

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, January 15, 2018

LOCATION: 250 Elm Street
Thiensville, WI

Time: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

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

IV. APPROVAL OF MINUTES

A. Board Of Trustees

1. December 11, 2017

Documents:

[12-11-2017 BOARD OF TRUSTEES MINUTES.PDF](#)

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. Fourth Quarter Fire, 2017

Documents:

[FOURTH QUARTER FIRE, 2017.PDF](#)

2. Police Department

a. December Police, 2017

Documents:

[DECEMBER POLICE, 2017.PDF](#)

3. Public Works Department

a. December DPW, 2017

Documents:

[DECEMBER DPW, 2017.PDF](#)

VI. COMMITTEE REPORTS

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Historic Preservation Commission

1. November 8, 2017

Documents:

[11-8-2017 HPC MINUTES.PDF](#)

B. Mequon Thiensville Bike Pedestrian Commission

1. September 1, 2017 (Not Available)

2. November 1, 2017 (Not Available)

3. January 4, 2018 (Not Available)

C. Plan Commission

1. December 5, 2017

Documents:

[12-5-2017 PLAN COMMISSION MINUTES.PDF](#)

D. River Advisory Committee

1. June 15, 2017 (Not Available)

E. Capital Expenditures

Documents:

[CAPITAL EXPENDITURES.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

- a. November 13, 2017 Through January 12, 2018

Documents:

[ACCOUNTS PAYABLE.PDF](#)

- 2. Financial Report (Receipt)

- a. December, 2017

Documents:

[FINANCIAL REPORT.PDF](#)

- IX. PRESIDENT'S REPORT

- A. Appointment

- 1. Operator's License - New

- a. The Cheel
Julia Kats

- X. ADMINISTRATOR'S REPORT

- A. Department Reports

- 1. Administrator's Report

Documents:

[ADMINISTRATOR REPORT.PDF](#)

- 2. Building Inspection Department (Receipt)

- a. December, 2017 Report

Documents:

[SAFEBUILT INVOICE.PDF](#)

- XI. ATTORNEY'S REPORT

- XII. COMMITTEE REPORTS

- A. Review And Approval Of Moraine Environmental, Inc. Cost To Case Closure/GIS Registry 4400-202 Report To The WDNR For The Former Riemer's Flowers Site At 136 North Main Street

Documents:

[MORAINE ENVIRONMENTAL.PDF](#)

- B. Discussion Regarding Request From The City Of Mequon And The Hoff Group, David Hoff, To Connect Into The Village's Municipal Sanitary Sewer System

- C. Review And Approval Of Lease Modification Agreement For Mueller Lease, 121 South

Main Street, To Include Michael Koepke As Sublessee Of Parking Lot Leased From The Village Of Thiensville

Documents:

[LEASE MODIFICATION AGREEMENT.PDF](#)

XIII. REPORTS AND COMMUNICATIONS

XIV. 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.

XV. UNFINISHED BUSINESS

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. \$50.00 From James And Katherine Gennrich For Christmas Decorations
2. \$5,000.00 From Port Washington State Bank For Village Park Reimagined
3. \$100.00 From Thomas And Susan Bremer For Village Park Reimagined
4. \$50.00 From Henry And Elizabeth Bjorkman For Thiensville Volunteer Fire Department

D. Dialog With Mequon Regarding Water Utility Service

E. Review Next Month's Meeting Date Schedule

XVII. MOTION TO ADJOURN TO CLOSED SESSION

Pursuant to Chapter 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a Closed Session regarding cell tower lease and sewer connection for a property in the City of Mequon.

1. Roll Call Vote

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.
2. Possible action on cell tower lease Closed Session topic.
3. Possible action on sewer connection for a property in the City of Mequon Closed Session topic.

XVIII. ADJOURNMENT

Amy L. Langlois, Village Clerk
January 12, 2018

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

**VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
MINUTES**

DATE: **Monday, December 11, 2017**

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:	Kim Beck	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke	Elmer Prenzlów
Administrator:	Dianne Robertson	
Attorney:	Robert Feind	
Staff:	Police Chief Scott Nicholson	
	Director of Public Works Andy LaFond	
	Assistant Administrator Colleen Landisch-Hansen (excused)	
	Clerk Amy Langlois (excused)	

III. PLEDGE OF ALLEGIANCE

Trustee Prenzlów 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. November 13, 2017

V. DEPARTMENT REPORTS (Receipt)

- A. Department Reports** (Receipt)
1. Fire Department
 - a. N/A
 2. Police Department
 - a. November Police, 2017
 3. Public Works Department
 - a. November DPW, 2017

VI. COMMITTEE REPORTS

VII. REPORTS AND COMMUNICATIONS

- A. Mequon/Thiensville Bike Pedestrian Commission**
 - 1. September 1, 2017 (not available)
 - 2. November 1, 2017 (not available)
- B. Plan Commission**
 - November 7, 2017
- C. River Advisory Committee**
 - 1. June 15, 2017 (not available)
- D. Capital Expenditures**

Director of Public Works Andy LaFond informed the Board that a one year stormwater permit extension has been applied for. The same rules and conditions that pertain currently will apply while research is done.

Director of Public Works LaFond also shared that a couple updates on the phosphorous and total suspended solids (TSS) requirements are coming up. For several years the Village has been participating in the Mid-Moraine Water Quality Collective which is a group of all the Milwaukee River Basin communities north of the Milwaukee County line as far north as Campbellsport. One of the ideas shared was to have one permit for the entire basin that would give a bigger voice and larger grant opportunities. The four communities, Grafton, Cedarburg, Mequon and Thiensville, have a permit that will expire this year. This one-year extension from the DNR will allow the communities time to do some more research as to whether it is beneficial to receive a group permit. Currently, the Village is in a group permit with only Mequon. There may be advantages to have a greater number on the permit. There are other group permits in the state.

The permit is not 50/50 with the City of Mequon as population determines each community's share of permit fees.

Administrator Robertson shared that the Fire Department is requesting 10 pager replacements with warranty. Also, both Police squad cars are going to be replaced. Sufficient funds are available.

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz 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. November 13, 2017 through December 8, 2017
- Authorization for the Village Administrator to release usual and customary bills**

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to authorize the Village Administrator to release usual and customary bills. **MOTION CARRIED UNANIMOUSLY.**

- 2. Financial Report (Receipt)**
 - a. November, 2017

The Financial Report was received.

X. PRESIDENT'S REPORT

- A. Appointment**
 - 1. Fire Department Member**
Benjamin E. Blacklock

MOTION by Trustee Prenzlów, **SECONDED** by Trustee Kucharski to approve the Appointment of Fire Department Member Benjamin E. Blacklock. **MOTION CARRIED UNANIMOUSLY.**

- 2. Operator's Licenses – New**
 - a. Falafel Guys**
Vasyl Atamanchuk

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve the Operator's License – New: Falafel Guys: Vasyl Atamanchuk. **MOTION CARRIED UNANIMOUSLY.**

- b. Skippy's Sports Pub**
Jacob Hunter Bishop

MOTION by Trustee Heinritz, **SECONDED** by Trustee Holyoke to approve the Operator's License – New: Skippy's Sports Pub: Jacob Hunter Bishop.

Ayes: Trustees Beck, Heinritz, Holyoke, Lange, Prenzlów and President Mobley.

Naes: None

Abstain: Trustee Kucharski

MOTION CARRIED.

X. ADMINISTRATOR'S REPORT

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

No Administrator's report.

- 2. Building Inspection Department (Receipt)**
 - a. November, 2017 Report**

The Building Inspection Department report was received.

XI. ATTORNEY'S REPORT

No Attorney's report.

XII. COMMITTEE REPORTS

- A. Update from Thiensville Business Association Executive Director Rob Kos**

Thiensville Business Association Executive Director Rob Kos thanked the Board for their support and gave the following update:

The Business Trick-or-Treat was very successful with 31 businesses participating. This is up 5 businesses from last year. There were in excess of 300 people participating.

The Christmas Tree Lighting on December 1st had a great turnout with about 400-500 people attending. The great weather, Mequon not having a tree lighting, the Homestead choir singing and marketing helped with attendance. Mr. Kos would like to have an outdoor holiday market for a few hours leading up to the Tree Lighting in the future.

Mr. Kos also reported on the first Concordia University marketing initiative. There were seven Thiensville businesses that participated. This initiative was a semester-long program that analyzed the businesses and developed a marketing plan. Concordia University does want to do this again next year in the fall and would like a continued semester in the spring to follow up.

Calls are already coming in from vendors for next year's farmer's market. The new layout in the Park is great.

The Music in the Park program is looking to be expanded. In general, the TBA would like to move these events to Thursday evenings if there are no conflicts with area businesses.

Mr. Kos has been in communication with the City of Mequon Festivals Committee and has been invited to the January meeting to talk about possible things that can be done together. Marketing the Farmer's Market and the Christmas Tree Lighting to their citizens would be one way of reaching out.

Going forward, the goals are to expand some of the events already in place. There is growth for the Christmas Tree Lighting, Business Trick-or-Treat and Music in the Park. The plan now is to discontinue the Music in Molyneux and move it to Village Park. If these events grow, there is better chances for sponsorship.

Mr. Kos thanked the Board.

**B. Discussion regarding Request from The City of Mequon and The Hoff Group,
David Hoff, To Connect Into the Village's Municipal Sanitary Sewer System**

Kristin Lundeen, City of Mequon Director of Public Works and City Engineer thanked the Board for the opportunity to address the Board in regards to The Hoff Group's request to connect into the Village's municipal sanitary sewer system. The proposed project is within the City of Mequon's sewer service area and, therefore, is required to be served by public water and sewer. The nearest adjacent public sewer is available through the Village of Thiensville.

The City has been working with the Village's staff to determine what costs are associate with this request. There is a per REC cost for connection that the developer has agreed to pay. The City is in attendance this evening to better understand what the terms of connection may be to help move this project along.

President Mobley inquired of Ms. Lundeen if the City of Mequon has considered a detachment because the Village is providing the sewer. Ms. Lundeen confirmed that the City has not considered detachment as this has not been requested and mentioned that other City parcels are serviced by the Village sewer. The City assumed that this request would be treated much the same.

Mr. David Hoff, The Hoff Group, informed the Board that there is an 11 acre parcel just north of the Village that he is hoping to develop with 32 condominium units. These units will be about \$400,000-\$450,000 each; basement, single story, two bedroom, den, two car attached garage and sun room. In order to support the development, a water main will be extended about 1,100 linear feet on Green Bay Road through the Village and would also like to connect to the sanitary sewer system which is right on the jurisdictional boarder on Concord Place.

Mr. Hoff stated that he believes there is a number of laterals already extended to the site. Ruekert-Mielke has determined that the cost per REC for this development amount to just under \$4,000 per unit; total impact fee totals about \$125,000. Mr. Hoff indicated that it is a little unique to pay in advance and would like to discuss payment options. Mr. Hoff stated that extending the water main through the Village will probably impact about a dozen residents on both sides of Green Bay Road that currently do not have municipal water services.

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Mr. Hoff shared that he thinks the Village's downtown is gorgeous, nostalgic and has great architecture and would all benefit with a little more residential housing to support the shops downtown. This proposed project just on the boarder will bring in additional affluent families through the Village. Mr. Hoff believes this project will be successful and be catalytic for the Village as well as other developments.

The estimated total value of the project is about \$16 million. With the extension of the water main north on Green Bay Road, this gives an opportunity for potential development sites on Green Bay Road. From a developer's standpoint, Mr. Hoff has been looking for about 10 years for different parcels in the Village and now that the water main is being extended, there seems to be opportunity for some redevelopment, whether immediate or in the future.

Mr. Hoff shared that if all goes well, groundbreaking would occur in the Spring with the first Phase on board in late 2018. This should be about a four year build-out. Mr. Hoff would like to pay the impact fee, plus any interest, when building permits are pulled.

Attorney Bob Feind indicated that just north of the proposed project, there is no buildable property; north is park land, east is MATC and west is typography and Main Street. This is probably the last buildable parcel that could be extended from the Village's facilities. Mr. Hoff believes there are a few development opportunities out there.

Mr. Hoff is about 1/3 way through getting approvals for this project from the City of Mequon.

Jerad Wegner, Village Engineer from Ruekert-Mielke shared with the Board the following summary that details the past three months activity and communication with the City of Mequon regarding the sewer capacity along Main Street:

- Analyze the sanitary sewer line that extends from the north Village limit south along Main Street, to the Village's pump station
- Sewers that range in size from 10 inch to 24 inch
- Previous improvements were made to address capacity restraints at the time (albeit development proposed at a lower density)
 - Relief sewer at Freistadt completed in 2009 at a cost of \$98,472.33
 - Costs were recovered by Village – MATC reimbursed Village the entire amount when their forcemain bypass was connected to the Village's system
 - Sewer relay at Chuck's Place completed in 2015 at a cost of \$220,827.28
 - Costs have not yet been recovered by the Village
 - Cost allocation for this improvement: $\$220,827.28/132 \text{ REC's} = \$1,672.93$
- Hoff Development has planned development for 32 RECs
- Existing capacity within this section of sewer is approximately 127 RECs
- Village has planned development for the following parcels that are tributary to this section of sewer
 - Bowling Alley Site: 40 RECs
 - Suburban Rental Site: 20 RECs
 - Hardware Store Site: 40 RECs
 - Chinese Restaurant Site: 10 RECs
 - Mobil Gas Station Site: 10 RECs
 - Mila's Bakery Site: 40 RECs
 - Walgreens Site: 100 REC's
- Total planned Village development = 260 RECs stressing the sanitary sewer system. Based on Mr. Wegner's analysis, at full build out there are two sections of sewer that are undersized as a result of the proposed developments listed above.
- Cost to relay these two spans of sewer and increase capacity in system is \$291,415.74
- From the proposed development sites shown above (Bowling Alley, Suburban Rental, Hardware Store and Hoff Development) are tributary (upstream) to the two spans that will need to be relayed
 - As part of this analysis, it was determined that there are, including the Village's development parcels and Mr. Hoff's in the City of Mequon, there are 132 potential RECs that will be flowing through this improvement.
 - Per REC cost is calculated at $\$291,415.74/132 \text{ RECs} = \$2,207.70$

- Total cost allocation for previous improvements (2015 relay at Chuck's Place) that the money has not been recouped from is calculated at $\$1,672.93 + \$2,207.70 = \$3,880.63/\text{REC}$. This is for costs that were previously seen by the Village for the improvement and then for the future costs needed for the additional two sewer spans that need to be relayed.

Trustee Lange inquired that if the Mobil site was developed with 10 RECs, would it cost $\$4,000 \times 10$ to get sewer? Mr. Wegner stated that the Mobil site is downstream from the potential improvements. The new sewer that needs to be relayed is just to the north of Chuck's Place.

President Mobley questioned that if Mr. Conley, who owns the bowling alley site, wished to develop this site, the Village could charge Mr. Conley or not charge him to hook up/develop this site because there is enough capacity to send down 40 RECs. Mr. Wegner confirmed this and stated that the Village could choose to charge whomever or not to charge in order to spur development.

Part of Mr. Hoff's project is putting in water up Green Bay which is a positive for this area of the Village. Residents will not be forced to hook up. Ms. Lundeen confirmed that Mequon Water Utility is completely voluntary.

Trustee Holyoke inquired that if Mr. Hoff had never came before the Board and Mr. Conley wanted to hook up, would there be a charge for hook up? President Mobley confirmed that this would be up to the Board. Attorney Feind shared that one of the benefits to the Village when there is more building is that it increases the tax base. The issue here is that this \$16 million in tax base benefits the City of Mequon, not the Village.

The mill rate for the City of Mequon is \$3.11. This project, in terms of tax revenue for the City of Mequon equates to about \$50,000 every year.

Trustee Heinritz questioned the capacity of the lift station. Mr. Wegner stated that the lift station capacity was considered, and it was confirmed that the lift station is capable of handling the proposed usage. More flow will be added so there is a potential for increased O&M costs.

Trustee Holyoke inquired about the possibility of flooding because of the increase in use of the lift station. Director of Public Works LaFond stated that sewer flooding is caused by clear water. The lift station was currently evaluated and it was confirmed that it is appropriately sized through the 2050 plan for the district which included all the potential RECs.

Trustee Beck does not support spending Village money for the benefit of the City of Mequon. President Mobley assured Trustee Beck that no decisions on this matter have been made at this time.

Trustee Heinritz inquired about the stormwater and how it will affect the Village. Ms. Lundeen stated that the plans are not that far along at this point and that the City has offered to the Village an opportunity to participate in the City Stormwater Management Plan Review process. Mr. Hoff stated that according to his civil engineer, a retention pond will be on site that will drain to the west along the lot line, probably underground, and discharge into a swale that runs along Main Street and north to Pigeon Creek. President Mobley stated that Mr. Wegner will have to review this and its impact on the Village's Pigeon Creek project. Mr. Wegner stated that if Ordinances are followed and it is releasing at a rate that is equal to or less, it should be the same as it was before.

President Mobley inquired of City of Mequon Mayor Abendroth if the City of Mequon had considered, or will consider, detachment of this parcel. Mayor Abendroth stated that detachment has not been considered and suggested writing a letter for consideration.

Attorney Feind stated that in situations where there is detachment, there should be consideration of police, fire, roadways, snow plows, etc. Entering into an Inter-Municipal Agreement is also another option.

Trustee Kucharski shared that the Pigeon Creek project is working and reverting back to any flooding just cannot happen.

John Treffert, 184 Riveredge Court, inquired as to how this project will benefit Thiensville when the City of Mequon will get getting \$50,000 in tax revenue every year. Mr. Treffert's main concern is using up the Village's sewer capacity. What Mr. Treffert would like to see is a master plan of what all has to happen in regards to this proposed project. Mr. Treffert also stated that the site looked at the most is the bowling alley site on North Main and questioned what needs to be in place in order for this site to be developed.

Bill Conley thanked the Board for their in-depth consideration of the proposed project from Mr. Hoff.

Ms. Lundeen indicated that two other benefits might be that the Hoff development allows those fixed costs to be spread out amongst more REC's and the project could also supply seed money to move forward with any other development.

Trustee Holyoke and Trustee Beck did share that the response sent from Ms. Lundeen to the Village's requests was unexpected.

Mr. Hoff clarified that the 127 RECs still available upstream side – no money required to use the sewer, the developments identified are his development at 32 RECs, the bowling alley at 40, Suburban Rental at 20 and the hardware store at 40 for a total of 132. If the hardware store was 35 instead of 40, this means that the Village currently has the capacity in the system but one of these would have to be 5 RECs lower. Once those projects are in place, then there would be potential for restriction of additional improvements. President Mobley confirmed that this is correct and that once this restriction is met, who will pay for these improvements. Mr. Hoff believes that if the same metric is applied to these future improvements, that the money would be there. It appears that the Village is only 5 RECs short of the maximum density identified.

Attorney Feind shared that the City of Mequon will benefit from this land development.

C. Review and approval of Resolution No. 2017-15 Authorizing the Reduction of Election Officials and Combining of Wards and Appointment of Election Inspectors for All Elections Held in 2018 & 2019

Administrator Robertson stated that the combining of wards and appointing of election inspectors is a bi-annual requirement from the State of Wisconsin. The Village has received a list of inspectors from the Republican Party; nothing from the Democratic Party. When elections are planned, depending upon who was last elected in a major election (President or Governor), this determines how many Republican or Democratic poll workers are scheduled to work.

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to approve Resolution 2017-15 Authorizing the Reduction of Election Officials and Combining of Wards and Appointment of Election Inspectors for All Elections Held in 2018 & 2019. **MOTION CARRIED UNANIMOUSLY.**

D. Discussion regarding Parking on Buntrock Avenue (Trustee Holyoke)

Trustee Holyoke indicated that the traffic on Buntrock Avenue can really get bottlenecked just west of Main Street and questioned if there was any way to ban parking on one side of the street. Trustee Holyoke feels that the most reasonable side to allow parking would be the south side. There is parking on only one side of Buntrock Avenue west of the railroad tracks on Buntrock Avenue. It is very tight to get through at times when turning off Main and a car is coming east on Buntrock Avenue.

Police Chief Scott Nicholson agreed. Administrator Robertson did speak with the owner of the cheel, Jesse Daily. Mr. Daily supports this as well.

Trustee Holyoke inquired if the land near the railroad tracks could potentially be turned into municipal parking; this belongs to the railroad. Administrator Robertson shared that there is money budgeted in 2018 for the Buntrock parking lot. Some of this land is leased from We Energies so there may be an opportunity to expand to make up for the four lost spots on Buntrock Avenue.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Prenzlowlow to Ban Parking on the South Side of Buntrock Avenue Between the Railroad Tracks and Main Street. **MOTION CARRIED UNANIMOUSLY.**

E. Review and approval of Resolution No. 2017-16 Approving the 2018 Fee Schedule

Administrator Robertson shared the following proposed 2018 Fee Schedule changes:

Yearly Gate Card Fee: Charging a yearly gate card fee would help keep the key list accurate. Sometimes when a house is sold, the key is passed on to the new homeowner instead of the new homeowner stopping in for their own. Proposed is yearly gate card fee of \$20. Banning businesses that are non-residents is also proposed.

Check Returned for Insufficient Funds: Increasing the returned check fee from \$25 to \$35 is proposed.

Clear Water Code Inspection: Voluntary: Clear Water inspections cannot be mandated any longer, however, if a resident would like to have a clear water inspection, this could still be provided at a fee of \$40.

Street Closing Permit: Proposed is an increase to \$100 for a Street Closing Permit for any non-profit entity. Currently, the fee is \$25.

Mulch Sale and Delivery: 5 Yards – Providing mulch delivery (5 yards) for a cost of \$90 is also proposed. This will help with the cost of chipping which is provided by an outside vendor. Director of Public Works LaFond believes this is a nice service to add for the residents.

Well Operations Permit: The fee of \$100 is proposed for a well operation permit; \$50 would be paid to the Building Inspector and \$50 to the Village. Inspection of wells is mandated by the Department of Natural Resources. Wells that are in addition to a property served by municipal water (i.e. for car washing, lawn watering, etc.) are required to be inspected every five years.

Octagon Buildings: Rental of the octagon buildings is proposed at \$100 per building per event. This is exactly what the Fire Department charged.

Parking Tickets: An increase in parking ticket fines from \$10 - \$50 to \$20 - \$100 depending on the violation is also proposed.

Trustee Holyoke asked for clarification on the Well Operations Permit. Administrator Robertson stated that if you have a property that hooked up to municipal water that has a well, the well can either be abandoned or kept to use for car or lawn usage. This is to ensure that there is no cross-contamination.

In regards to the Gate Cards, right now there is a one-time fee. Trustee Holyoke does not support the proposed annual fee of \$20, to maintain the existing policy. Administrator Robertson explained that the \$250 Village of Thiensville Gate Card for Contractors is used by a contractor who does work for Village residents.

