%
E 99-93-551-3-371 MEDIA	\$30,000.00	\$36,226.84	\$2,787.03	-\$6,226.84	120.76%
E 99-93-551-3-372 E CONTENT	\$30,000.00	\$29,498.02	\$1,266.25	\$501.98	98.33%
E 99-93-551-3-373 PRINT	\$110,000.00	\$96,871.94	\$9,183.83	\$13,128.06	88.07%
DEPT 551 LIBRARY	\$176,000.00	\$168,657.13	\$13,321.95	\$7,342.87	95.83%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$176,000.00	\$168,657.13	\$13,321.95	\$7,342.87	95.83%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$28,800.00	\$0.00	\$0.00	100.00%



THIENSVILLE, WI
Expenditure Guideline
Current Period: DECEMBER 2018

01/17/19 8:58 AM
Page 10

Account Descr	2018 YTD Budget	2018 YTD Amt	DECEMBER 2018 Amt	Balance	2018 % of Budget
E 99-94-551-2-283 CONTRACTED-BUILDING	\$20,000.00	\$17,154.34	\$0.00	\$2,845.66	85.77%
E 99-94-551-3-306 JANITOR SUPPLIES	\$4,000.00	\$4,984.45	\$585.50	-\$984.45	124.61%
E 99-94-551-3-308 BUILDING SUPPLIES	\$275,000.00	\$247,477.30	\$1,757.00	\$27,522.70	89.99%
E 99-94-551-3-360 UTILITIES	\$42,800.00	\$46,287.63	\$4,733.96	-\$3,487.63	108.15%
E 99-94-551-3-361 SEWER & WATER	\$2,500.00	\$1,427.32	\$0.00	\$1,072.68	57.09%
E 99-94-551-7-700 BUILDING PROJECTS	\$72,900.00	\$61,712.35	\$20,855.00	\$11,187.65	84.65%
DEPT 551 LIBRARY	\$446,000.00	\$407,843.39	\$27,931.46	\$38,156.61	91.44%
MAJ CLS 94 LIBRARY BUILDING	\$446,000.00	\$407,843.39	\$27,931.46	\$38,156.61	91.44%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,442,337.00	\$1,363,955.92	\$99,363.21	\$78,381.08	94.57%
	\$7,433,009.00	\$6,600,228.89	\$447,111.85	\$832,780.11	88.80%



VILLAGE OF THIENSVILLE

250 Elm Street
Thiensville, WI 53092-1602

Phone (262) 242-3720
Fax (262) 242-4743

TO: Village President
Village Board
FROM: Dianne S. Robertson, Village Administrator
SUBJECT: Administrator's Report
DATE: January 18, 2019

FEBRUARY ELECTION PRIMARY

There will be an election primary on Tuesday, February 19th. The only position on the ballot will be for Circuit Court Judge where the field will be reduced from 4 to 2.

PROPERTY TAX COLLECTIONS

December tax collections yielded 68.19% of the total taxes due, compared to 70.96% last year. Village office collections vs. bank collections decreased slightly. Final day for Village collections is January 31, 2019. There is also a 5-day walk in grace period.

ANNUAL AUDIT

Assistant Administrator/Finance Administrator Colleen Landisch-Hansen and I are busy getting ready for the 2018 audit, which is scheduled for the week of February 11, 2019.

IN RETIREMENT

I will be serving local government in a different role upon my retirement. Wisconsin City/County Management Association (WCMA) has approved my appointment as a Senior Advisor through the International City Management Association (ICMA) Program. In this volunteer role I will be mentoring members of WCMA through good times and bad. I will be the only female of four Senior Advisors statewide.



Invoice

Page: 1

VILLAGE of THIENSVILLE
250 ELM STREET
Thiensville, WI 53092-1602

Invoice Number: 0054797-IN

Invoice Date: 12/31/18

Terms: Net 30 Days

Due Date: 01/30/19

Salesperson: 0000

Customer Number: 11-THIENVL

Customer P.O.:

WI Invoicing

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 18THNV-0271-18-11B	118 GREEN BAY RD, Thiensville, WI 53092			Commercial Alteration
Other Commercial Permit Fee	75.00	12/21/18	90.00	67.50
18THNV-0271-18-11B Subtotal				67.50
Permit # 18THNV-0275-18-12OCC	525 N MAIN ST, Thiensville, WI 53092			Occupancy
Occupancy/Temp Occup/Chang	50.00	12/05/18	90.00	45.00
18THNV-0275-18-12OCC Subtotal				45.00
Permit # 18THNV-0276-18-12B	412 BELAIRE, THIENSVILLE, WI 53012			Residential Alteration
Residential Foundation Repair	50.00	12/06/18	90.00	45.00
18THNV-0276-18-12B Subtotal				45.00
Permit # 18THNV-0277-18-12P	406 ALTA LOMA LN, Thiensville, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	50.00	12/12/18	90.00	45.00
18THNV-0277-18-12P Subtotal				45.00
Permit # 18THNV-0278-18-12E	629 LAKE BLUFF RD, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	12/12/18	90.00	45.00
18THNV-0278-18-12E Subtotal				45.00
Permit # 18THNV-0278-18-12H	629 LAKE BLUFF RD, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. Itc	80.00	12/12/18	90.00	72.00
18THNV-0278-18-12H Subtotal				72.00
Permit # 18THNV-0279-18-12P	503 ROSEDALE DR, Thiensville, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	50.00	12/12/18	90.00	45.00
18THNV-0279-18-12P Subtotal				45.00
Permit # 18THNV-0280-18-12E	601 OAKWOOD DR, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	12/12/18	90.00	45.00
18THNV-0280-18-12E Subtotal				45.00
Permit # 18THNV-0281-18-12E	103 N HIGHLAND, THIENSVILLE, WI 53012			Electrical Only
Electrical - Replacement and Mi	50.00	12/12/18	90.00	45.00
18THNV-0281-18-12E Subtotal				45.00

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0054797-IN

Invoice Date: 12/31/18

Page: 2

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 18THNV-0281-18-12H	103 N HIGHLAND, THIENSVILLE, WI 53012			HVAC Only
HVAC - Replacement & Misc. It	50.00	12/12/18	90.00	45.00
18THNV-0281-18-12H Subtotal				45.00
Permit # 18THNV-0282-18-12E	121 S MAIN ST, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	12/12/18	90.00	45.00
18THNV-0282-18-12E Subtotal				45.00
Permit # 18THNV-0282-18-12H	121 S MAIN ST, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. It	90.00	12/12/18	90.00	81.00
18THNV-0282-18-12H Subtotal				81.00
Permit # 18THNV-0283-18-12B	627 GRAND, THIENSVILLE, WI 53012			Accessory Structure (Residenti
Accessory Structure	60.00	12/20/18	90.00	54.00
Accessory Structure	(10.00)	12/20/18	90.00	(9.00)
Occupancy Permit	40.00	12/20/18	90.00	36.00
18THNV-0283-18-12B Subtotal				81.00

WI Invoicing

Summary Fee Type		
ItemCode	Description	Amount
/PERMITS	Building Permits	706.50
Total		706.50

Please Remit Payments to: SAFEbuilt, LLC
3755 Precision Dr, Suite 140 Loveland, CO 80538

Net Invoice:	706.50
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	706.50

RESOLUTION NO. 2019-01

VILLAGE OF THIENSVILLE
A RESOLUTION ADOPTING AN AMENDMENT TO
THE COMPREHENSIVE PLAN FOR 2035

WHEREAS, the Village of Thiensville, pursuant to the provisions of Section 62.23 and 61.35 of the Wisconsin Statutes, has created a Village Plan Commission; and

WHEREAS, in accordance with the duties and functions, pursuant to section 62.23 (2) of the Wisconsin Statutes, the Village Plan Commission made and adopted a comprehensive (master) plan for the development of the Village on October 7, 2008, and recommended that the Village Board adopt the comprehensive plan; and

WHEREAS, in accordance with Section 66.1001(2) of the Wisconsin Statutes, the comprehensive plan includes the following nine elements: Issues and Opportunities, Land Use; Housing; Transportation; Utilities and Community Facilities; Agricultural, Natural and Cultural Resources; Economic Development; Intergovernmental Cooperation; and Implementation; and

WHEREAS, the Village received a petition from a property owner to amend the Land Use Element of the Comprehensive Plan for the parcel of land surrounding the Walgreen's store located at the southeast Corner of Main Street and Freistadt to include a mix of commercial and multi-family residential uses as shown on Exhibit A; and

WHEREAS, The Village has duly noticed a public hearing on the comprehensive plan amendment and the Village Board held the public hearing following the procedures in Section 66.1001 (4) (d) of the Wisconsin Statutes.

