

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, April 15, 2019

LOCATION: 250 Elm Street
Thiensville, WI

Time: 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:	Colleen Landisch-Hansen
Attorney:	Bob Feind
Staff:	Fire Chief Brian Reiels
	Police Chief Curt Kleppin
	Director of Community Services/Public Works Andy LaFond
	Village Clerk/Deputy Treasurer Amy Langlois

III. PLEDGE OF ALLEGIANCE

President Mobley to lead the recitation of the Pledge of Allegiance.

OATH OF OFFICE TO VILLAGE OFFICIALS

1. David A. Lange
2. Kristina A. Eckert
3. Motion to take a 15 minute recess for a welcoming reception

IV. APPROVAL OF MINUTES

A. Board Of Trustees

1. March 18, 2019

Documents:

[3-18-19 BOARD OF TRUSTEES MINUTES.PDF](#)

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. N/A

2. Police Department

a. March, Police 2019

Documents:

[MARCH POLICE, 2019.PDF](#)

3. Public Works Department

a. March DPW, 2019 (Available Monday)

VI. COMMITTEE REPORTS

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Thiensville Board Of Canvassers

1. April 5, 2019

Documents:

[4-5-2019 BOARD OF CANVASSERS MINUTES.PDF](#)

B. Zoning Board Of Appeals

1. March 25, 2019

Documents:

[3-25-19 ZONING BOARD OF APPEALS MINUTES.PDF](#)

C. Capital Expenditures

Documents:

[CAPITAL EXPENDITURES.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

a. March 18, 2019 Through April 12, 2019

Documents:

[ACCOUNTS PAYABLE.PDF](#)

2. Financial Report (Receipt)

a. March, 2019

Documents:

[0319 FINANCIALS.PDF](#)

IX. PRESIDENT'S REPORT

A. Application For Parade Permit Or Street Closing

1. Family Fun Before The 4th On Saturday, June 29, 2019 From 10:00 AM To 1:00 PM, Main Street To Freistadt Road, Freistadt Road To Green Bay Road, Green Bay Road To Riverview Drive, Riverview Drive To Elm Street

Documents:

[STREET CLOSING PERMIT - FOURT OF JULY PARADE.PDF](#)

2. Jon Oppitz, Birthday Party, Saturday, July 20, 2019 From 12:00 PM To 7:00 PM, Grand Avenue From Park Crest Drive West To Property Line Of 401 Park Crest Ddrive

Documents:

[STREET CLOSING PERMIT - BIRTHDAY PARTY.PDF](#)

3. Memorial Day Parade, Monday, May 27, 2019, Grand Avenue And Green Bay Road To Main Street, South On Main Street To City Of Mequon

Documents:

[STREET CLOSING PERMIT - MEMORIAL DAY.PDF](#)

B. Appointments

1. Class A Liquor
Fantasy Flowers, Inc., Nancy Witte-Dycus, Agent, 106 East Freistadt Road
2. Class A Beer And Class A Liquor
Pigeon Creek Wine & Liquor, Scott & Beth Shully, 144 Green Bay Road
Walgreen Co., Kyle Becker, Agent, 278 North Main Street
3. Class B Beer And Class B Liquor
cheel, llc, Matthew Buerosse, Agent, 105 South Main Street/107 Buntrock Avenue
Chuck's Place, Inc., Theodore J. Hagen, Agent, 406 North Main Street
Falafel Guys, Chrissy Stoli, Agent, 105 West Freistadt Road
Remington's River Inn, Robert John Ollman, Agent, 130 South Main Street
Shully Catering, Inc., Scott Thomas Shully, Agent, 146 Green Gay road
4. Class B Beer And Class C Wine
DK Enterprises d/b/a Downtown Pizza, Daryl Michael Kranich, Agent, 227 S. Main Street
East Sun Chinese Restaurant, Chang Chun Siu, Agent, 305 North Main Street
glaze, llc, Kristina A. Eckert, Agent, 149 Green Bay Road
Grace Lutheran Church, Richard Koch, Agent, 303 North Green Bay Road
Shully's Cuisine & Events, Scott Thomas Shully, Agent, 143 Green Bay Road
Thiensville Fire Department, Inc., John Kukla, Agent, 250 Elm Street
5. Temporary Class B Beer And Class B Wine
Community Fun Events, Family Fun Before the 4th, June 29, 2019
Thiensville-Mequon Lions Club, Lionfest, June 6, 2019 through June 9, 2019
6. Cigarette
Thiensville Mobil
Village BP, LLC
Walgreen Co.
7. Amusement Devices

8. Operator's Licenses - Renewal

- a. Chuck's Place
Heidi Anderson
- b. Falafel Guys
Andrey Smeyan
- c. Remington's River Inn
Bruce Faye Anderson, Jenna Maywin-Robin Brunnquell, Cynthia C. Check,
Sarah Viola Lundberg, Morgan Alexandra McCoy, Amy Marie Ollman, Kristina
Lee Specht
- d. Shully Catering, Inc.
Timothy F. Dorau, Sandra Dee Fedele-Jacoby, Jerel Hall, Pamela Johnson,
Scott Steven Jones, Melissa Kerhin, Lizbeth Leder-Shein, Pamela Switalski
- e. Walgreen Co.
Jennifer Kay Bandt, Rebecca Sue Iwinski

9. Operator's Licenses - New

- a. Cheel, LLC
Dynah Edang
- b. Remington's River Inn
Kayla L. Klinski
- c. Shully Catering, Inc.
Dominick C. Olson, Phillip D. Stockton
- d. Walgreen Co.
Vasileia Chatziandreou, David Kraemer

10. Operator's License - New - Skippy's Burger Bar
Melissa Walenton

X. ADMINISTRATOR'S REPORT

A. Administrator's Report

Documents:

[ADMINISTRATOR REPORT.PDF](#)

B. Department Reports

1. Building Inspection Department (Receipt)

- a. March, 2019 Report

Documents:

[SAFEBUILT INVOICE.PDF](#)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review And Acceptance Of Municipal Center Roof Assessment

Documents:

[ROOF STUDY SUMMARY.PDF](#)
[TVH - ROOF ASSESSMENT REPORT.PDF](#)

B. Review And Approval Of Easement Agreement With We Energies, 205 North Main Street

Documents:

[TEMPORARY EXHIBIT A - THIENSVILLE.PDF](#)
[VILLAGE OF THIENSVILLE.PDF](#)

C. Review And Approval Of Resolution 2019-06 A Resolution To Continue In The Wisconsin Public Employers (WPE) Group Health Insurance Program

Documents:

[RESOLUTION 2016-06.PDF](#)

D. Discussion Of Parking Needs In Central Business District

E. Discussion And Possible Action Regarding Camera At Buntrock Avenue And Main Street (Trustee Holyoke)

F. Review And Approval Of Proclamation In Honor Of Arbor Day, April 26, 2019

Documents:

[ARBOR DAY PROCLAMATION.PDF](#)

G. Review And Approval Of Certificate Of Recognition For Attaining Rank Of Eagle Scout, Gabriel Friederichs, Boy Scout Troop #852

Documents:

[EAGLE SCOUT.PDF](#)

H. Review And Approval Of: BOARD APPOINTMENTS:

M-T Bikeway Commission
Ronald G. Heinritz, One-Year Term

Plan Commission
Van A. Mobley, One-Year Term
Kenneth C. Kucharski, One-Year Term

CITIZEN APPOINTMENTS:

Historic Preservation Commission
Thomas R. Streifender, 422 Green Bay Rd., Three-Year Term

Plan Commission

Michael Dyer, 600 Bel Aire Dr., Three-Year Term

Carol Gengler, 137 Buntrock Ave., Three-Year Term

M-T Bikeway Commission

John Liegeois, 513 Park Crest Dr., Three-Year Term

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

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. 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. \$10,000 From Junior Woman's Club Of Mequon-Thiensville To Village Park ReImagined

2. \$50 From The Hoff Group To Village Park ReImagined

D. Dialog With Mequon Regarding Water Utility Service

E. Review Next Month's Meeting Date Schedule

XVII. ADJOURNMENT

Amy L. Langlois, Village Clerk

April 12, 2019

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, March 18, 2019**

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 (excused)	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke	Elmer Prenzlów
Administrator:	Colleen Landisch-Hansen	
Attorney:	Bob Feind	
Staff:	Police Chief Curt Kleppin	
	Director of Community Services/Public Works Andy LaFond	
	Village Clerk/Deputy Treasurer Amy Langlois	

III. PLEDGE OF ALLEGIANCE

Trustee Lange led the recitation of the Pledge of Allegiance.

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

- A. Board of Trustees**
 - 1. February 18, 2019

V. DEPARTMENT REPORTS (Receipt)

- A. Department Reports (Receipt)**
 - 1. Fire Department
 - a. 2018 Report, Fire
 - 2. Police Department
 - a. February Police, 2019
 - 3. Public Works Department
 - a. February DPW, 2019

VI. COMMITTEE REPORTS

- A. Committee of the Whole**
 - 1. March 4, 2019

VII. REPORTS AND COMMUNICATIONS

- A. Historic Preservation Commission
 - 1. February 13, 2019
- B. River Advisory Committee
 - 1. November 5, 2018
- C. Capital Expenditures

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

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

- A. Accounts Payable for All Funds
 - 1. Accounts Payable
 - a. February 18, 2019 through March 15, 2019

MOTION by Trustee Heinritz, **SECONDED** by Trustee Prenzlów to approve the Accounts Payable from February 18, 2019 through March 15, 2019 in the Amount of \$1,201,804.45. **MOTION CARRIED UNANIMOUSLY.**

- 2. Financial Report (Receipt)
 - a. January, 2019
 - b. February, 2019

The Financial Reports were received.

IX. PRESIDENT'S REPORT

No President's report.

X. ADMINISTRATOR'S REPORT

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

Administrator Landisch-Hansen reported that the Spring General Election will be held on Tuesday, April 2, 2019. There are three candidates running for two open Village Trustee seats. There are five other races on the ballot: Justice of the Supreme Court, Court of Appeals Judge-District 2, Circuit Court Judge-Branch 2, Municipal Judge for the Mid-Moraine Municipal Court and MTSD School Board Members.

The April Committee of the Whole and Board of Trustees meeting will be combined and held on Monday, April 15, 2019.

Open Book is scheduled for Tuesday, May 7, 2019 from 9:00 AM to 11:00 AM and Board of Review will be held on Wednesday, June 5, 2019 from 1:00 PM to 3:00 PM at the Village Hall.

The preconstruction meeting for the River Stage was held on March 5, 2019. The estimated start date for construction on the River Stage is the first week of April. There will be a Zoning Board of Appeals meeting held on Monday, March 25, 2019 at 6:00 PM seeking approval for a variance to our Zoning Code to construct this structure in the floodplain.

2. Building Inspection Department (Receipt)
 - a. February, 2019 Report

The Building Inspection Department report was received.

XI. ATTORNEY'S REPORT

No Attorney's report.

XII. COMMITTEE REPORTS

- A. Review and approval of Proclamation in Honor of Dianne Robertson on the Occasion of Her Retirement

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve Proclamation in Honor of Dianne Robertson on the Occasion of Her Retirement. **MOTION CARRIED UNANIMOUSLY.**

- B. Review and approval of Ordinance 2019-02 Creating Section 30-92 Regulating the Use of Temporary Dumpsters

MOTION by Trustee Kucharski, **SECONDED** by Trustee Holyoke to approve Ordinance 2019-02 Creating Section 30-92 Regulating the Use of Temporary Dumpsters. **MOTION CARRIED UNANIMOUSLY.**

- C. Review and approval of Full-Time Mechanic Position for the Village

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve Full-Time Mechanic Position for the Village. **MOTION CARRIED UNANIMOUSLY.**

- D. Review and approval of Resolution 2019-05 A Resolution for Runoff Management Grants

Director of Community Services/Public Works Andy LaFond reported that this Grant is acquired from the Wisconsin Department of Natural Resources for the purpose of implementing measures to control agricultural or urban storm water runoff pollution sources. This Resolution authorizes Director of Community Services/Public Works LaFond to act on behalf of the Village.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve Resolution 2019-05 A Resolution for Runoff Management Grants. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2019-06
NEXT ORDINANCE NUMBER:	2019-03

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

XV. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE FEBRUARY 18, 2019 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. \$5,000 to Village Park ReImagined from Thiensville-Mequon Rotary Foundation, Inc.
- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule
 - 4/1 COW and 4/15 Board – Combined on 4/15 due to 4/2 Election

MOTION by Trustee Prenzlów, **SECONDED** by Trustee Heinritz to accept the donation of \$5,000 for Village Park ReImagined from the Thiensville-Mequon Rotary Foundation, Inc. with much gratitude. **MOTION CARRIED UNANIMOUSLY.**

Trustee Lange updated the Board in regards to progress regarding the Gateway feature. The Gateway Committee is looking towards a new design that is one level as opposed to two with the preliminary estimated cost at about \$750,000. This project is on hold until after the April 2, 2019 election. The bid has been reworked to allow for the Department of Public Works Departments in the City of Mequon and the Village of Thiensville to do some of the work. It is still hoped to begin construction in 2019.

Trustee Heinritz inquired about the recent flooding and how/if the Village was effected. Director of Community Services/Public Works LaFond reported that the Village faired very well; there were no issues, no sewer problems, all was good and the Pigeon Creek project worked as designed. Fiddleheads did experience some water in their outdoor gazebo. The gazebo was designed to take on some water which it did, however, the water did recede quickly.

XVI. ADJOURNMENT

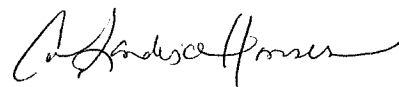
MOTION by Trustee Kucharski, **SECONDED** by Trustee Lange to adjourn the meeting at 6:14 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Colleen Landisch-Hansen
Administrator



Thiensville Police Department Monthly Report

March 2019

Traffic Citations Issued 3/1/19 – 3/31/19

Exceeding Speed Zones/Posted Limits	19
FYR – Emerging from Alley	1
Hit and run unattended vehicle	1
NON-REGISTRATION OF AUTO, ETC	2
Operate after Rev/Susp of Registration	4
Operate w/o Carrying License	1
Operating a motor vehicle w/o insurance	2
Operating After Suspension	7
Vehicle Operator Fail/Wear Seatbelt	1
Violate Red Traffic Signal	1
Total	39

Non-Traffic Citations Issued 3/1/19 – 3/31/19

Marijuana Possession	1
Poss/Consume Alcohol by Underage (17-20)-1st	8
Drug Paraphernalia	2
Total	1



Thiensville Police Department Monthly Report

March 2019

Traffic Accidents which occurred between 3/1/19 – 3/31/19

Juris	Date	Call#	CFS	Location
TH	03/30/19 18:04	19.001687	PI	200BLK N Main St;TH, Thiensville, WI 53092
TH	03/07/19 10:17	19.001213	PI	278 N Main St,BLDG;TH, Thiensville, WI 53092

Juris	Date	Call#	CFS	Location
TH	03/26/19 01:00	19.001587	PDO	225 Williamsburg Dr,PKL;TH, Thiensville, WI 53092
TH	03/25/19 14:29	19.001582	PDO	510 Crescent Ln;TH, Thiensville, WI 53092
TH	03/16/19 10:00	19.001369	PDO	304 N Main St,A;TH, Thiensville, WI 53092
TH	03/04/19 15:23	19.001155	PDO	400BLK N Main St;TH, Thiensville, WI 53092

Business Checks	296
House Checks	4
Doors Open	3
Fingerprints Taken	5
Warrants	1



Monthly Activity Overview

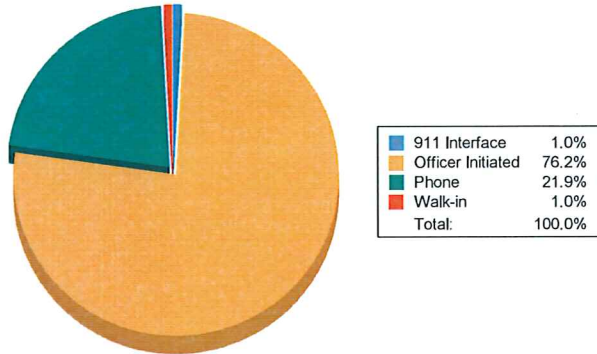
**** For official use only ****

For Reporting Period: 03/01/19 - 03/31/19

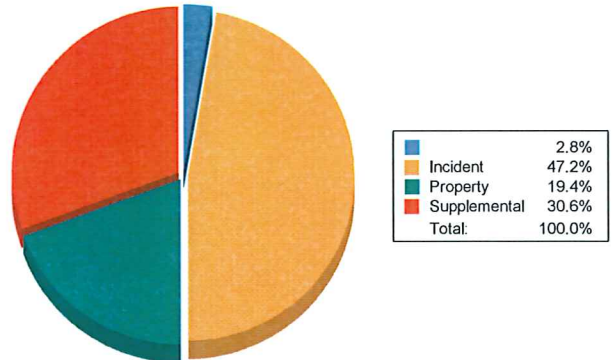
Patrol Area: ALL

NOTE: This report cannot be run based on individual officer - it is based on unique Incident. This report is for specific overview purposes & counts. For individual Officer activities, please refer to Officer Activity Count reports.

Calls



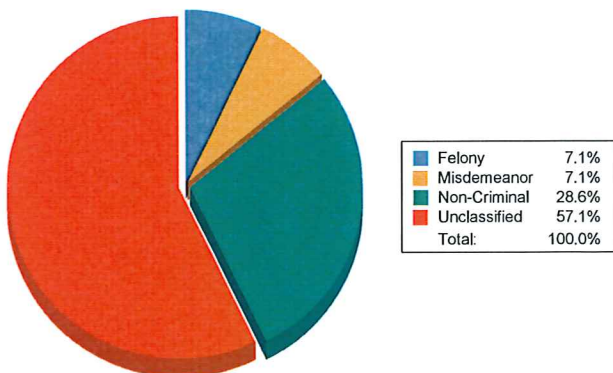
Reports



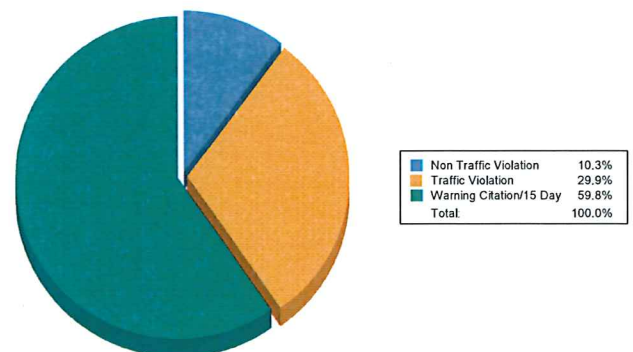
		Total	0001 0800 Hours	0800 1600 Hours	1601 2400 Hours
Calls	Total	626	338	111	177
	911 Interface	6	0	6	0
	Officer Initiated	477	320	39	118
	Phone	137	18	60	59
	Walk-in	6	0	6	0

		Total	0001 0800 Hours	0800 1600 Hours	1601 2400 Hours
Reports	Total	36	4	11	21
	Incident	17	2	6	9
	Property	7	0	2	5
	Supplemental	11	2	3	6
	911 Interface	1	0	0	1

Arrests



Citations





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

Thursday, April 4, 2019
2:40:05 pm

Monthly Activity Overview

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

For Reporting Period: 03/01/19 - 03/31/19

Patrol Area: ALL

Arrests are selected based upon the charge type. Therefore if an arrest was made wherein three charges with different types are noted, the arrest will count under EACH charge type.

Citations are counted by Citation Type alone.

		Total	1601 2400 Hours
Arrests	Total	14	14
	Felony	1	1
	Misdemeanor	1	1
	Non-Criminal	4	4
	Unclassified	8	8

		Total	0001 0800 Hours	0800 1600 Hours	1601 2400 Hours
Citations	Total	93	14	20	59
	Non Traffic Violatio	11	0	0	11
	Traffic Violation	32	1	9	22
	Warning Citation/1	50	13	11	26

Field Interview Stops are counted by reason for stop.

MINUTES
THIENSVILLE BOARD OF CANVASSERS
250 Elm Street
Thiensville, WI 53092
Conference Room
Friday, April 5, 2019
4:00 PM

1. Call to Order/Proper Notice

The meeting was called to order by Village Clerk Amy L. Langlois at 4:00 PM and proper notice was posted.

Attendees:

Administrator Colleen Landisch-Hansen
Village Clerk Amy L. Langlois
Chief Inspector Mary Giuliani
Election Inspector Clyde Bingman
Election Inspector Joan Bingman

2. Revise and Finalize Thiensville Canvass to Include Provisional Ballots from the 2019 Spring General Election Held on Tuesday, April 2, 2019

The Thiensville Canvass from the returns of the 2019 Spring General held on Tuesday April 2, 2019 was conducted. There was 1 Provisional Ballot that was not processed.

Total Number of votes:	
Election Day Wards 1 & 2	658
Election Day Wards 3 & 4	397
Canvass Wards 1 & 2	0
Canvass Wards 3 & 4	0
Total Votes	<u>1,055</u>

Highest Candidate followed in descending order by number of votes:

Village Trustee
Kristina A. Eckert = 604
David A. Lange = 591
Cynthia J. Raatz = 278

3. Adjourn

MOTION by Election Inspector Clyde Bingman, **SECONDED** by Chief Inspector Mary Giuliani to adjourn the Canvass at 4:01 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Colleen Landisch-Hansen
Administrator

Certification of the Board of Canvassers

We, the undersigned, certify that we are the members of the Board of Canvassers for

Village of Thionville
(insert municipality and county, if county canvass insert county only)

We certify that the attached Tabular Statement of Votes Cast and Summary Statement of the Board of Canvassers, canvassed and prepared by us, are correct and true as compiled from the original returns made to the

Village Clerk.
(County, Municipal, School District)

We further determine and certify that the following persons received the greatest and the next to greatest (for primary only) number of votes for the respective office for which each was a

candidate on April 2, 2019.
(Insert date of primary or election)

OFFICE
(Title of Office)

HIGHEST CANDIDATE
(Name of Winning Candidate)

**SECOND
HIGHEST CANDIDATE**
(Name of Second Highest Candidate)
(For Primary Only)

Village Trustee

Kristina A Eckert

Village Trustee

David A. Lange

BOARD OF CANVASSERS

(1) Mary R. Gigliani
(2) Patricia L. Patton
(3) James Kucharski
(4) Minnie R. Smith
(5) [Signature]

April 2, 2019
(Date)

This document is signed by:

For Municipal Elections

- The inspectors when there is only one polling place and one set of election results. s.7.53(1), Stats.
- The municipal board of canvassers when there are 2 or more reporting units. s.7.53(2)(a), Stats.

For State and County Elections

- The county board of canvassers. s.7.60(2), Stats.

Board of Canvassers Report

Tabular Statement of Votes Cast

Village of
Triensville, Wisconsin

(Insert Municipality and County, County Canvass insert County Only)

(Type of Election) Spring Election April 2, 2019 (Date of Election)

<i>(For County Use Only)</i> For a Partisan Primary, insert political party:			
Office: <u>Village Trustee</u>			
Reporting Units	Candidates	Votes Cast	Scattering (for Counties only)
wards 1 & 2	Kristina A. Eckert David A. Lange Cynthia J. Raatz	386 400 166	
wards 3 & 4	Kristina A. Eckert David A. Lange Cynthia J. Raatz	218 191 112	
Total Votes Cast-Candidates: Eckert = 604 / Lange = 591 / Raatz = 278			
Total Votes Cast-Office: <u>1473</u>			

Summary Statement of the Board of Canvassers

2019 Spring Election April 2, 2019
(Name of Election) (Date of Election)

The total number of votes cast for Village Trustee was 1,473
of which (insert office)

Kristina A. Eckert received 604
(candidate's name)

David A. Lange received 591
(candidate's name)

Cynthia A. Raatz received 278
(candidate's name)

Scattering (for county only) received _____

The total number of votes cast for _____ was
of which (insert office)

_____ received _____
(candidate's name)

_____ received _____
(candidate's name)

_____ received _____
(candidate's name)

Scattering (for county only) received _____

The total number of votes cast for _____ was
of which (insert office)

_____ received _____
(candidate's name)

_____ received _____
(candidate's name)

_____ received _____
(candidate's name)

Scattering (for county only) received _____

VILLAGE OF THIENSVILLE
APRIL 2, 2019 SPRING ELECTION RESULTS

Position	Wards 1 & 2	Wards 3 & 4	Canvass 4/5/2019	Total
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JUDICIAL				
Justice of the Supreme Court				
Vote for one				
Brian Hagedorn	408	198		606
Lisa Neubauer	240	197		437
Write In	0	0		0

Court of Appeals Judge, District 2				
Vote for one				
Mark Gundrum	427	257		684
Write In	5	7		12

Circuit Court Judge, Branch 2				
Vote for One				
Steve Cain	357	170		527
Angela C. Foy	258	187		445
Write In	2	3		5

Mid-Moraine Municipal Court				
Vote for One				
Steve Caine	444	261		705
Write In	9	12		21

MUNICIPAL				
Village Trustee				
Vote for not more than 2				
Kristina A. Eckert	386	218		604
Cynthia J. Raatz	166	112		278
David A. Lange	400	191		591
Write In	7	3		10

School Board Member				
Vote for not more than 2				
Chris Schultz	455	264		719
Akram Khan	291	152		443
Write In	9	4		13

Total Votes	658	397	0	1055
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Pre-Registered Voters	1290	951		2241
Supplemental List	2	1		3
Election Day Registrants	10	12		22

TOTAL REGISTERED VOTERS	1302	964	0	2266
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PERCENTAGE OF VOTE				46.56%
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**STATEMENT OF THE MUNICIPAL CLERK
IF NO PROVISIONAL BALLOTS WERE REHABILITATED BETWEEN 8 P.M.
ELECTION NIGHT AND 4 P.M. ON THE FRIDAY AFTER THE ELECTION**

Reconciliation of Provisional Ballots Processed

April 2, 2019 Reporting Unit: 1,2
(Date of Primary or Election) (Wards in Reporting Unit)

☒ **No provisional ballots were rehabilitated. Election night results stand.**

***CERTIFICATION OF MUNICIPAL CLERK**

(If no provisional ballots rehabilitated by deadline)

I, the undersigned, certify that I am the Municipal Clerk for
Village of Thiensville

(insert municipality and county)

I certify that no provisional ballots were rehabilitated after the close of the polls and before 4 p.m. on the Friday after the election. I further certify that the results of the municipal election certified on Election Night by the Municipal Board of Canvassers are the official election results.

Amy L. Langlois, Clerk April 2, 2019
(Name of Municipal Clerk) (Date)

The Statement of the Municipal Clerk should be attached to the municipal canvass (if there were municipal offices or referenda). A copy should be provided to any district that had contests or referenda on the ballot at the election.

**STATEMENT OF THE MUNICIPAL CLERK
IF NO PROVISIONAL BALLOTS WERE REHABILITATED BETWEEN 8 P.M.
ELECTION NIGHT AND 4 P.M. ON THE FRIDAY AFTER THE ELECTION**

Reconciliation of Provisional Ballots Processed

APRIL 2, 2019 Reporting Unit: 3,4
(Date of Primary or Election) (Wards in Reporting Unit)

☒ **No provisional ballots were rehabilitated. Election night results stand.**

***CERTIFICATION OF MUNICIPAL CLERK**

(If no provisional ballots rehabilitated by deadline)

I, the undersigned, certify that I am the Municipal Clerk for

VILLAGE OF THIENSVILLE

(insert municipality and county)

I certify that no provisional ballots were rehabilitated after the close of the polls and before 4 p.m. on the Friday after the election. I further certify that the results of the municipal election certified on Election Night by the Municipal Board of Canvassers are the official election results.

Amy L. Langlois, Clerk April 5 2019
(Name of Municipal Clerk) (Date)

The Statement of the Municipal Clerk should be attached to the municipal canvass (if there were municipal offices or referenda). A copy should be provided to any district that had contests or referenda on the ballot at the election.

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

DATE: March 25, 2019

LOCATION: 250 Elm Street
Thiensville, WI

TIME: 6:00 PM

I. PUBLIC HEARING CALLED TO ORDER

Administrator Landisch-Hansen called the meeting to order at 6:00 PM.

II. ROLL CALL

Chairman:	Jesse Daily (excused)	
Members:	William Davis	Andrew Match
	James (Tony) Engle (excused)	M. Randy Pasternak
Alternate:	Carole Olkowski	
Administrator:	Colleen Landisch-Hansen	
Staff:	Andy J. LaFond	

III. PUBLIC HEARING FOR THE PURPOSE OF GRANTING A ZONING CODE VARIANCE TO ALLOW THE RIVER STAGE TO BE CONSTRUCTED IN THE FLOODPLAIN, VILLAGE PARK, 251 ELM STREET, AND ALLOWING THE STRUCTURE AS A PERMITTED USE

A. Administrator to read notice and explain the requested variance

Administrator Landisch-Hansen read and explained the notice. This is a Public Hearing for the purpose of granting a Zoning Code variance to allow the River Stage to be constructed in the floodplain at Village Park, 251 Elm Street.

a. Board reviews particular section of the Code

Section 17.0314 A. of the Zoning Code was reviewed. The plan is to erect a stage structure in the floodway in Village Park, 251 Elm Street. This variance is requested because the Village needs a variance for the structure to be built in the floodplain.

b. Applicant or representative presents their position

i. Why variance is requested

Director of Community Services/Public Works Andy LaFond shared that FEMA and the DNR have both signed off on this project. The base elevation of the stage, which is concrete, is 2 feet above the existing elevation now. The Village Park ReImagined Committee purposefully selected a four-post stage to minimize the impact of water and also to preserve views of the river. This is an unoccupied structure with 4 x 4 posts with a concrete floor. The front of the stage is curved to deflect any water, and all the electrical facilities will be 4 feet above grade. Any outlets would start at least two feet above the 100 year floodplain. A soil analysis has been obtained from the Village Engineer, and the building manufacturer is aware of the location and challenges that may be encountered. The base that the concrete is on is a granular material so water can come in and out.