MOTION by Trustee Beck, **SECONDED** by Trustee Prenzlowlow to approve Resolution No. 2017-16 Approving the 2018 Fee Schedule Minus the Proposed Gate Card – Yearly Fee. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2017-17
NEXT ORDINANCE NUMBER:	2017-06

XIII. REPORTS AND COMMUNICATIONS

XIV. 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.

XV. UNFINISHED BUSINESS

XVI. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE NOVEMBER 13, 2017 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. \$5,000.00 from Port Washington State Bank for the Spring Street Bike Path Connection
 - 2. \$1,000.00 from Gerald and Carolyn Abraham for Thiensville Fire and Rescue

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to accept the following donations with much gratitude: \$5,000.00 from Port Washington State Bank for the Spring Street Bike Path Connection and \$1,000.00 from Gerald and Carolyn Abraham for Thiensville Fire and Rescue. **MOTION CARRIED UNANIMOUSLY.**

- D.** Dialog with Mequon regarding water utility service
- E.** Review next month's meeting date schedule

Trustee Lange gave a brief update regarding the Gateway Committee. A contract is currently being developed from the City of Mequon to Groth with a completion date anticipated in the first week of January. There will be a renderings as well. Board members are welcome to attend any of the Gateway meetings.

XVII. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Lange, **SECONDED** by Trustee Beck to adjourn to Closed Session at 7:15 PM pursuant to Chapter 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session regarding sewer connection request and Pursuant to Chapter 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding a Police Officer candidate.

- 1. Roll Call Vote

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

Naes: None

MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.
2. Possible action on Closed Session topic.
3. Authorization to extend a conditional offer to a Police Officer candidate.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to reconvene in Open Session at 8:09 PM.
MOTION CARRIED UNANIMOUSLY.

XVIII. ADJOURNMENT

MOTION by Trustee Beck, **SECONDED** by Trustee Heinritz to adjourn the meeting at 8:09 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Dianne S. Robertson
Administrator



Thiensville Fire Department

250 Elm Street
Thiensville, Wisconsin 53092
Phone 262.242.3393 Fax 262.238.4448

To: Village Trustees
Dianne Robertson
From: Assistant Chief Michael Barrett
Date: January 15, 2018

TFD ended the year with 719 calls, with the clear majority (80%) being EMS calls. Monday and Friday were the highest call volume days for the department, with the busiest season being the late summer into fall. We responded to 28 false alarms in 2017 with the majority being unintentional alarm system malfunctions. Fifteen out of the total 574 EMS related calls ended up being motor vehicle accidents which is up over last year's data.

The average response time for all calls including paramedic intercepts was 7 minutes and 17 seconds. This is an outstanding statistic on the overall average given travel was included to other municipalities.

The largest loss experienced in property and contents was \$151,000 which occurred at a house fire we had in December due to a malfunctioning furnace. Lastly, coverage of the village would not be possible without our dedicated staff, notably Deputy Chief Joel Deutsch responding to 439 of the 719 calls. FF/Medic Chris Dean is also notable in that he responded to 193.

TFD is looking forward to 2018 for a variety of reasons. We are excited about our ability to plan for staffing given the investment in a full-time deputy chief position in 2017. We have trained several new paramedics who will be active and running with us in 2018 and our recruiting continues to bring in positive members to the department. We will be placing our newest (to us) piece of apparatus in service in very early 2018 and we have already planned a department meeting for March which will focus on team building and communication.

We thank the village board for your support in 2017 and look forward to an excellent 2018 ahead.

Should you have questions? Please let Chief Reiels or Assistant Chief Barrett know!

Respectfully submitted,

Michael Barrett

Michael Barrett
Assistant Chief
Thiensville Fire Department
mbarrett@village.thiensville.wi.us

1/10/2018

Annual Alarm Summary Report



Annual Alarm Summary Report

Reporting Between: 01/01/2017 - 12/31/2017

Printed On: 01/10/2018

Situation	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sept 17	Oct 17	Nov 17	Dec 17	Total
100 Series Fire	1	1	0	0	1	1	0	0	1	2	2	1	10
300 Series Rescue & Emergency Medical Service Incident	40	36	59	41	38	50	48	55	59	55	48	45	574
400 Series Hazardous Condition(No fire)	0	1	1	1	0	1	0	2	0	2	2	0	10
500 Series Service Call	2	3	2	1	1	2	4	1	2	3	6	7	34
600 Series Good Intent Call	5	6	4	5	8	1	8	3	6	4	10	3	63
700 Series False Alarm & False Call	4	2	1	0	2	3	2	4	4	2	1	3	28
Grand Total	52	49	67	48	50	58	62	65	72	68	69	59	719

Search Criteria

Dates: From 01/01/2017 To 12/31/2017 (mm/dd/yyyy)
Service: THIENSVILLE FIRE DEPT



Report Description

1/10/2018

Incident Type Report (Summary)

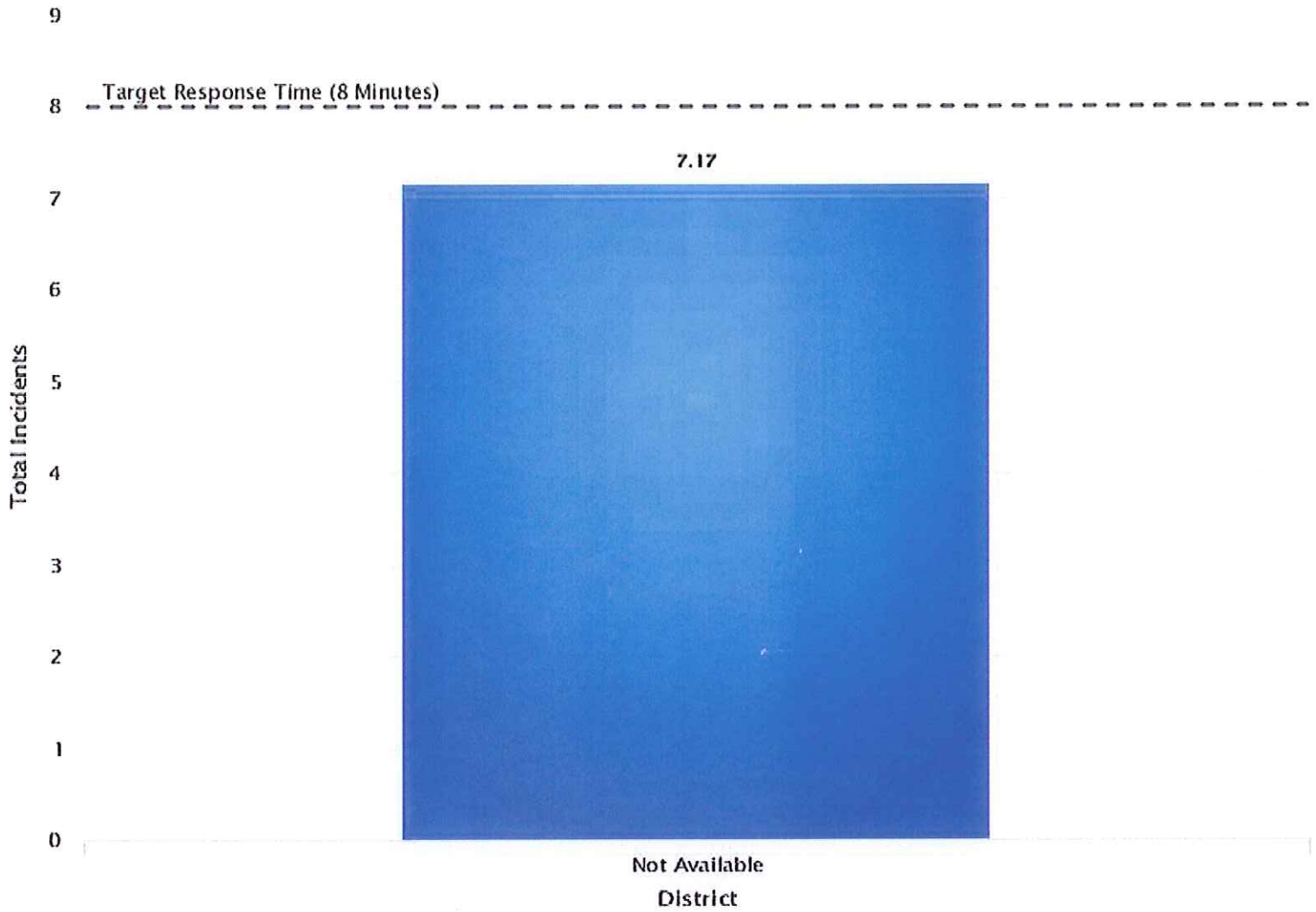


Incident Type Report (Summary)
From 01/01/17 To 12/31/17
Report Printed On: 01/10/2018

Incident Type	Count	% of Incidents	Est. Property Loss	Est. Content Loss	Total Est. Loss	% of Losses
1 Fire						
Building fire (111)	6	0.83%	\$111,000.00	\$40,000.00	\$151,000.00	97.51%
Cooking fire, confined to container (113)	2	0.28%	\$0.00	\$100.00	\$100.00	0.06%
Grass fire (143)	1	0.14%	\$0.00	\$0.00	\$0.00	0.00%
Outside rubbish, trash or waste fire (151)	1	0.14%	\$0.00	\$0.00	\$0.00	0.00%
	10	1.39%	\$111,000.00	\$40,100.00	\$151,100.00	97.57%
3 Rescue & Emergency Medical Service Incident						
Rescue, EMS incident, other (300)	1	0.14%	\$0.00	\$0.00	\$0.00	0.00%
EMS call, excluding vehicle accident with injury (321)	553	76.91%	\$0.00	\$0.00	\$0.00	0.00%
Motor vehicle accident with injuries (322)	15	2.09%	\$3,500.00	\$0.00	\$3,500.00	2.26%
Motor vehicle/pedestrian accident (MV Ped) (323)	1	0.14%	\$0.00	\$0.00	\$0.00	0.00%
Motor vehicle accident with no injuries, (324)	1	0.14%	\$0.00	\$0.00	\$0.00	0.00%
Ice rescue (362)	1	0.14%	\$0.00	\$0.00	\$0.00	0.00%
Swift water rescue (363)	1	0.14%	\$0.00	\$0.00	\$0.00	0.00%
Rescue or EMS standby (381)	1	0.14%	\$0.00	\$0.00	\$0.00	0.00%
	574	79.84%	\$3,500.00	\$0.00	\$3,500.00	2.26%
4 Hazardous Condition (No Fire)						
Hazardous condition, other (400)	2	0.28%	\$0.00	\$0.00	\$0.00	0.00%
Gasoline or other flammable liquid spill (411)	1	0.14%	\$0.00	\$0.00	\$0.00	0.00%
Gas leak (natural gas or LPG) (412)	3	0.42%	\$0.00	\$0.00	\$0.00	0.00%
Oil or other combustible liquid spill (413)	1	0.14%	\$0.00	\$0.00	\$0.00	0.00%
Electrical wiring/equipment problem, other (440)	2	0.28%	\$200.00	\$50.00	\$250.00	0.16%
Vehicle accident, general cleanup (463)	1	0.14%	\$0.00	\$0.00	\$0.00	0.00%
	10	1.40%	\$200.00	\$50.00	\$250.00	0.16%
5 Service Call						
Service Call, other (500)	1	0.14%	\$0.00	\$0.00	\$0.00	0.00%
Lock-out (511)	2	0.28%	\$0.00	\$0.00	\$0.00	0.00%
Smoke or odor removal (531)	5	0.70%	\$0.00	\$0.00	\$0.00	0.00%
Public service assistance, other (550)	3	0.42%	\$0.00	\$0.00	\$0.00	0.00%
Assist police or other governmental agency (551)	1	0.14%	\$0.00	\$0.00	\$0.00	0.00%
Cover assignment, standby, moveup (571)	22	3.06%	\$0.00	\$0.00	\$0.00	0.00%
	34	4.74%	\$0.00	\$0.00	\$0.00	0.00%
6 Good Intent Call						
Dispatched and cancelled en route (611)	62	8.62%	\$0.00	\$0.00	\$0.00	0.00%
Smoke scare, odor of smoke (651)	1	0.14%	\$0.00	\$0.00	\$0.00	0.00%
	63	8.76%	\$0.00	\$0.00	\$0.00	0.00%
7 False Alarm & False Call						
System malfunction, other (730)	1	0.14%	\$0.00	\$0.00	\$0.00	0.00%
Heat detector activation due to malfunction (734)	2	0.28%	\$0.00	\$0.00	\$0.00	0.00%
Alarm system sounded due to malfunction (735)	9	1.25%	\$0.00	\$0.00	\$0.00	0.00%
CO detector activation due to malfunction (736)	3	0.42%	\$0.00	\$0.00	\$0.00	0.00%
Alarm system activation, no fire - unintentional (745)	13	1.81%	\$0.00	\$0.00	\$0.00	0.00%
	28	3.90%	\$0.00	\$0.00	\$0.00	0.00%
Total Incident Count:	719			Total Est. Loss:	\$154,850.00	

Average Response Time by District

Alarm to First Unit Arrival - Minutes



Property and Content Loss Totals by Year and Month

Basic - Incident Year	Basic - Incident Month	Basic - Count of Incidents	Basic - Content Loss	Basic - Property Loss	Basic - Total Property and Content Loss
2016	August	1	\$0	\$0	\$0
2017	January	52	\$0	\$3,500	\$3,500
	February	49	\$0	\$0	\$0
	March	67	\$50	\$200	\$250
	April	48	\$0	\$0	\$0
	May	50	\$0	\$0	\$0
	June	58	\$100	\$0	\$100
	July	62	\$0	\$0	\$0
	August	65	\$0	\$0	\$0
	September	72	\$0	\$0	\$0
	October	68	\$0	\$0	\$0
	November	69	\$0	\$0	\$0
	December	59	\$40,000	\$111,000	\$151,000
2018	January	21	\$0	\$0	\$0
Not Available	Not Available	9	\$0	\$0	\$0

Calls By Person By Month													
Name	Jan '17	Feb '17	Mar '17	Apr '17	May '17	Jun '17	Jul '17	Aug '17	Sep '17	Oct '17	Nov '17	Dec '17	Total
Barrett, Michael (7024888)	3	2	1	4	4	3	3	4	7	5	0	7	43
Beck, Benedict	0	0	0	0	4	2	11	4	8	7	7	6	49
Clark, John (70110348)	0	0	0	0	0	4	5	3	5	5	6	8	36
Dean, Christopher (70103732)	20	8	9	16	14	19	25	24	10	13	22	13	193
Deutsch, Joel (7031207)	11	22	34	21	28	40	33	47	58	56	45	44	439
French, David (70105874)	0	1	5	1	5	3	4	6	6	9	4	2	46
Friesema, David (7010885)	6	3	8	2	4	0	0	1	1	1	0	0	26
Gawin, Mitchell (70105935)	0	0	3	1	0	0	3	2	3	6	0	5	23
Gengler, Craig (70106826)	1	4	6	2	5	5	10	4	11	4	2	3	57
Gengler, Jonathan (70107189)	9	5	4	3	3	4	5	5	6	4	5	6	59
Gifford, Isabel	0	0	0	3	2	0	0	0	0	0	0	0	5
Gifford, Isabel (70105014)	0	0	2	6	1	7	3	8	5	2	2	2	38
Guffy, Jonathan	0	0	0	0	0	6	6	15	28	23	23	22	123
Heiss, Matt (7030255)	1	0	0	2	0	0	0	0	0	0	0	0	3
Ihler, Toni (302655)	3	0	0	0	0	0	0	0	0	0	0	0	3
Janus, Ryan (7031556)	6	3	6	0	0	0	0	0	0	0	0	0	15
Jenkins, Ted (58228)	2	0	0	1	0	1	0	2	1	0	2	0	9
LaFond, Andrew (57438)	1	4	0	0	0	0	0	0	0	0	0	0	5
Larson, Amanda (Amanda Larson)	0	0	0	0	0	0	0	0	3	1	0	0	4
Lieb, Nicholas (70103323)	3	2	3	2	6	3	7	0	6	4	3	0	39
Mielenz, Amanda (70103850)	0	0	0	0	1	0	0	0	0	0	2	0	3
Morarity, Braiden (70107182)	5	2	6	2	3	4	5	0	0	0	6	12	45
Neuman, Peter (70100781)	12	18	13	24	8	6	20	25	13	19	16	10	184
Olig, Steven (70105425)	8	5	9	8	5	12	6	0	0	0	0	0	53
Perry III, Lionell (70106415)	5	3	4	0	2	0	0	0	0	4	0	0	18
Reiels, Brian (7029367)	3	3	9	5	2	16	7	12	5	10	10	12	94
Ruth, Robert (70105450)	0	0	0	0	1	0	1	0	0	0	0	0	2
Sternig, Kyle	1	0	0	0	0	0	0	0	0	0	0	0	1
Trudell, Jeff (70106397)	0	0	0	0	0	0	0	3	5	8	4	17	37
Werner, Benjamin (70108691)	5	7	9	6	7	8	4	6	9	15	12	6	94
Williams, Patrick	5	5	8	4	5	7	7	4	2	9	9	11	76

1/10/2018

Wisconsin Department of Safety and Professional Services

Wuehr, Kurtis (7017982)	6	13	8	4	3	5	0	3	7	1	10	3	63
Wunsch, Christopher (70107161)	6	2	5	3	2	15	12	19	7	19	14	24	128
Total Number of Incidents: 719													

 Report Description

Thiensville Police Department

Police Chief Report

Police Chief Scott Nicholson

December

Miles Patrolled	3922
Complaints Investigated	506
Field Interrogations	1
Business Checks	172
House Checks	25
Doors Open	1
Juvenile Referrals	1
Bike Patrol Hours	

Auto Crashes	
Crash Arrest	4
Personal Injury	2
Property Damage	4
Fatalities	
Total	6

Miscellaneous	
Stop and Welcome	
Auto Registrations	
Persons Fingerprinted	3
Postings	4
Warrants	3
Total	10

Hours	
Regular	964
Overtime	17.5
Holiday Hours	32
Sick Leave	14
Vacation Hours	120
Comp Hours	
Comp Earned	20
Comp Taken	54.5
Training	
Miscellaneous	
Total	1222

Income	
Court Fines	2151
Parking Fees	795
Warrant Fees	
Report Fees	15.4
Photos	
Bicycle License	
Total	2961.4

Part I Crimes	
Criminal Homicide	
Forcible Rape	
Robbery	
Aggravated Assault	
Burglary	
Larceny/Theft	3
Motor Vehicle Theft	
Arson	
Total	3

Part II Crimes	
Other Assaults (Simple)	
Forgery and Counterfeiting	
Fraud	
Embezzlement	
Stolen Property	
Vandalism	
Weapons	
Prostitution	
Sex Offenses	1
Drug Violations	
Gambling	
Family Offense	
OWI	1
Liquor Laws	
Drunkenness	
Disorderly Conduct	
Vagrancy	
All Other Offense Municipal Ordinance	8
Warrants	3
Curfew and Loitering Law	
Runaways	
Totals	13

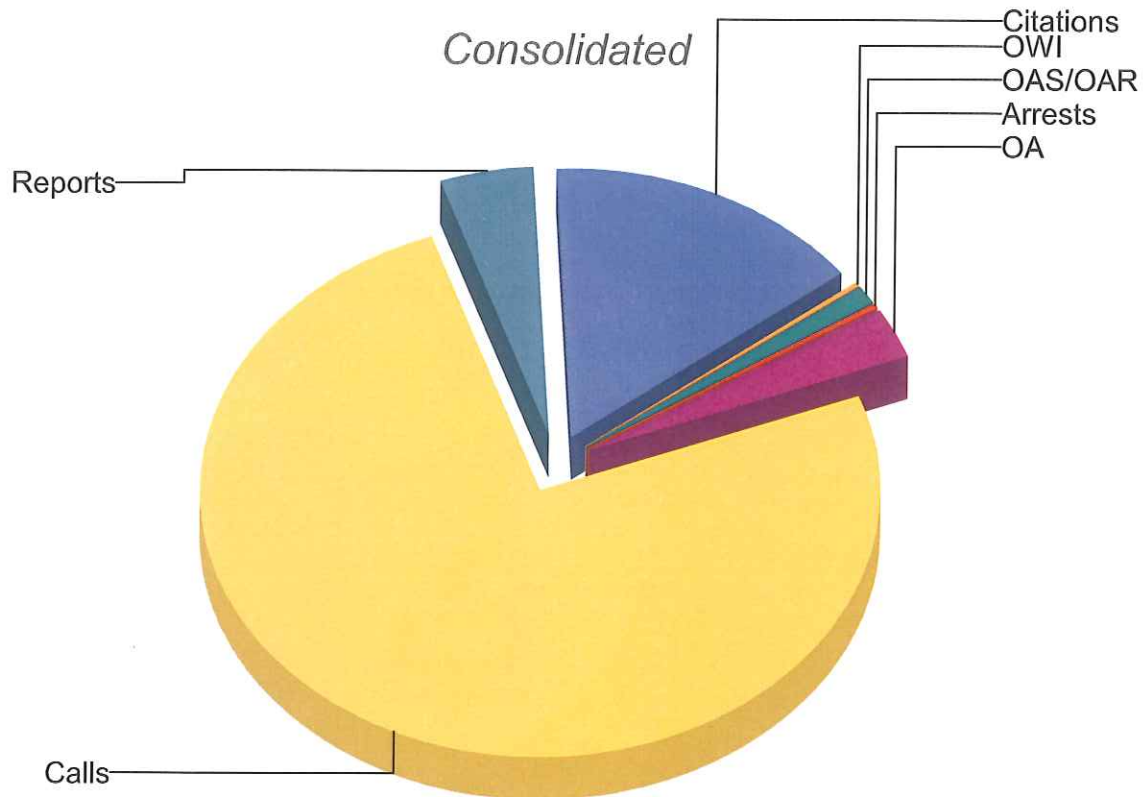
Special Police Activities	
Training	33
Squad Riding	3
Special Duty	
Total	36



Officer Activity

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

Officer Activity between 12/1/2017 and 12/31/2017



	Total	Citation	OWI	OAS/OA	Arrest	OA	Calls	Reports
Total	638	98	1	7	2	19	483	28
Boesch, Heather M	3	3	0	0	0	0	0	0
Fischer, Tyler J	166	21	0	1	0	2	142	0
Janzer, Glenn R	102	6	0	1	0	9	78	8
Neuman, Brian M	75	6	0	0	0	4	60	5
Nicholson, Scott H	25	0	0	0	1	2	18	4
Stone, Michael F	174	28	0	3	0	1	141	1
Wucherer, Chad J	93	34	1	2	1	1	44	10



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

Wednesday, January 3, 2018
2:11:07 pm

CFS Summary

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

12/01/2017 - 12/31/2017

911 Hang Up/Open Line	911	2
911 Cellular Hang Up/Open Line	911C	3
Assist a Citizen	AC	15
Administrative	ADM	9
Alarm	ALARM	4
Fire Alarm	ALARMF	15
All Other Offenses	ALLOTH	2
Animal Complaints	ANIMAL	6
Assist Other Agency	AOA	15
Business Check	BUSN	172
CDTP (Vandalism)	CDTP	4
Debris on Roadway	DEBRIS	6
Disabled Vehicle	DISA	3
Checking Doors	DOOR	11
Public Works/Highway Department	DPW	3
Field Interview/Interrogation	FI	1
Fire	FIRE	5
Fingerprint	FPRINT	3
Fraud	FRAUD	2
Gas Drive Off	GAS	1
Harassment	HAR	2
Vehicle or Residence Lockout	LKOUT	7
Lost Property	LOST	3
Miscellaneous Service	MISC	19
Noise Complaint	NOISE	3
Non Reportable Accident	NRPT	1
Open Door, Window etc	OPEN	1
Ordinance Violation	ORD	7
Parking Violation	PARK	38
Secure/Check Parks	PARKS	16
Motor Vehicle Accident - Proper	PDO	4
Motor Vehicle Accident - Person	PI	2
Rescue Call	RESCUE	25
Sexual Assault	SA	1
Suspicious -Vehicle, Person, C	SUS	13
Theft	THEFT	2
Trespass	TRES	1
Vehicle Traffic Stop	VTS	74
Warrant Pickup/Service/Attempt	WAR	3
Welfare Check	WC	2

TOTAL: 506



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

Citations by Statute

Thursday, January 4, 2018

7:39:41 am

** For official use only **

Thiensville

Reporting Period: 12/01/17 - 12/31/17

This report contains all citations.