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 62.23 (3) (b) and 66.1001 (4) (b) of the Wisconsin Statutes, the Plan Commission of the Village of Thiensville hereby adopts the Amendment, as shown on Exhibit A attached hereto, to "Comprehensive Plan for the Village of Thiensville: 2035"

BE IT FURTHER RESOLVED that the Plan Commission does hereby recommend that the Village Board adopt an Ordinance adopting said Amendment to the Comprehensive Plan.

Adopted this day of 21st day of January, 2019

Van A. Mobley, President
Village of Thiensville

Attest:

Amy L. Langlois, Village Clerk
Village of Thiensville

ORDINANCE NO. 2019-01

An Ordinance Amending Sec. 17.0316 of the Village Code Pertaining to PDO Planned Development Overlay District

The Village Board of the Village of Thiensville, Wisconsin, hereby ordains as follows:

SECTION 1. Section 17.0316 of the Municipal Code of the Village of Thiensville is hereby amended as follows:

SEC. 17.0316 PDO PLANNED DEVELOPMENT OVERLAY DISTRICT.

The PDO Planned Development Overlay District is intended to permit developments that will, over a period of time, be enhanced by coordinated area site planning, diversified location of structures, diversifies building types and /or mixing of compatible uses. Such developments are intended to provide a safe efficient system for pedestrian and vehicle traffic; to provide attractive recreation and open spaces as integral parts of the developments; to enable economic design in the location of public and private utilities and community facilities; and to ensure adequate standards of construction and planning. The PDO Overlay District under this Ordinance will allow for flexibility of overall development design with benefits from such design flexibility intended to be derived by both the developer and the community, ~~while at the same time maintaining insofar as possible the land use density and other standards or use requirements set forth in the underlying basic zoning district.~~ to accommodate development, redevelopment and/or rehabilitation of property that will serve the best interests of the Village. The use of the PDO District shall be subject to regulatory standards as necessary to be consistent with the direction set forth in the Village of Thiensville Comprehensive Land Use Plan and components thereof. The unified and planned development of a site in a single or corporate ownership or control or in common ownership under the Unit Ownership Act set forth in Chapter 703 of the Wisconsin State Statutes (condominium) may be permitted by the Village upon specific petition under this section of the Ordinance and after public hearing, with such development encompassing one (1) or more principal uses or structures and related accessory uses or structures when all regulations and standards set forth in this section of the Ordinance have been met.

A. Permitted, Accessory and Conditional Uses

- (1) Uses permitted in a Planned Development Overlay District shall conform to the uses generally permitted in the underlying basic use district or in other districts of this ordinance. The area and height of individual principal and accessory structures shall generally comply with the specific building-

~~area and height requirements of the underlying basic use district, be~~
established on a case-by-case basis by the Village Board following
recommendation by the Plan Commission if it is determined that such
deviation from the specific requirements would further the intent of the
PDO ordinance; specifically:

1. A safe and efficient system for pedestrian and vehicle traffic.
2. Attractive recreation and open spaces as integral parts of the development.
3. Economic and efficient design in location of public and private utilities and common facilities.
4. Adequate standards of construction and planning.
5. The basis for approval of the Petition in Section 17.0316(D)(1-8)

Setbacks shall be ~~maintained~~ established on a case-by-case basis by the Village Board
following recommendation by the Plan Commission along any boundary street of the
project area ~~as required by the existing underlying basic use district except where~~
deviation from the specific requirements of the underlying basic use district would
further the intent of the PDO ordinance, as set forth above.

All open space and parking requirements of the underlying basic use district shall be
complied with either individually or by providing for a combined average open spaces
and parking spaces as provided in the project plan, except where deviation from the
specific requirements would further the intent of the PDO ordinance, as set forth above.

B. Minimum Area Requirements

1. Area designated as Planned Development Overlay Districts shall be under single
or corporate ownership or control, and shall contain a minimum development
area determined by the Village Board following recommendation by the Plan
Commission for each type of planned development.

Principal Uses

- a. Residential PDO
 - b. Commercial PDO
 - c. Mixed Compatible Use PDO
 - d. Commercial/Multi-Family PDO
2. **Density Requirements.** Only one of three possible levels of residential
density shall be allowed in specific PDO Overlay Districts but at a maximum
density not to exceed 22 units/acre.
 - a. The number of residential dwelling units allowed as a permitted use
in the underlying zoning district; or

- b. The number of residential dwelling units allowed as a conditional use in the underlying zoning district; or
- c. The number of residential dwelling units allowed where an increased density is allowed in recognition of a project of exceptionally high overall quality as provided below:

Increased Density Justification.

- 1) If, notwithstanding dimensional differentials, a proposed project uniformly contains exterior and interior materials, design details, workmanship and features of an exceptionally high quality that emulates the character of the Village of Thiensville and/or the immediate neighborhood, an “increased density” for residential dwelling units may be recommended by the Plan Commission and approved by the Village Board as part of the original PDO District approval process.
- 2) If granted, the increased density level of a residential use shall be in lieu of any other possible residential density.
- 3) An increased density shall constitute a discretionary number of residential units based on the following criteria for consideration/recommendation by the Plan Commission and approved by the Village Board.
 - a) Whether the project will provide better utilization of the land than would otherwise be realized if the site were developed with the density requirements of the underlying district, or as a PDO without an increased density.
 - b) Whether the project makes adequate provisions such that an increase in density will not have an unreasonable adverse effect on neighboring properties, existing and/or proposed public rights-of-way and/or municipal and other public services as a result of the type, intensity and frequency of the use(s) associated with the proposed project.
 - c) Whether the structures proposed for the project are harmonious with existing nearby structures and land uses.
 - d) Whether the building materials have been selected and are proposed to be utilized in a manner that is harmonious with the natural environment and the general character of other

buildings and structures in the vicinity of the proposed development.

- e) Whether the proposed project will result in the construction or upgrading of specific public infrastructure improvements that will benefit the public at no cost to the Village
- f) Whether the proposed project will enhance an existing structure that is deemed beneficial to the character of the neighborhood where it is situated.

3. **Lot Area and Width**

The lot area and width requirements of the underlying basic use zoning district may be modified if deemed appropriate by the Village Board following recommendation by the Plan Commission, provided that the lot sizes are adequate to accommodate all proposed buildings and site features.

4. **Building Height and Area.**

The Village Board following recommendation by the Plan Commission may allow an increase in allowable building height, if it is determined that such an increase is warranted to support the public benefit likely to result from the proposed development.

5. **Setback and Yard.**

Setbacks and yards required by the underlying basic use zoning district may be modified in the PDO Planned Development Overlay District if it is determined appropriate by the Village Board following recommendation by the Plan Commission.

C. **Procedural Requirements**

1) Pre-Petition Conference.

- a) Prior to the official submission of the petition for the approval of a Planned Development Overlay District, the owner or his agent making such petition shall meet with the Village Plan Commission or its staff and provide sufficient written details and drawings concerning to discuss the scope and proposed nature of the contemplated development as necessary to permit an adequate staff review.

- b) Staff review will involve all Village departments in an assessment of the feasibility and potential impacts of the project on Village infrastructure and resources as well as its conformity with the provisions of the Village Zoning Code.
 - c) The purpose of the pre-petition conference is solely to allow for discussion and feedback about a possible project regarding issues that may have to be addressed in the event a petition is submitted.
 - d) Discussion and feedback about the proposed nature and scope of the proposed project at the pre-petition conference by Village Staff and the Plan Commission shall be nonbinding commentary and shall not, under any circumstance, vest any party with any right with respect to any development proposed for discussion.