A "No-Rise/No-Impact" Certification has been issued which certifies that the River Stage will not impact the base flood elevations, floodway elevations and floodway widths on the Milwaukee River in the FEMA Flood Insurance Study for Ozaukee County.

Zoning Board of Appeals Minutes
March 25, 2019
Page two of two

Director of Community Services/Public Works LaFond shared that at the worst of times with flooding, the water level at this location may have been a foot high. Construction is scheduled to begin the first week of April, 2019 with completion by Family Fun Before the 4th which is on Saturday, June 29, 2019.

ii. Other possible solutions

No other possible solutions were presented.

c. Comments from anyone present requesting to be heard

There was nobody present to be heard.

d. Other communications received pertaining to this request

There has been no communication received regarding this request.

IV. CLOSED SESSION

Motion to adjourn to Closed Session 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.

No Closed Session was held.

V. ROLL CALL TO BE TAKEN

VI. CLOSED SESSION

VII. RECONVENE IN OPEN SESSION

VIII. MOTION AND ROLL CALL VOTE ON APPEAL

MOTION by Member Match, **SECONDED** by Member Davis to Grant Zoning Code Variance to Allow the River Stage to be Constructed in the Floodplain, Village Park, 251 Elm Street and Allow the Structure as a Permitted Use. **MOTION CARRIED UNANIMOUSLY.**

IX. ADJOURNMENT

MOTION by Member Match, **SECONDED** by Member Davis to adjourn the meeting at 6:09 PM.
MOTION CARRIED UNANIMOUSLY.

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Colleen Landisch-Hansen
Administrator

VILLAGE OF THIENSVILLE
2019 CAPITAL EXPENDITURE REQUESTS
APRIL 15, 2019

<u>DEPARTMENT</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT REQUESTED</u>	<u>ITEM DESCRIPTION</u>
POLICE	\$ 3,000.00	\$ 2,998.00	(2) Ballistic Shields
FIRE	\$ 1,600.00	\$ 1,151.00	A551 & A552 Front Tires
FIRE	Tire Rerserves	\$ 731.40	#556 2010 Tahoe

VILLAGE OF THIENSVILLE
2019 CAPITAL PROJECT EXPENDITURE REPORT
APRIL 15, 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	\$ 2,223.00	\$ 2,532.99
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	\$ 2,223.00	\$ 87,032.99
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	\$ 2,632.00	\$ (232.00)
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	\$ 559.90	\$ 940.10
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	\$ 3,191.90	\$ 60,932.75
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	\$ 51,840.00	\$ (1,840.00)
Pager Replacement	\$ -	\$ 6,225.25	\$ 6,225.25	\$ -	\$ 6,225.25
Turnout Gear	\$ 10,000.00	\$ 30,000.00	\$ 40,000.00	\$ 29,456.00	\$ 10,544.00
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	\$ 74,607.17	\$ 176,707.17	\$ 81,296.00	\$ 95,411.17
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	\$ 20,000.00	\$ 266,239.00
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-Cedarburg & Mequon Rds	\$ -	\$ 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	\$ 137,644.15	\$ (57,882.30)
Spring Street Connection to Bike Path	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 50,000.00	\$ -	\$ 50,000.00
Road Program Reserve	\$ 10,000.00	\$ 436,220.00	\$ 446,220.00	\$ 3,315.65	\$ 442,904.35
Green Bay Road Overlay & Lights	\$ -	\$ 105,748.40	\$ 105,748.40	\$ -	\$ 105,748.40
Freistadt Entryway Features	\$ -	\$ -	\$ -	\$ 580.41	\$ (580.41)
CONTINGENCY	\$ -	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00
	\$ 35,000.00	\$ 910,808.41	\$ 945,808.41	\$ 141,540.21	\$ 804,268.20
TOTALS	\$ 455,071.00	\$ 1,172,129.89	\$ 1,627,200.89	\$ 248,251.11	\$ 1,378,949.78

DISBURSEMENTS FOR APPROVAL

Checks Issued March 2019, Manual	\$320,124.56
Checks Issued April 2019, Manual	\$81,197.15
Checks To Be Issued April 2019, Pollworkers	\$925.00
Checks To Be Issued April, 2019	\$94,763.12

GRAND TOTAL	<u>\$497,009.83</u>
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Library: Information Only

Checks Issued March 2019, Manual	\$77,894.05
Checks Issued April 2019, Manual	\$20,625.58
Checks Issued March 2019	\$30,671.88

<u>\$129,191.51</u>

Van A. Mobley, Village President

Colleen Landisch-Hansen, Administrator

***Check Detail Register©**

MARCH 2019

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 022213 3/18/2019 SECURIAN FINANCIAL GROUP, INC

E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$28.25		ADM LIFE/APR
E 01-01-511-1-199	FRINGE BENEFITS	\$58.41		ADM Staff LIFE/APR
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$22.44		TPD Chief LIFE/APR
E 01-03-521-1-199	FRINGE BENEFITS	\$169.96		TPD LIFE/APR
E 01-03-522-1-199	FRINGE BENEFITS	\$28.81		TFD LIFE/APR
E 01-04-541-1-199	FRINGE BENEFITS	\$104.99		DPW LIFE/APR
E 01-04-542-1-199	FRINGE BENEFITS	\$14.19		PARK LIFE/APR
E 21-05-610-1-199	FRINGE BENEFITS	\$14.19		SWR LIFE/APR
Total	SECURIAN FINANCIAL GROUP, INC	\$441.24		

Paid Chk# 022214 3/18/2019 THIENSVILLE PROFESSIONAL POLIC

G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Fischer TPPA/MAR
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Janzer TPPA/MAR
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Mejchar TPPA/MAR
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Neuman TPPA/MAR
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Stone TPPA/MAR
Total	THIENSVILLE PROFESSIONAL POLIC	\$225.00		

Paid Chk# 022215 3/18/2019 DELTA DENTAL

E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$38.29	1265684	ADM Dental/MAR
E 01-01-511-1-199	FRINGE BENEFITS	\$217.50	1265684	ADM Staff Dental/MAR
E 01-03-521-1-199	FRINGE BENEFITS	\$761.25	1265684	TPD Dental/MAR
E 01-03-522-1-199	FRINGE BENEFITS	\$168.91	1265684	TFD Dental/MAR
E 01-04-541-1-199	FRINGE BENEFITS	\$269.77	1265684	DPW Dental/MAR
E 01-04-542-1-199	FRINGE BENEFITS	\$36.45	1265684	PARK Dental/MAR
E 21-05-610-1-199	FRINGE BENEFITS	\$36.45	1265684	SWR Dental/MAR
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$217.50	1265685	TPD Chief Dental/MAR
E 01-03-522-1-199	FRINGE BENEFITS	\$13.05	1265685	TFD Dental/MAR
E 01-04-541-1-199	FRINGE BENEFITS	\$160.95	1265685	DPW Dental/MAR
E 01-04-542-1-199	FRINGE BENEFITS	\$21.75	1265685	PARK Dental/MAR
E 21-05-610-1-199	FRINGE BENEFITS	\$21.75	1265685	SWR Dental/MAR
Total	DELTA DENTAL	\$1,963.62		

Paid Chk# 022309 3/28/2019 POSTMASTER

E 21-05-610-2-201	POSTAGE	\$313.04		1st Qtr 2019 Sewer Utility Mailing
Total	POSTMASTER	\$313.04		

Paid Chk# 1900301 3/29/2019 BOND TRUST SERVICES CORP

E 51-01-553-6-610	PRINCIPAL	\$50,000.00	48282	Principal/CE#3 SA Bbonds
E 51-01-553-6-620	INTEREST	\$2,850.00	48282	Interest/CE#3 SA Bbonds
Total	BOND TRUST SERVICES CORP	\$52,850.00		

Paid Chk# 1900302 3/29/2019 BOND TRUST SERVICES CORP

E 52-01-553-6-610	PRINCIPAL	\$45,000.00		Principal/LAWDS SA Bbonds
E 52-01-553-6-620	INTEREST	\$2,767.50		Interest/LAWDS SA Bbonds
Total	BOND TRUST SERVICES CORP	\$47,767.50		

Paid Chk# 1900303 3/29/2019 WISCONSIN RETIREMENT SYSTEM

E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$978.36		ADM WRS/FEB
E 01-01-511-1-199	FRINGE BENEFITS	\$1,232.39		ADM Staff WRS/FEB
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$1,129.19		TPD Chief WRS/FEB
E 01-03-521-1-199	FRINGE BENEFITS	\$5,824.06		TPD WRS/FEB
E 01-03-522-1-198	FIRE CHIEF FRINGE	\$270.09		TFD Chief WRS/FEB
E 01-03-522-1-199	FRINGE BENEFITS	\$1,182.59		TFD WRS/FEB

***Check Detail Register©**

MARCH 2019

		Check Amt	Invoice	Comment
E 06-09-522-1-199	FRINGE BENEFITS	\$64.14		HOH WRS/FEB
E 01-04-541-1-199	FRINGE BENEFITS	\$2,725.15		DPW WRS/FEB
E 01-04-542-1-199	FRINGE BENEFITS	\$203.58		PARK WRS/FEB
E 21-05-610-1-199	FRINGE BENEFITS	\$269.69		SWR WRS/FEB
E 01-01-510-3-399	MISCELLANEOUS	\$30.10		JAN Interest WRS/FEB
Total WISCONSIN RETIREMENT SYSTEM		\$13,909.34		
Paid Chk#	1900304	3/1/2019	ICMA RETIREMENT TRUST	
G 01-21260	ICMA - RC	\$673.63		ICMA/Wages Pd 3-1-19
Total ICMA RETIREMENT TRUST		\$673.63		
Paid Chk#	1900305	3/1/2019	WI DEFERRED COMP PROGRAM	
G 01-21258	WISCONSIN DEFERRED COMP	\$330.00		WI DEF COMP/Wages Pd 3-1-19
Total WI DEFERRED COMP PROGRAM		\$330.00		
Paid Chk#	1900306	3/1/2019	V-T PAYROL ACCT. #3531102790	
E 01-01-511-1-108	ADMINISTRATOR	\$3,734.19		ADM/Wages Pd 3-1-19
E 01-01-511-1-100	SALARIES & WAGES	\$4,703.77		ADM Staff/Wages Pd 3-1-19
E 01-03-521-1-113	POLICE CHIEF SALARY	\$3,269.23		TPD Chief/Wages Pd 3-1-19
E 01-03-521-1-100	SALARIES & WAGES	\$17,243.95		TPD/Wages Pd 3-1-19
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$79.34		TFD-DPW/Wages Pd 3-1-19
E 06-09-522-1-100	SALARIES & WAGES	\$1,980.77		HOH/Wages Pd 3-1-19
E 01-03-522-1-102	PART-TIME	\$982.32		TFD PT/Wages Pd 3-1-19
E 01-04-541-1-100	SALARIES & WAGES	\$10,230.73		DPW/Wages Pd 3-1-19
E 01-04-541-1-101	OVERTIME	\$1,258.96		DPW OT/Wages Pd 3-1-19
E 01-04-542-1-100	SALARIES & WAGES	\$452.07		PARK/Wages Pd 3-1-19
E 21-05-610-1-100	SALARIES & WAGES	\$1,192.62		SWR/Wages Pd 3-1-19
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$244.59)		ADM WRS/Wages Pd 3-1-19
E 01-01-511-1-199	FRINGE BENEFITS	(\$308.10)		ADM Staff WRS/Wages Pd 3-1-19
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$214.13)		TPD Chief WRS/Wages Pd 3-1-19
E 01-03-521-1-199	FRINGE BENEFITS	(\$1,129.48)		TPD WRS/Wages Pd 3-1-19
E 01-03-522-1-199	FRINGE BENEFITS	(\$64.34)		TFD PT WRS/Wages Pd 3-1-19
E 01-03-522-1-199	FRINGE BENEFITS	(\$5.21)		TFD WRS/Wages Pd 3-1-19
E 06-09-522-1-199	FRINGE BENEFITS	(\$129.74)		HOH WRS/Wages Pd 3-1-19
E 01-04-541-1-199	FRINGE BENEFITS	(\$860.29)		DPW WRS/Wages Pd 3-1-19
G 01-21220	FEDERAL WITHHOLDING TAX	(\$3,836.03)		FED/Wages Pd 3-1-19
G 01-21210	WISCONSIN WITHHOLDING	(\$2,299.99)		WI/Wages Pd 3-1-19
G 01-21230	SOCIAL SECURITY TAX	(\$3,401.36)		FICA/Wages Pd 3-1-19
G 01-21245	FLEX BENEFIT	(\$283.00)		FLEX/Wages Pd 3-1-19
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$383.20)		HEALTH/Wages Pd 3-1-19
G 01-21260	ICMA - RC	(\$673.63)		ICMA/Wages Pd 3-1-19
G 01-21258	WISCONSIN DEFERRED COMP	(\$330.00)		WI DEF COMP/Wages Pd 3-1-19
G 01-21250	PROFESSIONAL POLICE ASSOC.	(\$112.50)		TPPA/Wages Pd 3-1-19
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$30,852.36)		Direct Deposit/Wages Pd 3-1-19
Total V-T PAYROL ACCT. #3531102790		\$0.00		
Paid Chk#	1900307	3/1/2019	PAYCHEX	
G 01-21220	FEDERAL WITHHOLDING TAX	\$3,836.03		FED/Wages Pd 3-1-19
G 01-21210	WISCONSIN WITHHOLDING	\$2,299.99		WI/Wages Pd 3-1-19
G 01-21230	SOCIAL SECURITY TAX	\$3,401.36		FICA/Wages Pd 3-1-19
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$274.66		ADM/Wages Pd 3-1-19
E 01-01-511-1-199	FRINGE BENEFITS	\$354.44		ADM Staff/Wages Pd 3-1-19
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$249.70		TPD Chief/Wages Pd 3-1-19
E 01-03-521-1-199	FRINGE BENEFITS	\$1,305.24		TPD/Wages Pd 3-1-19
E 01-03-522-1-199	FRINGE BENEFITS	\$74.03		TFD/Wages Pd 3-1-19
E 06-09-522-1-199	FRINGE BENEFITS	\$149.47		HOH/Wages Pd 3-1-19

***Check Detail Register©**

MARCH 2019

		Check Amt	Invoice	Comment
E 01-04-541-1-199	FRINGE BENEFITS	\$868.95		DPW/Wages Pd 3-1-19
E 01-04-542-1-199	FRINGE BENEFITS	\$34.28		PARK/Wages Pd 3-1-19
E 21-05-610-1-199	FRINGE BENEFITS	\$90.55		SWR/Wages Pd 3-1-19
G 01-11160	SPECIAL CLEARING ACCOUNT	\$30,852.36		DirectDep/Wages Pd 3-1-19
Total PAYCHEX		\$43,791.06		
Paid Chk# 1900308 3/1/2019 PAYCHEX MAJOR MARKET SERVICES				
E 01-01-511-2-210	DATA PROCESSING	\$174.88	2019022501	Processing 3-1-19 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$174.88		
Paid Chk# 1900309 3/22/2019 DEPT. OF EMPLOYEE TRUST FUNDS				
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$2,261.42		ADM Health/APR
E 01-01-511-1-199	FRINGE BENEFITS	\$1,830.16		ADM Staff Health/APR
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$3,064.56		TPD Chief Health/APR
E 01-03-521-1-199	FRINGE BENEFITS	\$13,072.40		TPD Health/APR
E 01-04-541-1-199	FRINGE BENEFITS	\$8,571.86		DPW Health/APR
E 21-05-610-1-199	FRINGE BENEFITS	\$1,158.36		SWR Health/APR
E 01-04-542-1-199	FRINGE BENEFITS	\$1,158.36		PARK Health/APR
E 01-03-522-1-199	FRINGE BENEFITS	\$1,491.68		TFD Health/APR
Total DEPT. OF EMPLOYEE TRUST FUNDS		\$32,608.80		
Paid Chk# 1900310 3/22/2019 AT & T (U-VERSE INTERNET)				
E 01-04-541-3-303	TELEPHONE	\$50.54		DPW Internet Service
Total AT & T (U-VERSE INTERNET)		\$50.54		
Paid Chk# 1900311 3/29/2019 ICMA RETIREMENT TRUST				
G 01-21260	ICMA - RC	\$1,327.77		ICMA/Wages Pd 3-29-19
Total ICMA RETIREMENT TRUST		\$1,327.77		
Paid Chk# 1900312 3/29/2019 PAYCHEX MAJOR MARKET SERVICES				
E 01-01-511-2-210	DATA PROCESSING	\$172.74		Processing 3-29-19 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$172.74		
Paid Chk# 1900312 3/29/2019 WI DEFERRED COMP PROGRAM				
G 01-21258	WISCONSIN DEFERRED COMP	\$280.00		Def Com/Wages Pd 3-29-19
Total WI DEFERRED COMP PROGRAM		\$280.00		
Paid Chk# 1900313 3/29/2019 PAYCHEX				
G 01-21220	FEDERAL WITHHOLDING TAX	\$3,155.61		Wages Pd 3-29-19
G 01-21210	WISCONSIN WITHHOLDING	\$2,053.31		Wages Pd 3-29-19
G 01-21230	SOCIAL SECURITY TAX	\$3,173.10		Wages Pd 3-29-19
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$332.81		Wages Pd 3-29-19
E 01-01-511-1-199	FRINGE BENEFITS	\$153.63		Wages Pd 3-29-19
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$249.70		Wages Pd 3-29-19
E 01-03-521-1-199	FRINGE BENEFITS	\$1,314.51		Wages Pd 3-29-19
E 01-03-522-1-199	FRINGE BENEFITS	\$82.70		Wages Pd 3-29-19
E 06-09-522-1-199	FRINGE BENEFITS	\$154.89		Wages Pd 3-29-19
E 01-04-541-1-199	FRINGE BENEFITS	\$565.67		Wages Pd 3-29-19
E 01-04-542-1-199	FRINGE BENEFITS	\$209.57		Wages Pd 3-29-19
E 21-05-610-1-199	FRINGE BENEFITS	\$109.66		Wages Pd 3-29-19
G 01-11160	SPECIAL CLEARING ACCOUNT	\$28,737.84		Wages Pd 3-29-19
Total PAYCHEX		\$40,293.00		
Paid Chk# 1900314 3/29/2019 V-T PAYROL ACCT. #3531102790				
E 01-01-511-1-108	ADMINISTRATOR	\$3,634.62		Administrator
E 01-01-511-1-100	SALARIES & WAGES	\$2,038.46		Admin Staff
E 01-03-521-1-113	POLICE CHIEF SALARY	\$3,269.23		Police Chief

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MARCH 2019

		Check Amt	Invoice	Comment
E 01-03-521-1-100	SALARIES & WAGES	\$17,243.95		Police
E 01-03-521-1-101	OVERTIME	\$41.01		Police Overtime
E 01-03-521-1-109	DPW EQUIPMENT MAINTENA	\$80.46		Police/DPW
E 01-03-522-1-100	SALARIES & WAGES	\$73.76		Fire
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$199.35		Fire/DPW
E 06-09-522-1-100	SALARIES & WAGES	\$1,980.77		Fire Hospital-Hospital
E 01-03-522-1-102	PART-TIME	\$982.32		Fire Part Time
E 01-04-541-1-100	SALARIES & WAGES	\$7,545.04		DPW
E 01-04-542-1-100	SALARIES & WAGES	\$2,754.65		Park
E 21-05-610-1-100	SALARIES & WAGES	\$1,401.39		Sewer
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$756.00		Admin Annual ICMA
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$287.59)		Admin WRS
E 01-01-511-1-199	FRINGE BENEFITS	(\$133.52)		Admin Staff WRS
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$214.13)		Police WRS
E 01-03-521-1-199	FRINGE BENEFITS	(\$1,137.44)		Police WRS
E 01-03-522-1-199	FRINGE BENEFITS	(\$64.34)		PT Fire WRS
E 01-03-522-1-199	FRINGE BENEFITS	(\$17.89)		Fire WRS
E 06-09-522-1-199	FRINGE BENEFITS	(\$129.74)		HOH WRS
E 01-04-541-1-199	FRINGE BENEFITS	(\$766.42)		DPW WRS
G 01-21220	FEDERAL WITHHOLDING TAX	(\$3,155.61)		Federal Withholding
G 01-21210	WISCONSIN WITHHOLDING	(\$2,053.31)		State Withholding
G 01-21230	SOCIAL SECURITY TAX	(\$3,173.10)		Social Security & Medicare
G 01-21245	FLEX BENEFIT	(\$166.00)		Flex Benefits
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$356.31)		Health Insurance
G 01-21260	ICMA - RC	(\$1,327.77)		ICMA
G 01-21258	WISCONSIN DEFERRED COMP	(\$280.00)		WI Def Comp Program
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$28,737.84)		/Wages Pd 3-29-19
Total V-T PAYROL ACCT. #3531102790		\$0.00		
Paid Chk#	1900315	3/15/2019	PAYCHEX MAJOR MARKET SERVICES	
E 01-01-511-2-210	DATA PROCESSING	\$252.34	2019031301	Processing 3-15-19 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$252.34		
Paid Chk#	1900316	3/15/2019	WI DEFERRED COMP PROGRAM	
G 01-21258	WISCONSIN DEFERRED COMP	\$280.00		WI Def Comp/Wages Pd 3-15-2019
Total WI DEFERRED COMP PROGRAM		\$280.00		
Paid Chk#	1900317	3/15/2019	ICMA RETIREMENT TRUST	
G 01-21260	ICMA - RC	\$594.59		ICMA/Wages Pd 3-15-2019
Total ICMA RETIREMENT TRUST		\$594.59		
Paid Chk#	1900318	3/15/2019	PAYCHEX	
G 01-21220	FEDERAL WITHHOLDING TAX	\$7,904.31		Federal Withholding
G 01-21210	WISCONSIN WITHHOLDING	\$3,755.83		State Withholding
G 01-21230	SOCIAL SECURITY TAX	\$6,129.61		Social Security & Medicare
E 01-01-510-1-199	FRINGE BENEFITS	\$1,101.60		Elected Officials
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$1,098.33		Administrator
E 01-01-511-1-199	FRINGE BENEFITS	\$354.44		Admin Staff
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$249.70		Police Chief
E 01-03-521-1-199	FRINGE BENEFITS	\$1,310.00		Police
E 01-03-522-1-198	FIRE CHIEF FRINGE	\$144.94		Fire Chief
E 01-03-522-1-199	FRINGE BENEFITS	\$217.46		Fire
E 06-09-522-1-199	FRINGE BENEFITS	\$537.39		Fire Hospital to Hospital
E 01-04-541-1-199	FRINGE BENEFITS	\$1,115.73		DPW
G 01-11160	SPECIAL CLEARING ACCOUNT	\$48,978.38		Direct Deposit
G 01-21235	GARNISHMENT	\$16.11		WI DOR Garmishment

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MARCH 2019

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Total PAYCHEX \$72,913.83

Paid Chk# 1900319 3/15/2019 V-T PAYROL ACCT. #3531102790

E 01-01-510-1-106	VILLAGE BOARD	\$14,400.00	Elected Officials
E 01-01-511-1-108	ADMINISTRATOR	\$14,501.17	Administrator
E 01-01-511-1-100	SALARIES & WAGES	\$4,703.77	Admin Staff
E 01-03-521-1-113	POLICE CHIEF SALARY	\$3,269.23	Police Chief
E 01-03-521-1-100	SALARIES & WAGES	\$17,243.95	Police
E 01-03-521-1-101	OVERTIME	\$23.07	Police Overtime
E 01-03-522-1-110	FIRE CHIEF WAGES	\$1,563.92	Fire Chief
E 01-03-522-1-100	SALARIES & WAGES	\$6,324.10	Fire
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$145.90	Fire/DPW
E 06-09-522-1-100	SALARIES & WAGES	\$3,696.93	Fire Hospital to Hospital
E 01-03-522-1-102	PART-TIME	\$982.32	Fire Part Time
E 01-04-541-1-100	SALARIES & WAGES	\$10,506.36	DPW
E 01-04-542-1-100	SALARIES & WAGES	\$1,781.73	Park
E 21-05-610-1-100	SALARIES & WAGES	\$1,649.13	Sewer
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$244.59)	Administrator Fringe Benefit
E 01-01-511-1-199	FRINGE BENEFITS	(\$308.10)	Admin Staff Fringe Benefit
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$214.13)	Police Chief Fringe Benefit
E 01-03-521-1-199	FRINGE BENEFITS	(\$1,130.99)	Police Fringe Benefit
E 01-03-522-1-198	FIRE CHIEF FRINGE	(\$102.44)	Fire Chief Fringe Benefit
E 01-03-522-1-199	FRINGE BENEFITS	(\$64.34)	PT Fire Fringe Benefit
E 01-03-522-1-199	FRINGE BENEFITS	(\$76.05)	Fire Fringe Benefit
E 06-09-522-1-199	FRINGE BENEFITS	(\$129.74)	HOH Fringe Benefit
E 01-04-541-1-199	FRINGE BENEFITS	(\$912.89)	DPW Fringe Benefit
G 01-21220	FEDERAL WITHHOLDING TAX	(\$7,904.31)	Federal Withholding
G 01-21210	WISCONSIN WITHHOLDING	(\$3,755.83)	State Withholding
G 01-21230	SOCIAL SECURITY TAX	(\$6,129.61)	Social Security and Medicare
G 01-21245	FLEX BENEFIT	(\$283.00)	Flex Benefit
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$383.20)	Health Insurance
G 01-21260	ICMA - RC	(\$594.59)	ICMA
G 01-21258	WISCONSIN DEFERRED COMP	(\$280.00)	WI Def Comp Program
G 01-21285	LIFE INSURANCE	(\$259.14)	Life Insurance
G 01-21250	PROFESSIONAL POLICE ASSOC.	(\$112.50)	PPA Dues
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$48,978.38)	Direct Deposit
G 01-21235	GARNISHMENT	(\$16.11)	Garnishment

Total V-T PAYROL ACCT. #3531102790 \$8,911.64

11110 HARRIS GF -CHECKING \$320,124.56

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$205,075.09
06 EQUITY RESERVE ACCOUNT	\$8,175.14
21 SEWER UTILITY	\$6,256.83
51 SPECIAL ASSESS CE#3 TAX COLLEC	\$52,850.00
52 SPECIAL ASSESS LAWDS TAX COLLE	\$47,767.50
	\$320,124.56

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APRIL 2019

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk#	022310	4/2/2019	NOTARY BOND RENEWAL SERVICE	
E 01-01-510-2-202	DUES & SUBSCRIPTIONS	\$25.00		4 Year Notary Bond/Langlois
Total NOTARY BOND RENEWAL SERVICE		\$25.00		
Paid Chk#	022311	4/2/2019	MID-MORaine MUNICIPAL ASSOC.	
E 01-01-510-2-203	TRAINING & MEETINGS	\$25.75		3/27 MidMoraine Dinner/Heinritz
E 01-01-510-2-203	TRAINING & MEETINGS	\$25.75		3/27 MidMoraine Dinner/Lange
E 01-01-510-2-203	TRAINING & MEETINGS	\$25.75		3/27 MidMoraine Dinner/Prenzlow
E 01-01-510-2-203	TRAINING & MEETINGS	\$25.75		3/27 MidMoraine Dinner/Kleppin
Total MID-MORaine MUNICIPAL ASSOC.		\$103.00		
Paid Chk#	022312	4/2/2019	VILLAGE OF THIENSVILLE	
E 21-05-610-4-499	OTHER	\$168.50		205 N Main-Lift Station/ELEC Permit
Total VILLAGE OF THIENSVILLE		\$168.50		
Paid Chk#	022313	4/2/2019	STABLE PARK	
G 01-12310	ACCOUNTS RECEIVABLE	\$3,468.20		Refund Overpymt of Water Assessment W2016-02
Total STABLE PARK		\$3,468.20		
Paid Chk#	1900401	4/6/2019	CARDMEMBER SERVICE (PWSB)	
E 01-01-511-3-300	OFFICE SUPPLIES	\$158.94		Office Supplies
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$52.27		Plumbing Parts
E 01-04-541-3-300	OFFICE SUPPLIES	\$14.99		Photo Collage Software
E 01-01-554-7-753	BUS. RENAISSANCE COMM	\$326.65		VOT Flat
E 01-01-511-3-308	BUILDING SUPPLIES	\$287.19		Light for FD Admin Asst Desk
E 01-01-511-3-305	HEAT	\$43.34		FL Floor Repair
E 01-01-511-3-308	BUILDING SUPPLIES	\$65.46		Fluorescent Ballast
E 01-01-511-3-308	BUILDING SUPPLIES	\$7.36		Bike/Scotter Protection Plan
E 21-05-610-2-251	BUILDING REPAIRS	\$443.06		Lift Station Actuator for Gen
E 01-01-511-3-308	BUILDING SUPPLIES	\$57.27		FL Floor Repair
E 01-01-511-3-300	OFFICE SUPPLIES	\$26.39		USB Flash Drive
E 01-01-511-3-300	OFFICE SUPPLIES	\$137.90		Admin Phone Cases
G 01-12310	ACCOUNTS RECEIVABLE	\$455.00		2-9-19 THROUGH 3-11-19
E 21-05-610-3-303	TELEPHONE	\$79.03		Wireless Chargers
E 01-01-511-2-203	TRAINING & MEETINGS	\$19.54		Fiddleheads Coffe For VH
E 01-03-522-2-225	SCHOOLING	\$16.48		Step Up & Lead/3-2-19
E 06-09-522-3-327	MEDICAL SUPPLIES	\$491.43		IV Extension Sets
E 01-03-522-3-327	MEDICAL SUPPLIES	\$59.29		Clorox Hydo Perox Wipes
E 01-03-522-3-300	OFFICE SUPPLIES	\$19.38		Pendaflex Fire Box
E 01-03-522-3-300	OFFICE SUPPLIES	\$15.99		4 Port USB Hub
E 01-03-522-3-300	OFFICE SUPPLIES	\$49.99		Logitech Prof Pres R800
E 01-03-522-3-327	MEDICAL SUPPLIES	\$23.96		Batteries
E 06-09-522-3-327	MEDICAL SUPPLIES	\$54.95		1200 Case
E 01-03-522-3-300	OFFICE SUPPLIES	(\$0.92)		Coupon for Logitech
E 01-03-522-3-353	EQUIPMENT REPAIRS	\$349.99		iPad Pro Screen Repair
E 01-03-521-2-215	TRAINING - POLICE	\$188.00		Hilton/Wucherer/Act Threat
E 01-03-521-3-398	OTHER SUPPLIES	\$43.50		Drop Box for vivue files
E 01-03-521-3-300	OFFICE SUPPLIES	\$209.56		Steel Racks and Frame/Evid Room
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$91.98		5.11 Tactical.com/Janzer/Shorts
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$149.98		5.11 Tactical.com/Janzer/Pant
E 14-16-521-4-402	EQUIPMENT	\$59.90		2-9-19 THROUGH 3-11-19
E 01-03-521-3-300	OFFICE SUPPLIES	\$179.51		Freezer for Evidence Room
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$13.55		5.11 Tactical.com
E 01-01-510-2-203	TRAINING & MEETINGS	\$35.00		Clerk District Meeting/3-7-19
E 01-01-510-3-302	ELECTION EXPENSE	\$51.09		Election Supplies