		Non Traffic Violation	Traffic Violation	Warning Citation/15 Day
341.03(1) - Operate after Rev/Susp of Reg	6	0	6	0
341.04(1) - NON-REGISTRATION OF AUTO, ETC	10	0	4	6
341.15(1) - Fail/Display Vehicle License	1	0	0	1
341.15(3)(b) - Improper Display/Plates (Hard	1	0	0	1
341.61(2) - Display Unauth. Veh. Registra	2	0	2	0
343.05(3)(a) - Operate w/o Valid License	2	0	1	1
343.18(1) - Operate w/o Carrying License	3	0	0	3
343.44(1)(a) - Operating After Suspension	7	0	7	0
344.62(1) - Operating a motor vehicle w/o insurance	15	0	3	12
346.04(2) - Fail/Obey Traffic Sign/Signal	1	0	0	1
346.14(1) - Auto Following Too Closely	1	0	1	0
346.37(1)(c)1 - Violate Red Traffic Signal	1	0	0	1
346.46(1) - Fail Stop At Stop Sign	2	0	2	0
346.57(5) - Exceed Speed Zones/Post Limits	29	0	22	7
346.63(1)(a) - OWI 1st or Municipal	1	0	1	0
346.70(1) - Failure to Notify Police of A	1	0	1	0
346.89(1) - Inattentive Driving	4	0	3	1
346.935(2) - Possess Open Intoxicants in M	2	0	2	0
347.06(1) - Operation w/o Required Lamps	5	0	0	5
347.12(1)(a) - Approaching Operator Fail/Dim	1	0	0	1
347.14(1) - Operate Vehicle w/o Stopping	1	0	0	1
943.01(1) - Criminal Damage to Property	1	1	0	0
TR305.34(3) - Cracked/Damaged Vehicle Winds	1	0	0	1
Total	98	1	55	42

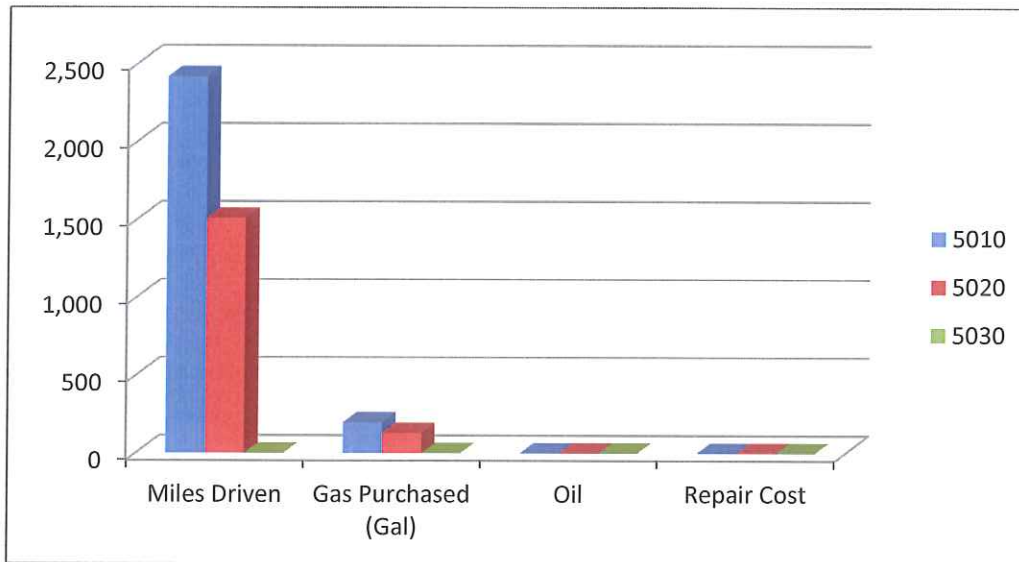
JUVENILE ARRESTS BY CATEGORY

January - December 2017												
Offense	Juvenile											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Murder/Manslaughter												
Forcible Rape												
Robbery												
Aggravated Assaults												
Burglary												
Larceny / Thefts								1				
Motor Vehicle Thefts												
Atsion												
Other Assaults (Simple)									1			
Forgery/Counterfeiting												
Fraud												
Embezzlement												
Stolen Property												
Vandalism									1	2		
Weapons												
Prostitution/Vice												
Sex Offense												1
Drug Violations												
Gambling												
Family Offense												
OWI												
Liquor Laws			1			1						
Drunkeness												
Disorderly Conduct									1	1		
Vagrancy												
All Other Offenses Municipal Ordinance					1	1				2		
Warrants												
Curfew and Loitering Law												
Runaways												
Totals	0	0	0	0	0	0	0	1	1	2	0	0

Squad Summary

Gas

Squad	Miles Driven	Purchased (Gal)	Oil	Repair Cost
5010	2,415	198	0	\$ -
5020	1,507	129	0	\$ -
5030	0	0	0	\$ -
TOTAL	3,922	326	0	





Village of Thiensville

Department of Public Works

250 Elm Street
Thiensville, WI 53092-1602

Phone (262) 242-3720

Fax (262) 242-4743

December 2017

Department of Public Works Report

Green Bay Road Project

Staff I working with the Village's consultant engineer on the surveying and planning of the Green Bay Road project. We are on schedule to advertise for bids in late January

Snow Operations

There were multiple small snow and ice events occurred in December. Currently the Village has approximately 600 tons of salt stockpiled.

GIS

Staff have been busy updating the Village GIS (Geographical Information System) Staff have been adding many documents to the system for easy retrieval.

Spring Street Trail

Staff completed the brick patio and landscaping. Staff also completed assembling the framing of the steel shade structure. As weather allows staff will complete the roof framing in January.

**VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES**

DATE: Wednesday, November 8, 2017

TIME: 6:30 pm

I. CALL TO ORDER

Ron Heinritz called the meeting to order at 6:30 pm.

II. ROLL CALL

Chairman: Ron Heinritz

Commissioners: Robert Blazich

Thomas Streifender (Absent)

Judy Ziebell

Joseph Miller

Mary Giuliani

Jennifer Abraham

III. TIME & DATE OF NEXT MEETING

Wednesday, December 13, 2017 at 6:30 pm, if we have business to conduct

IV. APPROVAL OF MINUTES

Motion to approve Minutes, 10/11/17 Miller, 2nd Giuliani, unanimously carried.

V. BUSINESS

A. Approval of a Certificate of Appropriateness for New Roof, 113/109 Green Bay Road, Big Day LLC d/b/a Skippy's Sports Pub, Ken and Jan Kucharski (Ken present). Work already completed due to weather damage. Motion to approved Giuliani, 2nd Blazich, unanimously carried.

B. Approval of a Certificate of Appropriateness for New Roof and Gutters for the house and garage as well as replacement of rotted wood, 206 Elm Street, Maranda Properties, Mark and Dawn Fuchs (not present, present at 10/11/17 meeting). Work has already begun, hope to complete before winter weather sets in. Noted, Rotten wood to be replaced with natural wood. Motion to approve Blazich, 2nd Ziebell, unanimously carried.

C. Approval of a Certificate of Appropriateness to fix and/or replace fencing in back yard and near garage, 206 Elm Street, Maranda Properties, Mark and Dawn Fuchs, work already has begun, Motion to approve Miller, 2nd Giuliani, unanimously carried.

VI. OLD BUSINESS

None reported.

VII. ITEMS BY CHAIRMAN

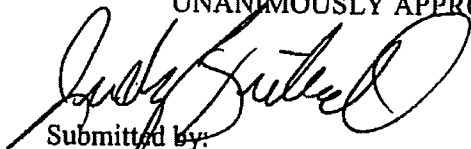
- A. Reviewed denial of appeal from Michael Koepke regarding decision by Historic Preservation Commission on May 23, 2017, to Deny Rescission of his property, at 127 South Main Street, from being removed from Thiensville Historic District. Paperwork reviewed.
- B. Reviewed Village Appreciation Night held October 26, 2017. Very nice evening, HPC slide show quite impressive, presentation of Historical Plaque to Dave Mitchell of Mitchell Leather. No HPC literature was sold. Enjoyed by all.
- C. Reviewed Wisconsin Historical Society Conference 20-21, 2017, La Crosse, WI. Great conference (Mary Giuliani and Ron Heinritz attended) Mary visited several historic buildings and remarked that La Crosse was a beautiful setting for the Conference. Ron took tour of several historic buildings that had used Tax Credits available for renovations.
- D. Reviewed Historic action dates:
 - 1. Tuesday, November 14, 2017, 3:00 pm-5:00 pm at Pritzlaff Building, 143 W. St Paul Ave., Milwaukee. RSVP to 414-390-5500, Roundtable discussion about challenges facing both State and Federal Historic Tax Credit Programs.
 - 2. Wednesday, January 24, 2018, Wisconsin Historical Society's Legislative Day at the Capitol, register by December 15, 2017 to set up meetings with legislators.

VIII. ITEMS BY COMMISSIONER

- A. Mequon/Thiensville Historical Society – Bob Blazich
Historic Jonathon Clark House hosting Holiday Open House 9:00-1:00 pm, December 2, 2017. Many activities available for both adults and children.

IX. ADJOURNMENT

MOTION to adjourn at 7:35 pm Miller, SECONDED by Blazich, MOTION UNANIMOUSLY APPROVED


Submitted by:
Judy Ziebell, Secretary

**VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES**

DATE: Tuesday, December 5, 2017

LOCATION: Village of Thiensville
250 Elm Street

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

Chairman:	Van Mobley	
Commissioners:	John Cabaniss	Carol Gengler
	Mike Dyer	Ken Kucharski
	Rick Gattoni	Dan Luedtke (excused)
Asst. Administrator:	Colleen Landisch-Hansen	
Planner:	Jon Censky	

III. BUSINESS

- A.** Approval of Minutes
1. November 7, 2017

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Cabaniss to approve the November 7, 2017 Minutes. **MOTION CARRIED UNANIMOUSLY.**

- B.** Review and approval of Sign Code Waiver and Sign Plan Approval for Roettgers Co., Inc., Thiensville Mobil, 301 North Main Street

Kevin Brandis, representative of the Roettgers Co., Inc., submitted to the Commission a sign plan for Thiensville Mobil, 301 North Main Street. Diesel is going to be added to the station, and state law requires pricing to be posted so diesel needs to be added to the current sign. Mr. Brandis is requesting for the pricing to be LED. The square footage of the sign will not change.

Planner Censky indicated that there are two issues with respect to this request. The first is that this existing sign is nonconforming due to height, size and the interior lit aspect does not comply to current standards. Code indicates that any existing nonconforming sign shall not be reconstructed or remodeled until the entire sign is brought into conformity.

Second is the issue of LED, or an electronic message. Code currently does not allow electronic signs unless it is displaying temperature or time. Mr. Censky reported that there are some communities that allow gas station pricing signs for the pricing to be electronic. If the Commission supports the electronic sign request, an amendment to the Sign Code would need to be drafted. Past history of the Commission has been not to support this type of request.

Also, this sign would need to be changed in order to conform to the current Code.

Chairman Mobley stated that conformance to the standards would fall in line with the BP sign on South Main Street. Planner Censky shared that Code for the height limit is 15 feet. The current sign stands 19 feet high. The existing sign is 73 square feet. Code allows 40 square feet on one side or 80 square feet on all sides. Also, internally lit signs shall be constructed with an opaque surface to allow internal light to only project through cut-out lettering and/or logos; the current sign does not comply as it has a white background. The current sign was installed in 1998.

Commissioner Gattoni stated that a new sign would clean up that corner in the Village.

Commissioner Dyer is not opposed to LED pricing but would like the sign to be conforming to the current Sign Code. Commissioner Cabaniss agreed and would like the Code to be amended to allow the pricing for the gas station.

Commissioner Kucharski supports the LED pricing, having the sign in conformance and would support a variance for the white background as this is the standard Mobil logo. Commissioner Gengler agreed.

Chairman Mobley stated that this is an opportunity to conform with the Sign Code. Chairman Mobley also inquired as to if the tanks were going to be replaced. Mr. Brandis indicated that no tanks will be replaced but that one will be converted to diesel and all the pumps will be replaced.

Mr. Brandis indicated that it will be considerably more costly to change the whole sign. The company that made the current sign is still in business and can be updated with the electronic monitor. Mr. Brandis confirmed how the square footage of the sign is calculated – this includes the name as well as the pricing.

Concerns about a monument sign blocking turning traffic was discussed. Planner Censky shared that there is a vision setback that must be maintained.

Commissioner Gattoni has concerns regarding the white background and would like to see a code compliant sign presented to the Commission. The Mobil sign in Mequon is a monument sign, has a blue background and would comply with our Sign Code.

Mr. Brandis believes that a monument sign may be too far into the driveway. Planner Censky indicated that a waiver may need to be requested for this. The fact that this intersection is a controlled intersection helps as opposed to an uncontrolled intersection where the visual is more of a factor. It may be that the site is too small and a waiver may need to be considered for this location.

This item has been tabled. Mr. Brandis will work with Planner Censky and return with a new request.

IV. BUSINESS FROM THE FLOOR

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.

V. ADJOURNMENT

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Dyer to adjourn the meeting at 6:17 PM.
MOTION CARRIED UNANIMOUSLY.

Submitted by,



Amy L. Langlois
Village Clerk

Signed by,



Colleen Landisch-Hansen
Assistant Administrator

Approved by,



Dianne S. Robertson
Administrator

VILLAGE OF THIENSVILLE
2017 CAPITAL PROJECT EXPENDITURE REPORT
DECEMBER 31, 2017

ITEM BUDGETED	AMOUNT BUDGETED	AMOUNT IN RESERVES	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION					
	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Fire Dept Garage Door & Springs	\$ -	\$ -	\$ -	\$ 7,052.79	\$ (7,052.79)
Data Room Upgrade	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 2,800.00	\$ 2,200.00
Village Board iPad Upgrade	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 1,680.00	\$ 3,320.00
Front Office Computers/Laptops/Printer	\$ 8,500.00	\$ -	\$ 8,500.00	\$ 6,106.02	\$ 2,393.98
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 18,500.00	\$ -	\$ 18,500.00	\$ 17,638.81	\$ 861.19
POLICE DEPARTMENT					
iCloud Storage	\$ -	\$ -	\$ -	\$ 700.00	\$ (700.00)
1 Squad Replacement (Year 2 of 2)	\$ 22,000.00	\$ 22,000.00	\$ 44,000.00	\$ -	\$ 44,000.00
Body Camera Video Docking Station	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 2,032.00	\$ 968.00
7 Handguns & Lights	\$ 5,250.00	\$ -	\$ 5,250.00	\$ 4,145.00	\$ 1,105.00
7 Rifles, Sites, Lights, Suppressors	\$ 12,670.00	\$ -	\$ 12,670.00	\$ 14,000.00	\$ (1,330.00)
7 Gas Masks	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -	\$ 1,800.00
7 Goggles for Ballistic Helmets	\$ 400.00	\$ -	\$ 400.00	\$ 350.00	\$ 50.00
Squad Internet Access	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00
P25 Radio	\$ 4,500.00	\$ 4,500.00	\$ 9,000.00	\$ -	\$ 9,000.00
	\$ 49,620.00	\$ 29,500.00	\$ 79,120.00	\$ 21,227.00	\$ 57,893.00
FIRE DEPARTMENT					
Fire Department Tires	\$ 2,500.00	\$ 8,790.92	\$ 11,290.92	\$ -	\$ 11,290.92
Hose Replacement Program	\$ 5,000.00	\$ 712.00	\$ 5,712.00	\$ 790.00	\$ 4,922.00
Equipment Replacement Fund	\$ 50,000.00	\$ 102,955.69	\$ 152,955.69	\$ -	\$ 152,955.69
Toughbook Replacement for EMS	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,259.00	\$ (259.00)
Replace Truck #563	\$ -	\$ -	\$ -	\$ 130,793.50	\$ (130,793.50)
Pager Replacement	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 3,774.75	\$ 1,225.25
Turnout Gear	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Station Exhaust Modification	\$ 16,000.00	\$ -	\$ 16,000.00	\$ -	\$ 16,000.00
	\$ 92,500.00	\$ 112,458.61	\$ 204,958.61	\$ 139,617.25	\$ 65,341.36
PUBLIC WORKS DEPARTMENT					
Vehicle Replacement Fund	\$ 20,000.00	\$ 50,118.35	\$ 70,118.35	\$ -	\$ 70,118.35
Front End Loader Tires	\$ -	\$ 7,800.00	\$ 7,800.00	\$ 4,950.00	\$ 2,850.00
Emerald Ash Borer Program	\$ 9,000.00	\$ 1,770.00	\$ 10,770.00	\$ 6,640.00	\$ 4,130.00
Utility Trailer	\$ 5,800.00	\$ -	\$ 5,800.00	\$ -	\$ 5,800.00
Downtown Wayfinding Signs	\$ -	\$ -	\$ -	\$ -	\$ -
Brush Chipper	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -
Pressure Washer	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 7,940.00	\$ 60.00
Radio Replacement	\$ 6,500.00	\$ 6,500.00	\$ 13,000.00	\$ -	\$ 13,000.00
Sidewalk Replacement	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,150.12	\$ (150.12)
Public Works Bldg Improvement-Architectural	\$ 81,863.00	\$ -	\$ 81,863.00	\$ -	\$ 81,863.00
	\$ 161,163.00	\$ 74,188.35	\$ 235,351.35	\$ 57,680.12	\$ 177,671.23
DPW PARK DEPARTMENT					
Bleachers	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
Annual Pigeon Creek Maintenance	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
Annual Fishladder Maintenance	\$ 1,000.00	\$ 758.35	\$ 1,758.35	\$ -	\$ 1,758.35
Tennis Court Light Replacement	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
Geese Control	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 34,000.00	\$ 5,758.35	\$ 39,758.35	\$ 20,000.00	\$ 19,758.35
UNCLASSIFIED IMPROVEMENT FUND					
Water Main on Main Street	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment Revaluation	\$ 5,840.00	\$ -	\$ 5,840.00	\$ 5,840.00	\$ -
Entryway Feature	\$ -	\$ -	\$ -	\$ -	\$ -
Old Village Hall Upper Floor Study	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
Downtown Improvements/Well Monitoring	\$ -	\$ -	\$ -	\$ 8,461.33	\$ (8,461.33)
Profile & Concrete Replace. Main Street	\$ -	\$ 47,928.58	\$ 47,928.58	\$ 184,013.38	\$ (136,084.80)
Camera Upgrade Park/Police/DPW	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 32,741.39	\$ (2,741.39)
Remediation DPW Yard	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Thiensville Business Association Event	\$ -	\$ -	\$ -	\$ -	\$ -
Molyneux Park/Sign/Landscaping	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 28,218.81	\$ (8,218.81)
Village Park Improvement Plan	\$ 100,000.00	\$ 164,181.49	\$ 264,181.49	\$ 241,345.60	\$ 22,835.89
Buntrock Lot Improve. & Trail Shade Structure	\$ -	\$ -	\$ -	\$ -	\$ -
Freistadt Road/Pedestrian Path	\$ 270,000.00	\$ -	\$ 270,000.00	\$ 882.00	\$ 269,118.00
Spring Street Connection to Bike Path	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 20,273.84	\$ (5,273.84)
Madero/Riverview to Freistadt Ditching	\$ 134,000.00	\$ -	\$ 134,000.00	\$ -	\$ 134,000.00
Storm Sewer Improvement Madero/Riverview/Lu	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
Sunny/Storm Sewer Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
TBA Event	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 13,333.33	\$ 6,666.67
CONTINGENCY	\$ 43,961.00	\$ (20,000.00)	\$ 23,961.00	\$ 5,476.25	\$ 18,484.75
	\$ 708,801.00	\$ 212,110.07	\$ 920,911.07	\$ 540,585.93	\$ 380,325.14
TOTALS	\$ 1,064,584.00	\$ 434,015.38	\$ 1,498,599.38	\$ 796,749.11	\$ 701,850.27

From: Village of Thiensville - Scott Nicholson
Sent: Wednesday, January 10, 2018 8:15 AM
To: Village of Thiensville - Dianne Robertson; Village of Thiensville - Colleen Landisch
Subject: Capital Request-January Meeting

Good Morning,

I would like to request the following items, which were approved in the 2018 budget:

(2) 2018 Ford Squads (\$66,000)

(2) Desktop Computers and Software (\$2,000)

(3) Tasers (3,600)

Locking Gun Rack (\$500)

Crime Scene Pop Up Tent (\$500)

Spotting Scope with Tripod (\$500)

Large Evidence Lockers (\$1500)

Thank you,

Scott Nicholson

Chief of Police
Thiensville Police Department
250 Elm Street
Thiensville, WI 53092
262-242-2100
snicholson@village.thiensville.wi.us

CONFIDENTIALITY NOTICE: This communication with its contents, including attachments, may contain confidential and/or legally privileged information. It is solely for the use of the intended recipient(s). Unauthorized interception, review, use or disclosure is prohibited and may violate applicable laws including the Electronic Communications Privacy Act. If you are not a named recipient, please contact the sender immediately and do not disclose the contents to another, use it for any purpose, store or copy the information in any medium. Please destroy all copies of the communication.