- 2) Petition. Following the pre-petition conference the owner or his agent may file a petition with the Village Clerk for approval of a Planned Development Overlay District. Such petition shall be accompanied by a review fee and the following information:
 - a) A statement which sets forth the relationship of the proposed PDO to the Village's adopted master plan, or any adopted component thereof, and the general character of and the uses to be included in the proposed PDO, including the following information:
 - 1) Total area to be included in the PDO, area of open space, residential density computations, proposed number of dwelling units, population analysis, availability of or requirements for municipal services and any other similar data pertinent to a comprehensive evaluation of the proposed development.
 - 2) A general summary of the estimated value of structures and site improvement costs, including landscaping and special features.
 - 3) A general outline of the organizational structure of a property owner's or management's association, which may be established for the purpose of providing any necessary private services and to determine the manner in which the owners management's association will participate in the formulation and execution of the development agreement.
 - 4) Any proposed departure from the standards of development as set forth in the Village zoning regulations, other Village regulations or administrative rules, or other universal guidelines.
 - 5) ~~The expected date of commencement of physical development set forth in the proposal.~~ A development timetable, including all

benchmark dates from commencement to completion of the physical development of the proposed project.

- 6) A traffic study that verifies that the proposed development will not have an adverse impact on Village, County or State Highways.
 - 7) The application shall include road design information, erosion and sediment control practices, stormwater retention facilities and information concerning the soils so the Village can be assured that the soil conditions are adequate to accommodate the structures and Village roads and whether any special precautions are necessary for basement construction. The Village may modify such proposals subject to conditions of approval as long as such modifications are consistent with good engineering practice and approval of the Village Board.
 - 8) All residential planned unit developments shall provide permanent common open space. Open space may be in corporate ownership or in private homeowners association, unless the open space is dedicated to the Village as parkland pursuant to the Municipal Code, with an open space easement to assure that the open space will be permanent. Common open space shall be conveniently accessible to all residential dwellings within the planned unit development, available to all occupants of the dwelling units for whom the use of the open space is intended and shall provide a meaningful and useful area for such intended open space. It is the intent of this provision to insure equitable distribution of various land uses to all owners and maintain the maximum of open space. Common open space does not include private lots, street right-of-ways or lands determined unsuitable by the Village Board due to accessibility, common benefits or the intent of the provision. The application shall include what amenities are proposed in the common open space and if they are to be phased during completion of the development.
 - 9) General outline in intended organizational structure related to property owners association, architectural review committee, deed restrictions and provisions of utilities and other services.
 - 10) A project staging plan that outlines a timetable for project completion including but not limited to: roads, utility hookups, construction, and landscaping.
 - 11) Any other information as required by the Village Staff, Plan Commission or Village Board.
- b) A general development plan including:

- 1) Names, addresses and daytime phone numbers and email addresses of the applicant, owner of the site, architect, professional engineer, contractor, principal investors, and designation of the principal representatives and/or contact person during the review of the project.
 - 2) A legal description of the boundaries of the subject property included in the proposed PDO and its relationship to the surrounding properties.
 - 3) The location of public and private roads, driveways, and parking facilities.
 - 4) The size, arrangement, and location of any individual building sites and proposed building groups on each individual site.
 - 5) The location of institutional, recreational, and open space areas and areas reserved or dedicated for public uses, including schools, parks and drainageways.
 - 6) The type, size, and location of all structures.
 - 7) General landscape treatment.
 - 8) Architectural plans, elevation, and perspective drawings and sketches illustrating the design and character of proposed structures.
 - 9) The existing and proposed location of public sanitary sewer, ~~and~~ water, and stormwater drainage facilities.
 - 10) The existing and proposed location of all private utilities or other easements
 - 11) Characteristics of soils related to contemplated specific uses.
 - 12) Existing topography on the site with contours at no greater than 2 foot intervals
 - 13) Anticipated uses of adjoining lands in regards to roads surface water drainage, and compatibility with existing adjacent land uses.
- 3) Land Divisions. Any proposed division that results in a subdivision or any division of land other than a subdivision that is part of the proposed PDO Plan Development Overlay District shall be subject to requirements of Chapter 66 of the Village's code of Ordinances and Chapter 236 of the Wisconsin State Statutes.
 - 4) Referral to the Plan Commission. The petition for a Planned Development Overlay District shall be referred to the Village Plan Commission for its review and recommendation, including any additional conditions or restrictions, which it may deem necessary or appropriate.

- 5) Public Hearing. The Village Plan Commission, before formulating its recommendations to the Village Board shall hold a public hearing pursuant to the requirements of Section 17.1105 of this Ordinance. Notice for such hearing shall include reference to the development plans filed in conjunction with the requested Planned Development Overlay District.

D. Basis for Approval of the petition

- 1) The Village Plan Commission in making its recommendation and the Village Board in making its determination, shall consider:
- 2) That the petitioners for the proposed Planned Development Overlay District have indicated that they intend to begin the physical development of the PDO within (912) months following the approval of the petition and that the development will be carried out according to a reasonable construction schedule a development timetable, including all benchmark dates from commencement to completion of the physical development of the proposed project that is satisfactory to the Village.
- 3) That the proposed Plan Development Overlay District is consistent in all respects to the purpose of this Section and to the spirit and intent of this Ordinance; is in conformity with the adopted Master Plan Comprehensive Smart Growth Land Use Plan or any adopted components thereof; and, that the development would not be contrary to the general welfare and economic prosperity of the community Village and that the benefits and improved design of the resultant development justifies the establishment of a PDO Planned Development Overlay District.
- 4) The Village Plan Commission in making its recommendation and the Village Board in making its determination shall further find that:
 - a. The proposed site shall be provided with adequate drainage facilities for surface and storm waters.
 - b. The proposed site shall be accessible from public roads that are adequate to carry the traffic that can be expected to be generated by the proposed development.
 - c. No undue constraint or burden will be imposed on public services and facilities, such as fire and police protection, street maintenance, and maintenance of public areas by the proposed development.
 - d. The streets and driveways on the site of the proposed development shall be adequate to serve the residents of the proposed development and shall meet the minimum standards of all applicable ordinances or administrative regulations of the Village.
 - e. Public water and sewer facilities shall be provided.

- f. The entire tract or parcel of land to be included in a Planned Development Overlay District shall be held under single ownership or if there is more than one (1) owner, the petition for such Planned Development Overlay District shall be considered as one (1) tract, lot or parcel, and the legal description must define said PDO as a single parcel, lot or tract and be so recorded with the Ozaukee County Register of Deeds office.

5) That in the case of a proposed Residential Planned Development Overlay District:

- a. Such development will create an attractive residential environment of sustained desirability and economic stability, including structures in relation to terrain, consideration of safe pedestrian flow, ready access to recreation space and coordination with overall plans for the community.
- b. The total net residential density within the Planned Development Overlay District will be consistent with the ~~density permitted in the underlying basic use district~~ Village's Smart Growth Land Use Plan and the density determined on a case-by-case basis by the Village Board following review and recommendation by the Plan Commission.
- c. Provision has been made for the installation of adequate public facilities and the continuing maintenance and operation of such facilities.
- d. Adequate, continuing fire and police protection is available.
- e. The population composition of the development will not have an adverse effect upon the community's capacity to provide needed school or other municipal service facilities.
- f. Adequate guarantee is provided for permanent preservation of open space areas as shown on the approved site plan either by private reservation and maintenance or by dedication to the public.

6) That in the case of a proposed Commercial Planned Development Overlay District.

- a. The proposed development will be adequately served by off-street parking and truck service facilities.
- b. The proposed development shall be adequately provided with and shall not impose any undue burden on public services and facilities such as fire and police protection, street maintenance, and maintenance of public areas.
- c. The location for entrances and exits have been designed to prevent unnecessary interference with the safe and efficient movement of traffic on surrounding streets and that the development will not create an adverse effect upon the general traffic pattern of the surrounding neighborhood.

- d. The architectural design, landscaping, control of lighting, and general site development will result in an attractive and harmonious service area compatible with and not adversely affecting the property values of the surrounding neighborhood.

7) That in the case of a Mixed Use Planned Development Overlay District:

- a. The proposed mixture of uses produces a unified composite which is compatible within the underlying districts and which as a total development entity is compatible with the surrounding neighborhood.
- b. The various types of uses conform to the general requirements as herein before set forth, applicable to projects of such use and character.
- c. The proposed development shall be adequately provided with and shall not impose any undue burden on public services and facilities, such as fire and police protection, street maintenance, and maintenance of public areas.