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APRIL 2019

		Check Amt	Invoice	Comment
E 01-01-510-3-302	ELECTION EXPENSE	\$86.45		Election Supplies
E 01-01-510-2-203	TRAINING & MEETINGS	\$200.00		State of the Community Luncheon
E 01-01-511-3-300	OFFICE SUPPLIES	\$166.78		Office Supplies
E 01-01-510-3-302	ELECTION EXPENSE	\$86.67		Election Supplies
E 01-01-511-3-300	OFFICE SUPPLIES	\$172.78		Office Supplies
E 01-01-511-3-300	OFFICE SUPPLIES	\$40.05		Office Supplies
G 01-12310	ACCOUNTS RECEIVABLE	\$301.99		Flowers for Funeral
Total CARDMEMBER SERVICE (PWSB)		\$5,331.72		
Paid Chk#	1900402	4/10/2019	AT&T (REGULAR SERVICE)	
E 01-01-511-3-303	TELEPHONE	\$68.12		Regular Phone Service/Admin
E 01-03-521-3-303	TELEPHONE	\$95.32		Regular Phone Service/PD
E 01-03-522-3-303	TELEPHONE	\$95.32		Regular Phone Service
E 01-04-541-3-303	TELEPHONE	\$40.85		Regular Phone Service
E 21-05-610-3-303	TELEPHONE	\$13.63		Regular Phone Service
Total AT&T (REGULAR SERVICE)		\$313.24		
Paid Chk#	1900403	4/11/2019	DEPT. OF EMPLOYEE TRUST FUNDS	
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$2,261.42		March 2019-Health Insurance/Admin
E 01-01-511-1-199	FRINGE BENEFITS	\$1,830.16		March 2019-Health Insurance/Admin Staff
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$3,064.56		March 2019-Health Insurance/Police Chief
E 01-03-521-1-199	FRINGE BENEFITS	\$13,072.40		March 2019-Health Insurance/Police
E 01-04-541-1-199	FRINGE BENEFITS	\$6,964.94		March 2019-Health Insurance/DPW
E 01-04-542-1-199	FRINGE BENEFITS	\$941.21		March 2019-Health Insurance/Park
E 21-05-610-1-199	FRINGE BENEFITS	\$941.21		March 2019-Health Insurance/Sewer
E 01-03-522-1-199	FRINGE BENEFITS	\$1,361.38		March 2019-Health Insurance/Fire
Total DEPT. OF EMPLOYEE TRUST FUNDS		\$30,437.28		
Paid Chk#	1900404	4/12/2019	ICMA RETIREMENT TRUST	
G 01-21260	ICMA - RC	\$221.25		Wages Paid 4-12-19/Mikyska
G 01-21260	ICMA - RC	\$100.26		Wages Paid 4-12-19/Williams
G 01-21260	ICMA - RC	\$100.26		Wages Paid 4-12-19/Neuman, P
G 01-21260	ICMA - RC	\$100.00		Wages Paid 4-12-19/Fischer
G 01-21260	ICMA - RC	\$50.00		Wages Paid 4-12-19/Landisch-Hansen
Total ICMA RETIREMENT TRUST		\$571.77		
Paid Chk#	1900405	4/12/2019	WI DEFERRED COMP PROGRAM	
G 01-21258	WISCONSIN DEFERRED COMP	\$10.00		Wages Paid 4-12-19/LaFond
G 01-21258	WISCONSIN DEFERRED COMP	\$270.00		Wages Paid 4-12-19/Kleppin
Total WI DEFERRED COMP PROGRAM		\$280.00		
Paid Chk#	1900406	4/12/2019	PAYCHEX	
G 01-21220	FEDERAL WITHHOLDING TAX	\$3,190.54		Federal Withholding
G 01-21210	WISCONSIN WITHHOLDING	\$2,065.32		State Withholding
G 01-21230	SOCIAL SECURITY TAX	\$3,126.14		Social Security/Medicare
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$274.97		Administrator
E 01-01-511-1-199	FRINGE BENEFITS	\$153.63		Admin Staff
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$249.70		Police Chief
E 01-03-521-1-199	FRINGE BENEFITS	\$1,331.63		Police
E 01-03-522-1-199	FRINGE BENEFITS	\$77.81		Fire
E 06-09-522-1-199	FRINGE BENEFITS	\$153.06		Fire Hospital to Hospital
E 01-04-541-1-199	FRINGE BENEFITS	\$590.91		DPW
E 01-04-542-1-100	SALARIES & WAGES	\$222.41		Park
E 21-05-610-1-199	FRINGE BENEFITS	\$71.96		Sewer
G 01-11160	SPECIAL CLEARING ACCOUNT	\$28,806.62		Direct Deposit
Total PAYCHEX		\$40,314.70		

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APRIL 2019

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Paid Chk# 1900407 4/12/2019 PAYCHEX MAJOR MARKET SERVICES

E 01-01-511-2-210 DATA PROCESSING	\$183.74	2019041001	Processing 4-12-19 Payroll
total PAYCHEX MAJOR MARKET SERVICES	\$183.74		

Paid Chk# 1900408 4/12/2019 V-T PAYROL ACCT. #3531102790

E 01-01-511-1-108 ADMINISTRATOR	\$3,634.62		Wages Pd 4-12-19/Administrator
E 01-01-511-1-100 SALARIES & WAGES	\$2,038.46		Wages Pd 4-12-19/Admin Staff
E 01-03-521-1-113 POLICE CHIEF SALARY	\$3,269.23		Wages Pd 4-12-19/Police Chief
E 01-03-521-1-100 SALARIES & WAGES	\$17,243.95		Wages Pd 4-12-19/Police
E 01-03-521-1-101 OVERTIME	\$184.56		Wages Pd 4-12-19/Police Overtime
E 01-03-521-1-109 DPW EQUIPMENT MAINTENA	\$160.93		Wages Pd 4-12-19/Police/DPW
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	\$130.00		Wages Pd 4-12-19/Fire/DPW
E 06-09-522-1-100 SALARIES & WAGES	\$2,027.71		Wages Pd 4-12-19/Fire Hosp to Hosp
E 01-03-522-1-102 PART-TIME	\$982.32		Wages Pd 4-12-19/Fire PT
E 01-04-541-1-100 SALARIES & WAGES	\$7,810.68		Wages Pd 4-12-19/DPW
E 01-04-542-1-100 SALARIES & WAGES	\$2,949.25		Wages Pd 4-12-19/Park
E 21-05-610-1-100 SALARIES & WAGES	\$956.88		Wages Pd 4-12-19/Sewer
E 01-01-511-1-196 ADMINISTRATOR FRINGE	(\$238.07)		Wages Pd 4-12-19/Admin Fringe
E 01-01-511-1-199 FRINGE BENEFITS	(\$133.52)		Wages Pd 4-12-19/Admin Fringe
E 01-03-521-1-197 POLICE CHIEF FRINGE	(\$214.13)		Wages Pd 4-12-19/Police Chief Fringe Ben
E 01-03-521-1-199 FRINGE BENEFITS	(\$1,152.11)		Wages Pd 4-12-19/Police Fringe Ben
E 01-03-522-1-199 FRINGE BENEFITS	(\$64.34)		Wages Pd 4-12-19/PT Fire Fringe Ben
E 01-03-522-1-199 FRINGE BENEFITS	(\$8.52)		Wages Pd 4-12-19/Fire Fringe Ben
E 06-09-522-1-199 FRINGE BENEFITS	(\$132.81)		Wages Pd 4-12-19/HOH Fringe Ben
E 01-04-541-1-199 FRINGE BENEFITS	(\$511.60)		Wages Pd 4-12-19/DPW Fringe Ben
E 01-04-541-1-199 FRINGE BENEFITS	(\$193.17)		Wages Pd 4-12-19/DPW Fringe Ben/Park
E 01-04-541-1-199 FRINGE BENEFITS	(\$62.68)		Wages Pd 4-12-19/DPW Fringe Ben/Sewer
G 01-21220 FEDERAL WITHHOLDING TAX	(\$3,190.54)		Wages Pd 4-12-19/Fed With
G 01-21210 WISCONSIN WITHHOLDING	(\$2,065.32)		Wages Pd 4-12-19/State With
G 01-21230 SOCIAL SECURITY TAX	(\$3,126.14)		Wages Pd 4-12-19/SS & Medicare
G 01-21245 FLEX BENEFIT	(\$166.00)		Wages Pd 4-12-19/Flex
G 01-21280 HEALTH INSURANCE DEDUCTIONS	(\$358.75)		Wages Pd 4-12-19/Health Ins
G 01-21260 ICMA - RC	(\$571.77)		Wages Pd 4-12-19/ICMA
G 01-21258 WISCONSIN DEFERRED COMP	(\$280.00)		Wages Pd 4-12-19/WI Def Comp
G 01-21250 PROFESSIONAL POLICE ASSOC.	(\$112.50)		Wages Pd 4-12-19/PPA Dues
G 01-11160 SPECIAL CLEARING ACCOUNT	(\$28,806.62)		Wages Pd 4-12-19/Direct Deposit

Total V-T PAYROL ACCT. #3531102790 \$0.00

11110 HARRIS GF -CHECKING \$81,197.15

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$75,868.64
06 EQUITY RESERVE ACCOUNT	\$2,594.34
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$59.90
21 SEWER UTILITY	\$2,674.27
	\$81,197.15

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APRIL 2019

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid	BARBARA ANN JONES			
E 01-01-510-1-112	ELECTION WORKERS	\$55.00		April 2 Spring Election
	Total BARBARA ANN JONES	\$55.00		
Unpaid	CAROL GENGLER			
E 01-01-510-1-112	ELECTION WORKERS	\$55.00		April 2 Spring Election
	Total CAROL GENGLER	\$55.00		
Unpaid	CLYDE BINGMAN			
E 01-01-510-1-112	ELECTION WORKERS	\$65.00		April 2 Spring Election
	Total CLYDE BINGMAN	\$65.00		
Unpaid	DANIEL FUCHS			
E 01-01-510-1-112	ELECTION WORKERS	\$55.00		April 2 Spring Election
	Total DANIEL FUCHS	\$55.00		
Unpaid	JANIS KUCHARSKI			
E 01-01-510-1-112	ELECTION WORKERS	\$55.00		April 2 Spring Election
	Total JANIS KUCHARSKI	\$55.00		
Unpaid	JOAN BINGMAN			
E 01-01-510-1-112	ELECTION WORKERS	\$55.00		April 2 Spring Election
	Total JOAN BINGMAN	\$55.00		
Unpaid	JOYCE FRANK			
E 01-01-510-1-112	ELECTION WORKERS	\$55.00		April 2 Spring Election
	Total JOYCE FRANK	\$55.00		
Unpaid	JUNE THOMPSON			
E 01-01-510-1-112	ELECTION WORKERS	\$55.00		April 2 Spring Election
	Total JUNE THOMPSON	\$55.00		
Unpaid	MARY GIULIANI			
E 01-01-510-1-112	ELECTION WORKERS	\$145.00		April 2 Spring Election
	Total MARY GIULIANI	\$145.00		
Unpaid	MARY KARTHAUSER			
E 01-01-510-1-112	ELECTION WORKERS	\$55.00		April 2 Spring Election
	Total MARY KARTHAUSER	\$55.00		
Unpaid	MINNA SMITH			
E 01-01-510-1-112	ELECTION WORKERS	\$55.00		April 2 Spring Election
	Total MINNA SMITH	\$55.00		
Unpaid	PAT SIEFKES			
E 01-01-510-1-112	ELECTION WORKERS	\$55.00		April 2 Spring Election
	Total PAT SIEFKES	\$55.00		
Unpaid	PATRICIA GATTONI			
E 01-01-510-1-112	ELECTION WORKERS	\$55.00		April 2 Spring Election
	Total PATRICIA GATTONI	\$55.00		
Unpaid	RICHARD GATTONI			
E 01-01-510-1-112	ELECTION WORKERS	\$55.00		April 2 Spring Election
	Total RICHARD GATTONI	\$55.00		

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APRIL 2019

		Check Amt	Invoice	Comment
Unpaid	SCOTT EGELHOFF			
E 01-01-510-1-112	ELECTION WORKERS	\$55.00		April 2 Spring Election
	Total SCOTT EGELHOFF	\$55.00		
11110	HARRIS GF -CHECKING	\$925.00		
Fund Summary				
<u>11110 HARRIS GF -CHECKING</u>				
01 GENERAL FUND		\$925.00		
		\$925.00		

***Check Detail Register©**

APRIL 2019

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Unpaid		3 RIVERS BILLING, INC			
E 06-09-522-2-276	BILLING SERVICES	\$1,291.09	4856	March 2019 EMS Billing	
Total 3 RIVERS BILLING, INC		\$1,291.09			

Unpaid		ADVANCED DISPOSAL LANDFILL			
E 01-04-541-2-228	SANITARY LANDFILL	\$2,885.45	GW000000366	Landfill/Marach 2019	
Total ADVANCED DISPOSAL LANDFILL		\$2,885.45			

Unpaid		AIR ONE EQUIPMENT, INC			
E 01-03-522-3-399	MISCELLANEOUS	\$313.00	142367	Rope/Ladder/Rope Loop	
Total AIR ONE EQUIPMENT, INC		\$313.00			

Unpaid		AIRGAS USA, LLC			
E 01-04-541-3-308	BUILDING SUPPLIES	\$105.59	9960675004	DPW/Cylinder Rental/MAR	
Total AIRGAS USA, LLC		\$105.59			

Unpaid		ALL COUNTY ELECTRIC SUPPLY			
E 21-05-610-2-251	BUILDING REPAIRS	\$444.00		Lift Station Lights	
E 14-14-554-7-721	MAIN ST ENTRYWAY MONUM	\$580.41		Freistadt Monument	
Total ALL COUNTY ELECTRIC SUPPLY		\$1,024.41			

Unpaid		APPLE INC			
E 14-16-510-4-499	OTHER	\$1,794.00	AA05603355	iPads	
G 01-12310	ACCOUNTS RECEIVABLE	\$1,249.00	AA05603355	iPads	
E 14-16-510-4-499	OTHER	\$429.00	AA05603355	iPads	
Total APPLE INC		\$3,472.00			

Unpaid		BATTERIES PLUS, LLC			
E 01-01-511-3-308	BUILDING SUPPLIES	\$23.99		Custom Battery Pack 1 Cell	
Total BATTERIES PLUS, LLC		\$23.99			

Unpaid		BENJAMIN WERNER			
E 01-03-522-2-225	SCHOOLING	\$16.48		Step Up & Lead Conference/3-2-19	
Total BENJAMIN WERNER		\$16.48			

Unpaid		BEYER S TRUE VALUE			
E 01-01-511-3-308	BUILDING SUPPLIES	\$12.48		Grilla Glue/Mounting Tape	
Total BEYER S TRUE VALUE		\$12.48			

Unpaid		BRIAN NEUMAN			
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$109.82		Uniforms/Shoes	
Total BRIAN NEUMAN		\$109.82			

Unpaid		CENTURY LINK			
E 01-01-511-3-303	TELEPHONE	\$2.20	1465469695	March 2019 Long Distance/Admin	
E 01-03-522-3-303	TELEPHONE	\$0.94	1465469695	March 2019 Long Distance/Fire	
E 01-03-521-3-303	TELEPHONE	\$4.11	1465469695	March 2019 Long Distance/Police	
E 01-04-541-3-303	TELEPHONE	\$0.26	1465469695	March 2019 Long Distance/DPW	
Total CENTURY LINK		\$7.51			

Unpaid		CENTURY SPRINGS			
E 01-04-541-3-308	BUILDING SUPPLIES	\$8.65		DPW Bottled Water/MAR	
Total CENTURY SPRINGS		\$8.65			

Unpaid		CINTAS CORPORATION			
E 01-01-511-3-308	BUILDING SUPPLIES	\$94.46		VH Mats/MAR 2019	

***Check Detail Register©**

APRIL 2019

		Check Amt	Invoice	Comment
Total CINTAS CORPORATION		\$94.46		
Unpaid CITY OF MUSKEGO				
E 21-05-610-2-202	DUES & SUBSCRIPTIONS	\$37.21	147408	MMSD 2020 Fac Plan
Total CITY OF MUSKEGO		\$37.21		
Unpaid CLIFF BERGIN & ASSOC., INC.				
E 01-01-511-3-308	BUILDING SUPPLIES	\$188.00		Service Call - Gas Furnace Repair
Total CLIFF BERGIN & ASSOC., INC.		\$188.00		
Unpaid COLLEEN LANDISCH-HANSEN				
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$36.00		Meeting/Travel Expenses/Café Hollander
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$15.66		Meeting/Travel Expenses/Mileage
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$4.64		Meeting/Travel Expenses/Rotary
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$24.36		Meeting/Travel Expenses/Mileage
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$24.36		Meeting/Travel Expenses/Mileage
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$9.28		Meeting/Travel Expenses/Mileage
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$1.74		Meeting/Travel Expenses/Mileage
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$1.16		Meeting/Travel Expenses/Mileage
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$4.64		Meeting/Travel Expenses/Mileage
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$17.40		Meeting/Travel Expenses/Mileage
Total COLLEEN LANDISCH-HANSEN		\$139.24		
Unpaid COLUMBIA ST MARYS CORP WORX				
E 01-03-522-3-355	HEALTH MAINTENANCE	\$235.00	32098	March 2019 Svcs/Probationary EMT-B
Total COLUMBIA ST MARYS CORP WORX		\$235.00		
Unpaid CONLEY MEDIA				
E 01-01-510-2-200	PRINTING & PUBLISHING	\$89.90		JAN Con Min
E 01-01-510-2-200	PRINTING & PUBLISHING	\$1.00		Affidavit/JAN Con Min
E 01-01-510-3-302	ELECTION EXPENSE	\$43.41		Type E Notice-2019 Spring Election
E 01-01-510-3-302	ELECTION EXPENSE	\$1.00		Affidavit/Type E Notice
E 01-01-510-3-302	ELECTION EXPENSE	\$7.30		Absentee Voting/Willowbrook/Notice
E 01-01-510-3-302	ELECTION EXPENSE	\$1.00		Affidavit/Willowbrook Notice
E 07-07-542-2-200	PRINTING & PUBLISHING	\$46.07		ZBOA Notice/River Stage
E 07-07-542-2-200	PRINTING & PUBLISHING	\$1.00		Affidavit/ZBOA/River Stage
E 21-05-610-2-200	PRINTING & PUBLISHING	\$92.10		Main Street Lift Station Notice
E 07-07-542-2-200	PRINTING & PUBLISHING	\$97.96		Village Park Stage Notice
E 01-01-510-3-302	ELECTION EXPENSE	\$27.66		Type D Notice/2019 Spring Election
E 01-01-510-3-302	ELECTION EXPENSE	\$1.00		Affidavit/Type D Notice
E 01-01-510-2-200	PRINTING & PUBLISHING	\$8.45		Pub Ordinance 2019-02
E 01-01-510-2-200	PRINTING & PUBLISHING	\$1.00		Affidavit/Ordinance 2019-02
Total CONLEY MEDIA		\$418.85		
Unpaid DIVERSIFIED BENEFIT SERVICES				
E 01-01-554-7-715	FLEX BENEFIT	\$85.00	280298	March 125-FSA Flex
E 01-01-554-7-715	FLEX BENEFIT	\$35.00	280298	Debit Card
E 01-01-554-7-715	FLEX BENEFIT	\$1.00	280298	Plan Participant Mailings
E 01-01-554-7-715	FLEX BENEFIT	\$95.50	281454	April 105 HRA Health Reimb Admin Svcs
Total DIVERSIFIED BENEFIT SERVICES		\$216.50		
Unpaid EGELHOFF LAWN MOWER SERVICE				
E 01-03-522-3-353	EQUIPMENT REPAIRS	\$31.96	251993	Equipment Oil Mix
Total EGELHOFF LAWN MOWER SERVICE		\$31.96		
Unpaid EGGERS IMPRINTS				
E 07-07-542-2-291	ADVERTISING	\$30.00	71694	Village Park Reimbursement Shirt

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APRIL 2019

		Check Amt	Invoice	Comment
Total EGGERS IMPRINTS		\$30.00		
Unpaid EMERGENCY MEDICAL PRODUCTS				
E 01-03-522-3-327	MEDICAL SUPPLIES	\$15.29	2054943/2057	Supplies/3M Tape
E 06-09-522-3-327	MEDICAL SUPPLIES	\$20.57	2054943/2057	Supplies/ET Tube 2.5 mm
E 06-09-522-3-327	MEDICAL SUPPLIES	\$20.57	2054943/2057	Supplies/ET Tube 3.0 mm
E 06-09-522-3-327	MEDICAL SUPPLIES	\$20.57	2054943/2057	Supplies/ET Tube 4.0 mm
E 06-09-522-3-327	MEDICAL SUPPLIES	\$20.57	2054943/2057	Supplies/ET Tube 4.5 mm
E 06-09-522-3-327	MEDICAL SUPPLIES	\$22.11	2054943/2057	Supplies/ET Tube 5.0 mm
E 06-09-522-3-327	MEDICAL SUPPLIES	\$22.11	2054943/2057	Supplies/ET Tube 7.0 mm
E 06-09-522-3-327	MEDICAL SUPPLIES	\$22.11	2054943/2057	Supplies/ET Tube 9.0 mm
E 06-09-522-3-327	MEDICAL SUPPLIES	\$16.03	2054943/2057	Supplies/3cc Syringe
E 01-03-522-3-322	AIR & OXYGEN	\$476.00	2054943/2057	Supplies/Oxygen Tank
E 01-03-522-3-327	MEDICAL SUPPLIES	\$7.31	2054943/2057	Supplies/Oxygen Gasket
E 01-03-522-3-327	MEDICAL SUPPLIES	\$6.80	2054943/2057	Supplies/Oxygen Gasket
E 01-03-522-3-327	MEDICAL SUPPLIES	\$11.83	2054943/2057	Supplies/T-Handle Oxygen
E 01-03-522-3-327	MEDICAL SUPPLIES	\$27.16	2054943/2057	Supplies/Nipple and Nut Brass
E 01-03-522-3-327	MEDICAL SUPPLIES	\$5.02	2054943/2057	Supplies/Nipple and Nut Plastic
E 01-03-522-3-327	MEDICAL SUPPLIES	\$23.29	2054943/2057	Supplies/Aspirator
E 06-09-522-3-327	MEDICAL SUPPLIES	\$354.15	2054943/2057	Supplies/Curaplex Field Cric Kit
E 01-03-522-3-327	MEDICAL SUPPLIES	\$78.79	2054943/2057	Supplies/CMC Flat Rescue Webbing
E 01-03-522-3-327	MEDICAL SUPPLIES	\$209.94	2054943/2057	Supplies/Tactical Transport
E 06-09-522-3-327	MEDICAL SUPPLIES	\$91.03	2054943/2057	Supplies/Curaplex Site-Loc
E 06-09-522-3-327	MEDICAL SUPPLIES	\$45.90	2054943/2057	Supplies/BD TwinPak
E 01-03-522-3-327	MEDICAL SUPPLIES	\$202.26	2054943/2057	Supplies/King Tube Size 2
E 01-03-522-3-327	MEDICAL SUPPLIES	\$24.48	2054943/2057	Supplies/Cohesive Bandage
Total EMERGENCY MEDICAL PRODUCTS		\$1,743.89		
Unpaid FIRST ADVANTAGE				
E 01-04-541-3-399	MISCELLANEOUS	\$51.80	2508251903	Random Drug/LaFond
Total FIRST ADVANTAGE		\$51.80		
Unpaid GENERAL COMMUNICATIONS, INC				
E 14-16-521-4-402	EQUIPMENT	\$500.00	266873	Custom Headrest Printer Mount
E 01-03-522-2-223	RADIO MAINTENANCE	\$350.00	266941	Install Radios on 555
E 01-03-521-2-220	RADAR/SIREN MAINTENANCE	\$49.00	267432	ReCertify Radar Unit
Total GENERAL COMMUNICATIONS, INC		\$899.00		
Unpaid GLENN JANZER				
E 01-03-521-2-215	TRAINING - POLICE	\$8.49		Meal Reimbursement/Training
Total GLENN JANZER		\$8.49		
Unpaid HERBST OIL, INC.				
E 01-04-541-3-310	FUEL	\$697.31		MARCH - Gasoline Inventory/DPW
E 01-03-521-3-310	FUEL	\$497.64		MARCH - Gasoline Inventory/PD
E 01-03-522-3-310	FUEL	\$221.20		MARCH - Gasoline Inventory/FD
Total HERBST OIL, INC.		\$1,416.15		
Unpaid HOUSEMAN & FEIND, LLP				
E 01-01-510-2-207	LEGAL COUNSEL	\$1,013.05	44888	March Legal Expenses
E 01-01-510-2-207	LEGAL COUNSEL	\$90.00	44909	Koepke email/Response to Dianne
E 01-01-510-2-207	LEGAL COUNSEL	\$72.00	44909	Cell Tower Gas Easement Opinion
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$54.00	44909	Devorkin Meeting
Total HOUSEMAN & FEIND, LLP		\$1,229.05		
Unpaid INFINITY TELECOMM				
E 01-01-511-3-303	TELEPHONE	\$115.00	61068	Program ring and 2-way transfer

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APRIL 2019

		Check Amt	Invoice	Comment
Total INFINITY TELECOMM		\$115.00		
Unpaid	INFORMATION TECHNOLOGY			
E 14-16-521-4-400	OFFICE EQUIPMENT	\$1,592.00	10297317265	PowerEdge T130 Computer Server
E 14-16-521-4-400	OFFICE EQUIPMENT	\$1,040.00	10297317265	Desktop Computer Tower
Total	INFORMATION TECHNOLOGY	\$2,632.00		
Unpaid	INGE GIBSON			
R 06-09-032-272	AMBULANCE FEES	\$93.23		Ambulance Refund
Total	INGE GIBSON	\$93.23		
Unpaid	JEFFERSON FIRE & SAFETY, INC			
E 14-16-522-4-499	OTHER	\$18,102.00	IN101195	Turnout Gear/Coats/14
E 14-16-522-4-499	OTHER	\$11,074.00	IN101195	Turnout Gear/Pants/14
E 14-16-522-4-499	OTHER	\$280.00	IN104323	Turnout Gear/Freight/Shipping
Total	JEFFERSON FIRE & SAFETY, INC	\$29,456.00		
Unpaid	JOHNSON CONTROLS SECURITY SOLU			
E 01-01-511-3-308	BUILDING SUPPLIES	\$1,758.36	32364823	Fire/Panic Alarm Quarterly Charges
Total	JOHNSON CONTROLS SECURITY SOLU	\$1,758.36		
Unpaid	LAFORCE			
E 01-01-511-3-308	BUILDING SUPPLIES	\$268.13	1095088	Kaba Module
Total	LAFORCE	\$268.13		
Unpaid	M SIZZLE LLC			
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$323.00	1663	Fire Rescue Shirts
Total	M SIZZLE LLC	\$323.00		
Unpaid	MEQUON WATER UTILITY			
E 01-01-511-3-308	BUILDING SUPPLIES	\$258.45	268192/26820	1st Qtr Water Services
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$336.81	268192/26820	1st Qtr Water Services
Total	MEQUON WATER UTILITY	\$595.26		
Unpaid	MID-MORAINÉ MUNICIPAL ASSOC.			
E 01-01-510-2-202	DUES & SUBSCRIPTIONS	\$320.33		2018-2019 Membership Dues
Total	MID-MORAINÉ MUNICIPAL ASSOC.	\$320.33		
Unpaid	OZAUKEE COUNTY HIGHWAY DEPT.			
E 01-04-541-3-337	SALT & ICE CONTROL	\$8,387.07	25933	Salt, Records & Reports
Total	OZAUKEE COUNTY HIGHWAY DEPT.	\$8,387.07		
Unpaid	PERFECT CIRCLE TIRE COMPANY			
E 01-03-521-3-315	TIRES	\$88.00	72784	Tire Mounting and Balancing
E 01-03-521-3-315	TIRES	\$88.00	72850	Tire Mounting and Balancing
Total	PERFECT CIRCLE TIRE COMPANY	\$176.00		
Unpaid	PITNEY BOWES INC			
E 01-01-510-2-201	POSTAGE	\$117.00		Quarterly Rental Charge for Postage Meter - 2nd Quarter
Total	PITNEY BOWES INC	\$117.00		
Unpaid	PREMIER AUTO GLASS			
E 01-03-522-3-320	TRUCK MAINTENANCE	\$326.24	PRE0087221	TFD Windshield
Total	PREMIER AUTO GLASS	\$326.24		
Unpaid	R & R INSURANCE SERVICES, INC.			
E 01-02-512-2-238	GENERAL LIABILITY/FIRE PR	\$1,397.00	2030978	Fire Accident/Health Policy