DISBURSEMENTS FOR APPROVAL

Checks Issued November, 2017 Manual	\$193,952.34
Checks Issued December 2017, Manual	\$175,037.50
Checks Issued Period 13 - Close, Manual	\$25,514.46
Checks Issued January 2018, Manual	\$2,171,057.97
Checks Issued November, 2017	\$59,931.04
Checks Issued December, 2017	\$288,785.30
Checks Issued Period 13 - Close, 2017	\$23,421.85
Checks Issued January, 2018	\$74,454.89

GRAND TOTAL	<u>\$3,012,155.35</u>
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Library: Information Only

Checks Issued November 2017, Manual	\$50,069.65
Checks Issued December 2017, Manual	\$50,791.56
Checks Issued Period 13 - Close, Manual	\$4,928.24
Checks Issued January 2018, Manual	\$28,174.82
Checks To Be Issued November, 2017	\$47,293.85
Checks To Be Issued December, 2017	\$20,747.20
Checks To Be Issued Period Close, 2017	\$45,825.24
Checks To Be Issued January, 2018	\$39,532.30

\$287,362.86

Van A. Mobley, Village President

Dianne S. Robertson, Administrator

***Check Detail Register©**

NOVEMBER 2017

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 020490 11/20/2017 CENTURY SPRINGS

E 01-04-541-3-308	BUILDING SUPPLIES	\$18.95	DPW Bottled Water/OCT
Total CENTURY SPRINGS		\$18.95	

Paid Chk# 020491 11/20/2017 THIENSVILLE PROFESSIONAL POLIC

G 01-21250	PROFESSIONAL POLICE ASSOC.	\$225.00	TPPA Dues/NOV
Total THIENSVILLE PROFESSIONAL POLIC		\$225.00	

Paid Chk# 020492 11/20/2017 THIENSVILLE BUSINESS ASSOC.

E 14-14-554-7-710	CONTINGENCY	\$3,333.33	TBA Grant/NOV-DEC
G 14-13110	DEFERRED EXPENDITURE	\$1,666.67	TBA Grant/JAN 18
Total THIENSVILLE BUSINESS ASSOC.		\$5,000.00	

Paid Chk# 020493 11/20/2017 SIGN-A-RAMA

E 01-01-554-7-753	BUS. RENAISSANCE COMM	\$104.00	22042 Banner for Screen on the Green
Total SIGN-A-RAMA		\$104.00	

Paid Chk# 020494 11/30/2017 SLINGER FIRE DEPARTMENT, INC

E 14-16-522-4-401	VEHICLES	\$128,000.00	Balance of 1999 Pierce Lance Fire Truck
Total SLINGER FIRE DEPARTMENT, INC		\$128,000.00	

Paid Chk# 170110 11/28/2017 AT & T (U-VERSE INTERNET)

E 01-04-541-3-303	TELEPHONE	\$91.17	DPW Internet/NOV
Total AT & T (U-VERSE INTERNET)		\$91.17	

Paid Chk# 170111 11/22/2017 PAYCHEX

G 01-21220	FEDERAL WITHHOLDING TAX	\$5,560.25	FED/Wages Paid 11-22-17
G 01-21210	WISCONSIN WITHHOLDING	\$2,558.83	WI/Wages Paid 11-22-17
G 01-21230	SOCIAL SECURITY TAX	\$4,526.08	FICA/Wages Paid 11-22-17
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$269.50	ADM/Wages Paid 11-22-17
E 01-01-511-1-199	FRINGE BENEFITS	\$332.62	ADM Staff/Wages Paid 11-22-17
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$224.34	TPD Chief/Wages Paid 11-22-17
E 01-03-521-1-199	FRINGE BENEFITS	\$1,643.51	TPD/Wages Paid 11-22-17
E 01-03-522-1-198	FIRE CHIEF FRINGE	\$130.29	TFD Chief/Wages Paid 11-22-17
E 01-03-522-1-199	FRINGE BENEFITS	\$991.90	TFD/Wages Paid 11-22-17
E 06-09-522-1-199	FRINGE BENEFITS	\$16.93	HOH/Wages Paid 11-22-17
E 01-04-541-1-199	FRINGE BENEFITS	\$385.09	DPW/Wages Paid 11-22-17
E 01-04-542-1-199	FRINGE BENEFITS	\$343.68	PARK/Wages Paid 11-22-17
E 21-05-610-1-199	FRINGE BENEFITS	\$188.27	SWR/Wages Paid 11-22-17
G 01-11160	SPECIAL CLEARING ACCOUNT	\$41,881.13	DirectDep/Wages Paid 11-22-17
G 01-21235	GARNISHMENT	\$144.75	WSCTF-Gengler/Wages Paid 11-22-17
G 01-21235	GARNISHMENT	\$20.21	WI DOR-Wuehr/Wages Paid 11-22-17
Total PAYCHEX		\$59,217.38	

Paid Chk# 170112 11/22/2017 V-T PAYROL ACCT. #3531102790

E 01-01-511-1-108	ADMINISTRATOR	\$3,589.20	ADM/Wages Pd 11-22-17
E 01-01-511-1-100	SALARIES & WAGES	\$4,417.36	ADM Staff/Wages Pd 11-22-17
E 01-03-521-1-113	POLICE CHIEF SALARY	\$3,069.54	TPD Chief/Wages Pd 11-22-17
E 01-03-521-1-100	SALARIES & WAGES	\$21,257.87	TPD/Wages Pd 11-22-17
E 01-03-521-1-101	OVERTIME	\$354.78	TPD OT/Wages Pd 11-22-17
E 01-03-522-1-110	FIRE CHIEF WAGES	\$1,503.17	TFD Chief/Wages Pd 11-22-17
E 01-03-522-1-100	SALARIES & WAGES	\$10,866.75	TFD/Wages Pd 11-22-17
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$150.09	TFD-DPW/Wages Pd 11-22-17
E 06-09-522-1-100	SALARIES & WAGES	\$736.83	HOH/Wages Pd 11-22-17
E 01-03-522-1-102	PART-TIME	\$944.16	TFD PT/Wages Pd 11-22-17

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NOVEMBER 2017

	Check Amt	Invoice	Comment
E 01-04-541-1-100 SALARIES & WAGES	\$10,638.51		DPW/Wages Pd 11-22-17
E 01-04-542-1-100 SALARIES & WAGES	\$1,473.75		PARK/Wages Pd 11-22-17
E 21-05-610-1-100 SALARIES & WAGES	\$1,026.05		SWR/Wages Pd 11-22-17
E 01-01-511-1-196 ADMINISTRATOR FRINGE	(\$244.07)		ADM WRS/Wages Pd 11-22-17
E 01-01-511-1-199 FRINGE BENEFITS	(\$300.38)		ADM Staff WRS/Wages Pd 11-22-17
E 01-03-521-1-197 POLICE CHIEF FRINGE	(\$208.73)		TPD Chief WRS/Wages Pd 11-22-17
E 01-03-521-1-199 FRINGE BENEFITS	(\$1,027.36)		TPD WRS/Wages Pd 11-22-17
E 01-03-522-1-198 FIRE CHIEF FRINGE	(\$102.22)		TFD Chief WRS/Wages Pd 11-22-17
E 01-03-522-1-199 FRINGE BENEFITS	(\$64.20)		PT TFD WRS/Wages Pd 11-22-17
E 01-03-522-1-199 FRINGE BENEFITS	(\$223.66)		TFD WRS/Wages Pd 11-22-17
E 06-09-522-1-199 FRINGE BENEFITS	(\$15.05)		HOH WRS/Wages Pd 11-22-17
E 01-04-541-1-199 FRINGE BENEFITS	(\$893.40)		DPW WRS/Wages Pd 11-22-17
G 01-21220 FEDERAL WITHHOLDING TAX	(\$5,560.25)		FED/Wages Pd 11-22-17
G 01-21210 WISCONSIN WITHHOLDING	(\$2,558.83)		WI/Wages Pd 11-22-17
G 01-21230 SOCIAL SECURITY TAX	(\$4,526.08)		FICA/Wages Pd 11-22-17
G 01-21245 FLEX BENEFIT	(\$224.25)		FLEX/Wages Pd 11-22-17
G 01-21280 HEALTH INSURANCE DEDUCTIONS	(\$639.05)		HEALTH/Wages Pd 11-22-17
G 01-21260 ICMA - RC	(\$844.47)		ICMA/Wages Pd 11-22-17
G 01-21258 WISCONSIN DEFERRED COMP	(\$60.00)		WI DEF COMP/Wages Pd 11-22-17
G 01-21285 LIFE INSURANCE	(\$218.39)		LIFE/Wages Pd 11-22-17
G 01-21250 PROFESSIONAL POLICE ASSOC.	(\$112.50)		TPPA/Wages Pd 11-22-17
G 01-11160 SPECIAL CLEARING ACCOUNT	(\$41,881.13)		DirectDep/Wages Pd 11-22-17
G 01-21235 GARNISHMENT	(\$144.75)		ChildSupport-Gengler/Wages Pd 11-22-17
G 01-21235 GARNISHMENT	(\$20.21)		WI DOR-Wuehr/Wages Pd 11-22-17
Total V-T PAYROL ACCT. #3531102790	\$159.08		
Paid Chk# 1701113 11/22/2017 ICMA RETIREMENT TRUST			
G 01-21260 ICMA - RC	\$844.47		ICMA/Wages Pd 11-22-17
Total ICMA RETIREMENT TRUST	\$844.47		
Paid Chk# 1701114 11/22/2017 WI DEFERRED COMP PROGRAM			
G 01-21258 WISCONSIN DEFERRED COMP	\$60.00		WI DEF COMP/Wages Pd 11-22-17
Total WI DEFERRED COMP PROGRAM	\$60.00		
Paid Chk# 1701115 11/22/2017 PAYCHEX MAJOR MARKET SERVICES			
E 01-01-511-2-210 DATA PROCESSING	\$232.29	2017112001	Processing 11-22-17 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	\$232.29		
11110 HARRIS GF -CHECKING	\$193,952.34		

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$58,999.31
06 EQUITY RESERVE ACCOUNT	\$738.71
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$133,000.00
21 SEWER UTILITY	\$1,214.32
	\$193,952.34

***Check Detail Register©**

DECEMBER 2017

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 020495 12/7/2017 BANKERS LIFE

E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$1,011.92	LT Care Policy #203,096,764
Total BANKERS LIFE		\$1,011.92	

Paid Chk# 020496 12/7/2017 VILLAGE OF THIENSVILLE

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

Paid Chk# 020598 12/14/2017 POSTMASTER

E 21-05-610-2-201	POSTAGE	\$318.36	4TH Sewer Bill Mailing
Total POSTMASTER		\$318.36	

Paid Chk# 020599 12/21/2017 WI DEPT OF JUSTICE-TIME

E 01-03-521-2-219	TELETYPE	\$73.50	455TIME-0000 Officer Support
E 01-03-521-2-219	TELETYPE	\$150.00	455TIME-0000 Quarterly Teletype Charge
Total WI DEPT OF JUSTICE-TIME		\$223.50	

Paid Chk# 020600 12/21/2017 WISCONSIN DEPARTMENT OF REVENUE

E 01-01-510-3-399	MISCELLANEOUS	\$0.15	2017 Assessing of Manufacturing Properties
Total WISCONSIN DEPARTMENT OF REVENUE		\$0.15	

Paid Chk# 1201205 12/8/2017 PAYCHEX

G 01-21220	FEDERAL WITHHOLDING TAX	\$5,366.03	FED/Wages Pd 12-08-17
G 01-21210	WISCONSIN WITHHOLDING	\$2,793.31	WI/Wages Pd 12-08-17
G 01-21230	SOCIAL SECURITY TAX	\$4,278.02	FICA/Wages Pd 12-08-17
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$269.50	ADMIN/Wages Pd 12-08-17
E 01-01-511-1-199	FRINGE BENEFITS	\$332.62	ADMIN Staff/Wages Pd 12-08-17
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$454.04	TPD Chief/Wages Pd 12-08-17
E 01-03-521-1-199	FRINGE BENEFITS	\$2,054.41	TPD/Wages Pd 12-08-17
E 01-03-522-1-199	FRINGE BENEFITS	\$261.69	TFD/Wages Pd 12-08-17
E 01-04-541-1-199	FRINGE BENEFITS	\$516.23	DPW/Wages Pd 12-08-17
E 01-04-542-1-199	FRINGE BENEFITS	\$140.20	PARK/Wages Pd 12-08-17
E 21-05-610-1-199	FRINGE BENEFITS	\$249.30	SEWER/Wages Pd 12-08-17
G 01-11160	SPECIAL CLEARING ACCOUNT	\$38,732.52	DirectDep/Wages Pd 12-08-17
Total PAYCHEX		\$55,447.87	

Paid Chk# 1201207 12/8/2017 ICMA RETIREMENT TRUST

G 01-21260	ICMA - RC	\$844.47	ICMA/Wages Pd 12-08-17
Total ICMA RETIREMENT TRUST		\$844.47	

Paid Chk# 1701201 12/5/2017 CARDMEMBER SERVICE (PWSB)

E 01-01-511-3-300	OFFICE SUPPLIES	\$80.38	OfficeDepot-Toner/Robertson
E 21-05-610-2-200	PRINTING & PUBLISHING	\$68.00	USPS-Postcard Stamps/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	\$25.00	Chamber Lunch-Mobley/Robertson
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$25.00	Chamber Lunch-Robertson/Robertson
E 01-01-511-2-203	TRAINING & MEETINGS	\$25.00	Chamber Lunch-LandischHansen
E 21-05-610-2-200	PRINTING & PUBLISHING	\$68.00	USPS-Postcard Stamps/Robertson
E 01-03-521-3-311	RECRUITMENT	\$6.57	USPS-Postage/Nicholson
E 01-03-521-3-316	REPAIRS & MAINTENANCE	\$29.68	Amazon-Keyboards, Mouse, Notepads/Nicholson
E 01-03-521-3-316	REPAIRS & MAINTENANCE	\$23.02	Oreilly-Lightbulbs/Nicholson
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$167.31	Streichers-Janzer Uniform/Nicholson
E 01-03-521-3-314	INVESTIGATIONS	\$318.72	Sirchie-EvidenceCollectionSupplies/Nicholson
E 01-03-521-3-314	INVESTIGATIONS	\$12.98	WI DOA-DNA Collection Supplies/Nicholson
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$91.84	Streichers-Janzer Uniform/Nicholson
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$105.58	5.11 Tactical-Janzer Uniform/Nicholson



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E 06-09-522-2-225	SCHOOLING	\$132.00		AHA-ACLS Renewal/Reiels
E 06-09-522-2-225	SCHOOLING	\$150.00		APHE-In-person Skills book/Reiels
E 01-03-522-3-327	MEDICAL SUPPLIES	\$646.67		Amazon-Non-paramedic supplies/Reiels
G 01-21585	ACT 102 FUNDS	\$503.96		Vanquest-Paramedic Supplies/Reiels
E 01-01-511-3-308	BUILDING SUPPLIES	\$167.88		FilterBuy-Furnace Filters/LaFond
E 01-04-541-3-308	BUILDING SUPPLIES	\$53.34		FilterBuy-Furnace Filters/LaFond
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$53.34		FilterBuy-Furnace Filters/LaFond
E 16-05-541-3-305	HEAT	\$53.34		FilterBuy-Furnace Filters/LaFond
E 01-01-511-3-308	BUILDING SUPPLIES	\$31.36		Amazon-Toilet Seat/LaFond
E 01-01-511-3-308	BUILDING SUPPLIES	\$24.99		Amazon-Wall Mount/LaFond
Total CARDMEMBER SERVICE (PWSB)		\$2,863.96		
Paid Chk#	1701202	12/12/2017	WE ENERGIES	
E 01-01-511-3-304	ELECTRICITY	\$1,303.50		Village Hall/NOV Electric
E 01-01-511-3-305	HEAT	\$619.27		Village Hall/NOV Gas
E 01-04-541-3-304	ELECTRICITY	\$362.44		DPW/NOV Electric
E 01-04-541-3-305	HEAT	\$425.66		DPW/NOV Gas
E 21-05-610-3-304	ELECTRICITY	\$1,010.53		SEWER/NOV Electric
E 21-05-610-3-305	HEAT	\$7.90		SEWER/NOV Gas
E 01-04-542-3-304	ELECTRICITY	\$588.42		PARK/NOV Electric
E 01-04-542-3-305	HEAT	\$81.82		PARK/NOV Gas
E 16-05-541-3-304	ELECTRICITY	\$57.13		Old Village Hall/NOV Electric
E 16-05-541-3-305	HEAT	\$30.91		Old Village Hall/NOV Gas
E 01-04-541-3-335	STREET LIGHTING	\$2,379.96		Street Lighting/NOV Electric
E 21-05-610-3-304	ELECTRICITY	\$40.20		Emergency Siren/NOV Electric
Total WE ENERGIES		\$6,907.74		
Paid Chk#	1701203	12/8/2017	AT&T (REGULAR SERVICE)	
E 01-01-511-3-303	TELEPHONE	\$47.50		ADMIN/NOV Telephone Service
E 01-03-521-3-303	TELEPHONE	\$66.47		POLICE/NOV Telephone Service
E 01-03-522-3-303	TELEPHONE	\$66.47		FIRE/NOV Telephone Service
E 01-04-541-3-303	TELEPHONE	\$28.48		DPW/NOV Telephone Service
E 21-05-610-3-303	TELEPHONE	\$9.50		SEWER/NOV Telephone Service
Total AT&T (REGULAR SERVICE)		\$218.42		
Paid Chk#	1701204	12/8/2017	PAYCHEX MAJOR MARKET SERVICES	
E 01-01-511-2-210	DATA PROCESSING	\$180.96	2017120601	Processing 12-08-17 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$180.96		
Paid Chk#	1701206	12/8/2017	V-T PAYROL ACCT. #3531102790	
E 01-01-511-1-108	ADMINISTRATOR	\$3,589.20		ADMIN/Wages Pd 12-08-17
E 01-01-511-1-100	SALARIES & WAGES	\$4,417.36		ADMIN Staff/Wages Pd 12-08-17
E 01-03-521-1-113	POLICE CHIEF SALARY	\$3,069.54		TPD Chief/Wages Pd 12-08-17
E 01-03-521-1-100	SALARIES & WAGES	\$15,701.36		TPD/Wages Pd 12-08-17
E 01-03-521-1-101	OVERTIME	\$453.34		TPD OT/Wages Pd 12-08-17
E 01-03-521-1-109	DPW EQUIPMENT MAINTENA	\$166.31		TPD DPW/Wages Pd 12-08-17
E 01-03-522-1-100	SALARIES & WAGES	\$2,020.89		TFD/Wages Pd 12-08-17
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$299.23		TFD DPW/Wages Pd 12-08-17
E 01-03-522-1-102	PART-TIME	\$944.16		TFD PT/Wages Pd 12-08-17
E 01-04-541-1-100	SALARIES & WAGES	\$9,785.61		DPW/Wages Pd 12-08-17
E 01-04-541-1-100	SALARIES & WAGES	\$1,423.14		PARK/Wages Pd 12-08-17
E 21-05-610-1-100	SALARIES & WAGES	\$1,170.64		SEWER/Wages Pd 12-08-17
E 01-03-521-1-116	POLICE CHIEF HOLIDAY	\$3,002.57		TPD Chief Holiday/Wages Pd 12-08-17
E 01-03-521-1-105	HOLIDAY PAY	\$10,786.13		TPD Holiday/Wages Pd 12-08-17
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$244.07)		ADMIN WRS/Wages Pd 12-08-17
E 01-01-511-1-199	FRINGE BENEFITS	(\$300.38)		ADMIN Staff WRS/Wages Pd 12-08-17

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E 01-03-521-1-197 POLICE CHIEF FRINGE	(\$396.58)		TPD Chief WRS/Wages Pd 12-08-17
E 01-03-521-1-199 FRINGE BENEFITS	(\$1,685.31)		TPD WRS/Wages Pd 12-08-17
E 01-03-522-1-199 FRINGE BENEFITS	(\$64.20)		TFD PT WRS/Wages Pd 12-08-17
E 01-03-522-1-199 FRINGE BENEFITS	(\$157.77)		TFD WRS/Wages Pd 12-08-17
E 01-04-541-1-199 FRINGE BENEFITS	(\$841.80)		DPW WRS/Wages Pd 12-08-17
G 01-21220 FEDERAL WITHHOLDING TAX	(\$5,366.03)		FED/Wages Pd 12-08-17
G 01-21210 WISCONSIN WITHHOLDING	(\$2,793.31)		WI/Wages Pd 12-08-17
G 01-21230 SOCIAL SECURITY TAX	(\$4,278.02)		FICA/Wages Pd 12-08-17
G 01-21245 FLEX BENEFIT	(\$224.25)		FLEX/Wages Pd 12-08-17
G 01-21280 HEALTH INSURANCE DEDUCTIONS	(\$683.27)		HEALTH/Wages Pd 12-08-17
G 01-21260 ICMA - RC	(\$844.47)		ICMA/Wages Pd 12-08-17
G 01-21258 WISCONSIN DEFERRED COMP	(\$60.00)		WI DEF COMP/Wages Pd 12-08-17
G 01-21250 PROFESSIONAL POLICE ASSOC.	(\$157.50)		WPPA/Wages Pd 12-08-17
G 01-11160 SPECIAL CLEARING ACCOUNT	(\$38,732.52)		DirectDep/Wages Pd 12-08-17
Total V-T PAYROL ACCT. #3531102790	\$0.00		
Paid Chk# 1701208 12/8/2017	WI DEFERRED COMP PROGRAM		
G 01-21258 WISCONSIN DEFERRED COMP	\$60.00		WI DEF COMP/Wages Pd 12-08-17
Total WI DEFERRED COMP PROGRAM	\$60.00		
Paid Chk# 1701209 12/29/2017	WISCONSIN RETIREMENT SYSTEM		
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$976.26		NOV WRS-ADMIN
E 01-01-511-1-199 FRINGE BENEFITS	\$1,201.52		NOV WRS-ADMIN Staff
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$1,080.48		NOV WRS-TPD Chief
E 01-03-521-1-199 FRINGE BENEFITS	\$5,334.96		NOV WRS-TPD
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$264.56		NOV WRS-TFD Chief
E 01-03-522-1-199 FRINGE BENEFITS	\$1,234.50		NOV WRS-TFD
E 06-09-522-1-199 FRINGE BENEFITS	\$39.54		NOV WRS-Intercept/H-H
E 01-04-541-1-199 FRINGE BENEFITS	\$2,843.61		NOV WRS-DPW
E 01-04-542-1-199 FRINGE BENEFITS	\$337.51		NOV WRS-PARK
E 21-05-610-1-199 FRINGE BENEFITS	\$271.50		NOV WRS-SEWER
Total WISCONSIN RETIREMENT SYSTEM	\$13,584.44		
Paid Chk# 1701210 12/22/2017	DEPT. OF EMPLOYEE TRUST FUNDS		
G 01-13110 DEFERRED EXPENDITURE	\$25,308.35		GOV HEALTH/JAN
G 21-13110 DEFERRED EXPENDITURE	\$1,065.59		SWR HEALTH/JAN
Total DEPT. OF EMPLOYEE TRUST FUNDS	\$26,373.94		
Paid Chk# 1701211 12/22/2017	PAYCHEX		
G 01-21220 FEDERAL WITHHOLDING TAX	\$5,296.89		FED/Wages Pd 12-22-17
G 01-21210 WISCONSIN WITHHOLDING	\$2,552.23		WI/Wages Pd 12-22-17
G 01-21230 SOCIAL SECURITY TAX	\$4,698.66		FICA/Wages Pd 12-22-17
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$269.50		ADM/Wages Pd 12-22-17
E 01-01-511-1-199 FRINGE BENEFITS	\$332.62		ADM Staff/Wages Pd 12-22-17
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$224.34		TPD Chief/Wages Pd 12-22-17
E 01-03-521-1-199 FRINGE BENEFITS	\$1,610.04		TPD/Wages Pd 12-22-17
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$115.00		TFD Chief/Wages Pd 12-22-17
E 01-03-522-1-199 FRINGE BENEFITS	\$917.09		TFD/Wages Pd 12-22-17
E 06-09-522-1-199 FRINGE BENEFITS	\$148.44		HOH/Wages Pd 12-22-17
E 01-04-541-1-199 FRINGE BENEFITS	\$611.76		DPW/Wages Pd 12-22-17
E 01-04-542-1-199 FRINGE BENEFITS	\$164.71		PARK/Wages Pd 12-22-17
E 21-05-610-1-199 FRINGE BENEFITS	\$305.18		SWR/Wages Pd 12-22-17
G 01-11160 SPECIAL CLEARING ACCOUNT	\$43,435.01		DirectDep/Wages Pd 12-22-17
G 01-21235 GARNISHMENT	\$273.91		WSCTF-Gengler/Wages Pd 12-22-17
G 01-21235 GARNISHMENT	\$69.43		WI DOR-Weuhr/Wages Pd 12-22-17
Total PAYCHEX	\$61,024.81		