8) That in the case of a commercial/apartment Planned Development Overlay District.

- a. The development only be permitted in the Northern Downtown and S. Main Street West redevelopment target areas as described in the 1990-2010 Master Plan, and seen in Figure 3, page 8 of the Master Plan.
- b. Apartment buildings are permitted only as conditional uses in these districts unless the underlying zoning is B-4 or B-5.
- c. The underlying zoning in the two redevelopment target areas not be changed from their present zoning to allow for apartment buildings as permitted uses.
- d. Such development allowed in a commercial/apartment PUD will create an attractive commercial and residential environment of sustained desirability and economic stability, including structures in relation to terrain, consideration of safe pedestrian flow, ready access to recreation space, and coordination with overall plans for the community,
- e. The development is compatible with surrounding land uses and will not be adversely affected by neighboring land uses.

E. Development Agreement

- 1) The Village's review and approval process shall be conditioned on the execution by the Village Board and the applicant of the development agreement approved by the Village Board with its approval embodying all of the terms and conditions of the specific project plan and any additional terms of implementation.

- 2) The development agreement shall be submitted to the Plan Commission for its recommendation prior to approval by the Village Board and shall include without limitation:
 - a. Timetables for performance/completion of improvements;
 - b. Performance requirements and standards and assurances for all improvements and/or modifications pertaining to the PDO;
 - c. Inspection requirements;
 - d. Prohibitions on any division/combination of real estate lots included within the PDO District except as otherwise provided, including an exception for residential condominium units;
 - e. Provisions for lapsing of specific plan approval and automatic reversion of the zoning status of the property of non-PDO District status upon specific changes of circumstances or failure of the project to materialize as agreed to in the development agreement;
 - f. Agreements, bylaws, provisions and/or covenants or additional deed restrictions to be recorded against the lot(s) within the PDO District that will perpetually govern the organizational structure, use, maintenance and continued preservation and protection of the project and of its common services, common open areas and/or other facilities;
 - g. Exhibits, drawings or other attachments that depict improvements including but not limited to structures, fixtures and landscaping and their relative locations in the development area as well as design and engineering details as necessary to document to a reasonable degree of specificity of type, character and nature of improvements to be made within the development area.

F. Determination

- 1) The Village Board, after due consideration, may deny the petition, approve the petition as submitted, or approve the petition subject to additional conditions and restrictions. The approval of a Planned Development Overlay District shall be based upon and include as conditions thereto the building, site and operational plans for the development as approved by the Village Board.

G. Changes and Additions

- 1) Any subsequent change or addition to the plans or uses shall first be submitted for approval to the Village Plan Commission and if in the opinion of the Village Plan Commission, such change or addition constitutes a substantial alteration of the original plan, a public hearing before the Village Plan Commission shall be required and notice thereof be given pursuant to the provisions of Section

17.1100 of this ordinance, and said proposed alterations shall be submitted to the Village Board.

H. Subsequent Land Divisions

- 1) The division of any land or lands within a Planned Development Overlay District for the purpose of change or conveyance of ownership shall be accomplished pursuant to the land division regulations of the village and when such division is contemplated, a preliminary plat of the lands to be divided shall accompany the petition for PDO approval.
- 2) Construction Routes. A map of the development showing the access points to be used by construction vehicles during the course of construction and which shall become part of the conditional use agreement between the Village and the developer with such provisions for enforcement as provided in the contract.
- 3) Consultant, Engineering and Legal Fees. If the Village incurs consultant, engineering or legal fees to prepare or review any aspect of the proposed planned unit development, the Village will notify the petitioner of what portion of the fees shall be charged to the petitioner. All such charges in facilities agreed upon in the conditional use permit.
- 4) Financial Guarantee to complete construction improvements in the Planned Unit Development. A letter of credit in a Wisconsin financial institution or cash deposit or other satisfactory financial guarantee approved by the Village Attorney to cover the cost of all improvements in facilities agreed upon in the conditional use permit.
- 5) Additional Requirements. The Plan Commission and the Village Board may add any further additional requirements appropriate to each conditional use necessary.
- 6) Recording. The conditional use shall be recorded in the office of the Register of Deeds to affect the real estate upon which a conditional use is granted, which includes all homeowners association documents and deed restrictions and provisions for utilities and other services.

J. Termination

If a building permit is not issued within one (1) year of receiving the PDO zoning, the PDO district zoning for the property shall be automatically discontinued and replaced with the zoning designation that existed prior to the PDO rezoning.

PASSED AND ADOPTED this 21st day of January, 2019.

Countersigned:

Van Mobley, Village President

Amy L. Langlois, Village Clerk



Thiensville - Mequon Lions Club

**P.O. Box 131 Thiensville, WI 53092
www.tmlions.org**

Village park rotary pavilion side curtain donation proposal

January 11, 2019

The Thiensville-Mequon Lions Club would like to donate to the Village of Thiensville side curtains to enclose the rotary pavilion in Thiensville Village Park. Potentially, this will expand the use of the pavilion for use in spring/fall events as well as provide a backup for events during inclement weather.

The proposal includes 14 fabric curtains with sewn in windows and doors. We will also provide the labor and necessary attachment hardware and modifications required for attaching the side curtains to the pavilion.

Specifics of our proposal:

- T-M Lions will donate side curtains to enclose the rotary pavilion at an estimated cost of \$5000.
- VOT is responsible for storage.
- VOT can rent or use the side curtains for other events as they choose. Installation for these events will be the responsibility of the village.
- T-M Lions club will be entitled to free use of the side curtains for their events with installation their responsibility.

If the village accepts this proposal, we would like to go forward with this project as soon as possible.

Sincerely

Kevin Luedtke – President

Thiensville-Mequon Lions Club

**AN UNDERSTANDING BETWEEN THE CITY OF MEQUON, THE VILLAGE OF THIENSVILLE, THE
THIENSVILLE-MEQUON ROTARY FOUNDATION, INC., AND THE AD HOC MEQUON-
THIENSVILLE GATEWAY COMMITTEE CONCERNING THE CONSTRUCTION AND FUNDING OF
THE COMMUNITY PROMENADE.**

THIS MEMORANDUM OF UNDERSTANDING is entered into by and between THE CITY OF MEQUON, WISCONSIN, a Wisconsin municipal corporation (sometimes referred to herein as the "City"), THE VILLAGE OF THIENSVILLE, a Wisconsin municipal corporation (sometimes referred to herein as the "Village"), THE AD HOC MEQUON THIENSVILLE GATEWAY COMMITTEE (sometimes referred to herein as the "Committee") and the THIENSVILLE-MEQUON ROTARY FOUNDATION, INC. (sometimes referred to herein as the "the Foundation") as of the ____ day of 2018.

I. Background

The area known as the Town Center is a mixed-use traditional neighborhood that represents the heart of Mequon and Thiensville, an idea joining the two communities conceptualized in 1999, to offer a walkable central destination for homes, restaurants, businesses and local government services and activities. One of the original goals, dating back to 2002, was the selection of a design for a community feature, a "gateway feature" at the northeast corner of Mequon and Cedarburg Roads.

In 2017 the Ad Hoc Mequon-Thiensville Gateway Committee ("the Committee") was formed with representatives from both communities to advance a concept and design for the feature. The Committee partnered with GROTH Design Group and ZEBRADO, selected a design that won the support of both the Mequon Common Council and Thiensville Village Board, and received preliminary estimates for the feature, now referred to as the Community Promenade. The Community Promenade is estimated to cost about \$700,000.

The City has committed \$150,000 in funds for the project, and the Village has committed \$50,000. The remaining \$500,000 is to be raised through private donations.

In mid-2018, the Committee established a fundraising subcommittee to raise the \$500,000 and kicked off a major capital fundraising effort to secure private and corporate donations. The Foundation is serving as the conduit for the subcommittee's efforts, whereas it will receive, account for, and hold funds until disbursement is needed. As of November 2018, nearly half of the fundraising goal has been reached.

A number of donors have asked to make their donation by means of a multi-year pledge. In order to accommodate these requests, and to meet a 2019 construction time line for the Promenade, temporary contingency funding is needed.