***Check Detail Register©**

APRIL 2019

		Check Amt	Invoice	Comment
Total R & R INSURANCE SERVICES, INC.		\$1,397.00		
Unpaid	RECOGNITION SPECIALISTS			
E 01-03-522-3-399	MISCELLANEOUS	\$224.50	32912	Awards/Robertson/Werner/TFD
Total RECOGNITION SPECIALISTS		\$224.50		
Unpaid	RENNERT S FIRE EQUIPMENT			
E 01-03-522-2-223	RADIO MAINTENANCE	\$266.76	40269	Radio & Antenna Installation
Total RENNERT S FIRE EQUIPMENT		\$266.76		
Unpaid	RICOH USA, INC			
E 01-03-522-3-307	SUPPLIES-COPY MACHINE	\$150.91	5056045505	Black and White and Color Copies
E 01-01-510-2-200	PRINTING & PUBLISHING	\$60.74	5056167546	March Black/White and Color Copies
Total RICOH USA, INC		\$211.65		
Unpaid	RUEKERT & MIELKE			
E 01-01-511-2-209	ENGINEERING SERVICES	\$410.00	126971	Main St Signal Timing
E 21-05-610-2-209	ENGINEERING SERVICES	\$649.00	126971	Madero San Sewer Lat Lining
E 01-01-511-2-209	ENGINEERING SERVICES	\$41.00	126971	Pigeon Creek Maint Plan Research
E 14-14-554-7-736	GREEN BAY ROAD	\$611.50	126971	GB Rd South Reconst Project
E 19-18-541-2-209	ENGINEERING SERVICES	\$88.00	126971	MS4 and Grant Appl
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$2,487.15	126972	Village Park Flood Analysis
E 21-05-610-2-209	ENGINEERING SERVICES	\$4,683.40	126973	Lift Station Rehab Project
E 21-05-610-2-209	ENGINEERING SERVICES	\$399.00	126974	GIS Data Maintenance
E 21-05-610-2-209	ENGINEERING SERVICES	\$213.75	126974	GIS Update
E 14-14-554-7-737	ROAD PROGRAM RESERVE	\$3,315.65	126975	Design Services/Storm Sewer Basin
E 19-18-541-2-257	MAINTENANCE & REPAIRS	\$3,675.25	126976	Grant Application
Total RUEKERT & MIELKE		\$16,573.70		
Unpaid	SECURIAN FINANCIAL GROUP, INC			
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$28.25		Administrator/May 2019 Life Ins
E 01-01-511-1-199	FRINGE BENEFITS	\$58.41		Admin Staff/May 2019 Life Insur
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$22.44		Police Chief/May 2019 Life Insur
E 01-03-521-1-199	FRINGE BENEFITS	\$169.96		Police/May 2019 Life Insur
E 01-03-522-1-199	FRINGE BENEFITS	\$29.44		Fire/May 2019 Life Insur
E 01-04-541-1-199	FRINGE BENEFITS	\$112.76		DPW/May 2019 Life Insur
E 01-04-542-1-199	FRINGE BENEFITS	\$15.24		Park/May 2019 Life Insur
E 21-05-610-1-199	FRINGE BENEFITS	\$15.24		Sewer/May 2019 Life Insur
Total SECURIAN FINANCIAL GROUP, INC		\$451.74		
Unpaid	SHRED-IT USA			
E 01-03-521-3-398	OTHER SUPPLIES	\$26.75	8126917139	Monthly Shredding
E 01-03-522-2-270	MAINTENANCE CONTRACT	\$26.75	8126917295	Shredding Service
Total SHRED-IT USA		\$53.50		
Unpaid	STREICHER S			
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$104.99	I1356256	Jacket and Emproytery
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$5.00	I1357817	Chief K. Alterations/Name Tag
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$3.00	I1357817	Chief K. Alterations/Name Tag
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$70.00	I1359298	Neuman/Alterations/Embellishments
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$90.00	I1360706	Custom Embroidery
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$165.00	I1360706	Setup Fee for Logo
Total STREICHER S		\$437.99		
Unpaid	TERMINAL SUPPLY COMPANY			
E 01-04-541-3-332	NUTS & BOLTS	\$247.68	17222-00	DPW Parts - Stock

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APRIL 2019

		Check Amt	Invoice	Comment
Total TERMINAL SUPPLY COMPANY		\$247.68		
Unpaid THE SHERWIN WILLIAMS CO.				
E 01-01-511-3-308	BUILDING SUPPLIES	\$21.51	5753-4	Paint/Supplies
G 01-12310	ACCOUNTS RECEIVABLE	\$247.69	6572-7	Paint/Supplies
Total THE SHERWIN WILLIAMS CO.		\$269.20		
Unpaid THIENSVILLE HARDWARE				
E 01-03-522-3-352	CLEANING SUPPLIES	\$20.48		Hardware/Supplies
E 01-03-522-3-320	TRUCK MAINTENANCE	\$8.90		Hardware/Supplies
E 01-03-522-3-320	TRUCK MAINTENANCE	\$47.08		Hardware/Supplies
E 01-03-522-3-320	TRUCK MAINTENANCE	\$9.34		Hardware/Supplies
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$25.62		DPW Supplies/Masonry Bit/Hooks
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$19.99		DPW Supplies/Lacquer Thinner
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$13.96		DPW Supplies/Tape
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$6.97		DPW Supplies/Masonry Bit
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$6.20		DPW Supplies/Hardware
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$32.97		DPW Supplies/Masonry Bit/Drill/HR Angle
Total THIENSVILLE HARDWARE		\$191.51		
Unpaid THIENSVILLE PROFESSIONAL POLIC				
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$225.00		April 2019 TPPA Dues
Total THIENSVILLE PROFESSIONAL POLIC		\$225.00		
Unpaid US CELLULAR				
E 01-01-511-3-303	TELEPHONE	\$5.88	299122993	April 2019 Broadband/Cellular Charges
Total US CELLULAR		\$5.88		
Unpaid WASTE MANAGEMENT				
E 01-04-541-2-266	RECYCLING	\$2,575.48	6337290-2275-	March 2019 Curbside Recycling
Total WASTE MANAGEMENT		\$2,575.48		
Unpaid WAUKESHA LIME AND STONE				
E 01-04-541-2-227	STREET MAINTENANCE	\$88.75	1600754	Road Patch - Cold Mix UPM
Total WAUKESHA LIME AND STONE		\$88.75		
Unpaid WE ENERGIES				
E 01-01-511-3-304	ELECTRICITY	\$1,293.72		VH/Electric/March 2019
E 01-01-511-3-305	HEAT	\$1,136.70		/VH/Gas/March 2019
E 01-04-541-3-304	ELECTRICITY	\$388.53		DPW/Electric/March 2019
E 01-04-541-3-305	HEAT	\$1,029.12		DPW/Gas/March 2019
E 21-05-610-3-304	ELECTRICITY	\$2,259.97		Sewer/Electric/March 2019
E 21-05-610-3-305	HEAT	\$15.66		Sewer/Gas/March 2019
E 16-05-541-3-304	ELECTRICITY	\$83.84		Old VH/Electric/March 2019
E 16-05-541-3-305	HEAT	\$122.62		Old VH/Gas/March 2019
E 01-04-542-3-304	ELECTRICITY	\$412.66		Park/Electric/March 2019
E 01-04-542-3-305	HEAT	\$119.59		Park/Gas/March 2019
E 01-04-541-3-335	STREET LIGHTING	\$1,987.54		Street Lighting/March 2019
E 21-05-610-3-304	ELECTRICITY	\$54.96		Emerg Siren Warn Sys/March 2019
Total WE ENERGIES		\$8,904.91		
Unpaid ZOLL MEDICAL CORPORATION				
E 01-03-522-3-327	MEDICAL SUPPLIES	\$840.00	2840386	Non-Paramedic Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	\$245.18	2841424	Non-Paramedic Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	\$975.00	2848377	Non-Paramedic Supplies
Total ZOLL MEDICAL CORPORATION		\$2,060.18		

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APRIL 2019

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11110 HARRIS GF -CHECKING \$94,763.12

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$37,908.34
06 EQUITY RESERVE ACCOUNT	\$2,040.04
07 PARK IMPROVEMENT FUND	\$175.03
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$41,805.71
16 OLD VILLAGE HALL	\$206.46
19 STORM WATER MANAGEMENT	\$3,763.25
21 SEWER UTILITY	\$8,864.29
	\$94,763.12

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MARCH 2019

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk#	9190301	3/1/2019	PAYCHEX MAJOR MARKET SERVICES	
E 99-92-551-2-289	PAYROLL PROCESSING	\$105.20	2019022501L	Processing 3-1-19 Payroll
otal	PAYCHEX MAJOR MARKET SERVICES	\$105.20		
Paid Chk#	9190302	3/1/2019	PAYCHEX	
G 99-21220	FEDERAL WITHHOLDING TAX	\$1,490.47		FED/Wages Pd 3-1-19
G 99-21210	WISCONSIN WITHHOLDING	\$834.73		WI/Wages Pd 3-1-19
G 99-21230	SOCIAL SECURITY TAX	\$1,539.85		FICA/Wages Pd 3-1-19
E 99-91-551-1-199	FRINGE BENEFITS	\$1,539.85		/Wages Pd 3-1-19
G 99-11160	SPECIAL CLEARING ACCOUNT	\$14,997.58		DirectDep/Wages Pd 3-1-19
	Total PAYCHEX	\$20,402.48		
Paid Chk#	9190303	3/1/2019	LIBRARY PAYROLL	
E 99-91-551-1-100	SALARIES & WAGES	\$21,479.92		/Wages Pd 3-1-19
E 99-93-551-3-370	PROGRAMMING	\$9.00		Pike Reimburse/Wages Pd 3-1-19
E 99-92-551-2-287	MILEAGE	\$8.12		Karagodsky Mileage/Wages Pd 3-1-19
G 99-21265	WI RETIREMENT	(\$1,283.21)		WRS/Wages Pd 3-1-19
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,490.47)		FED/Wages Pd 3-1-19
G 99-21210	WISCONSIN WITHHOLDING	(\$834.73)		WI/Wages Pd 3-1-19
G 99-21230	SOCIAL SECURITY TAX	(\$1,539.85)		FICA/Wages Pd 3-1-19
G 99-21245	FLEX BENEFIT	(\$336.14)		FLEX/Wages Pd 3-1-19
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$1,000.65)		HEALTH/Wages Pd 3-1-19
G 99-21285	LIFE INSURANCE	(\$14.41)		LIFE/Wages Pd 3-1-19
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$14,997.58)		DirectDep/Wages Pd 3-1-19
	Total LIBRARY PAYROLL	\$0.00		
Paid Chk#	9190304	3/15/2019	PAYCHEX HUMAN RESOURCES SERVIC	
E 99-92-551-2-289	PAYROLL PROCESSING	\$99.00	0054-1203255	Time & Labor/MAR
al	PAYCHEX HUMAN RESOURCES SERVIC	\$99.00		
Paid Chk#	9190305	3/15/2019	PAYCHEX MAJOR MARKET SERVICES	
E 99-92-551-2-289	PAYROLL PROCESSING	\$105.20	2019031301L	Processing 3-15-19 Payroll
otal	PAYCHEX MAJOR MARKET SERVICES	\$105.20		
Paid Chk#	9190306	3/15/2019	PAYCHEX	
G 99-21220	FEDERAL WITHHOLDING TAX	\$1,470.82		FED/Wages Pd 3-15-19
G 99-21210	WISCONSIN WITHHOLDING	\$833.31		WI/Wages Pd 3-15-19
G 99-21230	SOCIAL SECURITY TAX	\$1,534.43		FICA/Wages Pd 3-15-19
E 99-91-551-1-199	FRINGE BENEFITS	\$1,534.38		/Wages Pd 3-15-19
G 99-11160	SPECIAL CLEARING ACCOUNT	\$14,926.11		DirectDep/Wages Pd 3-15-19
	Total PAYCHEX	\$20,299.05		
Paid Chk#	9190307	3/15/2019	LIBRARY PAYROLL	
E 99-91-551-1-100	SALARIES & WAGES	\$21,394.26		/Wages Pd 3-15-19
G 99-21265	WI RETIREMENT	(\$1,292.80)		WRS/Wages Pd 3-15-19
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,470.82)		FED/Wages Pd 3-15-19
G 99-21210	WISCONSIN WITHHOLDING	(\$833.31)		WI/Wages Pd 3-15-19
G 99-21230	SOCIAL SECURITY TAX	(\$1,534.43)		FICA/Wages Pd 3-15-19
G 99-21245	FLEX BENEFIT	(\$336.14)		FLEX/Wages Pd 3-15-19
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$1,000.65)		HEALTH/Wages Pd 3-15-19
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$14,926.11)		DirectDep/Wages Pd 3-15-19
	Total LIBRARY PAYROLL	\$0.00		
Paid Chk#	9190308	3/25/2019	DEPT. OF EMPLOYEE TRUST FUNDS	
E 99-91-551-1-199	FRINGE BENEFITS	\$8,059.08		Employer HEALTH/APR

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MARCH 2019

		Check Amt	Invoice	Comment
G 99-21280	HEALTH INSURANCE DEDUCTIONS	\$2,001.30		Employee HEALTH/APR
Total	DEPT. OF EMPLOYEE TRUST FUNDS	\$10,060.38		
Paid Chk#	9190309 3/29/2019	WISCONSIN RETIREMENT SYSTEM		
E 99-91-551-1-199	FRINGE BENEFITS	\$2,560.60		Employer WRS/FEB
G 99-21265	WI RETIREMENT	\$2,560.60		Employee WRS/FEB
Total	WISCONSIN RETIREMENT SYSTEM	\$5,121.20		
Paid Chk#	9190310 3/29/2019	PAYCHEX		
G 99-21220	FEDERAL WITHHOLDING TAX	\$1,599.76		Tax Liability and Direct Deposit/Wages Pd 3-29-2019
G 99-21210	WISCONSIN WITHHOLDING	\$898.04		Tax Liability and Direct Deposit/Wages Pd 3-29-2019
G 99-21230	SOCIAL SECURITY TAX	\$1,616.90		Tax Liability and Direct Deposit/Wages Pd 3-29-2019
E 99-91-551-1-199	FRINGE BENEFITS	\$1,616.91		Tax Liability and Direct Deposit/Wages Pd 3-29-2019
G 99-11160	SPECIAL CLEARING ACCOUNT	\$15,862.39		Tax Liability and Direct Deposit/Wages Pd 3-29-2019
	Total PAYCHEX	\$21,594.00		
Paid Chk#	9190311 3/29/2019	LIBRARY PAYROLL		
E 99-91-551-1-100	SALARIES & WAGES	\$21,472.21		Library Payroll/Wages Pd 3-29-2019
E 99-92-551-2-286	COMPUTERS	\$125.00		Library Payroll/Wages Pd 3-29-2019
G 99-21265	WI RETIREMENT	(\$1,283.98)		Library Payroll/Wages Pd 3-29-2019
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,599.76)		Library Payroll/Wages Pd 3-29-2019
G 99-21210	WISCONSIN WITHHOLDING	(\$898.04)		Library Payroll/Wages Pd 3-29-2019
G 99-21230	SOCIAL SECURITY TAX	(\$1,616.90)		Library Payroll/Wages Pd 3-29-2019
G 99-21245	FLEX BENEFIT	(\$336.14)		Library Payroll/Wages Pd 3-29-2019
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$15,862.39)		Library Payroll/Wages Pd 3-29-2019
	Total LIBRARY PAYROLL	\$0.00		
Paid Chk#	9190311 3/29/2019	PAYCHEX MAJOR MARKET SERVICES		
E 99-92-551-2-289	PAYROLL PROCESSING	\$107.54		Processing 3-29-19 Payroll
otal	PAYCHEX MAJOR MARKET SERVICES	\$107.54		
	11110 HARRIS GF -CHECKING	\$77,894.05		
Fund Summary				
	11110 HARRIS GF -CHECKING			
	99 F. L. WEYENBERG LIBRARY FUND	\$77,894.05		
		\$77,894.05		

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APRIL 2019

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk#	9190401	4/12/2019	LIBRARY PAYROLL	
E 99-91-551-1-100	SALARIES & WAGES	\$21,596.39		Salaries and Wages
G 99-21265	WI RETIREMENT	(\$1,286.92)		Benefits/WRS
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,479.50)		Federal Withholding
G 99-21210	WISCONSIN WITHHOLDING	(\$829.40)		State Withholding
G 99-21230	SOCIAL SECURITY TAX	(\$1,548.73)		SS and Medicare
G 99-21245	FLEX BENEFIT	(\$336.14)		Flex Benefits
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$1,000.65)		Health Insurance
G 99-21285	LIFE INSURANCE	(\$14.41)		Life Insurance
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$15,100.64)		Direct Deposit
	Total LIBRARY PAYROLL	\$0.00		
Paid Chk#	9190402	4/12/2019	PAYCHEX MAJOR MARKET SERVICES	
E 99-92-551-2-289	PAYROLL PROCESSING	\$118.54	2019040901	Processing 4-12-19 Payroll
	otal PAYCHEX MAJOR MARKET SERVICES	\$118.54		
Paid Chk#	9190403	4/12/2019	PAYCHEX	
G 99-21220	FEDERAL WITHHOLDING TAX	\$1,479.50		Wages Paid 4-12-19/Fed With
G 99-21210	WISCONSIN WITHHOLDING	\$829.40		Wages Paid 4-12-19/State With
G 99-21230	SOCIAL SECURITY TAX	\$1,548.73		Wages Paid 4-12-19/SS & Medicare
E 99-91-551-1-199	FRINGE BENEFITS	\$1,548.77		Wages Paid 4-12-19/Fringe Benefits
G 99-11160	SPECIAL CLEARING ACCOUNT	\$15,100.64		Wages Paid 4-12-19/Dierct Deposit
	Total PAYCHEX	\$20,507.04		
	11110 HARRIS GF -CHECKING	\$20,625.58		
Fund Summary				
11110 HARRIS GF -CHECKING				
99 F. L. WEYENBERG LIBRARY FUND		\$20,625.58		
		\$20,625.58		

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MARCH 2019

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk#	022287	3/20/2019	ADVANCED CHILLER SERVICES	
E 99-94-551-3-308	BUILDING SUPPLIES	\$1,239.96	2132	HVAC System Repairs
Total ADVANCED CHILLER SERVICES		\$1,239.96		
Paid Chk#	022288	3/20/2019	AT&T	
E 99-92-551-3-303	TELEPHONE	\$114.24	262242259302	March Phone Service
Total AT&T		\$114.24		
Paid Chk#	022289	3/20/2019	BAKER & TAYLOR	
E 99-93-551-3-373	PRINT	\$724.62		Print Collection Materials
E 99-93-551-3-373	PRINT	\$1,776.42		Print Collection Materials
E 99-93-551-3-373	PRINT	\$1,276.78		Print Collection Materials
E 99-93-551-3-373	PRINT	\$1,965.05		Print Collection Materials
E 99-93-551-3-373	PRINT	\$214.01		Print Collection Materials
E 99-93-551-3-373	PRINT	\$313.29		Print Collection Materials
E 99-93-551-3-373	PRINT	\$290.59		Print Collection Materials
E 99-93-551-3-371	MEDIA	\$252.39		Spoken Word Collection
E 99-93-551-3-371	MEDIA	\$61.75		Spoken Word Collection
E 99-93-551-3-371	MEDIA	\$230.49		Spoken Word Collection
E 99-93-551-3-371	MEDIA	\$39.85		Media Collection
E 99-93-551-3-371	MEDIA	\$830.75		Media Collection
E 99-93-551-3-371	MEDIA	\$56.26		Media Collection
E 99-93-551-3-371	MEDIA	\$47.38		Media Collection
E 99-93-551-3-371	MEDIA	\$8.48		Media Collection
E 99-93-551-3-371	MEDIA	\$11.98		Media Collection
E 99-93-551-3-371	MEDIA	\$73.57		Media Collection
E 99-93-551-3-371	MEDIA	\$31.73		Media Collection
E 99-93-551-3-371	MEDIA	\$14.23		Media Collection
E 99-93-551-3-371	MEDIA	\$9.60		Media Collection
E 99-93-551-3-371	MEDIA	\$28.13		Media Collection
E 99-93-551-3-371	MEDIA	\$71.42		Media Collection
E 99-93-551-3-371	MEDIA	\$31.73		Media Collection
E 99-93-551-3-371	MEDIA	\$70.78		Media Collection
E 99-93-551-3-371	MEDIA	\$20.90		Media Collection
E 99-93-551-3-371	MEDIA	\$399.10		Media Collection
E 99-93-551-3-371	MEDIA	\$27.46		Media Collection
E 99-93-551-3-371	MEDIA	\$228.70		Media Collection
E 99-93-551-3-371	MEDIA	\$59.19		Media Collection
E 99-93-551-3-371	MEDIA	\$331.14		Media Collection
E 99-93-551-3-371	MEDIA	\$164.59		Media Collection
E 99-93-551-3-371	MEDIA	\$24.50		Media Collection
E 99-93-551-3-371	MEDIA	\$328.70		Media Collection
Total BAKER & TAYLOR		\$10,015.56		
Paid Chk#	022290	3/20/2019	BAKER TILLY VIRCHOW KRAUSE LLP	
E 99-92-551-2-206	AUDIT	\$3,536.00	BT1370292	2018 Y Audit Progress Billing #1
Total BAKER TILLY VIRCHOW KRAUSE LLP		\$3,536.00		
Paid Chk#	022291	3/20/2019	BEST BUY CREDIT SERVICES	
G 99-31190	GIFTS & GRANTS RESTRICTED	\$2,148.98	BBY01-805613	VR Computer
Total BEST BUY CREDIT SERVICES		\$2,148.98		
Paid Chk#	022292	3/20/2019	CARDMEMBER SERVICE (PWSB)	
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$25.00		M-T Chamber
G 99-31190	GIFTS & GRANTS RESTRICTED	\$316.80		Ozobot

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MARCH 2019

			Check Amt	Invoice	Comment
E 99-93-551-3-370	PROGRAMMING		\$11.40		Michaels
E 99-93-551-3-370	PROGRAMMING		\$21.12		Dollar Tree
G 99-31190	GIFTS & GRANTS RESTRICTED		\$50.00		Breakout
E 99-92-551-2-286	COMPUTERS		\$3.63		Amazon Web Services
E 99-92-551-3-303	TELEPHONE		\$27.50		AT&T Cell Services
Total CARDMEMBER SERVICE (PWSB)			\$455.45		
Paid Chk# 022293 3/20/2019 CENTURY LINK					
E 99-92-551-3-303	TELEPHONE		\$3.54	1463387246	February Long Distance
Total CENTURY LINK			\$3.54		
Paid Chk# 022294 3/20/2019 DEMCO					
G 99-31191	GIFTS & GRANTS UNRESTRICTED		\$1,440.35		Paperback Spinner
G 99-31191	GIFTS & GRANTS UNRESTRICTED		(\$95.00)		Paperback Spinner Credit
E 99-92-551-3-300	OFFICE SUPPLIES		\$576.97		Miscellaneous Supplies
E 99-92-551-3-300	OFFICE SUPPLIES		\$98.45		Miscellaneous Supplies
Total DEMCO			\$2,020.77		
Paid Chk# 022295 3/20/2019 GECRB/AMAZON					
E 99-92-551-2-286	COMPUTERS		\$7.99		Technology
E 99-94-551-3-308	BUILDING SUPPLIES		\$489.99		Furniture
E 99-93-551-3-372	E CONTENT		\$15.83		Kindle Title
E 99-93-551-3-372	E CONTENT		\$13.72		Kindle Title
E 99-93-551-3-372	E CONTENT		\$15.83		Kindle Title
E 99-93-551-3-372	E CONTENT		\$15.83		Kindle Title
E 99-92-551-2-286	COMPUTERS		\$34.99		Technology
E 99-92-551-3-300	OFFICE SUPPLIES		\$28.97		Office Supplies
E 99-94-551-3-308	BUILDING SUPPLIES		\$34.55		Building Supplies
E 99-93-551-3-373	PRINT		\$30.60		Collection
E 99-92-551-2-286	COMPUTERS		\$11.99		Technology
G 99-31190	GIFTS & GRANTS RESTRICTED		\$1,420.14		Tech Toys - Junior Womens Club Gift
G 99-31190	GIFTS & GRANTS RESTRICTED		\$215.98		Tech Toys - Junor Womens Club Gift
E 99-93-551-3-372	E CONTENT		\$15.83		Kindle Title
G 99-31190	GIFTS & GRANTS RESTRICTED		\$116.06		Tech Toys - Junior Womens Club Gift
E 99-92-551-2-286	COMPUTERS		(\$75.56)		Technology
Total GECRB/AMAZON			\$2,392.74		
Paid Chk# 022296 3/20/2019 GREATAMERICA					
E 99-92-551-3-307	SUPPLIES-COPY MACHINE		\$142.00	24395962	Monthly Color Copier Lease
Total GREATAMERICA			\$142.00		
Paid Chk# 022297 3/20/2019 MARGARET ROZGA					
E 99-93-551-3-370	PROGRAMMING		\$100.00	04022019	
Total MARGARET ROZGA			\$100.00		
Paid Chk# 022298 3/20/2019 MEICHER TECHNICAL SERVICES					
E 99-92-551-2-290	CONSULTANTS		\$718.75	14821	IT Support
E 99-92-551-2-286	COMPUTERS		\$1,525.00	14821	IT Support
Total MEICHER TECHNICAL SERVICES			\$2,243.75		
Paid Chk# 022299 3/20/2019 MIDWEST TAPE					
E 99-93-551-3-372	E CONTENT		\$667.25	97062176	Hoopla - February 2019
Total MIDWEST TAPE			\$667.25		
Paid Chk# 022300 3/20/2019 NASSCO					
E 99-94-551-3-306	JANITOR SUPPLIES		\$446.48	s2444046.001	Misc. Janitorial Supplies

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MARCH 2019

			Check Amt	Invoice	Comment
Total NASSCO			\$446.48		
Paid Chk#	022301	3/20/2019	OFFICE COPYING EQUIPMENT INC		
	E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$141.07	AR79472	February 2019 Copy Charges
	Total	OFFICE COPYING EQUIPMENT INC	\$141.07		
Paid Chk#	022302	3/20/2019	PIGGLY WIGGLY		
	E 99-93-551-3-370	PROGRAMMING	\$81.45	22068091153	Event Supplies
	Total	PIGGLY WIGGLY	\$81.45		
Paid Chk#	022303	3/20/2019	QUILL.COM		
	E 99-92-551-3-300	OFFICE SUPPLIES	\$20.37	5630078	Misc Office Supplies
	Total	QUILL.COM	\$20.37		
Paid Chk#	022304	3/20/2019	SECURIAN FINANCIAL GROUP, INC		
	E 99-91-551-1-199	FRINGE BENEFITS	\$62.69	042019	April Life Insurance
	G 99-21285	LIFE INSURANCE	\$14.41	042019	April Life Insurance
	Total	SECURIAN FINANCIAL GROUP, INC	\$77.10		
Paid Chk#	022305	3/20/2019	TIME WARNER CABLE		
	E 99-92-551-2-285	WEPCO LEASE	\$1,025.00	073997501030	Internet Access-PREPAY
	Total	TIME WARNER CABLE	\$1,025.00		
Paid Chk#	022306	3/20/2019	UNIQUE MANAGEMENT SYSTEMS		
	E 99-92-551-3-358	DEBT COLLECTION	\$35.80	500846	February 2019 Placements
	Total	UNIQUE MANAGEMENT SYSTEMS	\$35.80		
Paid Chk#	022307	3/20/2019	WE ENERGIES		
	E 99-94-551-3-360	UTILITIES	\$3,634.37	03272019	March Electrical and Gas
	Total	WE ENERGIES	\$3,634.37		
Paid Chk#	022308	3/20/2019	WISCONSIN LIBRARY ASSOCIATION		
	E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$130.00		Lampp WAPL Conference
	Total	WISCONSIN LIBRARY ASSOCIATION	\$130.00		
	11110 HARRIS GF -CHECKING		\$30,671.88		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	\$30,671.88
	\$30,671.88

Balance Sheet

Current Period: MARCH 2019

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		-\$871,956.86	\$662,984.89	\$499,603.12	\$5,851,392.42	\$6,613,652.18	-\$1,634,216.62
.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	\$281.88	\$281.88	\$1,183.48	\$1,183.48	\$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		\$439,491.23	\$0.02	\$188.51	\$82,788.98	\$522,260.19	\$20.02
.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	\$0.00	\$0.00	\$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	\$108,568.58	\$108,568.58	\$261,174.61	\$261,174.61	\$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		\$5,189,346.72	\$78,555.16	\$495,000.00	\$1,722,849.27	\$3,596,567.91	\$3,315,628.08
.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		\$105,760.79	\$50,295.66	\$0.00	\$50,692.26	\$0.05	\$156,453.00
.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		\$92,260.75	\$20,216.46	\$0.00	\$20,562.43	\$0.04	\$112,823.14
.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		\$6,308,161.88	\$0.00	\$0.00	\$0.00	\$4,973,190.42	\$1,334,971.46
.G 01-12115 DEL. SWR. BILLS DUE FROM C		\$1,266.24	\$0.00	\$1,644.54	\$3,555.47	\$1,644.54	\$3,177.17
.G 01-12120 DELINQUENT PERSONAL PRO		\$141.07	\$0.00	\$185.38	\$2,332.51	\$913.12	\$1,560.46
.G 01-12200 SPECIAL ASSESSMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-12310 ACCOUNTS RECEIVABLE		\$18,249.30	\$0.00	\$480.50	\$2,396.00	\$21,984.73	-\$1,339.43
.G 01-12311 DISASTER RECOVERY AID		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-12320 ACCRUED INTEREST RECEIVA		\$3,825.14	\$0.00	\$0.00	\$0.00	\$3,825.14	\$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		\$49,000.00	\$0.00	\$250.00	\$0.00	\$750.00	\$48,250.00
.G 01-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-13110 DEFERRED EXPENDITURE		\$39,914.08	\$0.00	\$0.00	\$0.00	\$39,914.08	\$0.00
.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		\$1,075,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075,821.00
.G 01-14130 IMPROVEMENTS OTHER THAN		\$1,333,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,940.00
.G 01-14140 MACHINERY AND EQUIPMENT		\$1,734,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734,308.00
.G 01-14150 FURNITURE AND FIXTURES		\$35,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,399.00
.G 01-14160 GASOLINE INVENTORY		\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
.G 01-14170 INFRASTRUCTURE		\$3,421,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,421,556.00