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Paid Chk# 1701212 12/22/2017 V-T PAYROL ACCT. #3531102790

E 01-01-511-1-108	ADMINISTRATOR	\$3,589.20	ADM/Wages Pd 12-22-17
E 01-01-511-1-100	SALARIES & WAGES	\$4,417.37	ADM Staff/Wages Pd 12-22-17
E 01-03-521-1-113	POLICE CHIEF SALARY	\$3,069.54	TPD Chief/Wages Pd 12-22-17
E 01-03-521-1-100	SALARIES & WAGES	\$20,583.75	TPD/Wages Pd 12-22-17
E 01-03-521-1-101	OVERTIME	\$591.30	TPD OT/Wages Pd 12-22-17
E 01-03-522-1-110	FIRE CHIEF WAGES	\$1,503.17	TFD Chief/Wages Pd 12-22-17
E 01-03-522-1-100	SALARIES & WAGES	\$11,039.20	TFD/Wages Pd 12-22-17
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$222.88	TFD-DPW/Wages Pd 12-22-17
E 06-09-522-1-100	SALARIES & WAGES	\$1,974.94	HOH/Wages Pd 12-22-17
E 01-03-522-1-102	PART-TIME	\$944.16	TFD PT/Wages Pd 12-22-17
E 01-04-541-1-100	SALARIES & WAGES	\$11,799.22	DPW/Wages Pd 12-22-17
E 01-04-542-1-100	SALARIES & WAGES	\$1,141.09	PARK/Wages Pd 12-22-17
E 21-05-610-1-100	SALARIES & WAGES	\$1,408.01	SWR/Wages Pd 12-22-17
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$244.07)	ADM WRS/Wages Pd 12-22-17
E 01-01-511-1-199	FRINGE BENEFITS	(\$300.38)	ADM Staff WRS/Wages Pd 12-22-17
E 01-03-521-1-199	FRINGE BENEFITS	(\$1,171.83)	TPD WRS/Wages Pd 12-22-17
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$208.73)	TPD Chief WRS/Wages Pd 12-22-17
E 01-03-522-1-198	FIRE CHIEF FRINGE	(\$102.22)	TFD Chief WRS/Wages Pd 12-22-17
E 01-03-522-1-199	FRINGE BENEFITS	(\$64.20)	TFD PT WRS/Wages Pd 12-22-17
E 01-03-522-1-199	FRINGE BENEFITS	(\$263.20)	TFD WRS/Wages Pd 12-22-17
E 06-09-522-1-199	FRINGE BENEFITS	(\$21.60)	HOH WRS/Wages Pd 12-22-17
E 01-04-541-1-199	FRINGE BENEFITS	(\$959.38)	DPW WRS/Wages Pd 12-22-17
G 01-21220	FEDERAL WITHHOLDING TAX	(\$5,296.89)	FED/Wages Pd 12-22-17
G 01-21210	WISCONSIN WITHHOLDING	(\$2,552.23)	WI/Wages Pd 12-22-17
G 01-21230	SOCIAL SECURITY TAX	(\$4,698.66)	FICA/Wages Pd 12-22-17
G 01-21245	FLEX BENEFIT	(\$224.25)	FLEX/Wages Pd 12-22-17
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$639.05)	HEALTH/Wages Pd 12-22-17
G 01-21260	ICMA - RC	(\$1,444.47)	ICMA/Wages Pd 12-22-17
G 01-21258	WISCONSIN DEFERRED COMP	(\$60.00)	WI DEF COMP/Wages Pd 12-22-17
G 01-21285	LIFE INSURANCE	(\$209.32)	LIFE/Wages Pd 12-22-17
G 01-21250	PROFESSIONAL POLICE ASSOC.	(\$45.00)	TPPA/Wages Pd 12-22-17
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$43,435.01)	DirectDep/Wages Pd 12-22-17
G 01-21235	GARNISHMENT	(\$273.91)	ChildSupport-Gengler/Wages Pd 12-22-17
G 01-21235	GARNISHMENT	(\$69.43)	WI DOR-Weuhr/Wages Pd 12-22-17
Total V-T PAYROL ACCT. #3531102790		\$0.00	

Paid Chk# 1701213 12/22/2017 ICMA RETIREMENT TRUST

G 01-21260	ICMA - RC	\$1,444.47	ICMA/Wages Pd 12-22-17
Total ICMA RETIREMENT TRUST		\$1,444.47	

Paid Chk# 1701214 12/22/2017 WI DEFERRED COMP PROGRAM

G 01-21258	WISCONSIN DEFERRED COMP	\$60.00	WI DEF COMP/Wages Pd 12-22-17
Total WI DEFERRED COMP PROGRAM		\$60.00	

Paid Chk# 1701215 12/28/2017 CARDMEMBER SERVICE (PWSB)

E 01-01-510-2-201	POSTAGE	\$14.46	USPS-Postage for monitor return/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	\$255.46	Wheeler-Transcription Module/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	\$202.25	OfficeDepot-Toner/Robertson
E 01-01-511-3-300	OFFICE SUPPLIES	\$164.85	OfficeDepot-Paper, Labels, Clips, Toner/Robertson
E 01-01-510-2-203	TRAINING & MEETINGS	\$25.00	MT Chamber-Mobley/Robertson
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$25.00	MT Chamer-Robertson/Robertson
E 01-01-511-2-203	TRAINING & MEETINGS	\$25.00	MT Chamber-LandischHansen/Robertson
E 01-03-521-3-300	OFFICE SUPPLIES	\$99.96	OfficeDepot-TPD Paper/Robertson
E 01-03-521-3-314	INVESTIGATIONS	\$39.21	DocumentSales-EvidenceSwabs/Nicholson
E 01-03-521-2-215	TRAINING - POLICE	\$91.00	Kalahari-Chief's Conf/Nicholson

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E 01-03-521-3-312	UNIFORM ALLOWANCES	\$137.27		Galls-Fischer Jacket/Nicholson
E 01-03-521-3-300	OFFICE SUPPLIES	\$40.32		Amazon-OfficeSupplies/Nicholson
E 01-03-521-3-300	OFFICE SUPPLIES	\$39.75		Amazon-OfficeSupplies/Nicholson
Total CARDMEMBER SERVICE (PWSB)		\$1,159.53		
Paid Chk# 1701216 12/26/2017 AT &T (U-VERSE INTERNET)				
E 01-04-541-3-303	TELEPHONE	\$91.17		DPW Internet/DEC
Total AT &T (U-VERSE INTERNET)		\$91.17		
Paid Chk# 1701217 12/22/2017 PAYCHEX MAJOR MARKET SERVICES				
E 01-01-511-2-210	DATA PROCESSING	\$221.79	2017121903	Processing 12-22-17 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$221.79		
11110 HARRIS GF -CHECKING		\$175,037.50		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	\$166,480.09
06 EQUITY RESERVE ACCOUNT	\$2,423.32
16 OLD VILLAGE HALL	\$141.38
21 SEWER UTILITY	\$5,992.71
	\$175,037.50

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11110 HARRIS GF -CHECKING**Paid Chk# 1701218 1/31/2018 WISCONSIN RETIREMENT SYSTEM**

E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$976.26	ADM WRS/DEC
E 01-01-511-1-199	FRINGE BENEFITS	\$1,201.52	ADM Staff WRS/DEC
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$1,608.93	TPD Chief WRS/DEC
E 01-03-521-1-199	FRINGE BENEFITS	\$7,307.38	TPD WRS/DEC
E 01-03-522-1-198	FIRE CHIEF FRINGE	\$264.56	TFD Chief WRS/DEC
E 01-03-522-1-199	FRINGE BENEFITS	\$1,273.73	TFD WRS/DEC
E 06-09-522-1-199	FRINGE BENEFITS	\$43.21	HOH WRS/DEC
E 01-04-541-1-199	FRINGE BENEFITS	\$2,935.54	DPW WRS/DEC
E 01-04-542-1-199	FRINGE BENEFITS	\$348.74	PARK WRS/DEC
E 21-05-610-1-199	FRINGE BENEFITS	\$350.70	SWR WRS/DEC
Total WISCONSIN RETIREMENT SYSTEM		\$16,310.57	

Paid Chk# 1800101 1/16/2018 WE ENERGIES

E 01-01-511-3-304	ELECTRICITY	\$1,339.72	VH ELEC/DEC
E 01-01-511-3-305	HEAT	\$999.40	VH GAS/DEC
E 01-04-541-3-304	ELECTRICITY	\$409.44	DPW ELEC/DEC
E 01-04-541-3-305	HEAT	\$834.36	DPW GAS/DEC
E 21-05-610-3-304	ELECTRICITY	\$1,245.61	SWR ELEC/DEC
E 21-05-610-3-305	HEAT	\$13.76	SWR GAS/DEC
E 01-04-542-3-304	ELECTRICITY	\$429.90	PARK ELEC/DEC
E 01-04-542-3-305	HEAT	\$121.53	PARK GAS/DEC
E 16-05-541-3-304	ELECTRICITY	\$68.97	OLD VH ELEC/DEC
E 16-05-541-3-305	HEAT	\$94.69	OLD VH GAS/DEC
E 01-04-541-3-335	STREET LIGHTING	\$3,381.70	STREET LIGHTING/DEC
E 21-05-610-3-304	ELECTRICITY	\$46.38	EMG SIREN/DEC
Total WE ENERGIES		\$8,985.46	

Paid Chk# 1800102 1/12/2018 AT&T (REGULAR SERVICE)

E 01-01-511-3-303	TELEPHONE	\$47.51	ADM PHONE/DEC
E 01-03-521-3-303	TELEPHONE	\$66.47	TPD PHONE/DEC
E 01-03-522-3-303	TELEPHONE	\$66.47	TFD PHONE/DEC
E 01-04-541-3-303	TELEPHONE	\$28.48	DPW PHONE/DEC
E 21-05-610-3-303	TELEPHONE	\$9.50	SWR PHONE/DEC
Total AT&T (REGULAR SERVICE)		\$218.43	

11110 HARRIS GF -CHECKING \$25,514.46**Fund Summary****11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$23,641.64
06 EQUITY RESERVE ACCOUNT	\$43.21
16 OLD VILLAGE HALL	\$163.66
21 SEWER UTILITY	\$1,665.95
	\$25,514.46

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11110 HARRIS GF -CHECKING

Paid Chk# 1800103 1/5/2018 PAYCHEX

G 01-21220	FEDERAL WITHHOLDING TAX	\$3,702.54	FED/Wages Pd 1-5-18
G 01-21210	WISCONSIN WITHHOLDING	\$1,902.91	WI/Wages Pd 1-5-18
G 01-21230	SOCIAL SECURITY TAX	\$3,825.73	FICA/Wages Pd 1-5-18
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$1,036.62	ADM/Wages Pd 1-5-18
E 01-01-511-1-199	FRINGE BENEFITS	\$330.66	ADM Staff/Wages Pd 1-5-18
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$233.29	TPD Chief/Wages Pd 1-5-18
E 01-03-521-1-199	FRINGE BENEFITS	\$1,045.95	TPD/Wages Pd 1-5-18
E 01-03-522-1-199	FRINGE BENEFITS	\$237.52	TFD/Wages Pd 1-5-18
E 01-04-541-1-199	FRINGE BENEFITS	\$619.95	DPW/Wages Pd 1-5-18
E 01-04-541-1-199	FRINGE BENEFITS	\$185.75	PARK/Wages Pd 1-5-18
E 21-05-610-1-199	FRINGE BENEFITS	\$135.99	SWR/Wages Pd 1-5-18
G 01-11160	SPECIAL CLEARING ACCOUNT	\$25,850.25	DirectDep/Wages Pd 1-5-18
Total PAYCHEX		\$39,107.16	

Paid Chk# 1800104 1/5/2018 V-T PAYROL ACCT. #3531102790

E 01-01-511-1-108	ADMINISTRATOR	\$3,589.20	ADM/Wages Pd 1-5-18
E 01-01-511-1-100	SALARIES & WAGES	\$4,417.36	ADM Staff/Wages Pd 1-5-18
E 01-03-521-1-113	POLICE CHIEF SALARY	\$3,069.54	TPD Chief /Wages Pd 1-5-18
E 01-03-521-1-100	SALARIES & WAGES	\$13,730.32	TPD/Wages Pd 1-5-18
E 01-03-522-1-100	SALARIES & WAGES	\$1,923.04	TFD/Wages Pd 1-5-18
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$470.78	TFD-DPW/Wages Pd 1-5-18
E 01-03-522-1-102	PART-TIME	\$944.16	TFD PT/Wages Pd 1-5-18
E 01-04-541-1-100	SALARIES & WAGES	\$10,321.18	DPW/Wages Pd 1-5-18
E 01-04-542-1-100	SALARIES & WAGES	\$980.40	PARK/Wages Pd 1-5-18
E 21-05-610-1-100	SALARIES & WAGES	\$1,402.46	SWR/Wages Pd 1-5-18
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$10,019.00	ADM Annual ICMA/Wages Pd 1-5-18
E 01-03-521-1-101	OVERTIME	\$92.39	TPD OT/Wages Pd 1-5-18
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$911.75)	ADM WRS/Wages Pd 1-5-18
E 01-01-511-1-199	FRINGE BENEFITS	(\$295.97)	ADM Staff WRS/Wages Pd 1-5-18
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$205.66)	TPD Chief WRS/Wages Pd 1-5-18
E 01-03-521-1-199	FRINGE BENEFITS	(\$926.12)	TPD WRS/Wages Pd 1-5-18
E 01-03-522-1-199	FRINGE BENEFITS	(\$63.26)	TFD PT WRS/Wages Pd 1-5-18
E 01-03-522-1-199	FRINGE BENEFITS	(\$160.37)	TFD WRS/Wages Pd 1-5-18
E 01-04-541-1-199	FRINGE BENEFITS	(\$851.19)	DPW WRS/Wages Pd 1-5-18
G 01-21220	FEDERAL WITHHOLDING TAX	(\$3,702.54)	FED/Wages Pd 1-5-18
G 01-21210	WISCONSIN WITHHOLDING	(\$1,902.91)	WI/Wages Pd 1-5-18
G 01-21230	SOCIAL SECURITY TAX	(\$3,825.73)	FICA/Wages Pd 1-5-18
G 01-21245	FLEX BENEFIT	(\$223.00)	FLEX/Wages Pd 1-5-18
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$727.18)	HEALTH/Wages Pd 1-5-18
G 01-21260	ICMA - RC	(\$11,163.90)	ICMA/Wages Pd 1-5-18
G 01-21258	WISCONSIN DEFERRED COMP	(\$60.00)	WI DEF COMP/Wages Pd 1-5-18
G 01-21250	PROFESSIONAL POLICE ASSOC.	(\$90.00)	TPPA/Wages Pd 1-5-18
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$25,850.25)	DirectDep/Wages Pd 1-5-18
Total V-T PAYROL ACCT. #3531102790		\$0.00	

Paid Chk# 1800105 1/5/2018 WI DEFERRED COMP PROGRAM

G 01-21258	WISCONSIN DEFERRED COMP	\$60.00	WI DEF COMP/Wages Pd 1-5-18
Total WI DEFERRED COMP PROGRAM		\$60.00	

Paid Chk# 1800106 1/5/2018 ICMA RETIREMENT TRUST

G 01-21260	ICMA - RC	\$11,163.90	ICMA/Wages 1-5-2018
Total ICMA RETIREMENT TRUST		\$11,163.90	

Paid Chk# 1800107 1/5/2018 PAYCHEX MAJOR MARKET SERVICES



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E 01-01-511-2-210 DATA PROCESSING	\$197.67		Processing 1-5-18 Payroll
G 01-21110 ACCOUNTS PAYABLE	\$150.00		Processing 1-5-18 Payroll
otal PAYCHEX MAJOR MARKET SERVICES	\$347.67		
Paid Chk# 1800108 1/12/2018 MEQUON-THIENSVILLE SCHOOL DIST			
G 01-21410 DUE TO M-T SCHOOL DISTRICT	\$1,518,780.02		DEC TAX SETTLEMENT/MTSD
otal MEQUON-THIENSVILLE SCHOOL DIST	\$1,518,780.02		
Paid Chk# 1800109 1/16/2018 MATC - BUSINESS OFFICE			
G 01-21420 DUE TO MATC	\$236,741.04		DEC TAX SETTLEMENT/MATC
Total MATC - BUSINESS OFFICE	\$236,741.04		
Paid Chk# 1800110 1/16/2018 OZAUKEE COUNTY TREASURER			
G 01-21430 DUE TO OZAUKEE COUNTY	\$338,484.24		DEC TAX SETTLEMENT/OZ COUNTY
Total OZAUKEE COUNTY TREASURER	\$338,484.24		
Paid Chk# 1800111 1/24/2018 DEPT. OF EMPLOYEE TRUST FUNDS			
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$847.30		ADM HEALTH/FEB
E 01-01-511-1-199 FRINGE BENEFITS	\$1,820.02		ADM Staff HEALTH/FEB
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$1,820.02		TPD Chief HEALTH/FEB
E 01-03-521-1-199 FRINGE BENEFITS	\$10,383.40		TPD HEALTH/FEB
E 01-04-541-1-199 FRINGE BENEFITS	\$7,885.37		DPW HEALTH/FEB
E 01-04-542-1-199 FRINGE BENEFITS	\$1,065.59		PARK HEALTH/FEB
E 21-05-610-1-199 FRINGE BENEFITS	\$1,065.59		SWR HEALTH/FEB
E 01-03-522-1-199 FRINGE BENEFITS	\$1,486.65		TFD HEALTH/FEB
Total DEPT. OF EMPLOYEE TRUST FUNDS	\$26,373.94		
11110 HARRIS GF -CHECKING	\$2,171,057.97		
Fund Summary			
11110 HARRIS GF -CHECKING			
01 GENERAL FUND	\$2,168,453.93		
21 SEWER UTILITY	\$2,604.04		
	\$2,171,057.97		

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11110 HARRIS GF -CHECKING

Paid Chk# 020394 11/14/2017 3 RIVERS BILLING, INC

E 06-09-522-2-276	BILLING SERVICES	\$899.12	4276	October 2017 EMS Billing
Total 3 RIVERS BILLING, INC		\$899.12		

Paid Chk# 020395 11/14/2017 ACE ELECTRIC SEWER CLEANERS

E 21-05-610-2-250	SEWER CLEANING	\$825.00	9282	Clean Heidel Rd Sewer
Total ACE ELECTRIC SEWER CLEANERS		\$825.00		

Paid Chk# 020396 11/14/2017 ADVANCED DISPOSAL LANDFILL

E 01-04-541-2-228	SANITARY LANDFILL	\$3,634.77	GW03213	OCT Landfill
Total ADVANCED DISPOSAL LANDFILL		\$3,634.77		

Paid Chk# 020397 11/14/2017 AIRGAS USA, LLC

E 01-03-522-3-322	AIR & OXYGEN	\$40.24	9948487838	
E 01-04-541-3-308	BUILDING SUPPLIES	\$80.49	9948487839	DPW Cylinder Rental
Total AIRGAS USA, LLC		\$120.73		

Paid Chk# 020398 11/14/2017 AMY LANGLOIS

E 01-01-511-2-203	TRAINING & MEETINGS	\$28.89		MILEAGE/WMCA Meeting
Total AMY LANGLOIS		\$28.89		

Paid Chk# 020399 11/14/2017 AURORA MEDICAL CENTER - GRAFTO

E 06-09-522-3-327	MEDICAL SUPPLIES	\$308.56	323	93 Units Paramedic Drugs
otal AURORA MEDICAL CENTER - GRAFTO		\$308.56		

Paid Chk# 020400 11/14/2017 AUTO BRAKE CLUTCH & GEAR

E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$112.25	433288	Seal Kit
Total AUTO BRAKE CLUTCH & GEAR		\$112.25		

Paid Chk# 020401 11/14/2017 BENJAMIN WERNER

E 01-03-522-3-355	HEALTH MAINTENANCE	\$179.00		Reimburse Vaccination
Total BENJAMIN WERNER		\$179.00		

Paid Chk# 020402 11/14/2017 BEYER S TRUE VALUE

E 01-01-511-3-306	JANITOR SUPPLIES	\$23.98	134192	Cobbert Cobweb Duster
Total BEYER S TRUE VALUE		\$23.98		