The facilitation of such temporary contingency funding is similar to the vehicle used when both Mequon and Thiensville Rotary Clubs supplemented City and Wisconsin Department of Natural Resources funding for the Riverfront Park segment of the Riverwalk in 2012. In that effort, both

Rotary clubs committed to raising \$250,000 but the project needed a financing mechanism because the Rotary Clubs did not have all the funds available to pay for construction in 2012. A memorandum of understanding was reached between the two clubs and the City, in which the City underwrote the 2012 construction costs, and both Clubs reimbursed the City within less than three years.

It is anticipated that in January 2019 the City, on behalf of both the City and the Village, will solicit bids for the 2019 construction of the Community Promenade.

II. Purpose

The Parties first desire to acknowledge and emphasize that their respective efforts, in-kind services provided, and funding support for the entire Community Promenade project, is in furtherance of a public, and not private purpose, and will inure to the benefit of the City of Mequon and the Village of Thiensville, its citizens and others who may use and enjoy this public amenity to be created.

It is the Parties additional purpose to memorialize the cooperative undertaking to fund construction of the Community Promenade which will be dedicated to the public as an amenity of the Town Center and stand as a complementary element to the Riverwalk which was the Rotary Clubs' centennial project.

This Memorandum of Understanding incorporates and ratifies the Parties' joint efforts to date, including design work, the upcoming bidding process and administration. Going forward, the Parties wish to provide for:

- A. Their mutual agreement for the placement and construction of the Community Promenade on City-owned land, and its dedication to the City for the benefit of the public.
- B. The construction of the Community Promenade; and
- C. The financing, including temporary contingency financing, of the Community Promenade.

III. City Understandings

A. Construction

- 1. The City, the Village, the Committee and the Foundation agree to work together to assure a bidding process that best reflects the aspirations for this project, with costs that are within the financial projected estimates for the projects, and meets the City's and the Village's guidelines.
- 2. The City and Village will provide and contribute through in-house labor force the project's contract administration and on-site construction management and inspection.

3. The construction and the permanent improvements shall be in the City-owned land lying along the Milwaukee River in the Civic Center area, as is depicted and more particularly described in the plans and specifications for the project approved and permitted by the City of Mequon.

B. Financing

1. The Foundation will pay for the entire cost of constructing the Community Promenade, with exceptions expressly noted herein, with funds raised by the Committee and other interested parties known to all involved in the project.
2. The City will commit \$150,000 toward the cost of the Community Promenade's construction.
3. The Village will commit \$50,000 toward the cost of the Community Promenade's construction.
4. Only in the event the Committee's fundraising does not meet its goal in 2019 and project costs need to be paid, the City will loan the Foundation, on terms and conditions as shall then be agreed as reasonable and as subjecting public assets to as little risk as practicable, funds to cover the project's construction costs, as limited next below.

If a loan by the City to the Foundation for the project is required, the City will use its _____ fund; at an amount not to exceed \$ _____. Such loan(s) shall be evidenced by one or more promissory notes in a form approved by the City Attorney, and subscribed by the appropriate officers of the Foundation on their behalf.

The Foundation will reimburse the City any and all funds loaned to the Foundation by the City for costs associated with the construction of the Community Promenade. Reimbursement will be made according to the terms of (a) promissory note(s) within five years beginning from when the city makes the first payment to the construction project's contractor. It is intended that in-kind services contributed by the City and Village shall not be subject to reimbursement by the Foundation.

C. Dedication and Easement

1. The resulting permanent improvements which comprise the Community Promenade shall be, upon final completion and satisfactory final inspection and acceptance by the City of Mequon, dedicated to the City for the benefit of the public as a recreational and educational outdoor feature.
2. All warranties on the construction materials, workmanship and finished improvements shall be deemed by the Parties to be assigned and run to the City of Mequon, and shall be fully enforceable by it in its name.

IV. General Provisions

1. Nothing herein shall be construed to relieve any Party, their officers, agents or contractors of the obligation to secure plan and permit approvals, inspection approvals, and final acceptance of completed improvements by or from any governmental authority having jurisdiction, including payment of fees and costs associated therewith, except insofar as the governmental authority may expressly waive such fees and costs.
2. The Committee and Foundation will defer to the City's technical staff in all matters of construction and inspection of the improvements before, during and after construction. Notwithstanding, the construction plan approved by the City before construction shall be deemed to be controlling, unless circumstances not presently known shall require a change to the building plans and specifications during construction.

V. Disputes

1. With respect to any dispute which may arise between the Parties to this agreement, they shall make a good faith effort to expeditiously negotiate and arrive at a mutual solution, however, if they are unable to do so, the dispute shall be submitted to mediation upon the delivery of a written demand therefore from one Party to the other Party. Such mediation shall be conducted by a proprietary mediation service reasonably acceptable to the Parties with the fees and expenses of said proprietary mediation service plus the fees and expenses of any mediator to be split equally between the Parties. In the event the Parties are unable, within twenty (20) days after a written demand for mediation, to agree on a mutually acceptable mediation service, either Party may demand arbitration.
2. Upon selection of the mediation service by the Parties, the Parties shall diligently attempt, in good faith, to settle the Dispute by mediation. If the Parties are unable to reach a mediated settlement with respect to such Dispute within thirty (30) days after the commencement of mediation, the Parties may continue to diligently mediate in good faith with respect to such Dispute, or, at the option of any Party, the Dispute may be submitted to arbitration by written demand therefore delivered to the other Party.
3. Any Dispute that remains unresolved after negotiation and mediation shall be settled by arbitration in the City of Mequon, Wisconsin. Either Party, after negotiation and mediation, may commence arbitration by written demand therefore. Notice of demand for arbitration shall be effective when filed, in writing, with the other Party.
4. The Parties shall select a single arbitrator to hear the Dispute. If the Parties are unable to agree on the selection of a single arbitrator, then each Party shall name one arbitrator and the two arbitrators thus selected shall select a third arbitrator. Once selected, the arbitrator(s) shall determine the rules by which the arbitration shall be conducted.

5. The award of the arbitrator or arbitrators shall be accompanied by a written, reasoned opinion and shall be rendered no later than fifteen (15) days from the date the subject arbitration is formally closed unless mutually extended by the Parties. The award rendered by the arbitrator or arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

VI. Authorization

All parties, as authorized by their respective boards or officers, approved this memorandum of understanding, as so witnessed below.

City of Mequon

Village of Thiensville

Ad-Hoc Committee Co-Chairs

Thiensville-Mequon Rotary Foundation



Village of Thiensville

Department of Public Works

250 Elm Street
Thiensville, WI 53092-1602

Phone (262) 242-3720
Fax (262) 242-4743

To: Village Board

From: Andy LaFond, Director of Public Works

Date: 1/17/2019

Re: Main Street Traffic Signal Timing

The Traffic Lights at Freistadt and Main Street were installed in 2008 and Buntrock and Main in 2009. Both Intersections have been using the same timing since they were installed. In 2010 there was a request made by Chief Nicholson to look into the timing sequence. The traffic design engineer offered the attached opinion.

In 2014 in preparation for the DOT Main street project the Village performed a comprehensive traffic study for the entirety of Main Street. As part of that study, the timing was again reviewed. The 2014 study also studied Crash data from 2010, 2011, and 2012. Please see the traffic study Appendix B page 86 (attached). In the 3 years reviewed only two incidents were attributed to traffic signal violations. In the 2014 study the only recommended change to timing was "As traffic volumes increase to the Design Year 2035 levels, additional green time for the eastbound/westbound traffic movements may be needed at the Main Street intersection with Green Bay Road/Buntrock Avenue to maintain acceptable LOS."

Neither The opinion from 2010 nor the 2014 study recommend changing the timing. The 2010 opinion states "We strongly discourage communities from increasing the length of the yellow time from the above table as this then encourages drivers to accelerate through the yellow instead of slowing down to stop, especially in low speed limit areas as is the case at this intersection." Further states "our recommendation is to leave the timings as is shown on the attached chart based on our engineering calculations. If the Village wants to change these timings and take on additional liability in doing so, they could increase the all-red time to a maximum of 1.5 seconds on the approaches" The opinion does state the Village could choose to increase the all red timing. However, it also states "Based on several safety studies, the danger of having a long all-red time is that once drivers realize there is a long delay of changing greens (i.e. long all-red), drivers tend to chance it and drive-thru the all-red phase, resulting in an increase in right-angle crashes."