Balance Sheet

Current Period: MARCH 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
.G 01-14180 STORMWATER INFRASTRUCT		\$4,367,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,367,490.00
.G 01-14190 CONSTRUCTION IN PROGRES		\$27,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,621.00
.G 01-15110 DEFERRED OUTFLOW		\$201,598.70	\$0.00	\$0.00	\$0.00	\$0.00	\$201,598.70
.G 01-16110 NET PENSION ASSET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-21110 ACCOUNTS PAYABLE		-\$57,767.22	\$0.00	\$0.00	\$57,977.22	\$0.00	\$210.00
.G 01-21210 WISCONSIN WITHHOLDING		\$0.00	\$8,109.13	\$8,109.13	\$18,513.78	\$18,513.78	\$0.00
.G 01-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$14,895.95	\$14,895.95	\$32,609.01	\$32,609.01	\$0.00
.G 01-21230 SOCIAL SECURITY TAX		\$0.00	\$12,704.07	\$12,704.07	\$29,456.79	\$29,456.79	\$0.00
.G 01-21235 GARNISHMENT		\$0.00	\$16.11	\$16.11	\$16.11	\$16.11	\$0.00
.G 01-21245 FLEX BENEFIT		-\$7,075.69	\$1,856.33	\$732.00	\$9,169.85	\$20,364.00	-\$18,269.84
.G 01-21250 PROFESSIONAL POLICE ASSO		\$0.00	\$225.00	\$225.00	\$675.00	\$675.00	\$0.00
.G 01-21258 WISCONSIN DEFERRED COMP		\$0.00	\$890.00	\$890.00	\$2,210.00	\$2,210.00	\$0.00
.G 01-21260 ICMA - RC		\$0.00	\$2,595.99	\$2,595.99	\$9,103.83	\$9,103.83	\$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	\$3,378.19	\$1,122.71	\$3,378.19	\$3,378.19	\$0.00
.G 01-21285 LIFE INSURANCE		\$0.00	\$940.87	\$259.14	\$940.87	\$940.87	\$0.00
.G 01-21290 MISCELLANEOUS DEDUCTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-21291 ACCRUED PAYROLL		-\$54,727.91	\$0.00	\$0.00	\$54,727.91	\$0.00	\$0.00
.G 01-21310 DUE TO SEWER FUND		-\$36,567.91	\$196.95	\$196.95	\$36,764.86	\$196.95	\$0.00
.G 01-21320 DUE TO TIF FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$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 ASSESSMEN		-\$109,638.41	\$0.00	\$0.00	\$109,638.41	\$0.00	\$0.00
.G 01-21400 DUE TO CITY OF MEQUON		-\$1,578.79	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,578.79
.G 01-21410 DUE TO M-T SCHOOL DISTRICT		-\$2,738,817.40	\$0.00	\$0.00	\$2,145,307.74	\$0.00	-\$593,509.66
.G 01-21420 DUE TO MATC		-\$434,581.55	\$0.00	\$0.00	\$340,406.47	\$0.00	-\$94,175.08
.G 01-21430 DUE TO OZAUKEE COUNTY		-\$626,733.70	\$0.00	\$0.00	\$490,918.69	\$0.00	-\$135,815.01
.G 01-21435 DUE TO STATE OF WISCONSIN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-21510 DEFERRED REVENUES		-\$2,360,779.00	\$0.00	\$0.00	\$2,360,779.00	\$0.00	\$0.00
.G 01-21520 ADVANCE TAX COLLECTIONS		-\$3,858,241.69	\$0.00	\$0.00	\$3,858,241.69	\$0.00	\$0.00
.G 01-21525 DEPOSIT-DEVELP. APPLICATIO		\$490.74	\$645.80	\$2,000.00	\$645.80	\$2,000.00	-\$863.46
.G 01-21530 REFUNDS R E TAX OVERPAY		\$1,233.75	\$0.00	\$0.00	\$3,674.09	\$4,907.84	\$0.00
.G 01-21540 REFUNDS - PARK DEPOSIT		-\$500.00	\$0.00	\$300.00	\$0.00	\$900.00	-\$1,400.00
.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		-\$10,745.09	\$0.00	\$0.00	\$1,235.00	\$0.00	-\$9,510.09
.G 01-21640 WARRANTS IN TRUST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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		-\$8,744.93	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,744.93
.G 01-21675 FIRE DONATION FUND		-\$14,108.79	\$0.00	\$0.00	\$737.35	\$290.00	-\$13,661.44
.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		-\$201,598.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$201,598.70

Balance Sheet

Current Period: MARCH 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
.G 01-31110 UNAPPROPRIATED		-\$351,522.74	\$0.00	\$0.00	\$0.00	\$0.00	-\$351,522.74
.G 01-31111 REVENUE SUMMARY		\$0.00	\$86.62	\$95,855.20	\$3,921.10	\$2,107,173.18	-\$2,103,252.08
.G 01-31112 EXPENDITURE SUMMARY		\$0.00	\$292,676.36	\$14,015.26	\$785,823.86	\$86,004.01	\$699,819.85
.G 01-31120 APPROPRIATED-WRKG CAPIT		-\$454,106.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$454,106.00
.G 01-31125 SEWER EQUIP. REPLACEMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-31126 APPROP.-CORPORATE RESER		-\$549,941.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$549,941.00
.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		-\$201,598.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$201,598.70
.G 01-31165 RESERVED/HISTORY BOOK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 01-31170 RESERVED/DELINQUENT PER		-\$141.07	\$0.00	\$0.00	\$0.00	\$0.00	-\$141.07
.G 01-31175 RESERVED/DELINQUENT SEW		-\$1,266.24	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,266.24
.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		-\$12,472,435.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,472,435.00
.G 01-50000 UNRESERVED/DESIGNATED F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 01 GENERAL FUND		\$0.00	\$1,260,120.02	\$1,260,120.02	\$18,355,800.05	\$18,355,800.05	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
iG 06-11110 CHECKING - HARRIS GEN FUN		\$118,568.06	\$18,833.38	\$11,272.03	\$51,498.60	\$63,042.20	\$107,024.46
iG 06-12310 ACCOUNTS RECEIVABLE		\$90,440.03	\$31,431.08	\$42,962.58	\$97,009.19	\$110,945.07	\$76,504.15
iG 06-21110 ACCOUNTS PAYABLE		-\$41,288.03	\$0.00	\$0.00	\$41,288.03	\$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		-\$88,084.40	\$42,962.58	\$31,431.08	\$108,589.44	\$97,009.19	-\$76,504.15
iG 06-31110 UNAPPROPRIATED		-\$79,635.66	\$0.00	\$0.00	\$0.00	\$0.00	-\$79,635.66
iG 06-31111 REVENUE SUMMARY		\$0.00	\$635.70	\$18,444.16	\$1,746.25	\$48,569.58	-\$46,823.33
iG 06-31112 EXPENDITURE SUMMARY		\$0.00	\$10,636.33	\$389.22	\$20,007.92	\$573.39	\$19,434.53
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	\$104,499.07	\$104,499.07	\$320,139.43	\$320,139.43	\$0.00
FUND 07 PARK IMPROVEMENT FUND							
'G 07-11110 CHECKING - HARRIS GEN FUN		\$67,767.19	\$5,500.00	\$15,180.00	\$32,150.00	\$20,602.29	\$79,314.90
'G 07-11120 SAVINGS - HARRIS/TAXES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 07-11213 PARK IMPROVEMENT FUND		\$76,941.43	\$15,173.82	\$0.00	\$15,462.32	\$0.00	\$92,403.75
'G 07-12310 ACCOUNTS RECEIVABLE		\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
'G 07-12520 PREPAID EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 07-21110 ACCOUNTS PAYABLE		-\$5,317.29	\$0.00	\$0.00	\$5,317.29	\$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		-\$84,291.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$84,291.33
'G 07-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$5,673.82	\$0.00	\$16,612.32	-\$16,612.32
'G 07-31112 EXPENDITURE SUMMARY		\$0.00	\$180.00	\$0.00	\$285.00	\$0.00	\$285.00
'G 07-31176 RESERVED/ICE SKATING		-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00
'G 07-31177 RESERVED/BAND SHELL		-\$63,600.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$63,600.00

Balance Sheet

Current Period: MARCH 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
'G 07-31178 RESERVED/WATER FEATURE		-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
'G 07-31179 RESERVED/PAVILION		-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
'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	\$20,853.82	\$20,853.82	\$53,214.61	\$53,214.61	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							
IG 09-11110 CHECKING - HARRIS GEN FUN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-12440 DUE FROM GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-31110 UNAPPROPRIATED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
IG 14-11110 CHECKING - HARRIS GEN FUN	\$1,277,146.19	\$0.00	\$140,383.32	\$457,190.28	\$148,881.04	\$1,585,455.43	
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	\$328,448.32	\$0.00	\$0.00	\$0.00	\$0.00	\$328,448.32	
IG 14-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$55,071.78	\$0.00	\$0.00	\$0.00	\$55,071.78	\$0.00	
IG 14-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$13,267.67	\$9,910.27	\$0.00	\$11,871.89	\$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	-\$383,520.10	\$0.00	\$0.00	\$0.00	\$0.00	-\$383,520.10	

THIENSVILLE, WI

04/09/19 11:15 AM

Page 5

Balance Sheet

Current Period: MARCH 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 14-31110 UNAPPROPRIATED		-\$1,263,878.52	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,263,878.52
IG 14-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$402,118.50	-\$402,118.50
IG 14-31112 EXPENDITURE SUMMARY		\$0.00	\$130,473.05	\$0.00	\$137,009.15	\$0.00	\$137,009.15
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
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	\$140,383.32	\$140,383.32	\$606,071.32	\$606,071.32	\$0.00
FUND 16 OLD VILLAGE HALL							
IG 16-11110 CHECKING - HARRIS GEN FUN		\$11,244.40	\$0.00	\$238.88	\$3,000.00	\$763.73	\$13,480.67
IG 16-13110 DEFERRED EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 16-21110 ACCOUNTS PAYABLE		-\$243.91	\$0.00	\$0.00	\$243.91	\$0.00	\$0.00
IG 16-31110 UNAPPROPRIATED		-\$11,000.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,000.49
IG 16-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00
IG 16-31112 EXPENDITURE SUMMARY		\$0.00	\$238.88	\$0.00	\$519.82	\$0.00	\$519.82
FUND 16 OLD VILLAGE HALL		\$0.00	\$238.88	\$238.88	\$3,763.73	\$3,763.73	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER							
'G 17-11110 CHECKING - HARRIS GEN FUN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 17-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 17-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 17-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 17-31110 UNAPPROPRIATED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 17-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 17-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 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		\$224,488.63	\$0.00	\$285.80	\$42,000.00	\$285.80	\$266,202.83
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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		-\$216,090.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$216,090.72
IG 19-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	-\$42,000.00
IG 19-31112 EXPENDITURE SUMMARY		\$0.00	\$285.80	\$0.00	\$285.80	\$0.00	\$285.80
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	\$285.80	\$285.80	\$42,285.80	\$42,285.80	\$0.00
FUND 21 SEWER UTILITY							

THIENSVILLE, WI

04/09/19 11:15 AM

Page 6

Balance Sheet

Current Period: MARCH 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
.G 21-11110 CHECKING - HARRIS GEN FUN		\$114,363.61	\$8,920.00	\$23,534.65	\$231,468.17	\$520,016.28	-\$174,184.50
.G 21-11130 CHECKING - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 21-11140 SAVINGS - HARRIS		\$53,359.42	\$1,851.80	\$6,135.10	\$170,173.91	\$220,920.22	\$2,613.11
.G 21-11150 PAYROLL - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 21-11190 SEWER EQUIPMENT REPLACE		\$284,150.67	\$10,786.48	\$0.00	\$11,852.04	\$0.12	\$296,002.59
.G 21-11200 MMSD SETTLEMENT INVESTM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 21-11210 INVESTMENTS		\$769,617.07	\$235.04	\$65,000.00	\$37,408.84	\$66,832.86	\$740,193.05
.G 21-12310 ACCOUNTS RECEIVABLE		\$191,207.45	\$261,250.66	\$2,337.34	\$262,374.52	\$176,438.42	\$277,143.55
.G 21-12320 ACCRUED INTEREST RECEIVA		\$5,006.28	\$0.00	\$0.00	\$0.00	\$5,006.28	\$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		\$36,567.91	\$196.95	\$196.95	\$196.95	\$196.95	\$36,567.91
.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		\$3,866.25	\$0.00	\$0.00	\$0.00	\$3,866.25	\$0.00
.G 21-13130 ACCUMULATED DEPRECIATIO		-\$2,316,797.12	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,316,797.12
.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		\$68,555.78	\$0.00	\$0.00	\$0.00	\$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		\$32,418.03	\$0.00	\$0.00	\$0.00	\$0.00	\$32,418.03
.G 21-13390 INTANGIBLE ASSET (GIS SYST		\$100,449.98	\$0.00	\$0.00	\$0.00	\$0.00	\$100,449.98
.G 21-15110 DEFERRED OUTFLOW		\$18,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,520.00
.G 21-16110 NET PENSION ASSET		\$5,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,840.00
.G 21-16120 NET OPEB ASSET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 21-21110 ACCOUNTS PAYABLE		-\$2,710.11	\$0.00	\$0.00	\$2,710.11	\$0.00	\$0.00
.G 21-21291 ACCRUED PAYROLL		-\$1,126.03	\$0.00	\$0.00	\$1,126.03	\$0.00	\$0.00
.G 21-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$36,567.91	-\$36,567.91
.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		-\$18,676.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$18,676.00
.G 21-26110 NET PENSION LIABILITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 21-26120 NET OPEB LIABILITY		-\$1,015.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,015.00
.G 21-31110 UNAPPROPRIATED		-\$3,125,879.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,125,879.96
.G 21-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$262,064.86	\$5,006.28	\$265,011.15	-\$260,004.87
.G 21-31112 EXPENDITURE SUMMARY		\$0.00	\$78,324.65	\$2,296.68	\$575,962.30	\$3,422.71	\$572,539.59
.G 21-31125 SEWER EQUIP. REPLACEMENT		-\$284,150.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$284,150.67
.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	\$361,565.58	\$361,565.58	\$1,298,279.15	\$1,298,279.15	\$0.00

Balance Sheet

Current Period: MARCH 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
.G 51-11110 CHECKING - HARRIS GEN FUN		\$64,838.45	\$1,473.24	\$53,250.00	\$30,197.05	\$53,250.00	\$41,785.50
.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		\$51,848.77	\$109.38	\$0.00	\$316.08	\$0.00	\$52,164.85
.G 51-12000 SPECIAL ASSESS RECEIVABLE		\$50,614.82	\$0.00	\$0.00	\$0.00	\$0.00	\$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
.G 51-12440 DUE FROM GENERAL FUND		\$28,723.81	\$0.00	\$0.00	\$0.00	\$28,723.81	\$0.00
.G 51-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 51-22000 DEFERRED REVENUE ON SPE		-\$79,338.63	\$0.00	\$0.00	\$0.00	\$0.00	-\$79,338.63
.G 51-31110 UNAPPROPRIATED		-\$116,687.22	\$0.00	\$0.00	\$0.00	\$0.00	-\$116,687.22
.G 51-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$1,582.62	\$0.00	\$1,789.32	-\$1,789.32
.G 51-31112 EXPENDITURE SUMMARY		\$0.00	\$53,250.00	\$0.00	\$53,250.00	\$0.00	\$53,250.00
<i>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</i>		\$0.00	\$54,832.62	\$54,832.62	\$83,763.13	\$83,763.13	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
.G 52-11110 CHECKING - HARRIS GEN FUN		\$113,957.21	\$0.00	\$48,167.50	\$25,842.82	\$48,167.50	\$91,632.53
.G 52-11180 SPECIAL ASSESSMENT B-BON		\$47,563.71	\$100.34	\$0.00	\$289.96	\$0.00	\$47,853.67
.G 52-12000 SPECIAL ASSESS RECEIVABLE		\$88,160.20	\$0.00	\$0.00	\$0.00	\$0.00	\$88,160.20
.G 52-12440 DUE FROM GENERAL FUND		\$25,842.82	\$0.00	\$0.00	\$0.00	\$25,842.82	\$0.00
.G 52-22000 DEFERRED REVENUE ON SPE		-\$114,003.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$114,003.02
.G 52-31110 UNAPPROPRIATED		-\$161,520.92	\$0.00	\$0.00	\$0.00	\$0.00	-\$161,520.92
.G 52-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$100.34	\$0.00	\$289.96	-\$289.96
.G 52-31112 EXPENDITURE SUMMARY		\$0.00	\$48,167.50	\$0.00	\$48,167.50	\$0.00	\$48,167.50
<i>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</i>		\$0.00	\$48,267.84	\$48,267.84	\$74,300.28	\$74,300.28	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
IG 99-11110 CHECKING - HARRIS GEN FUN		-\$23,390.94	\$449,535.65	\$414,096.37	\$1,031,121.05	\$1,004,516.91	\$3,213.20
IG 99-11113 FLEX-BANCORP		\$2,500.00	\$946.16	\$946.16	\$2,142.78	\$2,142.78	\$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	\$45,786.08	\$45,786.08	\$105,854.53	\$105,854.53	\$0.00
IG 99-11210 INVESTMENTS		\$274,373.68	\$240,503.20	\$120,000.00	\$503,952.09	\$302,000.00	\$476,325.77
IG 99-11310 PETTY CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-12310 ACCOUNTS RECEIVABLE		\$463.25	\$0.00	\$0.00	\$0.00	\$463.25	\$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		-\$52,189.87	\$0.00	\$0.00	\$52,189.87	\$0.00	\$0.00
IG 99-21210 WISCONSIN WITHHOLDING		-\$0.10	\$2,566.08	\$2,566.08	\$5,904.08	\$5,904.08	-\$0.10
IG 99-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$4,561.05	\$4,561.05	\$10,502.20	\$10,502.20	\$0.00
IG 99-21230 SOCIAL SECURITY TAX		\$0.07	\$4,691.18	\$4,691.18	\$10,855.65	\$10,855.65	\$0.07

THIENSVILLE, WI

04/09/19 11:15 AM

Page 8

Balance Sheet

Current Period: MARCH 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 99-21245 FLEX BENEFIT		-\$929.76	\$885.38	\$1,100.82	\$2,082.00	\$2,445.38	-\$1,293.14
IG 99-21258 WISCONSIN DEFERRED COMP		\$0.00	\$0.00	\$0.00	\$28.82	\$28.82	\$0.00
IG 99-21265 WI RETIREMENT		-\$2,562.62	\$2,560.60	\$3,859.99	\$7,685.93	\$8,983.30	-\$3,859.99
IG 99-21280 HEALTH INSURANCE DEDUCTI		-\$867.46	\$2,001.30	\$2,001.30	\$6,482.64	\$6,003.90	-\$388.72
IG 99-21285 LIFE INSURANCE		\$0.00	\$14.41	\$14.41	\$43.23	\$43.23	\$0.00
IG 99-21291 ACCRUED PAYROLL		-\$23,998.54	\$0.00	\$0.00	\$23,998.54	\$0.00	\$0.00
IG 99-21370 DUE TO LIBRARY FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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		-\$170,837.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$170,837.47
IG 99-31111 REVENUE SUMMARY		\$0.00	\$350.25	\$265,651.64	\$350.25	\$574,209.16	-\$573,858.91
IG 99-31112 EXPENDITURE SUMMARY		\$0.00	\$105,335.99	\$75.56	\$294,722.48	\$24,159.26	\$270,563.22
IG 99-31190 GIFTS & GRANTS RESTRICTED		-\$1,047.65	\$4,267.96	\$0.00	\$4,267.96	\$5,400.00	-\$2,179.69
IG 99-31191 GIFTS & GRANTS UNRESTRICT		-\$1,512.59	\$1,440.35	\$95.00	\$1,440.35	\$112.00	-\$184.24
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	\$865,445.64	\$865,445.64	\$2,063,624.45	\$2,063,624.45	\$0.00
Grand Total		\$0.00	\$2,856,492.59	\$2,856,492.59	\$22,901,241.95	\$22,901,241.95	\$0.00

Revenue Guideline

Current Period: MARCH 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	MARCH 2019 Amt	Balance	2019 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	\$1,915,244.00	\$1,915,244.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,915,244.00	\$1,915,244.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$1,915,244.00	\$1,915,244.00	\$0.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	\$103,956.00	\$0.00	\$0.00	\$103,956.00	0.00%
DEPT 002 SHARED REVENUES	\$103,956.00	\$0.00	\$0.00	\$103,956.00	0.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$218,341.00	\$54,560.18	\$0.00	\$163,780.82	24.99%
R 01-41-003-122 EXEMPT COMPUTER AID	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
R 01-41-003-123 FIRE INSURANCE DUES	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.00%
R 01-41-003-127 RECYCLING GRANT	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00%
R 01-41-003-128 LAW ENFORCEMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$245,341.00	\$54,560.18	\$0.00	\$190,780.82	22.24%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
DEPT 011 PARK & RECREATION	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$355,297.00	\$57,560.18	\$0.00	\$297,736.82	16.20%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$9,000.00	\$5,075.00	\$3,850.00	\$3,925.00	56.39%
R 01-42-004-210 CIGARETTE	\$100.00	\$25.00	\$25.00	\$75.00	25.00%
R 01-42-004-212 DOG	\$1,300.00	\$1,460.00	\$320.00	-\$160.00	112.31%
R 01-42-004-213 ELECTRICAL LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-42-004-214 CAT LICENSES	\$300.00	\$160.00	\$30.00	\$140.00	53.33%
R 01-42-004-215 SUNDRY	\$500.00	\$5.00	\$5.00	\$495.00	1.00%
R 01-42-004-234 CELL TOWER LEASE	\$28,000.00	\$6,999.33	\$4,666.33	\$21,000.67	25.00%
DEPT 004 LICENSES	\$39,200.00	\$13,724.33	\$8,896.33	\$25,475.67	35.01%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$21,000.00	\$5,400.49	\$1,040.00	\$15,599.51	25.72%
R 01-42-005-221 ELECTRICAL	\$8,000.00	\$1,866.32	\$550.00	\$6,133.68	23.33%
R 01-42-005-222 PLUMBING	\$11,000.00	\$1,666.32	\$410.00	\$9,333.68	15.15%
R 01-42-005-223 SUNDRY	\$2,000.00	\$115.00	\$115.00	\$1,885.00	5.75%
DEPT 005 PERMITS	\$42,000.00	\$9,048.13	\$2,115.00	\$32,951.87	21.54%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$28,000.00	\$4,875.25	\$1,884.12	\$23,124.75	17.41%
R 01-42-006-231 PARKING FINES	\$17,159.00	\$3,083.00	\$1,560.00	\$14,076.00	17.97%
DEPT 006 FINES & FORFEITURES	\$45,159.00	\$7,958.25	\$3,444.12	\$37,200.75	17.62%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	\$32,000.00	\$215.42	\$0.00	\$31,784.58	0.67%
DEPT 007 OTHER	\$32,000.00	\$215.42	\$0.00	\$31,784.58	0.67%
MAJ CLS 42 REGULATION & COMPLIANCE	\$158,359.00	\$30,946.13	\$14,455.45	\$127,412.87	19.54%

Revenue Guideline

Current Period: MARCH 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	MARCH 2019 Amt	Balance	2019 % of Budget
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$2,500.00	\$669.75	\$669.25	\$1,830.25	26.79%
R 01-43-008-241 MUNICIPAL CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	\$2,000.00	\$240.00	\$40.00	\$1,760.00	12.00%
DEPT 008 GENERAL GOVERNMENT	\$4,500.00	\$909.75	\$709.25	\$3,590.25	20.22%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$300.00	\$29.50	\$0.00	\$270.50	9.83%
DEPT 009 PROTECTION-PERSONS & PR	\$300.00	\$29.50	\$0.00	\$270.50	9.83%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,500.00	\$290.00	\$280.00	\$2,210.00	11.60%
DEPT 010 HEALTH & SANITATION	\$2,500.00	\$290.00	\$280.00	\$2,210.00	11.60%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$3,500.00	\$1,505.00	\$295.00	\$1,995.00	43.00%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
DEPT 011 PARK & RECREATION	\$6,100.00	\$1,505.00	\$295.00	\$4,595.00	24.67%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$7,500.00	\$3,044.10	\$1,394.08	\$4,455.90	40.59%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$7,500.00	\$3,044.10	\$1,394.08	\$4,455.90	40.59%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$20,900.00	\$5,778.35	\$2,678.33	\$15,121.65	27.65%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$60,000.00	\$28,609.80	\$13,634.80	\$31,390.20	47.68%
DEPT 013 INTEREST INCOME	\$60,000.00	\$28,609.80	\$13,634.80	\$31,390.20	47.68%
DEPT 014 SALE INCOME					
R 01-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-44-014-330 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	\$60,000.00	\$28,609.80	\$13,634.80	\$31,390.20	47.68%
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	\$65,000.00	\$0.00	100.00%
R 01-45-015-520 FUND BALANCE APPLIED	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0.00%
R 01-45-015-535 OTHER INCOME	\$7,500.00	\$113.62	\$0.00	\$7,386.38	1.51%
DEPT 015 OTHER INCOME	\$252,500.00	\$65,113.62	\$65,000.00	\$187,386.38	25.79%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$252,500.00	\$65,113.62	\$65,000.00	\$187,386.38	25.79%
FUND 01 GENERAL FUND	\$2,762,300.00	\$2,103,252.08	\$95,768.58	\$659,047.92	76.14%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	\$160,000.00	\$46,823.33	\$17,808.46	\$113,176.67	29.26%
DEPT 032 FIRE DEPARTMENT	\$160,000.00	\$46,823.33	\$17,808.46	\$113,176.67	29.26%

Revenue Guideline

Current Period: MARCH 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	MARCH 2019 Amt	Balance	2019 % of Budget
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$160,000.00	\$46,823.33	\$17,808.46	\$113,176.67	29.26%
FUND 06 EQUITY RESERVE ACCOUNT	\$160,000.00	\$46,823.33	\$17,808.46	\$113,176.67	29.26%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	\$20.00	\$462.32	\$173.82	-\$442.32	2311.60%
DEPT 013 INTEREST INCOME	\$20.00	\$462.32	\$173.82	-\$442.32	2311.60%
MAJ CLS 44 COMMERCIAL REVENUES	\$20.00	\$462.32	\$173.82	-\$442.32	2311.60%
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	\$20,000.00	\$15,150.00	\$5,000.00	\$4,850.00	75.75%
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	\$25,500.00	\$0.00	\$0.00	\$25,500.00	0.00%
R 07-45-011-542 GALA SPONSORSHIPS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
R 07-45-011-543 GIVING TREE LEAVES	\$40,000.00	\$1,000.00	\$500.00	\$39,000.00	2.50%
R 07-45-011-544 GALA PROCEEDS	\$40,000.00	\$0.00	\$0.00	\$40,000.00	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	\$145,500.00	\$16,150.00	\$5,500.00	\$129,350.00	11.10%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$145,500.00	\$16,150.00	\$5,500.00	\$129,350.00	11.10%
FUND 07 PARK IMPROVEMENT FUND	\$145,520.00	\$16,612.32	\$5,673.82	\$128,907.68	11.42%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 017 DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 10 TAX INCREMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 09-41-003-122 EXEMPT COMPUTER AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 09-45-015-569 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 09 TAX INCREMENTAL DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	\$400,000.00	\$400,000.00	\$0.00	\$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Revenue Guideline

Current Period: MARCH 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	MARCH 2019 Amt	Balance	2019 % 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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	\$400,000.00	\$400,000.00	\$0.00	\$0.00	100.00%
DEPT 554 UNCLASSIFIED					
R 14-13-554-590 TRANSFER FROM 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 13 CAPITAL IMPROVEMENT FUND	\$400,000.00	\$400,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 007 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	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	\$44,477.00	\$2,100.00	\$0.00	\$42,377.00	4.72%
DEPT 012 UNCLASSIFIED	\$44,477.00	\$2,100.00	\$0.00	\$42,377.00	4.72%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$44,477.00	\$2,100.00	\$0.00	\$42,377.00	4.72%
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	\$10,594.00	\$18.50	\$0.00	\$10,575.50	0.17%
DEPT 013 INTEREST INCOME	\$10,594.00	\$18.50	\$0.00	\$10,575.50	0.17%
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	\$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	\$10,594.00	\$18.50	\$0.00	\$10,575.50	0.17%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	\$455,071.00	\$402,118.50	\$0.00	\$52,952.50	88.36%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$3,000.00	\$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%

Revenue Guideline

Current Period: MARCH 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	MARCH 2019 Amt	Balance	2019 % 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	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$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	\$42,000.00	\$42,000.00	\$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	\$146.79	\$0.00	-\$146.79	0.00%
DEPT 014 SALE INCOME	\$0.00	\$146.79	\$0.00	-\$146.79	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$146.79	\$0.00	-\$146.79	0.00%
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	\$1,026,739.00	\$261,250.66	\$261,250.66	\$765,488.34	25.44%
R 21-46-016-410 SEWER SERVICE PENALTY	\$7,000.00	\$1,123.86	\$0.00	\$5,876.14	16.06%
R 21-46-016-420 INTEREST ON REVENUES	\$20,000.00	-\$2,516.44	\$814.20	\$22,516.44	-12.58%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 016 SEWER	\$1,053,739.00	\$259,858.08	\$262,064.86	\$793,880.92	24.66%
MAJ CLS 46 OPERATING REVENUES	\$1,053,739.00	\$259,858.08	\$262,064.86	\$793,880.92	24.66%
FUND 21 SEWER UTILITY	\$1,053,739.00	\$260,004.87	\$262,064.86	\$793,734.13	24.67%
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	\$3,416.00	\$337.86	\$131.16	\$3,078.14	9.89%
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	\$1,451.46	\$1,451.46	\$23,855.54	5.74%
DEPT 012 UNCLASSIFIED	\$28,723.00	\$1,789.32	\$1,582.62	\$26,933.68	6.23%
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	\$28,723.00	\$1,789.32	\$1,582.62	\$26,933.68	6.23%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					