Paid Chk# 020403 11/14/2017 BUDIAC PLUMBING INC

G 01-21550	MISCELLANEOUS REFUNDS	\$200.00		REFUND/Street Opening Permit 10-26-16
Total BUDIAC PLUMBING INC		\$200.00		

Paid Chk# 020404 11/14/2017 BUELOW VETTER BUIKEMA

E 01-01-510-2-207	LEGAL COUNSEL	\$455.50	119	October Legal Fees
Total BUELOW VETTER BUIKEMA		\$455.50		

Paid Chk# 020405 11/14/2017 CENTURY LINK

E 01-01-511-3-303	TELEPHONE	\$3.16	1424168247	Admin/OCT Long Distance
E 01-03-522-3-303	TELEPHONE	\$1.46	1424168247	Fire/OCT Long Distance
E 01-03-521-3-303	TELEPHONE	\$2.55	1424168247	Police/OCT Long Distance
E 01-04-541-3-303	TELEPHONE	\$0.80	1424168247	DPW/OCT Long Distance
Total CENTURY LINK		\$7.97		

Paid Chk# 020406 11/14/2017 CENTURY SPRINGS

E 01-04-541-3-308	BUILDING SUPPLIES	\$7.65	1158868	OCT-DPW Bottled Water
Total CENTURY SPRINGS		\$7.65		

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Paid Chk# 020407 11/14/2017 CITY OF MUSKEGO

E 21-05-610-2-202	DUES & SUBSCRIPTIONS	\$30.40	88137	SEPT MMSD 2020 Fac Plan
Total CITY OF MUSKEGO		\$30.40		

Paid Chk# 020408 11/14/2017 CNA SURETY

G 01-13110	DEFERRED EXPENDITURE	\$412.50		2018 Bond Admin 61214754
G 01-13110	DEFERRED EXPENDITURE	\$93.75		2018 Bond Clerk 62994489
G 01-13110	DEFERRED EXPENDITURE	\$50.00		2018 Bond Police Chief 71345393
Total CNA SURETY		\$556.25		

Paid Chk# 020409 11/14/2017 COLUMBIA ST MARYS CORP WORX

E 01-03-522-3-355	HEALTH MAINTENANCE	\$505.00	29887	Kartik Swamy Prob Firefighter Exam
Total COLUMBIA ST MARYS CORP WORX		\$505.00		

Paid Chk# 020410 11/14/2017 CONCENTRA MEDICAL CENTERS

E 01-04-541-3-399	MISCELLANEOUS	\$119.00	102720207	Goelz Random Drug & Breath Alcohol
Total CONCENTRA MEDICAL CENTERS		\$119.00		

Paid Chk# 020411 11/14/2017 CONLEY MEDIA

E 01-01-510-2-200	PRINTING & PUBLISHING	\$34.49	1672361017	JULY Board Minutes
E 01-01-510-2-200	PRINTING & PUBLISHING	\$1.00	1672361017	JULY Affidavit Board Minutes
E 01-01-510-2-200	PRINTING & PUBLISHING	\$213.60	41401017	2018 Budget Publication
E 01-01-510-2-200	PRINTING & PUBLISHING	\$1.00	41401017	2018 Budget Affidavit
Total CONLEY MEDIA		\$250.09		

Paid Chk# 020412 11/14/2017 DELTA DENTAL

E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$37.54	1083083	ADM Dental/DEC
E 01-01-511-1-199	FRINGE BENEFITS	\$213.24	1083083	ADM Staff Dental/DEC
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$106.62	1083083	TPD Chief Dental/DEC
E 01-03-521-1-199	FRINGE BENEFITS	\$677.26	1083083	TPD Dental/DEC
E 01-03-522-1-199	FRINGE BENEFITS	\$178.40	1083083	TFD Dental/DEC
E 01-04-541-1-199	FRINGE BENEFITS	\$422.28	1083083	DPW Dental/DEC
E 01-04-542-1-199	FRINGE BENEFITS	\$57.06	1083083	PARK Dental/DEC
E 21-05-610-1-199	FRINGE BENEFITS	\$57.06	1083083	SWR Dental/DEC
Total DELTA DENTAL		\$1,749.46		

Paid Chk# 020413 11/14/2017 DIANNE S. ROBERTSON

E 01-01-511-3-303	TELEPHONE	\$45.90		Sept Cell Charges
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$131.91		Sept Mileage & Misc
E 01-01-510-3-399	MISCELLANEOUS	\$21.71		Cards & Red Ribbon
Total DIANNE S. ROBERTSON		\$199.52		

Paid Chk# 020414 11/14/2017 DIVERSIFIED BENEFIT SERVICES

E 01-01-554-7-715	FLEX BENEFIT	\$120.00	250411	FSA Admin Fee/OCT
E 01-01-554-7-715	FLEX BENEFIT	\$95.00	251160	NOV 105-HRA Admin Fee
E 01-01-554-7-715	FLEX BENEFIT	\$0.46	251160	NOV 105-HRA Participant Mailings
Total DIVERSIFIED BENEFIT SERVICES		\$215.46		

Paid Chk# 020415 11/14/2017 EGELHOFF LAWN MOWER SERVICE

E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$259.70	231786	Water Pump Mower #3-4
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$9.00	231786	Starter Rope #6
E 01-03-522-3-399	MISCELLANEOUS	\$43.95	233993	Woodsman Carrying Case
E 01-04-541-2-227	STREET MAINTENANCE	\$200.00	235026	Concrete Saw Blade
Total EGELHOFF LAWN MOWER SERVICE		\$512.65		

Paid Chk# 020416 11/14/2017 EMERGENCY MEDICAL PRODUCTS

E 01-03-522-3-327	MEDICAL SUPPLIES	\$2,153.52	1945558	Non-Paramedic Supplies
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E 06-09-522-3-327	MEDICAL SUPPLIES	\$1,691.46	1945558	Paramedic Supplies
Total EMERGENCY MEDICAL PRODUCTS		\$3,844.98		
Paid Chk# 020417	11/14/2017 FIRST ADVANTAGE			
E 01-04-541-3-399	MISCELLANEOUS	\$49.04	946890	Random Drug-Goelz
E 01-04-541-3-399	MISCELLANEOUS	\$1.06	946890	Service Fee
Total FIRST ADVANTAGE		\$50.10		
Paid Chk# 020418	11/14/2017 GEAR WASH, LLC			
E 01-03-522-3-323	PROTECTIVE GEAR	\$506.70	13369	M Gawin Repair Trouser
E 01-03-522-3-323	PROTECTIVE GEAR	\$278.85	13369	M Gawin Repair Jacket
Total GEAR WASH, LLC		\$785.55		
Paid Chk# 020419	11/14/2017 GENERAL COMMUNICATIONS, INC			
E 01-03-522-2-223	RADIO MAINTENANCE	\$85.00	246517	Repair Radio
E 01-03-522-2-223	RADIO MAINTENANCE	\$319.95	246870	Install Antenna #555
E 01-03-522-2-223	RADIO MAINTENANCE	\$250.00	247034	Repair Radio
Total GENERAL COMMUNICATIONS, INC		\$654.95		
Paid Chk# 020420	11/14/2017 GRAYBAR			
E 14-14-554-7-744	PROFILE MAIN ST	\$1,587.17	9300606058	Street Lighting-Main Street
Total GRAYBAR		\$1,587.17		
Paid Chk# 020421	11/14/2017 GREGG MARTIN INSTRUMENTATION			
E 21-05-610-2-251	BUILDING REPAIRS	\$420.00	43415	Lift Station Flow Metering Calibration
Total GREGG MARTIN INSTRUMENTATION		\$420.00		
Paid Chk# 020422	11/14/2017 HALQUIST STONE COMPANY, INC.			
E 14-14-554-7-761	SPRING STREET RECONSTR	\$75.79	424585	Spring St. Stone
E 14-14-554-7-761	SPRING STREET RECONSTR	\$75.25	424585	Spring St. Stone
Total HALQUIST STONE COMPANY, INC.		\$151.04		
Paid Chk# 020423	11/14/2017 HERBST OIL, INC.			
E 01-04-541-3-310	FUEL	\$1,040.31	65282,65519	DPW/OCT Gasoline Inventory
E 01-03-521-3-310	FUEL	\$742.41	65282,65519	Police/OCT Gasoline Inventory
E 01-03-522-3-310	FUEL	\$330.01	65282,65519	Fire/OCT Gasoline Inventory
Total HERBST OIL, INC.		\$2,112.73		
Paid Chk# 020424	11/14/2017 HOUSEMAN & FEIND, LLP			
E 01-01-510-2-207	LEGAL COUNSEL	\$470.60	42395	OCT Traffic Matters
Total HOUSEMAN & FEIND, LLP		\$470.60		
Paid Chk# 020425	11/14/2017 IMAGETREND, INC.			
E 01-03-522-2-270	MAINTENANCE CONTRACT	\$412.00	108550	Annual Fee Fire Inspections
Total IMAGETREND, INC.		\$412.00		
Paid Chk# 020426	11/14/2017 JONATHAN GUFFY			
E 01-03-522-3-399	MISCELLANEOUS	\$9.25		Reimburse Batteries & Bulbs
Total JONATHAN GUFFY		\$9.25		
Paid Chk# 020427	11/14/2017 LEMKE STONE, INC.			
E 14-14-554-7-761	SPRING STREET RECONSTR	\$444.00	81286	Lannon Stone-Spring St Trail
Total LEMKE STONE, INC.		\$444.00		
Paid Chk# 020428	11/14/2017 LIESENER SOILS, INC.			
E 14-14-554-7-761	SPRING STREET RECONSTR	\$70.00	155903-IN	Lawn & Garden Mix-Spring St
Total LIESENER SOILS, INC.		\$70.00		



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Paid Chk#	020429	11/14/2017	LINCOLN CONTRACTORS SUPPLY, IN		
E	01-04-541-2-227	STREET MAINTENANCE	\$65.64	L35821	Street Maint Supplies
E	21-05-610-3-308	BUILDING SUPPLIES	\$31.99	L38077	Tape Rule
E	14-14-554-7-761	SPRING STREET RECONSTR	\$39.24	R04868	Concrete Vibrator Rental
	Total LINCOLN CONTRACTORS SUPPLY, IN		\$136.87		
Paid Chk#	020430	11/14/2017	MED-ALLIANCE GROUP INC		
E	06-09-522-3-327	MEDICAL SUPPLIES	\$484.00	129081	2 Adult CPAP
E	06-09-522-3-327	MEDICAL SUPPLIES	\$24.87	129081	Freight
	Total MED-ALLIANCE GROUP INC		\$508.87		
Paid Chk#	020431	11/14/2017	NAPA AUTO PARTS		
E	01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$137.98	5269-906916	Shop Supplies
E	01-04-541-3-330	REPAIR PARTS/EQUIPMENT	(\$7.32)	5269-906916	Less Sales Tax
E	01-03-522-3-320	TRUCK MAINTENANCE	\$1,115.82	5269-907734	Fire Truck #562 Battery & Service
E	01-03-522-3-320	TRUCK MAINTENANCE	\$85.47	5269-908993	Oil & Filter Truck 561&562
E	01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$372.79	5269-909993	Shop Supplies
E	01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$78.99	5269-910065	Skidsteer Supplies
E	01-03-522-3-320	TRUCK MAINTENANCE	\$159.99	5269-910245	Battery Ambulance #554
	Total NAPA AUTO PARTS		\$1,943.72		
Paid Chk#	020432	11/14/2017	OLDCASTLE ARCHITECTUAL		
E	14-14-554-7-761	SPRING STREET RECONSTR	\$591.74	210528683	Paver Stone Spring St Trail
	Total OLDCASTLE ARCHITECTUAL		\$591.74		
Paid Chk#	020433	11/14/2017	OZAUKEE COUNTY TREASURER		
R	01-42-004-212	DOG	\$547.00		2017/170 Dog Tags
	Total OZAUKEE COUNTY TREASURER		\$547.00		
Paid Chk#	020434	11/14/2017	PATRICK WILLIAMS		
E	01-04-541-3-329	CLOTHING	\$149.87		Clothing Reimbursement
	Total PATRICK WILLIAMS		\$149.87		
Paid Chk#	020435	11/14/2017	PAYNE & DOLAN, INC.		
E	14-14-554-7-761	SPRING STREET RECONSTR	\$5,875.00	204796-01	Asphalt-Spring St Trail
	Total PAYNE & DOLAN, INC.		\$5,875.00		
Paid Chk#	020436	11/14/2017	QUALITY STATE OIL CO., INC		
E	01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$450.02	2781276	DPW/Engine Oil
E	01-03-522-3-320	TRUCK MAINTENANCE	\$450.01	2781276	Fire/Engine Oil
	Total QUALITY STATE OIL CO., INC		\$900.03		
Paid Chk#	020437	11/14/2017	RICHARD VAN DINTER		
E	01-03-522-3-321	TRAINING SUPPLIES	\$75.00		AOCFD Training Class 10/28/17
	Total RICHARD VAN DINTER		\$75.00		
Paid Chk#	020438	11/14/2017	RICOH USA, INC		
E	01-01-510-2-200	PRINTING & PUBLISHING	\$19.53	5050827479	B&W Copies/SEP
E	01-01-510-2-200	PRINTING & PUBLISHING	\$108.58	5050827479	Color Copies/SEP
	Total RICOH USA, INC		\$128.11		
Paid Chk#	020439	11/14/2017	RONALD HEINRITZ		
E	01-01-554-7-754	HISTORIC PRESERVATION	\$218.00		Lodging Reimb WI Historical Conference
	Total RONALD HEINRITZ		\$218.00		
Paid Chk#	020440	11/14/2017	ROZGA PLUMBING & HEATING CORP		
G	01-21550	MISCELLANEOUS REFUNDS	\$600.00		Street Opening Permit

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Total ROZGA PLUMBING & HEATING CORP		\$600.00		
Paid Chk# 020441	11/14/2017 RUEKERT & MIELKE			
E 21-05-610-2-209	ENGINEERING SERVICES	\$2,773.50	121068	N Main Sewer Analysis
E 01-01-511-2-209	ENGINEERING SERVICES	\$514.50	121068	Boat Launch Layout & Design
E 21-05-610-2-209	ENGINEERING SERVICES	\$353.18	121068	MMSD TAT Meeting
E 14-14-554-7-711	FREISTADT ROAD RECONST	\$882.00	121068	Freistadt Rd Estimate
E 14-14-554-7-710	CONTINGENCY	\$588.00	121068	Green Bay Rd Estimate
E 14-14-554-7-710	CONTINGENCY	\$367.50	121068	Heidel Rd Estimate
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$509.50	121068	Village Park Planning&Permitting
E 19-18-541-2-209	ENGINEERING SERVICES	\$147.00	121069	PP/II Flow Meter Data
Total RUEKERT & MIELKE		\$6,135.18		
Paid Chk# 020442	11/14/2017 SAFE BUILT			
E 01-03-523-2-272	BUILDING INSPECTION	\$2,068.62	35525-IN	OCT Bldg Permits
E 01-03-523-2-273	PLUMBING INSPECTION	\$641.59	35525-IN	OCT Plumb Permits
E 01-03-523-2-274	ELECTRICAL INSPECTION	\$742.50	35525-IN	OCT Elec Permits
E 01-03-523-2-272	BUILDING INSPECTION	\$157.50	35525-IN	OCT Zoning Permits
E 01-03-523-2-272	BUILDING INSPECTION	\$118.89	35525-IN	OCT Sign Permits
Total SAFE BUILT		\$3,729.10		
Paid Chk# 020443	11/14/2017 SAFETY MART			
E 01-04-541-3-308	BUILDING SUPPLIES	\$38.71	35548	Safety Glasses, Earplugs, Supplies
Total SAFETY MART		\$38.71		
Paid Chk# 020444	11/14/2017 SAN-A-CARE, INC			
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$30.80	447457-2	Garbage Bags-Park
Total SAN-A-CARE, INC		\$30.80		
Paid Chk# 020445	11/14/2017 SCHMITZ READY MIX, INC.			
E 14-14-554-7-761	SPRING STREET RECONSTR	\$426.00	0725186-IN	Concrete-Spring St Trail
Total SCHMITZ READY MIX, INC.		\$426.00		
Paid Chk# 020446	11/14/2017 SCOTT NICHOLSON			
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$60.18		Boots Reimbursement
Total SCOTT NICHOLSON		\$60.18		
Paid Chk# 020447	11/14/2017 SECURIAN FINANCIAL GROUP, INC			
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$267.54		Admin/DEC Life Insurance
E 01-01-511-1-199	FRINGE BENEFITS	\$84.43		Admin Staff/DEC Life Insurance
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$227.72		Police Chief/DEC Life Insurance
E 01-03-521-1-199	FRINGE BENEFITS	\$153.22		Police/DEC Life Insurance
E 01-04-541-1-199	FRINGE BENEFITS	\$95.71		DPW/DEC Life Insurance
E 01-04-542-1-199	FRINGE BENEFITS	\$12.94		Park/DEC Life Insurance
E 21-05-610-1-199	FRINGE BENEFITS	\$12.94		Sewer/DEC Life Insurance
E 01-03-522-1-199	FRINGE BENEFITS	\$27.40		Fire/DEC Life Insurance
Total SECURIAN FINANCIAL GROUP, INC		\$881.90		
Paid Chk# 020448	11/14/2017 SHRED-IT USA			
E 01-03-521-3-398	OTHER SUPPLIES	\$25.00	8123417801	SEPT Shredding
E 01-03-522-2-270	MAINTENANCE CONTRACT	\$25.00	8123417968	SEPT Shredding Service
Total SHRED-IT USA		\$50.00		
Paid Chk# 020449	11/14/2017 SNAP ON TOOLS (GLENDALE)			
E 01-04-541-3-333	TOOLS	\$23.75	10231790146	Shop Replacement Parts
Total SNAP ON TOOLS (GLENDALE)		\$23.75		



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Paid Chk# 020450 11/14/2017 **STREICHER S**

E 01-03-521-3-312	UNIFORM ALLOWANCES	(\$39.99)	I1262213	Wucherer Return Shirt
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$140.97	I1284148	Redeker Clothing Allowance
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$49.99	I1285475	Boesch Clothing Allowance
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$15.00	I1285686	Wucherer Clothing Allowance
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$86.97	I1286513	Janzer Clothing Allowance
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$158.44	I185622	Janzer Clothing Allowance
Total STREICHER S		\$411.38		

Paid Chk# 020451 11/14/2017 **TAPCO**

E 01-04-541-3-334	STREET SIGNS	\$925.20	I1581781	Signs
Total TAPCO		\$925.20		

Paid Chk# 020452 11/14/2017 **THIENSVILLE BUSINESS ASSOC.**

G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		TPPA Dues-NOV/Fischer
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		TPPA Dues-NOV/Janzer
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		TPPA Dues-NOV/Neuman
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		TPPA Dues-NOV/Redeker
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		TPPA Dues-NOV/Stone
E 14-14-554-7-710	CONTINGENCY	\$3,333.33		NOV & DEC 2017 Grant
G 14-13110	DEFERRED EXPENDITURE	\$1,666.67		JAN 2018 Grant
Total THIENSVILLE BUSINESS ASSOC.		\$5,225.00		

Paid Chk# 020453 11/14/2017 **THIENSVILLE HARDWARE**

E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$7.29	123658	Split Flex Tubing
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$21.99	123721	Deck Screws
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$5.79	123770	All Purpose Screws
Total THIENSVILLE HARDWARE		\$35.07		

Paid Chk# 020454 11/14/2017 **TKK ELECTRONICS**

E 14-16-522-4-400	OFFICE EQUIPMENT	\$4,100.00	100659	Panasonic Toughbook 19
E 14-16-522-4-400	OFFICE EQUIPMENT	\$159.00	100659	WIN 10 PRO
Total TKK ELECTRONICS		\$4,259.00		

Paid Chk# 020455 11/14/2017 **UNIFIRST**

E 01-01-511-3-308	BUILDING SUPPLIES	\$88.50	983594	OCT/VH Mats
Total UNIFIRST		\$88.50		

Paid Chk# 020456 11/14/2017 **VERIZON WIRELESS**

E 01-03-522-3-303	TELEPHONE	\$93.76	9795448001	FIRE/Broadband/NOV
E 01-03-521-3-303	TELEPHONE	\$131.15	9795448001	POLICE/Broadband/NOV
E 01-04-541-3-303	TELEPHONE	\$93.64	9795448001	DPW/Broadband/NOV
E 21-05-610-3-303	TELEPHONE	\$18.75	9795448001	SEWER/Broadband/NOV
E 01-01-511-3-303	TELEPHONE	\$56.25	9795448001	ADMIN/Broadband/NOV
E 01-03-522-3-303	TELEPHONE	\$35.26	9795467062	FIRE/Broadband/NOV
E 01-03-521-3-303	TELEPHONE	\$51.01	9795503359	POLICE/Broadband/NOV
Total VERIZON WIRELESS		\$479.82		

Paid Chk# 020457 11/14/2017 **WASTE MANAGEMENT**

E 01-04-541-2-266	RECYCLING	\$2,440.94	6139066-2275-	OCT/Curbside Recycling
Total WASTE MANAGEMENT		\$2,440.94		

Paid Chk# 020458 11/14/2017 **WE ENERGIES-ESSENTIAL SERVICES**

G 01-13110	DEFERRED EXPENDITURE	\$350.00	5570024201	2018 Parking Lot Rental
Total WE ENERGIES-ESSENTIAL SERVICES		\$350.00		

Paid Chk# 020459 11/14/2017 **WI DEPT. OF JUSTICE-CIB**



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E 01-03-521-2-219	TELETYPE	\$150.00	455TIME-2479	Quarterly Teletype Charges
E 01-03-521-2-219	TELETYPE	\$73.50	455TIME-2479	Officer Support
Total WI DEPT. OF JUSTICE-CIB		\$223.50		

Paid Chk# 020460 11/14/2017 WISCONSIN HUMANE SOCIETY

E 01-03-521-2-216	ANIMAL BOARDING	\$75.00	977	Boarding & Facility Fees/SEPT
Total WISCONSIN HUMANE SOCIETY		\$75.00		

Paid Chk# 020461 11/14/2017 ZUERN BUILDING PROJECTS

E 14-14-554-7-761	SPRING STREET RECONSTR	\$300.76	44025	Screws & Lumber-Spring St
E 14-14-554-7-761	SPRING STREET RECONSTR	\$113.42	45237	Steel Re-Rod
Total ZUERN BUILDING PROJECTS		\$414.18		

11110 HARRIS GF -CHECKING \$59,931.04

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$30,648.84
06 EQUITY RESERVE ACCOUNT	\$3,408.01
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$21,204.37
19 STORM WATER MANAGEMENT	\$147.00
21 SEWER UTILITY	\$4,522.82
	\$59,931.04