The 3 second yellow followed by a 1 second all red does at times cause drivers that have chosen to try to beat the yellow light to finish crossing the intersection under a red light. The safety for this is that all four directions are red during this time. The professional analysis in 2010 and 2014 along with the crash data does not support changing the timing and I would not recommend the Village take on the liability.

Village of Thiensville - Andy Lafond

From: Village of Thiensville - Andy Lafond
Sent: Thursday, January 17, 2019 3:08 PM
To: Village of Thiensville - Andy Lafond
Subject: FW: Traffic Light Timing

From: John Bieberitz [<mailto:jbieberitz@traffic-ad.com>]
Sent: Wednesday, February 03, 2010 10:12 AM
To: Wohlers, Patrick
Cc: Ward, Ken; Campbell, Michael
Subject: RE: Thiensville Signal Timings at Main St with Freistadt

Hi Pat,

Here is some guidance on this issue:

The 3.0 second yellow (in all directions) is the standard for a signalized intersection with 25 mph speed limit approaches. The 1.0 second "all-red" is also the standard for this type of intersection. The yellow time is based on the approach speed and the all-red time is based on the geometry of the intersection. According to the Institute of Transportation Engineer (ITE) and the Northwestern University Traffic Institute, the yellow change interval should change according to the speed limit of the approaches as follows:

Approach Speed	Yellow Change Interval (seconds)
20	3.0
25	3.0
30	3.2
35	3.6
40	3.9
45	4.5
50	4.7

WisDOT, Waukesha County and others also utilize the above timing chart. We strongly discourage communities from increasing the length of the yellow time from the above table as this then encourages drivers to accelerate through the yellow instead of slowing down to stop, especially in low speed limit areas as is the case at this intersection.

If there are close-calls and a pattern of crashes during the phase change interval, some communities choose to increase the all-red time at the intersection. The all-red time is based on the geometry of the intersection. For example, the all-red time at the Mequon Road intersection with Cedarburg Road is 2.0 to 2.5 seconds versus the all-red time of 1.0 seconds at Main Street with Freistadt Road. Based on several safety studies, the danger of having a long all-red time is that once drivers realize there is a long delay of changing greens (i.e. long all-red), drivers tend to chance it and drive-thru the all-red phase, resulting in an increase in right-angle crashes. The common range of all-red times is 0.5 seconds to 2.5 seconds. Most smaller intersections such as Main/Freistadt have an all-red of 0.5 to 1.0 seconds and most larger DOT intersections (i.e. Mequon Road intersections) have all-red times of 1.5 to 2.5 seconds. 2.5 seconds is used at most large skewed intersections such as Mequon Road/Cedarburg Road, Moorland/National in New Berlin, etc. We used a 1.0 seconds of all red on all approaches at the Main Street intersection with Freistadt Road.

Therefore, our recommendation is to leave the timings as is shown on the attached chart based on our engineering calculations. If the Village wants to change these timings and take on additional liability in doing so, they could increase the all-red time to a maximum of 1.5 seconds on the approaches. We recommend not changing the yellow time and not increasing the all-red time to 2.0 seconds or greater.

If the Village still wants to pursue this change, they can call Rick Kline at TAPCO (414-814-7000) and he will go in the field and make the desired change.

I hope this information helps. If you have any further questions on this issue, just give me a call or e-mail. Thanks.

John A. Bieberitz, P.E., PTOE

Traffic Analysis & Design, Inc.

Serving Wisconsin, Illinois and Michigan

1-800-605-3091 Ext. 80

Direct: 262-377-1845

Fax: 262-377-4381

Cell: 414-379-1434

e-mail: jbieberitz@traffic-ad.com

Traffic Signal Timing

This traffic signal shall be fully operational, as shown in the “Sequence of Operations” sheet in the plan set. The traffic signals shall be timed according to the following traffic signal timings.

PROPOSED SIGNAL TIMING N. MAIN STREET WITH BUNTROCK AVENUE/GREEN BAY ROAD

Phase	 SB Main St. 2	 EB Buntrock 4	 NB Main St. 6	 WB Green Bay 8
Initial Interval	-	6.0	-	6.0
Variable Initial	-	-	-	-
Minimum Assured Green	32.0	8.0	32.0	8.0
Number of Actuations	-	-	-	-
Passage Time	-	2.0	-	2.0
Extension Stretch	-	2.0	-	2.0
Maximum Green*	32.0	25.0	32.0	25.0
Allowable Gap	-	2.0	-	2.0
Time Before Reduction	-	-	-	-
Time to Reduce	-	-	-	-
Yellow	3.0	3.0	3.0	3.0
All-Red	1.0	1.0	1.0	1.0
Walk	7.0	7.0	7.0	7.0
Flashing Don't Walk	17.0	16.0	17.0	16.0

65 Second Background Cycle (except on Sunday from 8:30 AM to 12:30 PM, the background cycle will be 70 seconds)

* Note: Maximum Greens for a Sunday from 8:30 AM to 12:30 PM shall be as follows:

- Phase 2 (SB Main) = 25 seconds;
- Phase 4 (EB Buntrock) = 37 seconds;
- Phase 6 (NB Main) = 25 seconds;
- Phase 8 (WB Green Bay Rd) = 37 seconds

Traffic Signal Timing

This traffic signal shall be fully operational, as shown in the “Sequence of Operations” sheet in the plan set. The traffic signals shall be timed according to the following traffic signal timings.

PROPOSED SIGNAL TIMING N. MAIN STREET WITH FREISTADT ROAD

Phase	 SB Main St. 2	 EB Freistadt 4	 NB Main St. 6	 WB Freistadt 8
Initial Interval	-	6.0	-	6.0
Variable Initial	-	-	-	-
Minimum Assured Green	32.0	8.0	32.0	8.0
Number of Actuations	-	-	-	-
Passage Time	-	2.0	-	2.0
Extension Stretch	-	2.0	-	2.0
Maximum Green	32.0	25.0	32.0	25.0
Allowable Gap	-	2.0	-	2.0
Time Before Reduction	-	-	-	-
Time to Reduce	-	-	-	-
Yellow	3.0	3.0	3.0	3.0
All-Red	1.0	1.0	1.0	1.0
Walk	7.0	7.0	7.0	7.0
Flashing Don't Walk	14.0	16.0	14.0	16.0