Revenue Guideline

Current Period: MARCH 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	MARCH 2019 Amt	Balance	2019 % 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	\$28,723.00	\$1,789.32	\$1,582.62	\$26,933.68	6.23%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	\$3,802.00	\$289.96	\$100.34	\$3,512.04	7.63%
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	\$22,041.00	\$0.00	\$0.00	\$22,041.00	0.00%
DEPT 012 UNCLASSIFIED	\$25,843.00	\$289.96	\$100.34	\$25,553.04	1.12%
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	\$25,843.00	\$289.96	\$100.34	\$25,553.04	1.12%
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	\$25,843.00	\$289.96	\$100.34	\$25,553.04	1.12%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	\$1,050,000.00	\$524,732.50	\$262,232.50	\$525,267.50	49.97%
R 99-40-001-901 THIENSVILLE TAXES	\$110,740.00	\$27,685.00	\$0.00	\$83,055.00	25.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	\$11,500.00	\$11,532.65	\$0.00	-\$32.65	100.28%
DEPT 001 LOCAL PROPERTY TAXES	\$1,172,240.00	\$563,950.15	\$262,232.50	\$608,289.85	48.11%
MAJ CLS 40 TAXES	\$1,172,240.00	\$563,950.15	\$262,232.50	\$608,289.85	48.11%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$27,010.00	\$6,373.52	\$1,749.79	\$20,636.48	23.60%
DEPT 006 FINES & FORFEITURES	\$27,010.00	\$6,373.52	\$1,749.79	\$20,636.48	23.60%
MAJ CLS 42 REGULATION & COMPLIANCE	\$27,010.00	\$6,373.52	\$1,749.79	\$20,636.48	23.60%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$3,500.00	\$1,452.09	\$503.20	\$2,047.91	41.49%
DEPT 013 INTEREST INCOME	\$3,500.00	\$1,452.09	\$503.20	\$2,047.91	41.49%
MAJ CLS 44 COMMERCIAL REVENUES	\$3,500.00	\$1,452.09	\$503.20	\$2,047.91	41.49%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	\$4,000.00	\$2,083.15	\$1,166.15	\$1,916.85	52.08%
DEPT 014 SALE INCOME	\$4,000.00	\$2,083.15	\$1,166.15	\$1,916.85	52.08%

Revenue Guideline
Current Period: MARCH 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	MARCH 2019 Amt	Balance	2019 % of Budget
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$2,750.00	\$0.00	-\$350.25	\$2,750.00	0.00%
R 99-45-015-520 FUND BALANCE APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 99-45-015-905 GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$2,750.00	\$0.00	-\$350.25	\$2,750.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$6,750.00	\$2,083.15	\$815.90	\$4,666.85	30.86%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,209,500.00	\$573,858.91	\$265,301.39	\$635,641.09	47.45%
	\$5,885,696.00	\$3,449,749.29	\$648,300.07	\$2,435,946.71	58.61%

THIENSVILLE, WI
Expenditure Guideline
Current Period: MARCH 2019

04/09/19 11:17 AM

Page 1

Account Descr	2019 YTD Budget	2019 YTD Amt	MARCH 2019 Amt	Balance	2019 % 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	\$14,400.00	\$0.00	100.00%
E 01-01-510-1-112 ELECTION WORKERS	\$2,000.00	\$860.00	\$0.00	\$1,140.00	43.00%
E 01-01-510-1-199 FRINGE BENEFITS	\$1,102.00	\$1,101.60	\$1,101.60	\$0.40	99.96%
E 01-01-510-2-200 PRINTING & PUBLISHING	\$6,000.00	\$2,807.61	\$282.97	\$3,192.39	46.79%
E 01-01-510-2-201 POSTAGE	\$4,000.00	\$617.00	\$500.00	\$3,383.00	15.43%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,000.00	\$2,241.35	\$0.00	\$758.65	74.71%
E 01-01-510-2-203 TRAINING & MEETINGS	\$600.00	\$257.34	\$27.84	\$342.66	42.89%
E 01-01-510-2-205 PLANNER SERVICES	\$2,000.00	\$384.30	\$384.30	\$1,615.70	19.22%
E 01-01-510-2-206 AUDIT	\$21,400.00	\$11,106.03	\$11,106.03	\$10,293.97	51.90%
E 01-01-510-2-207 LEGAL COUNSEL	\$20,000.00	\$3,801.77	\$1,735.35	\$16,198.23	19.01%
E 01-01-510-2-208 ASSESSOR	\$6,300.00	\$3,150.00	\$1,575.00	\$3,150.00	50.00%
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	\$1,000.00	\$906.05	\$36.57	\$93.95	90.61%
E 01-01-510-3-397 AWARDS PROGRAM	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-01-510-3-399 MISCELLANEOUS	\$1,000.00	\$3,207.94	\$166.22	-\$2,207.94	320.79%
DEPT 510 VILLAGE REPRESENTATION	\$85,802.00	\$44,840.99	\$31,315.88	\$40,961.01	52.26%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$100,000.00	\$25,086.93	\$11,446.00	\$74,913.07	25.09%
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	\$97,089.00	\$35,028.99	\$21,869.98	\$62,060.01	36.08%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,000.00	\$1,667.97	\$136.88	\$2,332.03	41.70%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$39,200.00	\$10,157.14	\$4,830.01	\$29,042.86	25.91%
E 01-01-511-1-199 FRINGE BENEFITS	\$64,966.00	\$18,274.78	\$3,195.46	\$46,691.22	28.13%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$235.95	\$0.00	\$264.05	47.19%
E 01-01-511-2-203 TRAINING & MEETINGS	\$2,000.00	\$25.52	\$0.00	\$1,974.48	1.28%
E 01-01-511-2-209 ENGINEERING SERVICES	\$5,000.00	\$1,042.25	\$287.00	\$3,957.75	20.85%
E 01-01-511-2-210 DATA PROCESSING	\$9,000.00	\$2,540.12	\$599.96	\$6,459.88	28.22%
E 01-01-511-2-211 CODIFICATION	\$1,200.00	\$1,150.00	\$900.00	\$50.00	95.83%
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	\$197.00	\$197.00	\$303.00	39.40%
E 01-01-511-3-300 OFFICE SUPPLIES	\$2,500.00	\$1,339.17	\$1,044.55	\$1,160.83	53.57%
E 01-01-511-3-303 TELEPHONE	\$1,700.00	\$396.13	\$168.59	\$1,303.87	23.30%
E 01-01-511-3-304 ELECTRICITY	\$16,000.00	\$2,649.91	\$1,210.73	\$13,350.09	16.56%
E 01-01-511-3-305 HEAT	\$11,500.00	\$2,627.82	\$1,381.44	\$8,872.18	22.85%
E 01-01-511-3-306 JANITOR SUPPLIES	\$2,100.00	\$9.98	\$0.00	\$2,090.02	0.48%
E 01-01-511-3-308 BUILDING SUPPLIES	\$11,500.00	\$3,484.28	\$983.89	\$8,015.72	30.30%
E 01-01-511-3-311 RECRUITMENT	\$0.00	\$563.48	\$322.88	-\$563.48	0.00%
E 01-01-511-3-399 MISCELLANEOUS	\$200.00	\$40.00	\$0.00	\$160.00	20.00%
DEPT 511 VILLAGE ADMINISTRATION	\$369,955.00	\$106,517.42	\$48,574.37	\$263,437.58	28.79%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$27,685.00	\$0.00	\$83,055.00	25.00%
DEPT 551 LIBRARY	\$110,740.00	\$27,685.00	\$0.00	\$83,055.00	25.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$84,000.00	\$0.00	\$0.00	\$84,000.00	0.00%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$763.12	\$237.53	\$2,236.88	25.44%
E 01-01-554-7-718 LOGEMAN CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Expenditure Guideline

Current Period: MARCH 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	MARCH 2019 Amt	Balance	2019 % 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	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-01-554-7-754 HISTORIC PRESERVATION	\$1,500.00	\$2,638.40	\$70.00	-\$1,138.40	175.89%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 554 UNCLASSIFIED	\$98,250.00	\$9,901.52	\$307.53	\$88,348.48	10.08%
MAJ CLS 01 GENERAL GOVERNMENT	\$664,747.00	\$188,944.93	\$80,197.78	\$475,802.07	28.42%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$62,869.00	\$30,407.00	\$15,202.00	\$32,462.00	48.37%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	\$1,397.00	\$0.00	\$0.00	\$1,397.00	0.00%
E 01-02-512-2-242 BUSINESS PROPERTY	\$9,183.00	\$9,084.00	\$0.00	\$99.00	98.92%
E 01-02-512-2-243 ALL OTHER INSURANCE	\$62,920.00	\$32,302.25	\$15,323.00	\$30,617.75	51.34%
DEPT 512 INSURANCE	\$136,369.00	\$71,793.25	\$30,525.00	\$64,575.75	52.65%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$136,369.00	\$71,793.25	\$30,525.00	\$64,575.75	52.65%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$452,898.00	\$99,646.73	\$51,731.85	\$353,251.27	22.00%
E 01-03-521-1-101 OVERTIME	\$8,872.00	\$237.58	\$64.08	\$8,634.42	2.68%
E 01-03-521-1-104 EDUCATIONAL INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-1-105 HOLIDAY PAY	\$13,980.00	\$0.00	\$0.00	\$13,980.00	0.00%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$2,500.00	\$80.46	\$80.46	\$2,419.54	3.22%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$83,272.00	\$29,827.08	\$9,807.69	\$53,444.92	35.82%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	\$2,874.00	\$0.00	\$0.00	\$2,874.00	0.00%
E 01-03-521-1-117 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-1-195 ANNUITANT FRINGE	\$0.00	\$2,468.80	\$0.00	-\$2,468.80	0.00%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$41,596.00	\$17,070.68	\$4,329.20	\$24,525.32	41.04%
E 01-03-521-1-199 FRINGE BENEFITS	\$263,293.00	\$72,438.39	\$18,963.73	\$190,854.61	27.51%
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	\$500.00	\$3.66	\$0.00	\$496.34	0.73%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$155.00	\$0.00	\$245.00	38.75%
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	\$547.68	\$347.68	\$3,452.32	13.69%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$35.00	\$35.00	\$265.00	11.67%
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	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-521-2-219 TELETYPE	\$1,800.00	\$248.00	\$14.00	\$1,552.00	13.78%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	\$100.00	\$65.34	\$65.34	\$34.66	65.34%
E 01-03-521-2-221 JUVENILE PROGRAM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	\$2,000.00	\$764.51	\$0.00	\$1,235.49	38.23%
E 01-03-521-2-223 RADIO MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-03-521-3-300 OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
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	\$2,900.00	\$923.24	\$331.34	\$1,976.76	31.84%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$900.00	\$133.96	\$133.96	\$766.04	14.88%
E 01-03-521-3-310 FUEL	\$12,000.00	\$2,429.85	\$1,027.74	\$9,570.15	20.25%
E 01-03-521-3-311 RECRUITMENT	\$5,000.00	\$450.00	\$0.00	\$4,550.00	9.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$4,075.00	\$173.44	\$161.45	\$3,901.56	4.26%
E 01-03-521-3-313 PHOTO SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	0.00%

Expenditure Guideline

Current Period: MARCH 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	MARCH 2019 Amt	Balance	2019 % of Budget
E 01-03-521-3-314 INVESTIGATIONS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-03-521-3-315 TIRES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$1,500.00	\$10.02	\$0.00	\$1,489.98	0.67%
E 01-03-521-3-317 AMMUNITION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,300.00	\$130.01	\$130.01	\$2,169.99	5.65%
DEPT 521 POLICE DEPARTMENT	\$922,260.00	\$227,839.43	\$87,223.53	\$694,420.57	24.70%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$120,000.00	\$25,935.60	\$6,397.86	\$94,064.40	21.61%
E 01-03-522-1-102 PART-TIME	\$25,541.00	\$5,795.68	\$2,946.96	\$19,745.32	22.69%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$10,000.00	\$909.10	\$424.59	\$9,090.90	9.09%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$18,767.00	\$4,661.09	\$1,563.92	\$14,105.91	24.84%
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	\$3,447.00	\$611.46	\$312.59	\$2,835.54	17.74%
E 01-03-522-1-199 FRINGE BENEFITS	\$36,459.00	\$9,319.07	\$2,523.46	\$27,139.93	25.56%
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	\$0.00	\$0.00	\$70.00	0.00%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	\$4,000.00	\$3,420.00	\$1,575.00	\$580.00	85.50%
E 01-03-522-2-223 RADIO MAINTENANCE	\$2,500.00	\$500.95	\$95.00	\$1,999.05	20.04%
E 01-03-522-2-224 EXTINGUISHER SERVICES	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
E 01-03-522-2-225 SCHOOLING	\$5,000.00	\$150.00	\$70.00	\$4,850.00	3.00%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$446.75	\$53.50	\$7,053.25	5.96%
E 01-03-522-3-300 OFFICE SUPPLIES	\$700.00	\$105.59	\$60.16	\$594.41	15.08%
E 01-03-522-3-303 TELEPHONE	\$2,400.00	\$645.36	\$241.58	\$1,754.64	26.89%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-522-3-310 FUEL	\$5,000.00	\$1,080.09	\$456.84	\$3,919.91	21.60%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,300.00	\$466.98	\$466.98	\$4,833.02	8.81%
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	\$7,000.00	\$3,658.46	\$3,426.32	\$3,341.54	52.26%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,500.00	\$187.13	\$0.00	\$1,312.87	12.48%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$58.87	\$58.87	\$2,241.13	2.56%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 01-03-522-3-324 CHEMICALS	\$700.00	\$226.20	\$226.20	\$473.80	32.31%
E 01-03-522-3-325 FIRE PREVENTION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-522-3-327 MEDICAL SUPPLIES	\$14,000.00	\$3,628.54	\$1,413.18	\$10,371.46	25.92%
E 01-03-522-3-352 CLEANING SUPPLIES	\$700.00	\$244.54	\$57.54	\$455.46	34.93%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$3,500.00	\$235.00	\$0.00	\$3,265.00	6.71%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$143.95	\$0.00	\$2,356.05	5.76%
DEPT 522 FIRE DEPARTMENT	\$289,909.00	\$62,430.41	\$22,370.55	\$227,478.59	21.53%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$18,000.00	\$2,874.60	\$0.00	\$15,125.40	15.97%
E 01-03-523-2-273 PLUMBING INSPECTION	\$6,000.00	\$1,072.19	\$0.00	\$4,927.81	17.87%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$5,000.00	\$1,309.89	\$55.00	\$3,690.11	26.20%
DEPT 523 INSPECTION	\$29,000.00	\$5,256.68	\$55.00	\$23,743.32	18.13%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,241,169.00	\$295,526.52	\$109,649.08	\$945,642.48	23.81%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$253,421.00	\$60,084.99	\$28,282.13	\$193,336.01	23.71%
E 01-04-541-1-101 OVERTIME	\$3,891.00	\$2,164.17	\$1,258.96	\$1,726.83	55.62%
E 01-04-541-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-04-541-1-199 FRINGE BENEFITS	\$139,214.00	\$37,154.16	\$10,278.27	\$102,059.84	26.69%

Expenditure Guideline

Current Period: MARCH 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	MARCH 2019 Amt	Balance	2019 % of Budget
E 01-04-541-2-203 TRAINING & MEETINGS	\$900.00	\$47.52	\$0.00	\$852.48	5.28%
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	\$98.75	\$98.75	\$29,901.25	0.33%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$5,782.36	\$2,487.27	\$34,217.64	14.46%
E 01-04-541-2-266 RECYCLING	\$42,000.00	\$3,022.41	\$2,575.48	\$38,977.59	7.20%
E 01-04-541-3-300 OFFICE SUPPLIES	\$100.00	\$75.86	\$75.86	\$24.14	75.86%
E 01-04-541-3-303 TELEPHONE	\$2,800.00	\$593.10	\$209.64	\$2,206.90	21.18%
E 01-04-541-3-304 ELECTRICITY	\$4,100.00	\$840.88	\$430.38	\$3,259.12	20.51%
E 01-04-541-3-305 HEAT	\$7,200.00	\$2,414.69	\$1,325.15	\$4,785.31	33.54%
E 01-04-541-3-308 BUILDING SUPPLIES	\$1,500.00	\$252.25	\$103.58	\$1,247.75	16.82%
E 01-04-541-3-309 BUILDING REPAIRS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-04-541-3-310 FUEL	\$19,000.00	\$3,404.84	\$1,440.12	\$15,595.16	17.92%
E 01-04-541-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-04-541-3-323 PROTECTIVE GEAR	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
E 01-04-541-3-329 CLOTHING	\$1,500.00	\$175.00	\$0.00	\$1,325.00	11.67%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$14,000.00	\$3,343.45	\$0.00	\$10,656.55	23.88%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-04-541-3-332 NUTS & BOLTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-04-541-3-333 TOOLS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-04-541-3-334 STREET SIGNS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-04-541-3-335 STREET LIGHTING	\$37,000.00	\$5,486.98	\$2,232.55	\$31,513.02	14.83%
E 01-04-541-3-337 SALT & ICE CONTROL	\$32,000.00	\$3,108.90	\$0.00	\$28,891.10	9.72%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$125.55	\$0.00	\$1,074.45	10.46%
E 01-04-541-3-357 DIGGERS HOT LINE	\$600.00	\$329.30	\$0.00	\$270.70	54.88%
E 01-04-541-3-399 MISCELLANEOUS	\$900.00	\$82.50	\$82.50	\$817.50	9.17%
DEPT 541 PUBLIC WORKS - STREET	\$641,526.00	\$128,587.66	\$50,880.64	\$512,938.34	20.04%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$36,383.00	\$8,006.88	\$4,988.45	\$28,376.12	22.01%
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	\$19,607.00	\$4,975.11	\$1,481.23	\$14,631.89	25.37%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
E 01-04-542-2-285 WEPKO LEASE	\$350.00	\$350.00	\$0.00	\$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	\$7,000.00	\$1,026.84	\$461.78	\$5,973.16	14.67%
E 01-04-542-3-305 HEAT	\$1,800.00	\$608.66	\$477.14	\$1,191.34	33.81%
DEPT 542 PARK	\$78,489.00	\$14,967.49	\$7,408.60	\$63,521.51	19.07%
MAJ CLS 04 HEALTH & SANITATION	\$720,015.00	\$143,555.15	\$58,289.24	\$576,459.85	19.94%
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	\$2,762,300.00	\$699,819.85	\$278,661.10	\$2,062,480.15	25.33%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	\$60,750.00	\$14,737.96	\$7,658.47	\$46,012.04	24.26%
E 06-09-522-1-199 FRINGE BENEFITS	\$9,000.00	\$905.07	\$516.67	\$8,094.93	10.06%
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	\$0.00	\$0.00	\$250.00	0.00%
E 06-09-522-2-225 SCHOOLING	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%

Expenditure Guideline

Current Period: MARCH 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	MARCH 2019 Amt	Balance	2019 % of Budget
E 06-09-522-2-276 BILLING SERVICES	\$12,000.00	\$2,184.71	\$1,040.02	\$9,815.29	18.21%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$10,000.00	\$1,606.79	\$1,031.95	\$8,393.21	16.07%
E 06-09-522-4-499 OTHER	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
E 06-09-522-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$160,000.00	\$19,434.53	\$10,247.11	\$140,565.47	12.15%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$160,000.00	\$19,434.53	\$10,247.11	\$140,565.47	12.15%
FUND 06 EQUITY RESERVE ACCOUNT	\$160,000.00	\$19,434.53	\$10,247.11	\$140,565.47	12.15%
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	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 07-07-542-2-201 POSTAGE	\$100.00	\$0.00	\$0.00	\$100.00	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	\$100.00	\$180.00	\$180.00	-\$80.00	180.00%
E 07-07-542-2-209 ENGINEERING SERVICES	\$5,000.00	\$75.00	\$0.00	\$4,925.00	1.50%
E 07-07-542-2-291 ADVERTISING	\$2,000.00	\$30.00	\$0.00	\$1,970.00	1.50%
E 07-07-542-7-292 PARK GALA	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
E 07-07-542-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-720 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK	\$39,700.00	\$285.00	\$180.00	\$39,415.00	0.72%
MAJ CLS 07 NON-OPERATING EXPENSES	\$39,700.00	\$285.00	\$180.00	\$39,415.00	0.72%
FUND 07 PARK IMPROVEMENT FUND	\$39,700.00	\$285.00	\$180.00	\$39,415.00	0.72%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
E 09-10-017-7-207 LEGAL COUNSEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-780 OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-795 PYMT TO OTHER TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 017 DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 10 TAX INCREMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-702 FIRE/PARAMEDIC STUDY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Expenditure Guideline

Current Period: MARCH 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	MARCH 2019 Amt	Balance	2019 % of Budget
E 14-14-554-7-703 BUNTROCK LOT IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-704 HEIDEL RD (GREENBAY-PARKCREST)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$135,157.00	\$128,633.05	-\$135,157.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-713 EMERGENCY MGMT - BARRICADES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVOP.	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-737 ROAD PROGRAM RESERVE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
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	\$0.00	\$0.00	\$25,000.00	0.00%
DEPT 554 UNCLASSIFIED	\$35,000.00	\$135,157.00	\$128,633.05	-\$100,157.00	386.16%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$35,000.00	\$135,157.00	\$128,633.05	-\$100,157.00	386.16%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-510-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
E 14-16-511-4-499 OTHER	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	\$67,500.00	\$0.00	\$0.00	\$67,500.00	0.00%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
E 14-16-521-4-401 VEHICLES	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
E 14-16-521-4-402 EQUIPMENT	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
E 14-16-521-4-403 RADIOS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
E 14-16-521-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 521 POLICE DEPARTMENT	\$38,900.00	\$0.00	\$0.00	\$38,900.00	0.00%
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	\$50,000.00	\$1,840.00	\$1,840.00	\$48,160.00	3.68%
E 14-16-522-4-402 EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%

Expenditure Guideline

Current Period: MARCH 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	MARCH 2019 Amt	Balance	2019 % of Budget
E 14-16-522-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-404 FIRE APPARATUS	\$47,100.00	\$0.00	\$0.00	\$47,100.00	0.00%
E 14-16-522-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$102,100.00	\$1,840.00	\$1,840.00	\$100,260.00	1.80%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	\$144,571.00	\$0.00	\$0.00	\$144,571.00	0.00%
E 14-16-541-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	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	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$177,571.00	\$0.00	\$0.00	\$177,571.00	0.00%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-542-4-499 OTHER	\$34,000.00	\$12.15	\$0.00	\$33,987.85	0.04%
DEPT 542 PARK	\$34,000.00	\$12.15	\$0.00	\$33,987.85	0.04%
MAJ CLS 16 CAPITAL OUTLAY	\$420,071.00	\$1,852.15	\$1,840.00	\$418,218.85	0.44%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$455,071.00	\$137,009.15	\$130,473.05	\$318,061.85	30.11%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	\$1,200.00	\$219.22	\$92.21	\$980.78	18.27%
E 16-05-541-3-305 HEAT	\$1,300.00	\$300.60	\$146.67	\$999.40	23.12%
E 16-05-541-3-308 BUILDING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$3,000.00	\$519.82	\$238.88	\$2,480.18	17.33%
MAJ CLS 05 OPERATING EXPENSE	\$3,000.00	\$519.82	\$238.88	\$2,480.18	17.33%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$519.82	\$238.88	\$2,480.18	17.33%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	\$10,915.00	\$0.00	\$0.00	\$10,915.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	\$5,882.00	\$0.00	\$0.00	\$5,882.00	0.00%
E 19-18-541-2-209 ENGINEERING SERVICES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
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	\$0.00	\$0.00	\$500.00	0.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	\$23,503.00	\$285.80	\$285.80	\$23,217.20	1.22%
DEPT 541 PUBLIC WORKS - STREET	\$42,000.00	\$285.80	\$285.80	\$41,714.20	0.68%
MAJ CLS 18 STORM WATER MANAGEMENT	\$42,000.00	\$285.80	\$285.80	\$41,714.20	0.68%
FUND 19 STORM WATER MANAGEMENT	\$42,000.00	\$285.80	\$285.80	\$41,714.20	0.68%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$43,200.00	\$7,585.07	\$4,243.14	\$35,614.93	17.56%
E 21-05-610-1-101 OVERTIME	\$1,115.00	\$0.00	\$0.00	\$1,115.00	0.00%
E 21-05-610-1-199 FRINGE BENEFITS	\$20,000.00	\$5,051.70	\$1,503.70	\$14,948.30	25.26%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$600.00	\$446.87	\$0.00	\$153.13	74.48%
E 21-05-610-2-201 POSTAGE	\$1,800.00	\$313.04	\$313.04	\$1,486.96	17.39%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$54.18	\$54.18	\$445.82	10.84%
E 21-05-610-2-203 TRAINING & MEETINGS	\$800.00	\$0.00	\$0.00	\$800.00	0.00%

Expenditure Guideline

Current Period: MARCH 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	MARCH 2019 Amt	Balance	2019 % of Budget
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	\$0.00	\$0.00	\$900.00	0.00%
E 21-05-610-2-209 ENGINEERING SERVICES	\$16,000.00	\$10,068.97	\$863.50	\$5,931.03	62.93%
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	\$0.00	\$0.00	\$65,000.00	0.00%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	100.00%
E 21-05-610-2-250 SEWER CLEANING	\$10,000.00	\$795.00	\$795.00	\$9,205.00	7.95%
E 21-05-610-2-251 BUILDING REPAIRS	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
E 21-05-610-2-253 AUDIT	\$3,700.00	\$3,700.00	\$3,700.00	\$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	\$29.44	\$13.63	\$1,770.56	1.64%
E 21-05-610-3-304 ELECTRICITY	\$16,000.00	\$3,573.08	\$1,621.43	\$12,426.92	22.33%
E 21-05-610-3-305 HEAT	\$600.00	\$23.21	\$9.57	\$576.79	3.87%
E 21-05-610-3-308 BUILDING SUPPLIES	\$1,000.00	\$10.51	\$10.51	\$989.49	1.05%
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	\$0.00	\$0.00	\$1,500.00	0.00%
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	\$194.55	\$0.00	\$1,805.45	9.73%
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	\$250,450.00	\$15,262.47	-\$2,099.73	\$235,187.53	6.09%
DEPT 610 SEWER	\$513,990.00	\$112,962.59	\$76,027.97	\$401,027.41	21.98%
MAJ CLS 05 OPERATING EXPENSE	\$513,990.00	\$112,962.59	\$76,027.97	\$401,027.41	21.98%
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	\$459,577.00	\$459,577.00	\$0.00	\$0.00	100.00%
E 21-07-610-9-650 MMSD O/M	\$228,571.00	\$0.00	\$0.00	\$228,571.00	0.00%
DEPT 610 SEWER	\$688,148.00	\$459,577.00	\$0.00	\$228,571.00	66.78%
MAJ CLS 07 NON-OPERATING EXPENSES	\$688,148.00	\$459,577.00	\$0.00	\$228,571.00	66.78%
FUND 21 SEWER UTILITY	\$1,284,848.00	\$572,539.59	\$76,027.97	\$712,308.41	44.56%
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	\$400.00	\$400.00	-\$50.00	114.29%
E 51-01-553-6-610 PRINCIPAL	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
E 51-01-553-6-620 INTEREST	\$4,850.00	\$2,850.00	\$2,850.00	\$2,000.00	58.76%
DEPT 553 DEBT SERVICE	\$55,200.00	\$53,250.00	\$53,250.00	\$1,950.00	96.47%
MAJ CLS 01 GENERAL GOVERNMENT	\$55,200.00	\$53,250.00	\$53,250.00	\$1,950.00	96.47%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$55,200.00	\$53,250.00	\$53,250.00	\$1,950.00	96.47%

Expenditure Guideline

Current Period: MARCH 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	MARCH 2019 Amt	Balance	2019 % of Budget
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	\$350.00	\$400.00	\$400.00	-\$50.00	114.29%
E 52-01-553-6-610 PRINCIPAL	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	100.00%
E 52-01-553-6-620 INTEREST	\$5,063.00	\$2,767.50	\$2,767.50	\$2,295.50	54.66%
DEPT 553 DEBT SERVICE	\$50,413.00	\$48,167.50	\$48,167.50	\$2,245.50	95.55%
MAJ CLS 01 GENERAL GOVERNMENT	\$50,413.00	\$48,167.50	\$48,167.50	\$2,245.50	95.55%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$50,413.00	\$48,167.50	\$48,167.50	\$2,245.50	95.55%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	\$564,705.00	\$126,305.38	\$64,346.39	\$438,399.62	22.37%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,000.00	\$630.95	\$155.00	\$2,369.05	21.03%
E 99-91-551-1-199 FRINGE BENEFITS	\$174,835.00	\$40,996.57	\$15,373.51	\$133,838.43	23.45%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$3,200.00	\$1,916.50	\$0.00	\$1,283.50	59.89%
E 99-91-551-2-237 WORKER S COMPENSATION	\$1,320.00	\$660.00	\$0.00	\$660.00	50.00%
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	\$748,960.00	\$172,385.80	\$79,874.90	\$576,574.20	23.02%
MAJ CLS 91 LIBRARY STAFFING	\$748,960.00	\$172,385.80	\$79,874.90	\$576,574.20	23.02%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$618.00	\$0.00	\$0.00	\$618.00	0.00%
E 99-92-551-2-206 AUDIT	\$6,500.00	\$3,536.00	\$3,536.00	\$2,964.00	54.40%
E 99-92-551-2-243 ALL OTHER INSURANCE	\$19,016.00	\$14,459.00	\$0.00	\$4,557.00	76.04%
E 99-92-551-2-285 WEPKO LEASE	\$19,500.00	\$5,632.05	\$1,025.00	\$13,867.95	28.88%
E 99-92-551-2-286 COMPUTERS	\$12,500.00	\$2,038.67	\$1,633.04	\$10,461.33	16.31%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$8.12	\$8.12	\$1,491.88	0.54%
E 99-92-551-2-288 FISCAL AGENT FEE	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
E 99-92-551-2-289 PAYROLL PROCESSING	\$4,000.00	\$1,281.42	\$416.94	\$2,718.58	32.04%
E 99-92-551-2-290 CONSULTANTS	\$3,200.00	\$718.75	\$718.75	\$2,481.25	22.46%
E 99-92-551-3-300 OFFICE SUPPLIES	\$8,000.00	\$2,640.14	\$724.76	\$5,359.86	33.00%
E 99-92-551-3-303 TELEPHONE	\$1,575.00	\$398.58	\$145.28	\$1,176.42	25.31%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$4,500.00	\$847.35	\$283.07	\$3,652.65	18.83%
E 99-92-551-3-358 DEBT COLLECTION	\$325.00	\$62.65	\$35.80	\$262.35	19.28%
E 99-92-551-3-359 MONARCH FEES	\$13,641.00	\$11,495.91	\$0.00	\$2,145.09	84.27%
DEPT 551 LIBRARY	\$100,875.00	\$46,118.64	\$8,526.76	\$54,756.36	45.72%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$100,875.00	\$46,118.64	\$8,526.76	\$54,756.36	45.72%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$6,000.00	\$742.12	\$222.97	\$5,257.88	12.37%
E 99-93-551-3-371 MEDIA	\$31,000.00	\$4,859.91	\$3,454.80	\$26,140.09	15.68%
E 99-93-551-3-372 E CONTENT	\$30,000.00	\$9,071.90	\$744.29	\$20,928.10	30.24%
E 99-93-551-3-373 PRINT	\$93,000.00	\$12,416.36	\$6,591.36	\$80,583.64	13.35%
DEPT 551 LIBRARY	\$160,000.00	\$27,090.29	\$11,013.42	\$132,909.71	16.93%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$160,000.00	\$27,090.29	\$11,013.42	\$132,909.71	16.93%
MAJ CLS 94 LIBRARY BUILDING					

Account Descr	2019 YTD Budget	2019 YTD Amt	MARCH 2019 Amt	Balance	2019 % of Budget
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$7,200.00	\$0.00	\$21,600.00	25.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	\$20,000.00	\$4,654.60	\$0.00	\$15,345.40	23.27%
E 99-94-551-3-306 JANITOR SUPPLIES	\$4,000.00	\$446.48	\$446.48	\$3,553.52	11.16%
E 99-94-551-3-308 BUILDING SUPPLIES	\$50,000.00	\$1,925.50	\$1,764.50	\$48,074.50	3.85%
E 99-94-551-3-360 UTILITIES	\$44,865.00	\$10,741.91	\$3,634.37	\$34,123.09	23.94%
E 99-94-551-3-361 SEWER & WATER	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 99-94-551-7-700 BUILDING PROJECTS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
DEPT 551 LIBRARY	\$199,665.00	\$24,968.49	\$5,845.35	\$174,696.51	12.51%
MAJ CLS 94 LIBRARY BUILDING	\$199,665.00	\$24,968.49	\$5,845.35	\$174,696.51	12.51%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,209,500.00	\$270,563.22	\$105,260.43	\$938,936.78	22.37%
	\$6,062,032.00	\$1,801,874.46	\$702,791.84	\$4,260,157.54	29.72%

VILLAGE OF THIENSVILLE
APPLICATION FOR PARADE PERMIT OR STREET CLOSING
(No Candy or Candy Throwing – Effective August 2008)

Date: 3-26-19.