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11110 HARRIS GF -CHECKING

Paid Chk# 020497 12/14/2017 3 RIVERS BILLING, INC

E 06-09-522-2-276	BILLING SERVICES	\$826.61		NOV EMS Billing
Total 3 RIVERS BILLING, INC		\$826.61		

Paid Chk# 020498 12/14/2017 ADVANCED DISPOSAL LANDFILL

E 01-04-541-2-228	SANITARY LANDFILL	\$3,068.29	GW03282	NOV Landfill
Total ADVANCED DISPOSAL LANDFILL		\$3,068.29		

Paid Chk# 020499 12/14/2017 AIRGAS USA, LLC

E 01-04-541-3-308	BUILDING SUPPLIES	\$78.41	9949182565	NOV Cylinder Rental/DPW
E 01-03-522-3-322	AIR & OXYGEN	\$39.20	9949182566	NOV Cylinder Rental/TFD
Total AIRGAS USA, LLC		\$117.61		

Paid Chk# 020500 12/14/2017 ALADTEC, INC

G 01-13110	DEFERRED EXPENDITURE	\$1,135.00	2017-10406	2018 EMS Manager Program
Total ALADTEC, INC		\$1,135.00		

Paid Chk# 020501 12/14/2017 APPLE INC

E 21-05-610-3-330	REPAIR PARTS/EQUIPMENT	\$1,587.00	6701102868	3 iPads
Total APPLE INC		\$1,587.00		

Paid Chk# 020502 12/14/2017 BAKER TILLY VIRCHOW KRAUSE LLP

E 01-01-510-2-206	AUDIT	\$2,020.12	BT1185298	Process Billing #1
Total BAKER TILLY VIRCHOW KRAUSE LLP		\$2,020.12		

Paid Chk# 020503 12/14/2017 BEYER S TRUE VALUE

E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$57.48		Antifreeze
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$3.99		Korky Black Flapper
E 01-01-511-3-308	BUILDING SUPPLIES	\$15.07		Crimp Coarse Wheel & Enamel
E 14-14-554-7-761	SPRING STREET RECONSTR	\$95.29	27471	Rent Paving Braker-Spring Street
Total BEYER S TRUE VALUE		\$171.83		

Paid Chk# 020504 12/14/2017 BOEHLKE HARDWARE

E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$15.48	38314	Mallets-Park Supplies
Total BOEHLKE HARDWARE		\$15.48		

Paid Chk# 020505 12/14/2017 BRIAN REIELS

E 01-03-522-3-399	MISCELLANEOUS	\$44.69		Candy Canes for Tree Lighting
Total BRIAN REIELS		\$44.69		

Paid Chk# 020506 12/14/2017 CARQUEST AUTO PARTS

E 01-03-522-3-352	CLEANING SUPPLIES	\$93.01	1976-319141	Engine Cleaning Supplies
Total CARQUEST AUTO PARTS		\$93.01		

Paid Chk# 020507 12/14/2017 CASPERS TRUCK EQUIPMENT

E 01-04-541-3-337	SALT & ICE CONTROL	\$1,140.00	26634-IN	Liquid Organic Accelerator
Total CASPERS TRUCK EQUIPMENT		\$1,140.00		

Paid Chk# 020508 12/14/2017 CENTURY LINK

E 01-01-511-3-303	TELEPHONE	\$3.62	1426897328	NOV Long Distance Service
E 01-03-522-3-303	TELEPHONE	\$0.67	1426897328	NOV Long Distance Service
E 01-03-521-3-303	TELEPHONE	\$2.73	1426897328	NOV Long Distance Service
E 01-04-541-3-303	TELEPHONE	\$0.77	1426897328	NOV Long Distance Service
Total CENTURY LINK		\$7.79		

Paid Chk# 020509 12/14/2017 CENTURY SPRINGS



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E 01-04-541-3-308	BUILDING SUPPLIES	\$7.65	1168258	NOV DPW Bottled Water
Total CENTURY SPRINGS		\$7.65		
Paid Chk# 020510	12/14/2017 CITY OF MEQUON			
G 01-12110	CURRENT YEAR TAX ROLL	\$1,832.86	4339	2017 Delinquent Water on Tax Bills
Total CITY OF MEQUON		\$1,832.86		
Paid Chk# 020511	12/14/2017 CITY OF MUSKEGO			
E 21-05-610-2-202	DUES & SUBSCRIPTIONS	\$24.32	116380	NOV MMSD Fac Plan
E 21-05-610-2-202	DUES & SUBSCRIPTIONS	\$58.00	88159	OCT MMSD Fac Plan
Total CITY OF MUSKEGO		\$82.32		
Paid Chk# 020512	12/14/2017 COLLEEN LANDISCH-HANSEN			
E 01-01-511-2-203	TRAINING & MEETINGS	\$163.18		NOV & DEC Mileage
Total COLLEEN LANDISCH-HANSEN		\$163.18		
Paid Chk# 020513	12/14/2017 COLUMBIA ST MARYS CORP WORX			
E 01-03-522-3-355	HEALTH MAINTENANCE	\$295.00	30086	NOV Kayla Mirsberger-Paramedic
Total COLUMBIA ST MARYS CORP WORX		\$295.00		
Paid Chk# 020514	12/14/2017 CONLEY MEDIA			
E 01-01-510-2-200	PRINTING & PUBLISHING	\$48.91	1672361117	Village Board minutes 10/16
E 01-01-510-2-200	PRINTING & PUBLISHING	\$1.00	1672361117	Minutes Affidavit
Total CONLEY MEDIA		\$49.91		
Paid Chk# 020515	12/14/2017 DANIEL A. HEYEN			
G 01-21530	REFUNDS R E TAX OVERPAY	\$665.34		Batch #3 Tax Refund
Total DANIEL A. HEYEN		\$665.34		
Paid Chk# 020516	12/14/2017 DELTA DENTAL			
G 01-13110	DEFERRED EXPENDITURE	\$1,617.47		JAN 2018 Dental
G 01-13110	DEFERRED EXPENDITURE	\$58.20		JAN 2018 Dental
Total DELTA DENTAL		\$1,675.67		
Paid Chk# 020517	12/14/2017 DH WIRELESS SOLUTIONS			
G 01-21675	FIRE DONATION FUND	\$1,883.25	EXECCUIN238	TFD Modem, Antenna, & Device Onboarding
Total DH WIRELESS SOLUTIONS		\$1,883.25		
Paid Chk# 020518	12/14/2017 DIANNE S. ROBERTSON			
E 01-01-511-3-303	TELEPHONE	\$45.90		OCT Cell Charges
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$182.95		OCT Mileage & Misc
E 01-01-510-3-399	MISCELLANEOUS	\$5.27		Sympathy Cards
Total DIANNE S. ROBERTSON		\$234.12		
Paid Chk# 020519	12/14/2017 DIGICORP, INC.			
E 14-14-554-7-706	CAMERA UPGRADE ALL DEPT	\$31,917.88	R6162	Camera System VH, Park, Police
Total DIGICORP, INC.		\$31,917.88		
Paid Chk# 020520	12/14/2017 DISPLAY SALES			
E 01-04-541-2-227	STREET MAINTENANCE	\$746.00	13286	Street Light Decoration Bulb Replace
Total DISPLAY SALES		\$746.00		
Paid Chk# 020521	12/14/2017 DIVERSIFIED BENEFIT SERVICES			
E 01-01-554-7-715	FLEX BENEFIT	\$120.00	251904	FSA Admin Serv/NOV
E 01-01-554-7-715	FLEX BENEFIT	\$95.00	252718	DEC 105 Health Reimb
E 01-01-554-7-715	FLEX BENEFIT	\$1.84	252718	Plan Participant Mailings
Total DIVERSIFIED BENEFIT SERVICES		\$216.84		

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Paid Chk# 020522	12/14/2017	EMERGENCY MEDICAL PRODUCTS			
E 01-03-522-3-327	MEDICAL SUPPLIES	\$1,050.00	1952033	Simulaids Rescue Randy	
E 01-03-522-3-327	MEDICAL SUPPLIES	(\$90.00)	1952033	Loyalty Discount	
E 01-03-522-3-327	MEDICAL SUPPLIES	\$321.45	1952033	Non-Paramedic Supplies	
E 01-03-522-3-327	MEDICAL SUPPLIES	\$400.33	1952489	Non-Paramedic Supplies	
E 06-09-522-3-327	MEDICAL SUPPLIES	\$93.94	1952489	Paramedic Supplies	
E 01-03-522-3-327	MEDICAL SUPPLIES	(\$40.00)	1952489	Loyalty Points	
Total	EMERGENCY MEDICAL PRODUCTS	\$1,735.72			
Paid Chk# 020523	12/14/2017	ENTRANCE SYSTEMS			
E 01-04-541-2-266	RECYCLING	\$202.00	18726	Repair Gate Opener-DPW	
Total	ENTRANCE SYSTEMS	\$202.00			
Paid Chk# 020524	12/14/2017	GENERAL COMMUNICATIONS, INC			
E 14-16-522-4-403	RADIOS	\$3,774.75	248191	10 Pagers W/Chargers	
E 01-03-522-2-223	RADIO MAINTENANCE	\$495.00	248584	Installation Wireless/2 Ambulances	
Total	GENERAL COMMUNICATIONS, INC	\$4,269.75			
Paid Chk# 020525	12/14/2017	GRAYBAR			
E 14-14-554-7-744	PROFILE MAIN ST	\$265.87	9301085039	Street Lighting-Main Street	
Total	GRAYBAR	\$265.87			
Paid Chk# 020526	12/14/2017	GREGORY PLAMBECK			
G 01-21530	REFUNDS R E TAX OVERPAY	\$485.49		Batch #3 Tax Refund	
Total	GREGORY PLAMBECK	\$485.49			
Paid Chk# 020527	12/14/2017	HERBST OIL, INC.			
E 01-04-541-3-310	FUEL	\$2,275.39		NOV Gas Inventory-DPW	
E 01-03-521-3-310	FUEL	\$1,623.82		NOV Gas Inventory-Police	
E 01-03-522-3-310	FUEL	\$721.80		NOV Gas Inventory-Fire	
Total	HERBST OIL, INC.	\$4,621.01			
Paid Chk# 020528	12/14/2017	HIRERIGHT INC			
E 01-03-521-3-311	RECRUITMENT	\$9.24	G2317539	Background Police Candidate	
Total	HIRERIGHT INC	\$9.24			
Paid Chk# 020529	12/14/2017	HOUSEMAN & FEIND, LLP			
E 01-01-510-2-207	LEGAL COUNSEL	\$605.13		Admin July-Nov Legal	
E 01-01-510-2-207	LEGAL COUNSEL	\$534.39		Nov Traffic Legal Expenses	
E 01-01-510-2-207	LEGAL COUNSEL	\$798.00		Verizon Cell July-Nov Legal	
E 01-01-510-2-207	LEGAL COUNSEL	\$968.00		Police-Siezed Prop July-Nov Legal	
E 01-01-510-2-207	LEGAL COUNSEL	\$133.00		Zoning Issues July-Nov Legal	
E 21-05-610-2-207	LEGAL COUNSEL	\$608.00		Hoff Sewer July-Nov Legal	
E 01-01-510-2-207	LEGAL COUNSEL	\$802.00		Railroad July-Nov Legal	
E 01-01-510-2-207	LEGAL COUNSEL	\$441.00		Fire Ord July-Nov Legal	
Total	HOUSEMAN & FEIND, LLP	\$4,889.52			
Paid Chk# 020530	12/14/2017	ICMA MEMBERSHIP RENEWALS			
G 01-13110	DEFERRED EXPENDITURE	\$841.63		2018 ICMA Dues	
Total	ICMA MEMBERSHIP RENEWALS	\$841.63			
Paid Chk# 020531	12/14/2017	JOSFO LLC			
E 14-14-554-7-744	PROFILE MAIN ST	\$530.00	449	Main St Wiring Street Lighting	
Total	JOSFO LLC	\$530.00			
Paid Chk# 020532	12/14/2017	LAKESIDE INTERNATIONAL TRUCKS			
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$99.08	1234516P	Switch Turn Signal	



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Total	LAKESIDE INTERNATIONAL TRUCKS		\$99.08		
Paid Chk#	020533	12/14/2017	LEAGUE OF WI MUNICIPALITIES		
	G 01-13110	DEFERRED EXPENDITURE	\$1,269.54		2018 Dues
	Total	LEAGUE OF WI MUNICIPALITIES	\$1,269.54		
Paid Chk#	020534	12/14/2017	LIESENER SOILS, INC.		
	E 14-14-554-7-761	SPRING STREET RECONSTR	\$168.00		Lawn & Garden Mix-Spring St
	E 14-14-554-7-761	SPRING STREET RECONSTR	\$84.00		Lawn & Garden Mix-Spring St
	Total	LIESENER SOILS, INC.	\$252.00		
Paid Chk#	020535	12/14/2017	MARJORIE CANHAM		
	E 01-03-522-2-201	POSTAGE	\$14.48		Reimb Postage
	E 01-03-522-3-399	MISCELLANEOUS	\$22.50		Reimb Candy Canes
	Total	MARJORIE CANHAM	\$36.98		
Paid Chk#	020536	12/14/2017	MARY GIULIANI		
	E 01-01-554-7-754	HISTORIC PRESERVATION	\$218.00		HPC Convention Lodging/La Crosse
	Total	MARY GIULIANI	\$218.00		
Paid Chk#	020537	12/14/2017	MEYERS PRESSURE CLEANERS INC		
	E 14-16-541-4-499	OTHER	\$7,940.00	1223202312	Pressure Washer
	E 21-05-610-2-248	SEWER REPAIR/MAINTENAN	\$202.40	1223202321	Clean Wet Well/Lift Station
	Total	MEYERS PRESSURE CLEANERS INC	\$8,142.40		
Paid Chk#	020538	12/14/2017	MICHAEL R. GALLENGER		
	G 01-21530	REFUNDS R E TAX OVERPAY	\$489.98		Batch #8 Tax Refund
	Total	MICHAEL R. GALLENGER	\$489.98		
Paid Chk#	020539	12/14/2017	MINUTEMAN PRESS		
	E 01-03-521-3-312	UNIFORM ALLOWANCES	\$34.43	28619	Neuman Business Cards
	E 01-03-521-3-312	UNIFORM ALLOWANCES	\$15.00	28619	Set Up Fee
	E 01-01-510-2-200	PRINTING & PUBLISHING	\$324.35	28760	5 Receipt Books
	E 01-01-510-2-200	PRINTING & PUBLISHING	\$50.93	28760	Holyoke Business Cards
	E 01-01-510-2-200	PRINTING & PUBLISHING	\$140.22	28760	1500 Window Envelopes
	E 01-01-510-2-200	PRINTING & PUBLISHING	\$134.00	28760	1500 Envelopes
	Total	MINUTEMAN PRESS	\$698.93		
Paid Chk#	020540	12/14/2017	NAPA AUTO PARTS		
	E 01-03-522-3-320	TRUCK MAINTENANCE	\$20.82	5269-910766	Fire Truck U-Joint
	E 01-03-522-3-320	TRUCK MAINTENANCE	\$79.77	5269-911374	Fire Truck Bearing
	E 01-03-522-3-320	TRUCK MAINTENANCE	\$13.17	5269-912666	Fire Stop Light Switch
	E 01-03-521-3-316	REPAIRS & MAINTENANCE	\$8.58	5269-913055	Police Radiator Stop Leak
	E 01-03-521-3-316	REPAIRS & MAINTENANCE	\$10.40	5269-914857	Police Gold Oil Filter
	Total	NAPA AUTO PARTS	\$132.74		
Paid Chk#	020541	12/14/2017	OFFICEPRO		
	E 01-03-522-3-300	OFFICE SUPPLIES	\$111.09	284800-001	Office Supplies
	Total	OFFICEPRO	\$111.09		
Paid Chk#	020542	12/14/2017	OLDCASTLE ARCHITECTUAL		
	E 14-14-554-7-761	SPRING STREET RECONSTR	\$595.40	210536437	Spring St Trail Stone Pavers
	Total	OLDCASTLE ARCHITECTUAL	\$595.40		
Paid Chk#	020543	12/14/2017	OZAUKEE COUNTY CLERK		
	G 01-13110	DEFERRED EXPENDITURE	\$803.00		2018 Annual Election Machine Maintenance
	Total	OZAUKEE COUNTY CLERK	\$803.00		

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Paid Chk# 020544 12/14/2017 PAUL CONWAY SHIELDS

E 01-03-522-3-312	UNIFORM ALLOWANCES	\$75.00	411621-IN	J Clark Fire Clothing
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$75.00	413500-IN	A Mielenz Fire Clothing
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$50.00	413501-IN	B Beck Fire Clothing
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$50.00	413502-IN	A Larson Fire Clothing
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$50.00	413737-IN	T Jenkins Fire Clothing
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$50.00	413751-IN	J Trudell Fire Clothing
Total PAUL CONWAY SHIELDS		\$350.00		

Paid Chk# 020545 12/14/2017 PERFECT CIRCLE TIRE COMPANY

E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$19.43	66212	Used Tire-John Deere Blower
E 01-03-521-3-315	TIRES	\$551.20	66213	Police Tires
E 01-03-521-3-315	TIRES	\$72.00	66213	Police Mount Tires
E 01-03-521-3-315	TIRES	\$14.00	66213	Police Tire Disposal
Total PERFECT CIRCLE TIRE COMPANY		\$656.63		

Paid Chk# 020546 12/14/2017 PORTER CORPORATION

E 14-14-554-7-761	SPRING STREET RECONSTR	\$7,016.00	165852	Steel Shade Structure-Spring St
Total PORTER CORPORATION		\$7,016.00		

Paid Chk# 020547 12/14/2017 POSTMASTER

E 01-03-522-2-201	POSTAGE	\$39.20		80 Postage Stamps
Total POSTMASTER		\$39.20		

Paid Chk# 020548 12/14/2017 RENNERT S FIRE EQUIPMENT

E 01-03-522-3-320	TRUCK MAINTENANCE	\$13,024.72	38003	Repairs to #562 Pump Transmission
Total RENNERT S FIRE EQUIPMENT		\$13,024.72		

Paid Chk# 020549 12/14/2017 RICOH USA, INC

E 01-01-510-2-200	PRINTING & PUBLISHING	\$30.04	5051269492	B&W Copies/OCT
E 01-01-510-2-200	PRINTING & PUBLISHING	\$83.57	5051269492	Color Copies/OCT
E 01-03-522-3-307	SUPPLIES-COPY MACHINE	\$81.80	5051424791	Qtrly Fire Copies
E 01-03-521-3-307	SUPPLIES-COPY MACHINE	\$95.82	5051459809	Copy Charges-Police
Total RICOH USA, INC		\$291.23		

Paid Chk# 020550 12/14/2017 RUEKERT & MIELKE

E 21-05-610-2-209	ENGINEERING SERVICES	\$2,816.50	121377	N Main St Sewer Analysis
E 01-01-511-2-209	ENGINEERING SERVICES	\$73.50	121377	Boat Launch Layout & Design
E 21-05-610-2-209	ENGINEERING SERVICES	\$1,174.50	121378	Main St Lift Station Rehab
E 14-14-554-7-736	GREEN BAY ROAD	\$4,520.75	121380	Green Bay Rd Cost Estimates
G 21-13110	DEFERRED EXPENDITURE	\$5,900.00	121415	2018 GIS Services
Total RUEKERT & MIELKE		\$14,485.25		

Paid Chk# 020551 12/14/2017 SAFE BUILT

E 01-03-523-2-272	BUILDING INSPECTION	\$2,752.72	36340-IN	NOV Building Permits
E 01-03-523-2-273	PLUMBING INSPECTION	\$373.50	36340-IN	NOV Plumbing Permits
E 01-03-523-2-274	ELECTRICAL INSPECTION	\$847.91	36340-IN	NOV Electrical Permits
E 01-03-523-2-272	BUILDING INSPECTION	\$400.50	36340-IN	NOV Zoning Permits
E 01-03-523-2-272	BUILDING INSPECTION	\$90.00	36340-IN	NOV Occupancy Permits
Total SAFE BUILT		\$4,464.63		

Paid Chk# 020552 12/14/2017 SAFETY MART

E 01-03-521-3-398	OTHER SUPPLIES	\$24.80	35549	Restock First Aid Supplies
Total SAFETY MART		\$24.80		

Paid Chk# 020553 12/14/2017 SECURIAN FINANCIAL GROUP, INC

G 01-13110	DEFERRED EXPENDITURE	\$847.26		JAN 2018 Life
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			Check Amt	Invoice	Comment
G 21-13110	DEFERRED EXPENDITURE		\$12.94		JAN 2018 Life
E 01-03-521-1-199	FRINGE BENEFITS		(\$21.70)		DEC Redeker Credit
Total SECURIAN FINANCIAL GROUP, INC			\$838.50		
Paid Chk#	020554	12/14/2017	SHRED-IT USA		
E 01-03-521-3-398	OTHER SUPPLIES		\$25.00	8123614863	Police Shredding
E 01-03-522-2-270	MAINTENANCE CONTRACT		\$25.00	8123615040	Fire Shredding
Total SHRED-IT USA			\$50.00		
Paid Chk#	020555	12/14/2017	SHULLY S CUISINE		
E 01-01-510-3-397	AWARDS PROGRAM		\$2,373.00	14708	Employee Recognition Dinner/10-26-17
Total SHULLY S CUISINE			\$2,373.00		
Paid Chk#	020556	12/14/2017	STARK PAVEMENT CORP		
E 01-04-541-2-227	STREET MAINTENANCE		\$286.70	42472	Pot Hole Repairs
Total STARK PAVEMENT CORP			\$286.70		
Paid Chk#	020557	12/14/2017	STREICHER S		
E 14-16-521-4-402	EQUIPMENT		\$350.00	I1288568	Goggles
E 01-03-521-3-312	UNIFORM ALLOWANCES		\$114.99	I1289976	Stone Flashlight
E 01-03-521-3-312	UNIFORM ALLOWANCES		\$24.98	I1290959	Fischer Patches & Alterations
E 01-03-521-3-312	UNIFORM ALLOWANCES		\$134.99	I1290959	Nicholson Flashlight
Total STREICHER S			\$624.96		
Paid Chk#	020558	12/14/2017	TAPCO		
E 01-04-541-3-334	STREET SIGNS		\$106.20	I1584969	Signs
Total TAPCO			\$106.20		
Paid Chk#	020559	12/14/2017	TELECO SYSTEMS INC		
E 21-05-610-2-251	BUILDING REPAIRS		\$700.00	2440	Sewer Pump House Repair
Total TELECO SYSTEMS INC			\$700.00		
Paid Chk#	020560	12/14/2017	THE POLICE & SHERIFFS PRESS		
E 01-03-521-3-398	OTHER SUPPLIES		\$45.00	100614	Secure ID Cards
E 01-03-521-3-398	OTHER SUPPLIES		\$2.49	100614	Shipping
Total THE POLICE & SHERIFFS PRESS			\$47.49		
Paid Chk#	020561	12/14/2017	THIENSVILLE HARDWARE		
E 01-04-542-2-230	REPAIRS & MAINTENANCE		\$18.99	124377	Swivel Knee Pads
E 01-04-542-2-230	REPAIRS & MAINTENANCE		\$19.58	124710	Cold Galv Spray Compound
E 01-04-542-2-230	REPAIRS & MAINTENANCE		\$7.58	124737	Wood Shims
E 01-04-542-2-230	REPAIRS & MAINTENANCE		\$22.74	124894	Polarized Cube Tap
E 01-04-542-2-230	REPAIRS & MAINTENANCE		\$12.99	125137	Cable Ties
Total THIENSVILLE HARDWARE			\$81.88		
Paid Chk#	020562	12/14/2017	THIENSVILLE PROFESSIONAL POLIC		
G 01-21250	PROFESSIONAL POLICE ASSOC.		\$180.00		DEC Dues
Total THIENSVILLE PROFESSIONAL POLIC			\$180.00		
Paid Chk#	020563	12/14/2017	TRANSCENDENT TECHNOLOGIES		
E 01-01-511-2-210	DATA PROCESSING		\$550.00	m1574	Annual Tax Collection & Pet Licensing Fee
Total TRANSCENDENT TECHNOLOGIES			\$550.00		
Paid Chk#	020564	12/14/2017	UNIFIRST		
E 01-01-511-3-308	BUILDING SUPPLIES		\$89.00	987683	NOV VH Mats
E 01-01-511-3-308	BUILDING SUPPLIES		\$89.00	991824	DEC VH Mats
Total UNIFIRST			\$178.00		