65 Second Background Cycle

Maint Street Crash Report Data ID# 2697-00-75
8/12/2014

Location	Report #	DATE	VEH	INJ	FAT	DR	ALC	WEATHER	DRIVER/OTHER FACTORS	DESCRIPTION OF ACCIDENT	LEGEND
226 S Main Street	11-2540	8/24/11	0	0	0			Clear		NB vehicle 3 rear ended vehicle 2 which rear ended vehicle 1	
185 S Main Street	12-844	5/10/12	0	0	0			Clear	Followed too closely	NB vehicle rear ended vehicle slowing for traffic	
163 S Main Street	12-2387	12/18/12	0	0	0			Snow		NB vehicle rear ended vehicle slowing for traffic	
140 S Main Street	12-1502	8/23/12	0	0	0			Clear	Followed too closely	NB vehicle rear ended vehicle slowing for traffic	
130 S Main Street	10-1136	8/9/10	1	1	0			Clear	Inattentive driving	NB vehicle left roadway struck light pole	
139 N Main Street	11-3259	12/10/11	0	0	0			Clear		SB vehicle rear ended SB vehicle turning right	
139 N Main Street	11-2387	7/29/11	0	0	0			Clear		Vehicle backing into roadway struck light pole	
200 Block N Main Street	10-148	2/18/2010	1	1	0			Clear	Operating Left of Center;	SB vehicle entered opposing lane and struck NB vehicle	
278 N Main Street	12-2363	12/15/12	0	0	0			Rain	Traffic violation	Vehicle rolled out of driveway and struck NB vehicle	
278 N Main Street	11-2371	7/26/11	0	0	0			Clear	Failure to yield	WB vehicle turned right into path of NB vehicle	
406 N Main Street	11-2614	9/8/11	1	1	0			Clear	Failure to yield	NB vehicle struck illegally parked vehicle	
423 N Main Street	12-310	2/11/12	1	1	0			Icy		SB vehicle slipped on ice and left roadway and struck light pole	
517 N Main Street	10-242	3/17/2010	1	1	0			Clear		NB vehicle turned left into path of SB vehicle	
Concord Avenue	10-418	4/26/2010	0	0	0			Clear		WB vehicle turned left into path of SB vehicle	
Freistadt Road	10-1677	12/26/10	0	0	0			Dry	Traffic signal violation	WB vehicle of Freistadt ran red light struck SB vehicle on Main	
Freistadt Road	11-2572	8/30/11	1	1	0			Cloudy	Traffic signal violation	WB vehicle of Freistadt ran red light struck SB vehicle on Main	
Freistadt Road	11-2180	6/27/11	0	0	0			Clear		NB vehicle turned right and veered to avoid SB vehicle hitting post	
Freistadt Road	11-2111	6/20/11	0	0	0			Cloudy		NB vehicle rear ended vehicle slowing for traffic	
Freistadt Road	11-124	1/27/11	0	0	0			Cloudy		SB vehicle 3 rear ended vehicle 2 which rear ended vehicle 1	
Freistadt Road	12-2407	12/21/12	0	0	0			Snow		EB vehicle skidded and struck SB vehicle	
Freistadt Road	12-1810	10/4/12	0	0	0			Cloudy	Failure to yield	NB vehicle turned right and struck EB vehicle	
Freistadt Road	12-1332	7/25/12	0	0	0			Clear	Improper right turn	SB vehicle turned right from middle lane & struck vehicle in right lane	
Freistadt Road	12-150	1/20/12	0	0	0			Snow	Driving too fast for conditions	SB vehicle turned right and struck stopped SB vehicle	
Grand Avenue	10-1660	12/21/10	0	0	0			Snow	Slippery	NB vehicle rear ended vehicle slowing for traffic	
Grand Avenue	10-1022	7/26/10	1	1	0			Clear	Failure to yield	WB vehicle turned right into path of NB vehicle	
Green Bay Road	10-925	7/11/10	0	0	0			Clear		SB vehicle rear ended vehicle stopped in traffic	
Green Bay Road	10-780	6/17/2010	1	1	0			Clear		NB vehicle left roadway struck sign and tree	
Green Bay Road	10-143	2/16/10	0	0	0			Cloudy		NB vehicle rear ended vehicle slowing for traffic	
Green Bay Road	10-25	1/14/10	0	0	0			Cloudy		SB vehicle turned wide on left turn and struck sign	
Green Bay Road	11-2926	10/25/11	0	0	0			Cloudy		NB vehicle rear ended vehicle slowing for traffic	
Green Bay Road	11-167	2/6/11	0	0	0			Snow		EB vehicle could not stop and slid through intersection into railing	
Buntrock Avenue	10-937	7/13/10	0	0	0			Clear		Hit and Run; WB vehicle hit traffic box and fled	
Buntrock Avenue	10-554	5/20/2010	0	0	0			Clear	Failure to yield	WB vehicle turned left into path of EB vehicle	
Spring Street	10-904	7/8/10	1	1	0			Clear		EB vehicle turned left and struck SB vehicle	
Spring Street	11-2584	9/1/11	0	0	0			Clear		SB vehicle rear ended SB vehicle slowing for traffic	

2015 and Design Year 2035 traffic volumes, and at the northbound right-turn lane with the Design Year 2035 traffic volumes.

PART C – RECOMMENDATIONS

- Prior to Freistadt Road, southbound Main Street widens to allow two southbound through lanes which turn into one through lane and one left-turn lane at Riverview Drive. No advanced signing is provided to alert motorists to the lane drop. No crashes have been reported for southbound Main Street in this roadway section, but some observers have reported that this situation causes sudden lane shifts from motorist unfamiliar with the area, and many “near-miss collisions.”

Recommendation: To mitigate the lane drop, it is recommended to install a “Left Lane Must Turn Left – At Riverview Dr.” sign at appropriate intervals in advance of the lane drop at Riverview Drive.

- Since all study intersections are expected to operate with acceptable delays with the Construction Year 2015 traffic volumes during the peak hours, no additional changes are recommended for this analysis year. As traffic volumes increase to the Design Year 2035 levels, additional green time for the eastbound/westbound traffic movements may be needed at the Main Street intersection with Green Bay Road/Buntrock Avenue to maintain acceptable LOS.

Recommendation: Periodically review traffic operations at the Main Street intersection with Green Bay Road/Buntrock Avenue to determine when signal timing adjustments may need to be implemented.

PART D – CONCLUSIONS

The planned resurfacing improvements to the Main Street intersection and other improvements listed above are expected to result in acceptable traffic operating conditions with the Construction Year 2015 and Design Year 2035 traffic volumes.

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

MAIN STREET PROJECT

The 90% plans for the project have been submitted to the Wisconsin Department of Transportation. The project will be bid in November to award construction for 2016. This will allow for more favorable bids than to bid in July/August, as originally planned.

Staff continues to work on projects along Main Street that are outside of the DOT Grant. Some of those projects are connections to the bike path/Main Street and entryway feature improvements. The entryway feature improvement on the south side will utilize the donation from the M-T Junior Women's Club from their Turkey Trot event.

NORTH MAIN STREET SEWER

Bids have been received and approval is on the agenda on February 17, 2015. The sewer main at this spot is very flat. Sanitary sewers are designed using gravity. There have been times when this portion of the main will not flow properly. This repair is recommended to be repaired prior to the Main Street resurfacing project.

MEQUON/THIENSVILLE INTERCEPTOR PROJECT

The Mequon city attorney has issued his opinion that this project must be publicly bid. The engineering consultant originally thought that it would be an emergency repair. Mequon staff is in the process of working on the engineering plans and drafting the bidding documents. This project must be completed outside of the rainy season in late summer or late winter.

INCOMING REVENUE

\$	4,417.52	4th Quarter 2014 Time Warner Cable Franchise Fee
	3,153.15	4th Quarter 2014 AT&T Franchise Fee

2. Building Inspection Department (Receipt)

a. January, 2015 Report

The building inspection report was received.

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review and approval to participate in the Mequon-Thiensville Today magazine project

Ms. Barb Caprile presented the magazine proposal to the Village Board. This is a joint venture with the Village of Thiensville, City of Mequon, M-T School District and MATC. Ms. Caprile offered to write the articles for the Village due to the small staff.

MOTION by Trustee Treffert, **SECONDED** by Trustee Lange to approve \$1,300 for the first publication; subsequent publications must be approved.

Ayes: Trustees Beck, Heinritz, Kucharski, Lange, Treffert and President Mobley.

Naes: Trustee Holyoke

MOTION CARRIED.

MARKETING
ADVERTISING
DESIGN

barbara g. caprile

INVOICE

January 18, 2019

Village of Thiensville
250 Elm St.
Thiensville, WI 53092

- Community partner sponsorship of Mequon-Thiensville Today community magazine February 2019 issue (per agreement)

\$1,400

Invoice payable within 15 days. Thank you!

Please make invoice payable to:

Barbara Caprile
dba Caprile Marketing/Design
7791 S. Drexel Ridge Way, #101
Oak Creek, WI 53154

THANKS SO MUCH FOR YOUR SUPPORT!

7791

South Drexel

Ridge Way

#101

Oak Creek

Wisconsin

53154

414.215.7999

fax 414.215.7998

cell 414.322.3571

caprilestudio@gmail.com

PLEASE NOTE CHANGE OF ADDRESS!

Village of Thiensville Wisconsin Naming Rights Policy

Policy Statement:

The purpose for the Naming Rights Policy is to provide guidelines to those that have an interest in the naming of landmarks within the Village of Thiensville. Naming Village property is a complicated process and needs some structure in order to function correctly.

Reason for Policy:

The Village's Naming Rights Policy is a guideline for the Village to use to accommodate requests for naming landmarks within the Village. These guidelines are meant to help donors and the Village Board to request and approve naming rights requests smoothly and efficiently.

Definitions:

Donations: A donation of property, goods (materials), or funds generally with no expectation of return.

Donor: A person who donates property, goods (materials), or funds voluntarily.

Major Donations: A donation of property, goods, or funds generally with no expectation of return that exceeds an amount of \$25,000.