\$100.00 permit fee receipt # _____

The undersigned requests the use of the streets and highways of the Village of Thiensville.
NO PERMANENT MARKINGS ON ANY VILLAGE STREETS OR PROPERTY! (Applicant may be subject to fines).

PURPOSE OF PARADE OR STREET CLOSING: FOURTH OF JULY PARADE.

DATE OF USE: 6-24-19.

HOURS OF USE FROM: 10 A.M. TO: 1 P.M.

ROUTE OF PARADE OR STREET TO BE CLOSED: MAIN STREET TO FEISTADT
FEISTADT TO GREEN BAY, GREEN BAY TO RIVERVIEW
RIVERVIEW TO FM

The undersigned agrees to be personally liable to the Village of Thiensville and to indemnify the Village of Thiensville for property damage and for any expense incurred by, at, or in consequence of, such use of the Village streets and highways.

The undersigned further agrees to hold the Village of Thiensville, its servants, agents and employees, harmless from any and all causes of action, claims or damages arising out of the use of the streets and highways by the undersigned and any and all persons permitted upon those street and highways by the undersigned.

The Village of Thiensville reserves the right to require property damage and public liability insurance in an amount sufficient to protect the Village of Thiensville.

The undersigned further agrees to abide by regulations of the Village of Thiensville.

The person and/or entity seeking to close a Village street for the purpose of a party, parade or similar activity shall, not less than 30 days prior to the scheduled event, apply for a permit from the Village Clerk.

Community Fun Events, Inc.
Organization

Anne Schult
Name of Applicant

Anne M. Schult
Signature of Applicant

4331 W. MAGUIRD RD.
Address

262-385-1774
Phone Number

Approval – Village Administrator

Date

VILLAGE OF THIENSVILLE
APPLICATION FOR PARADE PERMIT OR STREET CLOSING
(No Candy or Candy Throwing – Effective August 2008)

Date: 3/28/19

\$100.00 permit fee receipt # _____

The undersigned requests the use of the streets and highways of the Village of Thiensville.
NO PERMANENT MARKINGS ON ANY VILLAGE STREETS OR PROPERTY! (Applicant may be subject to fines).

PURPOSE OF PARADE OR STREET CLOSING: BIRTHDAY PARTY

DATE OF USE: JULY 20TH

HOURS OF USE FROM: 12 PM TO: 7 PM

ROUTE OF PARADE OR STREET TO BE CLOSED: GRAND AVE. FROM PARK
CREST DRIVE WEST TO PROPERTY LINE OF 401 PARK CREST DR.

The undersigned agrees to be personally liable to the Village of Thiensville and to indemnify the Village of Thiensville for property damage and for any expense incurred by, at, or in consequence of, such use of the Village streets and highways.

The undersigned further agrees to hold the Village of Thiensville, its servants, agents and employees, harmless from any and all causes of action, claims or damages arising out of the use of the streets and highways by the undersigned and any and all persons permitted upon those street and highways by the undersigned.

The Village of Thiensville reserves the right to require property damage and public liability insurance in an amount sufficient to protect the Village of Thiensville.

The undersigned further agrees to abide by regulations of the Village of Thiensville.

The person and/or entity seeking to close a Village street for the purpose of a party, parade or similar activity shall, not less than 30 days prior to the scheduled event, apply for a permit from the Village Clerk.

PRIVATE
Organization

JON OPPITZ
Name of Applicant

[Signature]
Signature of Applicant

401 PARK CREST DRIVE
Address

414-339-3660
Phone Number

Approval – Village Administrator

Date

VILLAGE OF THIENSVILLE
APPLICATION FOR PARADE PERMIT OR STREET CLOSING
(No Candy or Candy Throwing – Effective August 2008)

Date: APRIL 12 2019
WATSON

\$100.00 permit fee receipt # WATSON

The undersigned requests the use of the streets and highways of the Village of Thiensville.
NO PERMANENT MARKINGS ON ANY VILLAGE STREETS OR PROPERTY! (Applicant may be subject to fines).

PURPOSE OF PARADE OR STREET CLOSING: MEMORIAL DAY PARADE

DATE OF USE: MAY 27 2019 (MONDAY)

HOURS OF USE FROM: 9:00 AM TO: 11:00 AM
GRACE LUTHERAN CHURCH

ROUTE OF PARADE OR STREET TO BE CLOSED: GRAND AVE & GREEN BAY ROAD

DOWN GREEN BAY TO MAIN ST. SOUTH ON MAIN TO MAQUON

The undersigned agrees to be personally liable to the Village of Thiensville and to indemnify the Village of Thiensville for property damage and for any expense incurred by, at, or in consequence of, such use of the Village streets and highways.

The undersigned further agrees to hold the Village of Thiensville, its servants, agents and employees, harmless from any and all causes of action, claims or damages arising out of the use of the streets and highways by the undersigned and any and all persons permitted upon those street and highways by the undersigned.

The Village of Thiensville reserves the right to require property damage and public liability insurance in an amount sufficient to protect the Village of Thiensville.

The undersigned further agrees to abide by regulations of the Village of Thiensville.

The person and/or entity seeking to close a Village street for the purpose of a party, parade or similar activity shall, not less than 30 days prior to the scheduled event, apply for a permit from the Village Clerk.

AMERICA LEGION POST 457
Organization

DAVE ROBER
Name of Applicant

Dave Rober
Signature of Applicant

1935 RIVERVIEW TRAIL, FREDONIA
Address

262 391 6567
Phone Number

Approval – Village Administrator

Date



VILLAGE OF THIENSVILLE

250 Elm Street
Thiensville, WI 53092-1602

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

TO: Village President
Village Board
FROM: Colleen Landisch-Hansen, Village Administrator
SUBJECT: Administrator's Report
DATE: April 12, 2019

SPRING ELECTION RESULTS

The April 2, 2019 Village election results are attached.

For Village offices, David Lange was reelected & Kristina Eckert was elected to the position of Village Trustee.

The Village had a participation level of 46.56% of registered voters.

This is Trustee Prenzlows's last meeting as a Village Trustee. Thank you for your service to the Village of Thiensville.

BOARD OF REVIEW

The Open Book is scheduled for Tuesday, May 7, 2019 from 9AM to 11AM. The Board of Review meeting is scheduled for Wednesday, June 5th, 2019 from 1PM to 3PM.

GALA IN THE PARK

Tickets are now available for the Gala in the Park to be held on Saturday, June 1st. This year's theme is *A Night on the Riverwalk*, which not only brings mention to our beautiful river walk, but also takes an understated inspiration from the river walk in San Antonio. Shully's Cuisine is once again catering the event and they have outdone themselves with a creative menu that compliments this year's theme. There will be a live and silent auction, and the band, Orange Whips, will return as the entertainment. The Village Park ReImagined committee hopes to see you all there.

Incoming Revenue

\$	2333.00	March Cell Tower Lease – DRA Cell
\$	2333.33	April Cell Tower Lease – DRA Cell



Invoice

Page: 1

Invoice Number: 0056556-IN

Invoice Date: 03/31/19

Terms: Net 30 Days

Due Date: 04/30/19

Salesperson: 0000

Customer Number: 11-THIENVL

Customer P.O.:

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

WI - Invoicing

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 19THNV-0042-19-02E-VOID	W SIDE OF HWY Y/N OF HWY 60, CEDARBUR			Electrical Permit - Commercial
Electrical - Replacement and Mi	(75.00)	03/27/19	90.00	(67.50)
19THNV-0042-19-02E-VOID Subtotal				(67.50)
Permit # 19THNV-0047-19-03E	103 N HIGHLAND, THIENSVILLE, WI 53012			Electrical Only
Electrical - Replacement and Mi	50.00	03/06/19	90.00	45.00
19THNV-0047-19-03E Subtotal				45.00
Permit # 19THNV-0048-18-03E	419 SUSAN LN, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	03/06/19	90.00	45.00
19THNV-0048-18-03E Subtotal				45.00
Permit # 19THNV-0048-19-03H	419 SUSAN LN, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. It	50.00	03/06/19	90.00	45.00
19THNV-0048-19-03H Subtotal				45.00
Permit # 19THNV-0049-19-03S	414 N MAIN ST, Thiensville, WI 53092			Sign Permit
Sign	72.00	03/06/19	90.00	64.80
19THNV-0049-19-03S Subtotal				64.80
Permit # 19THNV-0050-19-03B	188 RIVER EDGE CT, THIENSVILLE, WI 55555			Window/Door Replacement
Other Residential or Re-Roof Fe	50.00	03/06/19	90.00	45.00
19THNV-0050-19-03B Subtotal				45.00
Permit # 19THNV-0051-19-03P	423 GREEN BAY RD, Thiensville, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	50.00	03/06/19	90.00	45.00
19THNV-0051-19-03P Subtotal				45.00
Permit # 19THNV-0052-19-03H	123 N HIGHLAND AVE, THIENSVILLE, WI 53092			HVAC Only
HVAC - Replacement & Misc. It	50.00	03/06/19	90.00	45.00
19THNV-0052-19-03H Subtotal				45.00
Permit # 19THNV-0053-19-03H	120 RIVERVIEW DR, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. It	85.00	03/06/19	90.00	76.50
19THNV-0053-19-03H Subtotal				76.50

Continued



Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 19THNV-0054-19-03P	103 HIGHLAND AVE, THIENSVILLE, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	50.00	03/13/19	90.00	45.00
19THNV-0054-19-03P Subtotal				45.00
Permit # 19THNV-0055-19-03BEPH	604 BEL AIRE DR, Thiensville, WI 53092			Residential Alteration
HVAC - Replacement & Misc. Itc	50.00	03/20/19	90.00	45.00
Residential Remodel	165.00	03/20/19	90.00	148.50
Occupancy Permit	40.00	03/20/19	90.00	36.00
Plumbing - Replacement & Misc	50.00	03/20/19	90.00	45.00
Electrical - Replacement and Mi	50.00	03/20/19	90.00	45.00
19THNV-0055-19-03BEPH Subtotal				319.50
Permit # 19THNV-0056-19-03Z	432 MADERO DR, THIENSVILLE, WI 53092			Fence
Zoning Permit - Acc. Bldg, Deck	50.00	03/25/19	90.00	45.00
19THNV-0056-19-03Z Subtotal				45.00
Permit # 19THNV-0057-19-03E	123 N HIGHLAND AVE, THIENSVILLE, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	03/25/19	90.00	45.00
19THNV-0057-19-03E Subtotal				45.00
Permit # 19THNV-0058-19-03E	608 E FREISTADT RD, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	03/25/19	90.00	45.00
19THNV-0058-19-03E Subtotal				45.00
Permit # 19THNV-0059-19-03P	301 SUNNY LN, THIENSVILLE, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	60.00	03/25/19	90.00	54.00
19THNV-0059-19-03P Subtotal				54.00
Permit # 19THNV-0060-19-03H	302 GREEN BAY RD, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. Itc	50.00	03/25/19	90.00	45.00
19THNV-0060-19-03H Subtotal				45.00
Permit # 19THNV-0061-19-03E	302 GREEN BAY RD, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	03/25/19	90.00	45.00
19THNV-0061-19-03E Subtotal				45.00
Permit # 19THNV-0062-19-03P	512 PARK CREST DR, Thiensville, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	50.00	03/25/19	90.00	45.00
19THNV-0062-19-03P Subtotal				45.00
Permit # 19THNV-0063-19-03E	157 GREEN BAY RD, THIENSVILLE, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	03/25/19	90.00	45.00
19THNV-0063-19-03E Subtotal				45.00
Permit # 19THNV-0064-19-03BEP	140 LINDEN LN #7, Thiensville, WI 53012			Commercial Alteration
Commercial Remodel/Reroof/Re	100.00	03/26/19	90.00	90.00
Occupancy/Temp Occup/Chang	50.00	03/26/19	90.00	45.00
Plumbing - New Building/Additio	75.00	03/26/19	90.00	67.50
Electrical - New Building/Additio	75.00	03/26/19	90.00	67.50

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0056556-IN

Invoice Date: 03/31/19

Page: 3

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
19THNV-0064-19-03BEP Subtotal				270.00
Permit # 19THNV-0065-19-03BEP	117 LINDEN LN #1, THIENSVILLE, WI 53092		Commercial Alteration	
Plumbing - New Building/Additio	75.00	03/26/19	90.00	67.50
Electrical - New Building/Additio	75.00	03/26/19	90.00	67.50
Commercial Remodel/Reroof/Rc	100.00	03/26/19	90.00	90.00
Occupancy/Temp Occup/Chang	50.00	03/26/19	90.00	45.00
19THNV-0065-19-03BEP Subtotal				270.00
Permit # 19THNV-0066-19-03B	747 GRAND AVE, Thiensville, WI 53092		Window/Door Replacement	
Residential Remodel	78.00	03/26/19	90.00	70.20
19THNV-0066-19-03B Subtotal				70.20
Permit # 19THNV-0067-19-03E	405 GRAND AVE, Thiensville, WI 53092		Electrical Only	
Electrical - Replacement and Mi	50.00	03/26/19	90.00	45.00
19THNV-0067-19-03E Subtotal				45.00

WI - Invoicing

Summary Fee Type		
ItemCode	Description	Amount
/PERMITS	Building Permits	1,732.50
Total		1,732.50

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

Net Invoice:	1,732.50
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	1,732.50



Village of Thiensville

Department of Public Works

250 Elm Street
Thiensville, WI 53092-1602

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

4/15/2019

To: Thiensville Village Board

RE: Village Hall Roof Study

A comprehensive roof study of the Municipal Center has been completed. The recommendations in the study will be added to the Village Capital Improvement plan for consideration at the Budget workshop in the fall. Below is a high level summary of the recommended work.

Andy LaFond
Director of Community Services/Public Works

Roof	Remaining life/Replacement Recommendation	Cost Estimate
Board Room	ASAP 1-2 years	\$10,400 - \$12,500
Fire Ambulance Bay	1-2 years	\$20,800 - \$25,300
Training Room	2-4 years	\$23,400 - \$28,400
Village Hall	10 - 12 years	\$54,200 - \$67,000
Fire Apparatus Bay	10 - 13 years	\$32,500 - \$40,000
Police Garage	10-15 years	\$8,400 - \$10,300
Southwest Canopy	15 years	\$2,100 - \$2,700
Southeast Canopy	15 years	\$5,600 - \$6,400
North Canopy	15 years	\$2,100 - \$2,700
	Total	\$159,500 - \$195,300



11/21/2018

Andy LaFond
Director of Public Works
Village of Thiensville
250 Elm Street
Thiensville, WI 53092
Sent via email

Project: Village Hall Roof Assessments

Inspector: Ron Dorszynski
Date: 10/10/18 and 11/19/2018
Others Present: Andy LaFond and Diane Robertson

Dear Andy,

At your request, I performed an assessment of the various roofs on the Village Hall to determine their condition. This report was based on our discussions and my observations on site. This report includes the following:

- Background
- Aerial Image
- Elevations
- Individual Roof Area Information
 - o Roof Construction
 - o Conditions
 - o Recommendations
 - o Budgetary Information (Current pricing)
 - o Observations
- General Conclusions

The evaluations of existing construction details and roof conditions were based on material manufacturer's specifications, industry recommendations, field conditions and structural limitations. A list of industry resources accompanies this report.

Background

The Village Trustees requested the inspection of these roofs to determine their condition, their remaining service lives and the possible need for repairs, alterations or replacement. An interior walk-thru revealed roof leak staining from more recent leakage in the following areas:

- Board Room
- Hall east of Board Room
- Roof hatch near NE corner of Board Room
- Village President's office
- Kitchen near vent
- Center Hallway
- Training Room near and along south wall and along the north wall
- Village Hall side of entrance to apparatus floor near main Village Hall public entrance

All roof areas were accessed and inspected.

Aerial Image



Elevations



Roof ID: Village Hall Offices

Total Roof Area: 6400 square feet

Age: 8-years

Remaining Service Life approximately 12 -15 years

Roof Construction & Conditions

- Roof Deck: Steel deck over steel trusses
- Drainage: Good drainage to roof drains with tapered insulation. Minor debris accumulation at roof drain strainers creates occasional minor ponding.
- Roof Assembly
 - o Thermal Barrier: N/A
 - o Air / Vapor Retarder: N/A
 - o Insulation: Tapered rigid insulation board felt firm under foot
 - o Cover Board: N/A
 - o Membrane: Black 60-mil EPDM rubber well adhered in field area. Cover tape over several field seams. Minor repairs had been performed at 'T'-patches. Wear is typical for age of roof.
 - o Surfacing: No additional surfacing
 - o Walkways: Traffic pads at rooftop unit only
- Base Flashings: EPDM base flashings appeared sound.
- Metal Flashing Components: Roof edge / fascia metal appeared sound. Most roof ventilation components appeared sound with mild corrosion. Rusted roof hatch cover

Recommendations

- Short- to Mid-term
 - o Reseal or cover any defective T-patches or cover tape flashings.
 - o Routinely clean debris from around roof drain strainers
 - o Refinish or replace roof hatch cover. Monitor flashing around hatch curb.
- Long-term
 - o Replace roof system within 10 – 12 years

Budgetary Information

- Roof tear-off and replacement with updated but similar roof system - \$54,200 - \$67,000

Observations

Observation #1 - This roof is in fairly-good condition and drains itself fairly-well.



Observation #2 - Some of the field seams, T-joint covers and other flashings have been resealed with cover tape and sealant.



Observation #3 - Some leak patching has occurred in the field area and around the roof access hatch.



Observation #4 - Flashings around the various roof vents and rooftop units appeared fairly-sound.



Observation #5 - Base and metal flashing components appeared fairly-sound around the roof edges.



Roof ID: Board Room

Total Roof Area: 1050 square feet

Age: 26-years

Remaining Service Life approximately 1 - 2 years

Roof Construction & Conditions

- Roof Deck: Steel deck over steel trusses
- Drainage: Good drainage to roof drains with tapered insulation. Minor debris accumulation at roof drain strainers creates occasional minor ponding.
- Roof Assembly
 - o Thermal Barrier: N/A
 - o Air / Vapor Retarder: N/A
 - o Insulation: Tapered rigid insulation board felt firm under foot
 - o Cover Board: N/A
 - o Membrane: Black 60-mil EPDM rubber well adhered in field area. Cover tape over several field seams. Minor repairs had been performed at 'T'-patches. Wear is typical for age of roof.
 - o Surfacing: N/A
- Base Flashings: Mostly sound with some previous repairs and some portions sagging with poor attachment to roof edge.
- Metal Flashing Components: Roof edge / fascia metal appeared sound. Metal curb cap fairly-corroded.

Recommendations

- Short-term:
 - o Reseal or cover any defective T-patches and defects on base flashings
 - o Routinely clean debris from around roof drain strainers.
 - o Monitor metal curb cap for rust-through. Seal over corroded areas to keep watertight until rooftop unit gets replaced.
- Mid-term:
 - o Replace roof system as soon as feasible.

Budgetary Information

- Roof tear-off and replacement with updated but similar roof system - \$10,400 - \$12,500

Observations

Observation #6 – This older adhered EPDM rubber roof is showing its age with spot loss of adhesion of the field membrane, defects in the flashings and leakage.



Observation #7 - The 26-year old EPDM membrane was fairly-weathered but still functioning.

Adhesion of the field membrane to the substrate was failing along the west roof edge and in the northeast corner.



Observation #8 - The roof drained well to the roof drain.



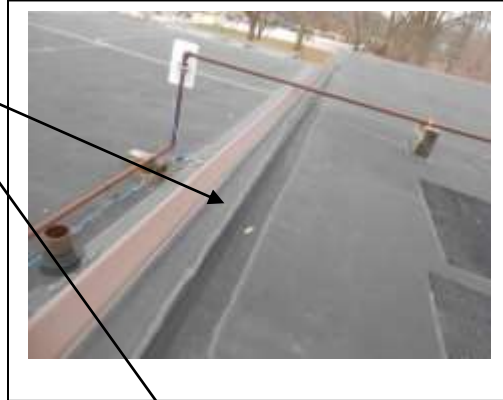
Observation #9 - Leakage appeared to originate from the north end of the rooftop unit curb and metal cap.

Rubber traffic pads protected the rubber roofing to and around the rooftop unit.



Observation #10 - The base flashing was well adhered at the perimeter edges except for of a portion of the flashing along the west edge which had sagged.

There had been some prior repairs to the corners of the roof edge flashings.



Roof ID: Police Garage

Total Roof Area: 950 square feet

Age: > 10-years

Remaining Service Life: Approximately 10 – 15 years

Roof Construction & Conditions

- Roof Deck: Steel deck over steel trusses
- Drainage: Good drainage to roof drains with tapered insulation. Minor debris accumulation at roof drain strainers creates occasional minor ponding.
- Roof Assembly
 - o Thermal Barrier: N/A
 - o Air / Vapor Retarder: N/A
 - o Insulation: Tapered rigid insulation board felt firm under foot
 - o Cover Board: N/A
 - o Membrane: Black 60-mil EPDM rubber well adhered in field area. Cover tape over several field seams. Minor repairs had been performed at 'T'-patches. Wear is typical for age of roof.
 - o Surfacing: N/A
- Base Flashings: EPDM base flashings appeared sound.
- Metal Components: Roof edge / fascia metal appeared sound. Most roof ventilation components appeared sound with mild corrosion.

Recommendations

- Short- to Mid-term
 - o Reseal or cover any defective T-patches and defects on base flashings
 - o Routinely clean debris from around roof drain strainers
- Long-term
 - o Replace roof system within 10 – 15 years

Budgetary Information

- Roof tear-off and replacement with updated but similar roof system - \$8,400 - \$10,300

Observations

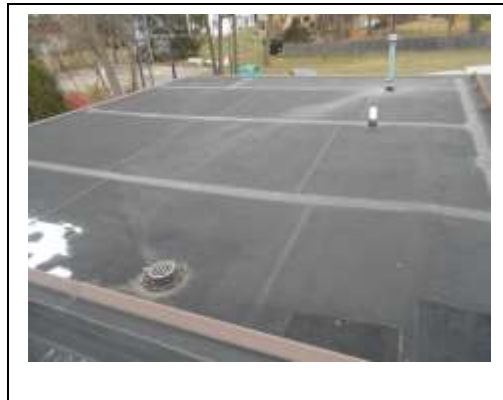
Observation #11 – No leakage was reported from this adhered rubber roof.



Observation #12 - The metal roof deck over steel trusses was typical construction on all the main roof areas.



Observation #13 - Tapered insulation channeled water to the roof drain.



Observation #14 - Some seam and flashing repairs had already been performed.



Roof ID: Training Room

Total Roof Area: 2,550 square feet

Age: 26-years

Remaining Service Life: 2 - 4 years

Roof Construction & Conditions

- Roof Deck: Steel deck over steel trusses
- Drainage: Good drainage to roof drains with tapered insulation. Minor debris accumulation at roof drain strainers creates occasional minor ponding.
- Roof Assembly
 - o Thermal Barrier: N/A
 - o Air / Vapor Retarder: N/A
 - o Insulation: Tapered rigid insulation board felt firm under foot
 - o Cover Board: N/A
 - o Membrane: Loose-laid black 45-mil EPDM rubber anchored with stone ballast in field area. Minor repairs had been performed. Wear is typical for age of roof.
 - o Surfacing: Smooth river rock ballast.
- Base Flashings: Mostly sound with some previous repairs.
- Metal Flashing Components: Coping covers on west and north walls loose and previously-patched. Counter flashing on east wall appeared sound. Gravel stop / roof edge along south wall appeared sound.

Recommendations

- Short-term:
 - o Reseal or cover any defective T-patches and defects on base flashings
 - o Routinely clean debris from around roof drain strainers.
 - o Re-anchor and seal metal coping covers.
- Mid-term:
 - o Replace roof system in the next 2 – 4 years.

Budgetary Information

- Roof tear-off and replacement with updated but similar roof system - \$23,400 – 28,400

Observations

Observation #15 - The older ballasted EPDM rubber roof over the training room roof drained well.



Observation #16 - No defects were noted during random checks of the field seams.

Approximately 10 – 14lbs per square foot of ballast stone anchored the loosely-laid EPDM rubber in place.

Ballast coverage in the field areas, perimeter edges and corners was good.



Observation #17 - The rubber base flashing at the north and west outer walls and at the adjacent North Apparatus Bay wall to the east appeared sound, though some prior patching had been performed.



Observation #18 - The low-profile angled roof edge along the south wall, along with the east wall counter flashing and the north and west wall copings were generally sound.

There were however some portions of the copings where the joints had loosened and become possible points of water intrusion.



Observation #19 - The curbs and flashings at the rooftop unit appeared sound.

Some of the miscellaneous metal roof vent components were fairly-corroded.



Roof ID: Fire Department – North Bay

Total Roof Area: 2,350 square feet

Age: > 20-years

Remaining Service Life: 1 – 2 years

Roof Construction & Conditions

- Roof Deck: Steel deck over steel trusses
- Drainage: Good drainage to roof drains with tapered insulation. Minor debris accumulation at roof drain strainers creates occasional minor ponding.
- Roof Assembly
 - o Thermal Barrier: N/A
 - o Air / Vapor Retarder: N/A
 - o Insulation: Tapered rigid insulation board felt firm under foot
 - o Cover Board: N/A
 - o Membrane: Loose-laid black 45-mil EPDM rubber anchored with stone ballast in field area. Minor repairs had been performed. Wear is typical for age of roof.
 - o Surfacing: Smooth river rock ballast.
- Base Flashings: Poor condition with current defects and extensive previous repairs.
- Metal Flashing Components: Coping covers on west and north walls loose and previously-patched. Counter flashing on east wall appeared sound. Gravel stop / roof edge along south wall appeared sound.

Recommendations

- Short-term:
 - o Reseal or cover any defective T-patches and defects on base flashings.
 - o Routinely clean debris from around roof drain strainers.
 - o Re-anchor and seal metal coping covers.
- Mid-term:
 - o Replace roof system in the next 1 - 2 years.

Budgetary Information

- Roof tear-off and replacement with updated but similar roof system - \$20,800 - \$25,300

Observations

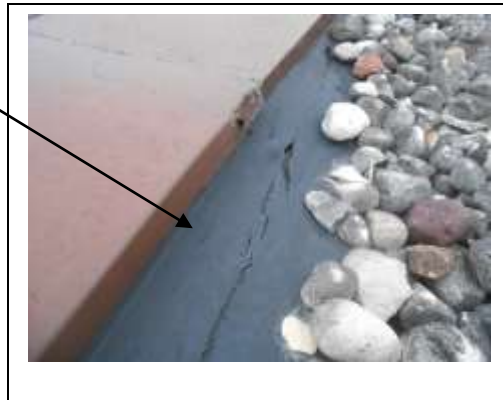
Observation #20 – The field area of this older ballasted EPDM rubber roof drained well and had been relatively watertight.



Observation #22 – Ballast coverage in the field and perimeter areas was good.



Observation #23 – The weakest part of this roof has been the perimeter flashings. The badly-weathered exposed portion of the flashings had numerous splits and holes which allowed water to enter and wet the immediate area of the defect.



Observation #24 – The inside corners of the perimeter flashings were a bit of a mess and, like the balance of the perimeter flashings, needed additional repair to stay watertight.



Observation #25 – The flashings on the various roof protrusions appeared sound.



Observation #26 – Water drained well to the roof drains. The drains need to be inspected regularly so debris does not have a chance to accumulate and create ponding water conditions.



Roof ID: Fire Department – South Bay

Total Roof Area: 3,750 square feet

Age: 7-years

Remaining Service Life: Approximately 10 -13 years

Roof Construction & Conditions

- Roof Deck: Steel deck over steel trusses
- Drainage: Good drainage to roof drains with tapered insulation. Minor debris accumulation at roof drain strainers creates occasional minor ponding.
- Roof Assembly
 - o Thermal Barrier: N/A
 - o Air / Vapor Retarder: N/A
 - o Insulation: Tapered rigid insulation board felt firm under foot
 - o Cover Board: N/A
 - o Membrane: Black 60-mil EPDM rubber well adhered in most of the field area but un-adhered in several spots. Minor repairs had been performed at 'T'-patches and flashings. Wear is typical for age of roof.
 - o Surfacing: No additional surfacing
 - o Walkways: Traffic pads at rooftop unit only
- Base Flashings: EPDM base flashings appeared sound.
- Metal Components: Roof edge / fascia metal appeared sound. Most roof ventilation components appeared sound.

Recommendations

- Short- to Mid-term
 - o Reseal or cover any defective T-patches or defects on flashings.
 - o Routinely clean debris from around roof drain strainers
- Long-term
 - o Replace roof system in approximately 10 - 13 years

Budgetary Information

- Roof tear-off and replacement with updated but similar roof system - \$32,500 - \$40,000

Observations

Observation #27 - This roof was wearing well and well adhered.



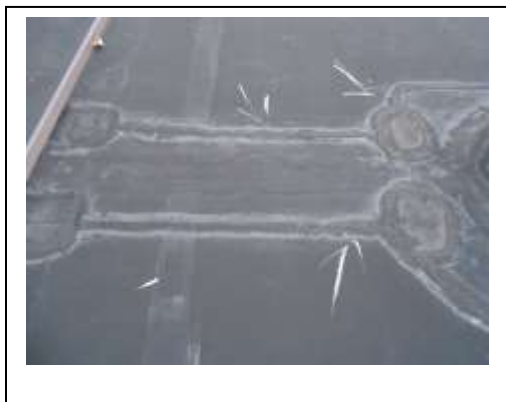
Observation #28 - The southwest corner of the roof was loose. The corners of roofs can receive more uplift stress from winds than other parts of the roof. This corner could be monitored to see if the condition worsens or simply re-adhered in the short-term.



Observation #29 - Drainage was good with only minor ponding having been observed.



Observation #30 – Numerous repairs had been performed to some field seams and numerous T-joint patches and flashings.



Observation #31 - Prior repairs had been performed to some of the various roof flashings. Re-caulking with lap sealant provided a short-term seal. Seams repaired with lap sealant only should be covered with cover tape for longer performance.



Observation #32 - The intersection of the south bay roof with the north bay roof had been repaired previously and required some additional repair.



Observation #33 - The metal roof edge components appeared sound.



Roof ID: Southeast Canopies

Total Roof Area: 350 square feet

Age: 6-years

Remaining Service Life: Approximately 15 years

Roof Construction & Conditions

- Roof Deck: N/A (likely wood)
- Drainage: Good
- Roof Assembly
 - o Thermal Barrier: N/A
 - o Air / Vapor Retarder: N/A
 - o Insulation: Flat rigid insulation board felt firm under foot
 - o Cover Board: N/A
 - o Membrane: Black 60-mil EPDM rubber well adhered in field area and in very good condition.
 - o Surfacing: No additional surfacing
- Base Flashings: EPDM base flashings appeared sound.
- Metal Flashings: Roof edge / fascia metal in very good condition.

Recommendations

- Short- to Mid-term
 - o Routinely clean debris from roof.
- Long-term
 - o Replace roof system in approximately 15 years

Budgetary Information

- Roof tear-off and replacement with updated but similar roof system - \$5,600 – \$6,400

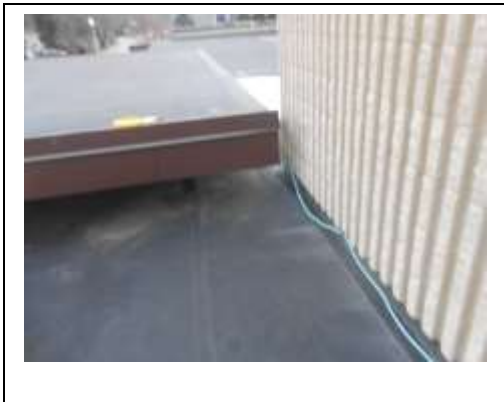
Observations

Observation #34 – The two southeast canopy roofs were new with the facade improvements several years ago.



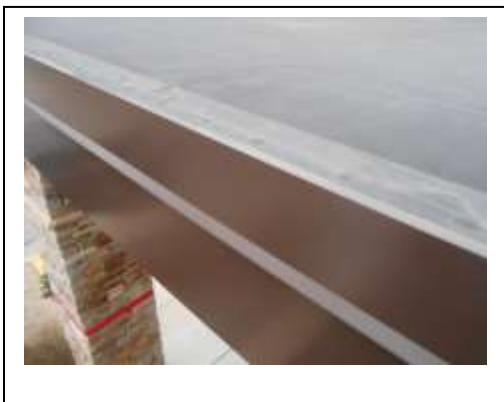
Observation #35 - The two southeast canopy roofs were fairly new and in very good condition.

The lower easts roof was well adhered and flashed well to the outer edges and adjacent South Apparatus Bay wall to the north.



Observation #36 - The upper roof to the west was also well adhered, drained well and was flashed securely on all four edges.

No defects were noted in the perimeter roof edge / fascia metal.



Roof ID: Southwest Canopy

Total Roof Area: 75 square feet

Age: 6-years

Remaining Service Life: Approximately 15 years

Roof Construction & Conditions

- Roof Deck: N/A (likely wood)
- Drainage: Good
- Roof Assembly
 - o Thermal Barrier: N/A
 - o Air / Vapor Retarder: N/A
 - o Insulation: Flat rigid insulation board felt firm under foot
 - o Cover Board: N/A
 - o Membrane: Black 60-mil EPDM rubber well adhered in field area and in very good condition.
 - o Surfacing: No additional surfacing
- Base Flashings: EPDM base flashings appeared sound.
- Metal Flashings: Roof edge / fascia metal in very good condition.

Recommendations

- Short- to Mid-term
 - o Routinely clean debris from roof.
- Long-term
 - o Replace roof system in approximately 15 years

Budgetary Information

- Roof tear-off and replacement with updated but similar roof system - \$2,100 – \$2,700

Observations

Observation #37 - The southwest canopy roof was new with the facade improvements several years ago.



Observation #38 - The southwest canopy roof was well adhered and in very good condition.



Observation #39 - The perimeter edges were sealed well to the outer roof edge metal, the board room sidewall and the adjacent Village Hall roof.



Roof ID: North Canopy

Total Roof Area: 50 square feet

Age: 6-years

Remaining Service Life: Approximately 15 years

Roof Construction & Conditions

- Roof Deck: N/A (likely wood)
- Drainage: Good
- Roof Assembly
 - o Thermal Barrier: N/A
 - o Air / Vapor Retarder: N/A
 - o Insulation: Flat rigid insulation board felt firm under foot
 - o Cover Board: N/A
 - o Membrane: Black 60-mil EPDM rubber well adhered in field area and in very good condition.
 - o Surfacing: No additional surfacing
- Base Flashings: EPDM base flashings appeared sound.
- Metal Flashings: Roof edge / fascia and wall counter flashings in very good condition.

Recommendations

- Short- to Mid-term
 - o Routinely clean debris from roof.
- Long-term
 - o Replace roof system in approximately 15 years

Budgetary Information

- Roof tear-off and replacement with updated but similar roof system - \$2,100 – \$2,700

Observations

Observation #40 - The north canopy roof was new with the facade improvements several years ago.



Observation #41 - The north canopy roof was well adhered, drained well and was in very good condition.



Observation #42 - The south base flashing and metal counter flashing on the sidewall appeared sound.



Observation #43 - The membrane was sealed well at the low-profile metal outer roof edge flashing.



Observation #44 - The small drain scuppers appeared to be functioning well.



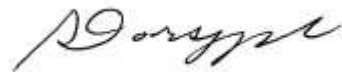
Conclusions

The quality of the initial installations of the various roof systems was fairly-good. The roofs appear to have been maintained over the years. Performing the restoration, repairs and routine maintenance as noted above can help extend the lives of the various roof systems. As the roofs approach the ends of their service lives they can become less dependable and increasingly prone to leakage. The quality of interior finishes, along with the criticality of the contents, uses and occupancies should be considered in the decisions to maintain or replace these roof systems.

I offer these professional opinions to you and to others, with the representation that they are opinions which I hold to a reasonable degree of certainty. I reserve the right however to reconsider any of these professional opinions if additional, relevant information is made available to me.

Please feel free to call with any questions on this report.

Sincerely,



Ron Dorszynski, RRO

Feel free to visit our website at www.skylinetechnical.com

Sources of Industry Technical Information

NRCA – National Roofing Contractors Association Roofing & Waterproofing Manual
NRCA Architectural Sheet Metal & Metal Roofing Manual
SMACNA – Sheet Metal & Air Conditioning Contractors National Association
SPRI – Single Ply Roofing Institute
APA – The Engineered Wood Association

Limitations

This report is based on conditions that were readily observable at the time of the inspection. Invasive testing and inspections were performed only as described in this report. Skyline Technical LLC does not accept responsibility for deficiencies not evident during an investigation of this type.

This report is intended to inventory existing conditions of the observed areas. Repair recommendations provided in this report are conceptual in nature and are not intended for construction. Skyline Technical LLC is able to provide construction details and specifications for repair at your request.

Conditions observed on the date of investigation may change if noted deficiencies are not corrected.



ELEC WR

GAS WR MF 4355242

CITY / TOWN / VILLAGE: V/ THIENSVILLE

CUST/PROJ NAME: VERIZON WIRELESS

PROJECT LOCATION: 201 N. MAIN ST.

WORK DESCRIPTION: INSTALL NEW 1" PE BRANCH SERVICE

PREPARED BY: SEAN MEEHAN

E-MAIL: SEAN.MEEHAN@WE-ENERGIES.COM

OFFICE #: 262.502.6813 CELL #: 262.232.1469

PAGER #: IO #: SNG012500

PROJECT ID: CGS #:

DATE PREPARED: 2/28/2019 DATE REVISED:

STAKING

☒ SURVEYOR

☐ DESIGNER

RESTORE PRIV

WORK IS APPR

N. MAIN ST.

OPER MAP #:

CATV JOINT US

PROPOS

MTR SIZE: 63

SERV PIPE SIZE:

MATERIAL: PE

☒ FREE ST

MTR LOC: 12 FT. EAST OF NW CORNER

☐ CURB VLV

CONSTRUCTION TYPE: FREE STANDING METER

☐ TIE IN PIPING

E-MAIL: AFORN@EDGECONSULT.COM

CONSTRUCTION REMARKS:

* FREE STANDING METER SET

* METER SET TO BE INSTALLED OUTSIDE OF FENCE

CONTINGENCIES & COMMENTS:

DIGGERS HOTLINE / MISS DIG REQUIRED.

WE ENERGIES WILL RESTORE VILLAGE OF THIENSVILLE PROPERTY 201/205 N MAIN ST

WE ENERGIES WILL HAUL SPOIL FROM VILLAGE OF THIENSVILLE PROPERTY AT 201/205 N MAIN ST

CUSTOMER IS REQUIRED TO LOCATE ALL PRIVATE UNDERGROUND FACILITIES PRIOR TO INSTALLATION.

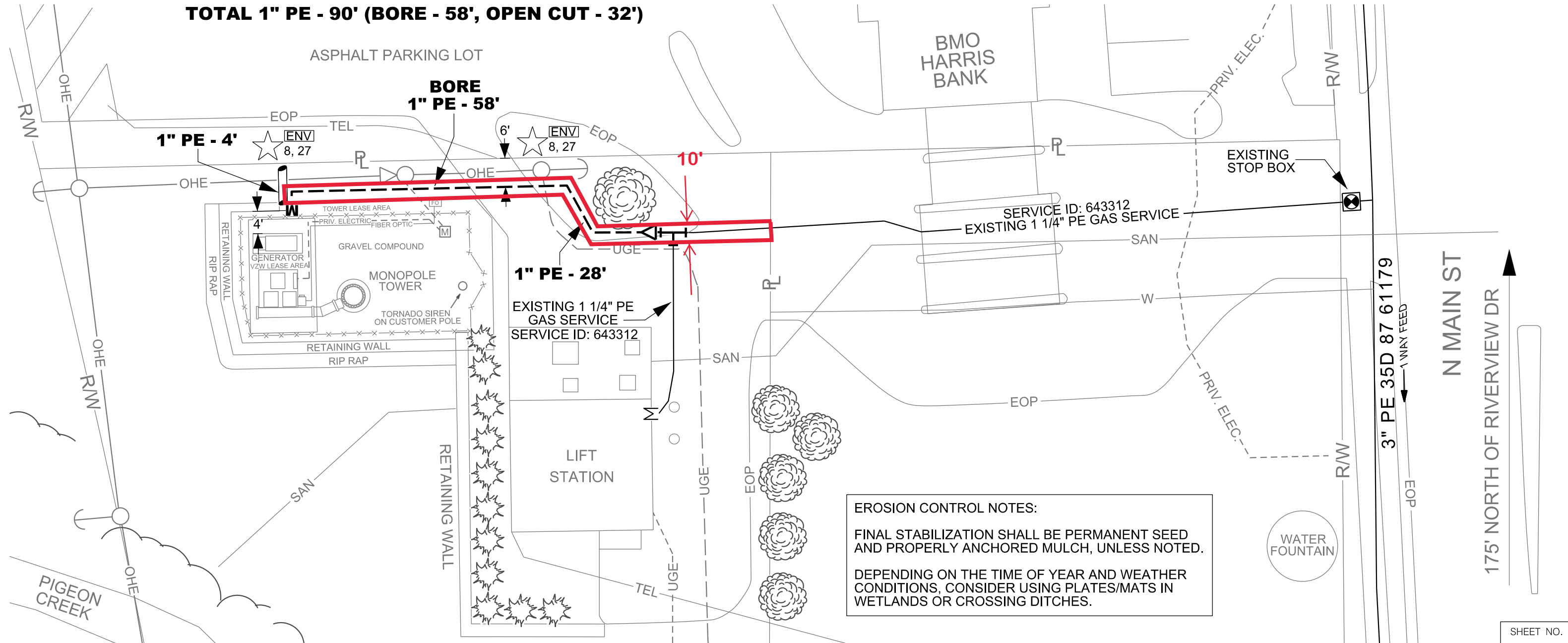
WE ENERGIES IS NOT RESPONSIBLE FOR PLANT, SHRUB, TREE, AND/OR ROOT DAMAGE

CUSTOMER HAS REVIEWED AND APPROVES SKETCH

CUSTOMER'S SIGNATURE OF APPROVAL DATE



TOTAL 1" PE - 90' (BORE - 58', OPEN CUT - 32')



EROSION CONTROL NOTES:

FINAL STABILIZATION SHALL BE PERMANENT SEED AND PROPERLY ANCHORED MULCH, UNLESS NOTED.

DEPENDING ON THE TIME OF YEAR AND WEATHER CONDITIONS, CONSIDER USING PLATES/MATS IN WETLANDS OR CROSSING DITCHES.

**DISTRIBUTION EASEMENT
GAS**

Document Number

WR NO. **4355242**

IO NO. **SNG012500**

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, **VILLAGE OF THIENSVILLE**, hereinafter referred to as "Grantor", owner of land, hereby grants and warrants to **WISCONSIN GAS LLC, a Wisconsin limited liability company doing business as We Energies**, hereinafter referred to as "Grantee", a permanent easement upon, within, beneath, over and across a part of Grantor's land hereinafter referred to as "easement area".

The easement area is described as strips of land ten (10) feet in width being a part of Grantor's premises described as **Lot 2 of Certified Survey Map No. 2009** recorded in the office of the Register of Deeds for Ozaukee County on **November 30, 1988** as **Document No. 410520**, Volume 15, pages 119 through 121, located in the **Northwest 1/4 of Section 22, Town 9 North, Range 21 East**, Village of Thiensville, Ozaukee County, Wisconsin.

Address: 205 N. Main Street, Thiensville, WI 53092

RETURN TO:

We Energies
PROPERTY RIGHTS & INFORMATION GROUP
231 W. MICHIGAN STREET, ROOM A252
PO BOX 2046
MILWAUKEE, WI 53201-2046

The location of the easement area with respect to Grantor's land is as shown on the attached drawing, marked Exhibit "A", and made a part of this document.

12-050-06-08-000
(Parcel Identification Number)

- 1. Purpose:** The purpose of this easement is to construct, install, operate, maintain repair, replace and extend underground utility facilities, pipeline or pipelines with valves, tieovers, main laterals and service laterals, together with all necessary and appurtenant equipment under and above ground, including cathodic protection apparatus used for corrosion control, as deemed necessary by Grantee, for the transmission and distribution of natural gas and all by-products thereof, or any liquids, gases, or substances which can or may be transported or distributed through a pipeline, including the customary growth and replacement thereof. Trees, bushes, branches and roots may be trimmed or removed so as not to interfere with Grantee's use of the easement area.
- 2. Access:** Grantee or its agents shall have the right to enter and use Grantor's land with full right of ingress and egress over and across the easement area and adjacent lands of Grantor for the purpose of exercising its rights in the easement area.
- 3. Buildings or Other Structures:** Grantor agrees that no structures will be erected in the easement area or in such close proximity to Grantee's facilities as to create a violation of all applicable State of Wisconsin gas codes or any amendments thereto.
- 4. Elevation:** Grantor agrees that the elevation of the ground surface existing as of the date of the initial installation of Grantee's facilities within the easement area will not be altered by more than 4 inches without the written consent of Grantee.
- 5. Restoration:** Grantee agrees to restore or cause to have restored Grantor's land, as nearly as is reasonably possible, to the condition existing prior to such entry by Grantee or its agents. This restoration, however, does not apply to any trees, bushes, branches or roots which may interfere with Grantee's use of the easement area.
- 6. Exercise of Rights:** It is agreed that the complete exercise of the rights herein conveyed may be gradual and not fully exercised until some time in the future, and that none of the rights herein granted shall be lost by non-use.
- 7. Binding on Future Parties:** This grant of easement shall be binding upon and inure to the benefit of the heirs, successors and assigns of all parties hereto.
- 8. Easement Review:** Grantor acknowledges receipt of materials which describe Grantor's rights and options in the easement negotiation process and furthermore acknowledges that Grantor has had at least 5 days to review this easement document or voluntarily waives the five day review period.

Grantor:

VILLAGE OF THIENSVILLE

By _____

(Print name and title): _____

By _____

(Print name and title): _____

Personally came before me in _____ County, Wisconsin on _____, _____,
the above named _____, the _____
and _____, the _____
of the VILLAGE OF THIENSVILLE, for the municipal corporation, by its authority, and pursuant to Resolution File
No. _____ adopted by its _____ on _____, _____.

Notary Public Signature, State of Wisconsin

Notary Public Name (Typed or Printed)

(NOTARY STAMP/SEAL)

My commission expires _____

This instrument was drafted by Barb Schaefer on behalf of Wisconsin Electric Power Company, PO Box 2046, Milwaukee, Wisconsin 53201-2046.

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2019-06

A RESOLUTION TO CONTINUE
IN THE WISCONSIN PUBLIC EMPLOYERS (WPE) GROUP HEALTH INSURANCE
PROGRAM

WHEREAS, the Village of Thiensville is currently enrolled in the Wisconsin Public Employers (WPE) Group Health Insurance Program that is offered to eligible personnel through the program of the State of Wisconsin Group Insurance Board; and

WHEREAS, the Department of Employee Trust Funds has updated and improved the local employer health insurance reference tool which has been renamed the Local Employer Health Insurance Standards, Guidelines and Administration Manual; and

WHEREAS, the Village of Thiensville agrees to abide by the terms of the program as set forth in the contract between the Group Insurance Board and the participating health insurance providers.

NOW, THEREFORE BE IT RESOLVED that the Village of Thiensville agrees to abide by the terms of the program as set forth in the updated Local Employer Health Insurance Standards, Guidelines and Administration Manual and to continue to participate in the program in which the Village is currently enrolled.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 15th day of April, 2019.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk

Wisconsin Department of Employee Trust Funds

**EXISTING EMPLOYER UPDATE RESOLUTION
WISCONSIN PUBLIC EMPLOYERS' GROUP HEALTH INSURANCE PROGRAM**

RESOLVED, by the _____ of the _____
(Governing Body) (Employer Legal Name)

that pursuant to the provisions of Wis. Stat. § 40.51 (7) hereby determines to continue in the Wisconsin Public Employers (WPE) Group Health Insurance program that is offered to eligible personnel through the program of the State of Wisconsin Group Insurance Board (Board), and agrees to abide by the terms of the program as set forth in the *Local Employer Health Insurance Standards, Guidelines and Administration Manual* (ET-1144).

We will continue to participate in the program option in which we are currently enrolled. If we wish to elect a new program option for 2020 we will file a separate resolution to do so.

All participants in the WPE Group Health Insurance program need to be enrolled in a program option. Individual employees cannot choose between program options.

The resolution must be received by the Department of Employee Trust Funds as soon as possible, but no later than October 1, in order to continue participation without lapse. If more time is needed, contact ETF.

The proper officers are herewith authorized and directed to take all actions and make salary deductions for premiums and submit payments required by the Board to provide such Group Health Insurance.

Certification

I hereby certify that the foregoing resolution is a true, correct and complete copy of the resolution duly and regularly passed by the above governing body on the ____ day of _____, year ____ and that said resolution has not been repealed or amended, and is now in full force and effect.

Dated this ____ day of _____, year ____.

I understand that Wis. Stat. § 943.395 provides criminal penalties for knowingly making false or fraudulent statements, and hereby certify that, to the best of my knowledge and belief, the above information is true and correct.

Federal tax identification number (FEIN/TIN)

69-036-

ETF employer identification number

Number of eligible employees _____

Employer county

Employer benefit contact email address

Authorized employer representative signature

Authorized employer representative printed name

Authorized representative title

Mailing address

Submit completed form to ETF at ETFSMBESSNewEmployer@etf.wi.gov
or fax to 608-267-4549.



STATE OF WISCONSIN
Department of Employee Trust Funds
Robert J. Conlin
SECRETARY

Wisconsin Department
of Employee Trust Funds
PO Box 7931
Madison WI 53707-7931
1-877-533-5020 (toll free)
Fax 608-267-4549
etf.wi.gov

March 15, 2019

To whom it may concern,

The Department of Employee Trust Funds is writing to inform you of a change that requires you, the governing body of your municipality (Board), to sign and submit an updated resolution to participate in the Wisconsin Public Employers group health insurance program (WPE-GHIP). This will not change the WPE-GHIP that is offered to your employees and retirees. **Please sign and return the attached resolution as soon as possible and no later than October 1, 2019 to continue participation in the WPE-GHIP.**

The reasons for the need of this new resolution are as follows:

1. ETF has created one reference source for the WPE-GHIP. Previously, information was provided in a variety of publications such as: the *Local Health Insurance Employer Administration Manual* (ET-1144), the contract between the Group Insurance Board and the participating health insurance providers (ET-1136) and several employer bulletins. These resources are now combined into the *Local Employer Health Insurance Standards, Guidelines and Administration Manual* (ET-1144).
2. The original resolution the Board signed stated that the Board agreed to abide by the terms of the program set forth in the contract between the Group Insurance Board and the participating health insurance providers. With the movement of those contract provisions to this new employer manual (ET-1144), that resolution is no longer accurate.

Contract provisions that were moved into this employer manual were not materially changed. Signing this agreement does not bind the Board into any new or substantially revised provisions that haven't already been communicated or implemented. The change was motivated by ETF's strategic initiative to provide an improved experience for administrative staff.

If you have questions or comments, please contact ETF at ETFSMBEmployerInsurance@etf.wi.gov or 1-877-533-5020 select option 2 (toll free) or 1-608-266-3285 select option 2 (local Madison area).

Sincerely,

The Department of Employee Trust Funds
Attachment: Resolution ET-1169



Employer Bulletin

Employer Communication Center 608-266-3285

Toll free: 1-877-533-5020

etf.wi.gov

Action Required: New Employer Resolution Must be Submitted by October 1, 2019

The Department of Employee Trust Funds is pleased to inform you that your local employer health insurance reference tool, the local employer manual, has been fully updated and improved. It has been renamed and can be found as the [Local Employer Health Insurance Standards, Guidelines and Administration Manual \(ET-1144\)](#).

1. This change requires action on your part. In creating one document for ease of reference, ETF moved (but did not change) applicable contract provisions from the contract between the Group Insurance Board and the participating health insurance providers into this updated employer manual. This means that the resolution your governing body signed to participate in the Wisconsin Public Employers group health insurance program (WPE-GHIP) is no longer correct, since that resolution states that your board agrees to abide by the terms of the health insurance provider contract, not this updated employer manual.

All participating municipalities will need to file the [updated resolution \(ET-1169\)](#), which is also attached, to continue participating in the WPE-GHIP. **ETF asks that this be acted upon during your next available governing board meeting. To assist you in this, ETF has attached a letter that you may share with your board to explain the change.**

The new resolution must be submitted to ETF as soon as possible and no later than October 1, 2019 to continue in the WPE-GHIP. If you need more time, please contact ETF.

2. The reasons for this change are:
 - **Administrative ease.** Previously, employers had to refer to many documents, for example Employer Bulletins and the health insurance contract, to answer questions. Now all that information can be found in the Employer Manual to make searches easier for you.
 - **Updated content.** The former employer manual was out-of-date in many areas, including certain "how to" descriptions, and references to Long Term Disability Insurance (LTDI) and Domestic Partner information.
 - **Reorganized information.** When talking through the former manual it was difficult at times to make sure everyone was referring to the same location for information. ETF has re-numbered and slightly reorganized information to make such discussions easier.
 - For the future, ETF plans to adjust the manual to use more plan language.

If you have questions or comments about this bulletin, please contact ETF at ETFSMBEmployerInsurance@etf.wi.gov or call us at 1-877-533-5020 select option 2 (local Madison area).

Letter available on the next page.

The Department of Employee Trust Funds does not discriminate on the basis of disability in the provision of programs, services or employment. If you are speech or hearing impaired and need assistance, call the Wisconsin Relay Service toll free at 7-1-1 or 1-800-947-3529 (English) 1-800-833-7813 (Español). If you are visually or cognitively impaired, call 1-877-533-5020 or 608-266-3285 locally. We will try to find another way to get the information to you in a usable form.

This *Employer Bulletin* is published by the Wisconsin Department of Employee Trust Funds. Questions should be directed to contact persons listed in the *Bulletin*. Employer agents may copy this *Bulletin* for further distribution to other payroll offices, subunits or individuals who may need the information. Copies of the most recent *Employer Bulletins* are available on our Internet site at etf.wi.gov/employers.htm

Wisconsin Department of Employee Trust Funds
P.O. Box 7931
Madison, WI 53707-7931
etf.wi.gov



PROCLAMATION
IN HONOR OF ARBOR DAY

- WHEREAS, In 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planning of trees, and
- WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and
- WHEREAS, Arbor Day is now observed throughout the nation and the world, and
- WHEREAS, the Village of Thiensville was named a 2016 Tree City USA by the Arbor Day Foundation in honor of its commitment to effective urban forest management,
- WHEREAS, Thiensville achieved Tree City USA recognition by meeting the program's four requirements: a tree board or department, a tree-care ordinance, an annual community forestry budget of at least \$2 per capita and an Arbor Day observance and proclamation,
- WHEREAS, Tree City USA communities see the impact an urban forest has in a community first hand and recognition brings residents together and creates a sense of community pride, whether it is through volunteer engagement or public education,
- WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and
- WHEREAS, trees in our Village increase property values, enhance the economic vitality of business areas and beautify our community, and trees, wherever they are planted, are a source of joy and spiritual renewal;

NOW, THEREFORE BE IT PROCLAIMED *that the Thiensville Village Board, hereby proclaims April 26, 2019 as "ARBOR DAY" in the Village of Thiensville, and urge all citizens to support efforts to care for our trees and woodlands and to support our Village's community forestry program; and, further, urge all citizens to plant trees to gladden the hearts and promote the well-being of present and future generations.*

Van Mobley, President

Amy L. Langlois, Village Clerk

April 15, 2019
Date



Boy Scout Troop 852
Sponsored by The
Thiensville-Mequon Rotary Club



Thiensville Village President
Van Mobley
250 Elm Street
Thiensville, Wi. 53092

April 5, 2019

Dear Mr. Mobley;

Boy Scout Troop 852 of Thiensville, Wisconsin is very proud to announce their 87th and newest Eagle Scout, Gabriel Friederichs who received this great honor on March 30, 2019.

The Eagle Scout Badge is the highest award bestowed upon a Scout. In order to earn this award, each scout has to earn at least 21 Merit Badges. He also had to plan and carry out a project that would benefit the community. Only about 5% of all Boys in Scouting in the United States go on to earn the Eagle Award.

Gabe worked very hard to achieve this rank. He earned 26 Merit Badges, developed strong leadership qualities, and showed scout spirit. For his project, Gabe decided to build gates for the Unitarian Church North in Mequon. They have a playground that had three large gaps in the fencing that would allow children to venture down to the nearby ponds.

After getting approval from his Church and his Troop, he was then able to plan his project. After creating and finalizing a design for the gates and how they would be installed, he was able to solicit businesses for donations of lumber and other things he would need. He was then able to recruit 8 of his fellow scouts, and 8 adult leaders to help him put everything together. Then they had to install the gates to make sure they worked. Then the gates were painted to match the fencing. They worked together and completed the project in 112 hours over all.

Gabriel will be receiving his Eagle Award at a formal ceremony in the near future. If you could send all letters of congratulations, certificates, or plaques, to me, as soon as possible, I would appreciate it very much. Thank You very much for your time and co-operation.

10961 N. Wauwatosa Rd
Mequon, WI. 53097

Sincerely Yours,
Agnes Knapp
Eagle Scout Committee
1-262-242-2633