Landmark: The piece of property and/or item that is being named. Items include but are not limited to: Bridges, Shelters, Facilities, Equipment, Parks, and Pathways.

Naming: The permanent name agreed upon by the Village of Thiensville in contemplation of the below guidelines and the donor via a resolution to a given landmark.

Guidelines for Use:

General Principles

In considering proposals for the naming of landmarks, the following will be taken into account prior to the approval by the Village of Thiensville:

- Ensure that landmarks are easily identified and located.
- Assure the quality of the title/name, so that it will serve the purpose of the Village in a permanent manner.
- Encourage public participation and input in order to fully represent the best interest of the area affected.
- Naming rights may only be approved by the Village Board if the organization or individual has made significant contributions to the welfare and quality of life for the residents of the Village of Thiensville. Examples of significant contributions to the Village of Thiensville would be sustaining employment for Village residents, an organization that has served the Village in a distinctive way, and/or a memorialization of a person who provided a meaningful commitment of civic involvement for the betterment of the Village of Thiensville community.
- Approval of naming rights must be based on the above criteria and not be solely on a single monetary donation related to the naming request.

Background Research

For landmarks that are proposed to be named for an individual or family, Naming Rights are contingent upon successful completion of background research by Village staff authorized with a release form signed by the applicant. The Village of Thiensville reserves the right to rename any park or facility or Landmark if the organization (including, but not limited to organization officers, directors, owners, major

stakeholders, interest holders, significant member(s), and/or leaders) and/or person(s) for whom has been convicted for a crime involving moral turpitude..

Donation

The donor will request naming rights for a landmark and will properly submit a request to the Village Administrator. Once the request is submitted the submission will be reviewed by Village Staff for consistency with these policy guidelines. The Village Staff will make a recommendation to the Village Board and it will either be approved or denied by the Village Board.

Major Donations

When a significant donation of \$25,000 or more is made to the Village of Thiensville, the naming request must be submitted to Village Staff for review as described above and then go to the Village Board with a recommendation from Village Staff for approval. Recognition of this donation will be considered by naming a park, landmark or facility at the request of the donor. Guidelines for naming a park or facility at the request of a donor will include one or more of the following:

- Land for the park was deeded to the Village by the donor.
- Contribution by the donor of a minimum of 50% of the construction costs associated with developing the park or facility. Or donation amounts predetermined by the Village Administrator or appointed committee and approved by the Village Board
- A contribution by a donor to allow for a significant cost reduction in upgrading/expanding on existing facility within a park or public space.

Donors seeking naming rights for major donations with respect to an individual will be encouraged to follow the guidelines as stated above.

Federal Grants

Money from State or federal grants will not impact naming rights, private citizens may put forward names for consideration. The name in question does not have to be included in the grant proposal.

Naming Opportunities:

- Buildings, structures, and parks throughout the Village of Thiensville.
- Property that includes: recreational structures, open space, walkways, playgrounds, and bridges
- Any donations shall be entirely of a voluntary and charitable nature.
- The Village of Thiensville reserves the sole right to naming the property in a manner that follows the "Guidelines for Use" above.

Dedication Opportunities;

- Structures, park items, and streetscape features throughout the Village of Thiensville.
- Property that includes: recreational structures of less than \$25,000 value, benches, trees, walkways, playgrounds, bridges and picnic tables.
- Any donations shall be entirely of a voluntary and charitable nature and include funds to cover mutually agreeable dedication plaque.

Requests for Naming of Landmarks and Dedications:

All requests for the naming of a landmark shall be made in writing to the Village Administrator. Requests should contain the following information:

- The proposed name and landmark.
- Specific reasons for the proposed name and why it should be considered.
- If proposing to name a landmark after an outstanding person, include documentation of that person's significance and good reputation as recognized by the Village, State, or Nation.

Term/Expiration/Rescindment of Naming Rights:

The duration of the naming rights may be permanent, or a term expiration may be established. An example would be if a park bench needs to be replaced the naming rights for that bench may expire. Another example would be if a contract for a certain period of time was established and as soon as the contract expires the naming rights would as well. The Village may rescind naming rights during any term if the naming convention is related to an organization (including, but not limited to organization officers, directors, owners, major stakeholders, interest holders, significant member(s), and/or leaders) and/or person(s) for whom has been convicted for a crime involving moral turpitude. Any rescindment of naming rights shall require notice to the sponsor or donor and a hearing in front of the Village Board.

Assessing and Approving Naming Requests:

Upon notification of a naming request, the Village Staff will review and provide a recommendation to the Village Board, with input from other boards and commissions where appropriate, will hear the request and consider the following:

- Review the proposed request for its adherence to this policy.
 - Ensure that supporting information has been authenticated, particularly when an individual's name is proposed.
 - Take into consideration any public comments associated with the request.
- Passage of the request will require a majority vote by the Thiensville Village Board.

VILLAGE OF THIENSVILLE
PERSONNEL POLICY PROCEDURE

SUBJECT: LEAVES

DATE ISSUED: 3/16/2015

NO. 20.3

SUPERSEDES: 9/19/2011

PAGE: 1 OF 4

A. PURPOSE & SCOPE

The purpose of this policy is to set forth leave policy.

B. SICK LEAVE

All full-time and part-time employees shall be granted one (1) day of sick leave with pay for each month of employment during the calendar year. Unused sick leave pay shall be accumulated for future use because of sickness or injury, up to a maximum of 140 days.

1. **Physician's Certificate:** If an absence due to illness exceeds three (3) consecutive regular scheduled work days, employees shall furnish, upon request, a doctor's certificate to substantiate the employee's request for sick leave pay.
2. **Negative Sick Leave Accumulation:** The Village recognizes the problems new employees may have with accumulating sick leave and what extenuating circumstances may arise if an employee exhausts his accumulated sick leave. For these reasons the Village will allow additional sick leave to be used by an employee with less than six (6) months of consecutive service up to a maximum of ten (10) days. After this time is used, the employee must use compensatory time, vacation or consider a long term disability leave of absence. The use of negative sick leave requires reimbursement to the Village either by direct payment or by reimbursement through new sick leave accumulation. This shall not be considered as additional sick leave.

C. SICK LEAVE TERMINATION BENEFIT

Sick leave termination benefit days are to be an incentive for the employee to maintain a good record for the use of sick leave days. This benefit is to assist the employee at the time of retirement. This benefit is available only to employees who retire from the Village service following State retirement guidelines or who leave active duty due to a service disability or death. Employees who are dismissed for cause or who voluntarily leave the Village's service prior to achieving qualification for retirement are not eligible for this benefit.

1. On January 1 of each year, the Village will calculate the number of benefit days to be accrued based on the sick leave experience and the table shown below. Experience will be calculated from the employee's first year of employment.

SICK DAYS USED	BENEFIT DAYS ACCRUED
0	+6
1	+5
2	+4
3	+3
4	+2
5	+1
6	0
7	-1
8	-2
9	-3
10	-4
11	-5
12	-6

2. The termination benefit days will be used to extend the employee's group health insurance at the Village. **Dental insurance may also be extended through COBRA.** Retirement employees shall give the Village at least a sixty (60) day notice of their intent to retire from service in order to allow proper budgeting for their benefit. The Village will issue a check for payment not more than thirty (30) days after the employee's last paycheck if the employee is not presently participating in the Village's health insurance program, or if the employee submits proof of insurance coverage under another employer's health insurance program, or health insurance coverage through the employee's spouse. The employee must notify the Village thirty (30) days in advance of his/her separation date from the Village in order to apply these benefits to the extension of health insurance.
3. An employee who ends with a minus balance in his/her account will not be required to return benefits (days) to the Village and will be allowed to remain on the health insurance up to the age wherein the employee is eligible for Social Security benefits provided the employee pays full premium for such coverage to the Village on a monthly basis after his/her retirement. This prior statement is not meant to be construed that employees who use more than their allotted sick days are not responsible for compensating the Village for the extra days which they have taken. Such repayment shall be retained from the employee's last regular paycheck. Payments for health insurance will be due the first day of each month preceding the coverage month.
4. Employees hired after 9/19/2011 shall have a maximum accumulation of 720 hours (90 days). Part-time employees maximum accumulation shall be on a pro-rata basis based on the budgeted FTE for the position.