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Paid Chk# 020565	12/14/2017	US CELLULAR			
E 01-03-522-3-303	TELEPHONE	\$56.97	218734718	NOV Fire Broadband/Cellular Charges	
E 01-03-521-3-303	TELEPHONE	\$355.97	218734718	NOV Police Broadband/Cellular Charges	
E 01-04-541-3-303	TELEPHONE	\$533.75	218734718	NOV DPW Broadband/Cellular Charges	
E 21-05-610-3-303	TELEPHONE	\$94.81	218734718	NOV Sewer Broadband/Cellular Charges	
E 01-01-511-3-303	TELEPHONE	\$18.33	218734718	NOV Admin Broadband/Cellular Charges	
		Total US CELLULAR	\$1,059.83		
Paid Chk# 020566	12/14/2017	VERTZ MARKETING			
E 07-07-542-2-291	ADVERTISING	\$1,700.00	1415	Fundrasing Materials/Village Park Relmaged	
		Total VERTZ MARKETING	\$1,700.00		
Paid Chk# 020567	12/14/2017	VIEVU			
E 14-16-521-4-402	EQUIPMENT	\$700.00	26620-26621	2017 Cloud Storage	
G 14-13110	DEFERRED EXPENDITURE	\$1,680.00	26620-26621	2018 Cloud Storage	
		Total VIEVU	\$2,380.00		
Paid Chk# 020568	12/14/2017	WASTE MANAGEMENT			
E 01-04-541-2-266	RECYCLING	\$2,440.94	6150018-2275-	NOV Curbside Recycling	
		Total WASTE MANAGEMENT	\$2,440.94		
Paid Chk# 020569	12/14/2017	WAUSAU EQUIPMENT CO, INC			
E 01-04-541-3-337	SALT & ICE CONTROL	\$4,244.41	6005990	Inventory Spare Plow Parts	
		Total WAUSAU EQUIPMENT CO, INC	\$4,244.41		
Paid Chk# 020570	12/14/2017	WAYSIDE NURSERIES			
E 14-14-554-7-761	SPRING STREET RECONSTR	\$5.69		Finance Charge	
E 14-14-554-7-761	SPRING STREET RECONSTR	\$350.00	122897	Maple Trees-Spring Street	
E 14-14-554-7-761	SPRING STREET RECONSTR	\$160.00	123517	Grass Seed-Spring St	
		Total WAYSIDE NURSERIES	\$515.69		
Paid Chk# 020571	12/14/2017	WCMA			
G 01-13110	DEFERRED EXPENDITURE	\$157.81		2018 Dues/WCMA Robertson	
G 01-13110	DEFERRED EXPENDITURE	\$50.00		2018 WCMA Dues/Landisch-Hansen	
		Total WCMA	\$207.81		
Paid Chk# 020572	12/14/2017	WILLIAM/REID			
E 21-05-610-2-251	BUILDING REPAIRS	\$153.80	55022	Annual Backflow Valve Testing	
		Total WILLIAM/REID	\$153.80		
Paid Chk# 020573	12/14/2017	WIS DEPT OF TRANSPORTATION			
E 01-03-521-3-398	OTHER SUPPLIES	\$200.00		Unpaid Citation Suspension TVRP	
		Total WIS DEPT OF TRANSPORTATION	\$200.00		
Paid Chk# 020574	12/14/2017	WISCONSIN DELLS POLICE DEPART			
E 01-01-510-3-399	MISCELLANEOUS	\$0.15		2017 Assessing of Manufacturing Properties	
		Total WISCONSIN DELLS POLICE DEPART	\$0.15		
Paid Chk# 020575	12/14/2017	WISCONSIN DEPART OF JUSTICE			
E 01-03-521-2-219	TELETYPE	\$150.00	4555TIME-247	Quarterly Teletype Charge	
E 01-03-521-2-219	TELETYPE	\$73.50	4555TIME-247	Officer Support	
		Total WISCONSIN DEPART OF JUSTICE	\$223.50		
Paid Chk# 020576	12/14/2017	WISCONSIN HUMANE SOCIETY			
E 01-03-521-2-216	ANIMAL BOARDING	\$25.00	999	Cat Boarding & Facility Fees	
		Total WISCONSIN HUMANE SOCIETY	\$25.00		



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Paid Chk#	020577	12/14/2017	ZOLL MEDICAL CORPORATION		
	G 01-21585	ACT 102 FUNDS	\$1,113.75	2603570	Paramedic Supplies
	G 01-21585	ACT 102 FUNDS	\$407.54	33222	Paramedic Supplies
	Total	ZOLL MEDICAL CORPORATION	\$1,521.29		
Paid Chk#	020578	12/14/2017	ZUERN BUILDING PROJECTS		
	E 14-14-554-7-761	SPRING STREET RECONSTR	\$67.88	53555	Epoxy, Galv Hex Nut & Washer
	Total	ZUERN BUILDING PROJECTS	\$67.88		
Paid Chk#	020601	12/29/2017	ABT MAILCOM INC		
	E 01-01-511-3-399	MISCELLANEOUS	\$244.97		Processing 2017 Tax Bills Remainder
	Total	ABT MAILCOM INC	\$244.97		
Paid Chk#	020602	12/29/2017	AIRGAS USA, LLC		
	E 01-03-522-3-322	AIR & OXYGEN	\$237.28	9070676492	TPD & TFD Oxygen
	Total	AIRGAS USA, LLC	\$237.28		
Paid Chk#	020603	12/29/2017	ANDREW LAFOND		
	E 01-04-541-3-329	CLOTHING	\$92.92		Boots/Uniform Allowance
	Total	ANDREW LAFOND	\$92.92		
Paid Chk#	020604	12/29/2017	BATTERIES PLUS, LLC		
	E 01-03-521-3-313	PHOTO SUPPLIES	\$89.90	541-P237352	Batteries for Evidence Camera
	Total	BATTERIES PLUS, LLC	\$89.90		
Paid Chk#	020605	12/29/2017	BEAR GRAPHICS, INC.		
	E 01-01-510-3-302	ELECTION EXPENSE	\$156.97	0786158	Election Tally Sheets
	Total	BEAR GRAPHICS, INC.	\$156.97		
Paid Chk#	020606	12/29/2017	BUELOW VETTER BUIKEMA		
	E 01-01-510-2-207	LEGAL COUNSEL	\$35.00	121	WPPA Contract Language Review/NOV
	Total	BUELOW VETTER BUIKEMA	\$35.00		
Paid Chk#	020607	12/29/2017	CDW-G		
	E 01-03-521-3-300	OFFICE SUPPLIES	\$217.00	1BSXPKC	Thermal Paper for Squads
	Total	CDW-G	\$217.00		
Paid Chk#	020608	12/29/2017	COLLEEN LANDISCH-HANSEN		
	E 01-01-511-2-203	TRAINING & MEETINGS	\$5.35		Mileage/DEC
	Total	COLLEEN LANDISCH-HANSEN	\$5.35		
Paid Chk#	020609	12/29/2017	CORELOGIC		
	G 01-21530	REFUNDS R E TAX OVERPAY	\$4.35		Tax Key #12-092-0142-003/Batch #38
	Total	CORELOGIC	\$4.35		
Paid Chk#	020610	12/29/2017	DAK PROPERTIES X LLC		
	G 01-21530	REFUNDS R E TAX OVERPAY	\$2,097.06		Overpymt RE Taxes/Batch #38
	Total	DAK PROPERTIES X LLC	\$2,097.06		
Paid Chk#	020611	12/29/2017	DAVID BAYLES & DEBORAH KEEENE		
	G 01-21530	REFUNDS R E TAX OVERPAY	\$2,896.97		Overpymt RE Taxes/Batch #39
	Total	DAVID BAYLES & DEBORAH KEEENE	\$2,896.97		
Paid Chk#	020612	12/29/2017	DIANNE S. ROBERTSON		
	E 01-01-511-3-303	TELEPHONE	\$45.90		Cell Phone/DEC EXP
	E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$9.63		Mileage/DEC EXP
	E 01-01-511-3-308	BUILDING SUPPLIES	\$13.71		Paper Towel/DEC EXP

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Total DIANNE S. ROBERTSON		\$69.24		
Paid Chk# 020613	12/29/2017	DIVERSIFIED BENEFIT SERVICES		
E 01-01-554-7-715	FLEX BENEFIT	\$120.46	253509	125-FSA Admin Fees/DEC
Total DIVERSIFIED BENEFIT SERVICES		\$120.46		
Paid Chk# 020614	12/29/2017	GENERAL COMMUNICATIONS, INC		
E 01-03-522-2-223	RADIO MAINTENANCE	\$217.50	248929	Installation of Radio on #E563
Total GENERAL COMMUNICATIONS, INC		\$217.50		
Paid Chk# 020615	12/29/2017	GERALD & CAROLYN ABRAHAM		
G 01-21530	REFUNDS R E TAX OVERPAY	\$4,653.39		Overpymt RE Taxes/Batch #39
Total GERALD & CAROLYN ABRAHAM		\$4,653.39		
Paid Chk# 020616	12/29/2017	GRAND AVENUE APARTMENTS		
G 01-21530	REFUNDS R E TAX OVERPAY	\$2,438.37		Overpymt RE Tax/Batch #29
Total GRAND AVENUE APARTMENTS		\$2,438.37		
Paid Chk# 020617	12/29/2017	HUMANA HEALTH CARE PLANS		
R 06-09-032-272	AMBULANCE FEES	\$48.28		AMB Refund/Patricia Bartlein/Call Date 3-31-17
Total HUMANA HEALTH CARE PLANS		\$48.28		
Paid Chk# 020618	12/29/2017	JEFFREY S WOLKOMIR		
G 01-21530	REFUNDS R E TAX OVERPAY	\$127.90		Overpymt RE Taxes/Batch #46
Total JEFFREY S WOLKOMIR		\$127.90		
Paid Chk# 020619	12/29/2017	JOAN GROTHMAN		
G 01-21530	REFUNDS R E TAX OVERPAY	\$150.84		Overpymt RE Taxes/Batch #46
Total JOAN GROTHMAN		\$150.84		
Paid Chk# 020620	12/29/2017	JOEL DEUTSCH		
E 01-03-522-2-225	SCHOOLING	\$80.00		Reimbursement/Passes Practical Exam
Total JOEL DEUTSCH		\$80.00		
Paid Chk# 020621	12/29/2017	JONATHAN CENSKY, PLANNER		
E 01-01-510-2-205	PLANNER SERVICES	\$25.00		Dr Shore Sign Waiver
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$45.00		Dr Shore Sign Waiver
E 01-01-510-2-205	PLANNER SERVICES	\$60.50	17-0053	Chicken Memo
E 01-01-510-2-205	PLANNER SERVICES	\$25.00	17-0054	Fuchs Fence Denial Letter
E 01-01-510-2-205	PLANNER SERVICES	\$25.00	17-0055	Christ Alone/Calvary Church Sign
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$7.50	17-0055	Christ Alone/Calvary Church Sign
E 01-01-510-2-205	PLANNER SERVICES	\$33.50	17-0056	525 Green Bay Driveway research
E 01-01-510-2-205	PLANNER SERVICES	\$25.00	17-0057	Mobil/Roettgers Sign Plan
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$87.50	17-0057	Mobil/Roettgers Sign Plan
E 01-01-510-2-205	PLANNER SERVICES	\$25.00	17-0058	208 Luisita Fence Review
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$7.50	17-0058	208 Luisita Fence Review
Total JONATHAN CENSKY, PLANNER		\$366.50		
Paid Chk# 020622	12/29/2017	KATHRYN M WINSCHER		
G 01-21530	REFUNDS R E TAX OVERPAY	\$474.02		Overpymt RE Taxes/Batch #46
Total KATHRYN M WINSCHER		\$474.02		
Paid Chk# 020623	12/29/2017	KEITH & PATRICIA LOHR		
G 01-21530	REFUNDS R E TAX OVERPAY	\$102.73		Overpymt RE Taxes/Batch #44
Total KEITH & PATRICIA LOHR		\$102.73		
Paid Chk# 020624	12/29/2017	KRISTEN E CARLSON		



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G 01-21530	REFUNDS R E TAX OVERPAY		\$314.34		Overpymt RE Taxes/Batch #44
	Total KRISTEN E CARLSON		\$314.34		
Paid Chk# 020625	12/29/2017	MAX.R			
E 01-04-542-2-230	REPAIRS & MAINTENANCE		\$740.00	687360	Dog Waste Bags
	Total MAX.R		\$740.00		
Paid Chk# 020626	12/29/2017	MCCONN, INC.			
E 01-03-522-3-352	CLEANING SUPPLIES		\$282.31	83268	Cleaning Supplies for TFD Bays
	Total MCCONN, INC.		\$282.31		
Paid Chk# 020627	12/29/2017	MICHAEL & NADINE OKANE			
G 01-21530	REFUNDS R E TAX OVERPAY		\$112.11		Overpymt RE Taxes/Batch #44
	Total MICHAEL & NADINE OKANE		\$112.11		
Paid Chk# 020628	12/29/2017	MID-MORAINÉ MUNICIPAL COURT			
G 01-21640	WARRANTS IN TRUST		\$197.60		WARRANT/TL Paige 5-14-1991
	Total MID-MORAINÉ MUNICIPAL COURT		\$197.60		
Paid Chk# 020629	12/29/2017	MMSD			
E 21-07-610-9-650	MMSD O/M		\$48,315.67	280-17	4th QTR O&M
	Total MMSD		\$48,315.67		
Paid Chk# 020630	12/29/2017	MUNICIPAL CODE CORPORATION			
E 01-01-511-2-211	CODIFICATION		\$250.00	00300601	Admin Support/Annual Fee
	Total MUNICIPAL CODE CORPORATION		\$250.00		
Paid Chk# 020631	12/29/2017	PATRICIA BARTLEIN			
G 01-21530	REFUNDS R E TAX OVERPAY		\$89.27		OVERPYMT RE TAXES/Batch 23
	Total PATRICIA BARTLEIN		\$89.27		
Paid Chk# 020632	12/29/2017	PAUL CONWAY SHIELDS			
E 01-03-522-3-312	UNIFORM ALLOWANCES		\$264.97		TFD Clothing for 3 members
	Total PAUL CONWAY SHIELDS		\$264.97		
Paid Chk# 020634	12/29/2017	PETER NEUMAN			
E 01-04-541-3-329	CLOTHING		\$162.91		Boots/Uniform Allowance
E 01-04-541-3-329	CLOTHING		\$185.58		Clothing/Uniform Allowance
	Total PETER NEUMAN		\$348.49		
Paid Chk# 020635	12/29/2017	PHYSIO-CONTROL INC			
E 06-09-522-3-327	MEDICAL SUPPLIES		\$2,865.25	117099487	Paramedic Supplies
	Total PHYSIO-CONTROL INC		\$2,865.25		
Paid Chk# 020636	12/29/2017	RICHARD D. ELLNER			
E 01-04-541-3-329	CLOTHING		\$184.75		Boots/Uniform Allowance
	Total RICHARD D. ELLNER		\$184.75		
Paid Chk# 020637	12/29/2017	RICOH USA, INC			
E 01-01-510-2-200	PRINTING & PUBLISHING		\$11.55	5051642683	B&W Copies/NOV
E 01-01-510-2-200	PRINTING & PUBLISHING		\$52.22	5051642683	Color Copies/NOV
	Total RICOH USA, INC		\$63.77		
Paid Chk# 020638	12/29/2017	STEPHEN E. POLZIN			
G 01-21530	REFUNDS R E TAX OVERPAY		\$277.03		Overpymt RE Taxes/Batch #38
	Total STEPHEN E. POLZIN		\$277.03		
Paid Chk# 020639	12/29/2017	THEODORE & KIM JIRSCHESKI			

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G 01-21530	REFUNDS R E TAX OVERPAY	\$244.83		Overpymt RE Taxes/Batch #38
Total THEODORE & KIM JIRSCHESKI		\$244.83		
Paid Chk# 020640 12/29/2017 TIMOTHY J. BRODERICK				
G 01-21530	REFUNDS R E TAX OVERPAY	\$223.18		Overpymt RE Taxes/Batch #38
Total TIMOTHY J. BRODERICK		\$223.18		
Paid Chk# 020641 12/29/2017 US CELLULAR				
E 01-03-522-3-303	TELEPHONE	\$185.91	0223579556	TFD Cellular/NOV
E 01-03-521-3-303	TELEPHONE	\$119.46	0223579556	TPD Cellular/NOV
E 01-04-541-3-303	TELEPHONE	\$97.51	0223579556	DPW Cellular/NOV
E 01-01-511-3-303	TELEPHONE	\$31.65	0223579556	ADM Cellular/NOV
Total US CELLULAR		\$434.53		
Paid Chk# 020642 12/29/2017 WI DOT - BUREAU OF BUSINESS				
E 14-14-554-7-744	PROFILE MAIN ST	\$76,818.89		WI DOT Main St Resurfacing Fees
Total WI DOT - BUREAU OF BUSINESS		\$76,818.89		
Paid Chk# 020643 12/29/2017 WISCONSIN HUMANE SOCIETY				
E 01-03-521-2-216	ANIMAL BOARDING	\$25.00	1017	Boarding & Facility Fee/NOV
Total WISCONSIN HUMANE SOCIETY		\$25.00		
11110 HARRIS GF -CHECKING		\$288,785.30		

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$84,562.88
06 EQUITY RESERVE ACCOUNT	\$3,834.08
07 PARK IMPROVEMENT FUND	\$1,700.00
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$137,040.40
21 SEWER UTILITY	\$61,647.94
	\$288,785.30

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CLOSING ENTRIES 2017

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Unpaid 3 RIVERS BILLING, INC				
E 06-09-522-2-276	BILLING SERVICES	\$793.62	4346	EMS Billing/DEC
Total 3 RIVERS BILLING, INC		\$793.62		
Unpaid ADVANCED DISPOSAL LANDFILL				
E 01-04-541-2-228	SANITARY LANDFILL	\$3,958.96	GW3305	Landfill/DEC
Total ADVANCED DISPOSAL LANDFILL		\$3,958.96		
Unpaid AIRGAS USA, LLC				
E 01-03-522-3-322	AIR & OXYGEN	\$47.68	9949888675	Cylinder Rental/TPD
E 01-04-541-3-308	BUILDING SUPPLIES	\$98.04	9949888676	Cylinder Rental/DPW
Total AIRGAS USA, LLC		\$145.72		
Unpaid BENDLIN FIRE EQUIPMENT CO.,INC				
E 01-03-522-3-320	TRUCK MAINTENANCE	\$1,403.92	33273	Tk #563 Parts/TFD
E 01-03-522-3-324	CHEMICALS	\$166.00	97505	Vehicle Wash & Supplies
E 14-16-522-4-401	VEHICLES	\$288.00	97507	E-Spot Upgrade Kit Tk #E563/TFD
E 01-03-522-3-320	TRUCK MAINTENANCE	\$250.10	97516	Tk #563 Parts/TFD
Total BENDLIN FIRE EQUIPMENT CO.,INC		\$2,108.02		
Unpaid BEYER S TRUE VALUE				
E 01-04-541-3-308	BUILDING SUPPLIES	\$20.99	135817	Tank Sprayer/DPW
E 01-04-541-3-308	BUILDING SUPPLIES	\$29.48	135838	Flush Valve & Tank Repair/DPW
E 01-04-541-3-308	BUILDING SUPPLIES	\$6.78	135843	Tank Bolt & Washer/DPW
E 01-01-511-3-308	BUILDING SUPPLIES	\$45.98	136110	Black Trash Can/DPW
Total BEYER S TRUE VALUE		\$103.23		
Unpaid BOEHLKE BOTTLED GAS CORP.				
E 01-04-542-3-305	HEAT	\$249.85	U0014867	Garage Heat/Park
Total BOEHLKE BOTTLED GAS CORP.		\$249.85		
Unpaid BOEHLKE HARDWARE				
E 01-04-541-3-308	BUILDING SUPPLIES	\$13.99	38453	Floor Drain/DPW
E 01-04-541-3-308	BUILDING SUPPLIES	\$71.66	38695	Bulbs & LP Fill/DPW
Total BOEHLKE HARDWARE		\$85.65		
Unpaid BUELOW VETTER BUIKEMA				
E 01-01-510-2-207	LEGAL COUNSEL	\$927.50	123	TFD Personnel Issue/DEC Legal
Total BUELOW VETTER BUIKEMA		\$927.50		
Unpaid CENTURY LINK				
E 01-01-511-3-303	TELEPHONE	\$1.72	1429435000	Long Distance/DEC
E 01-03-522-3-303	TELEPHONE	\$3.42	1429435000	Long Distance/DEC
E 01-03-521-3-303	TELEPHONE	\$5.21	1429435000	Long Distance/DEC
E 01-04-541-3-303	TELEPHONE	\$1.62	1429435000	Long Distance/DEC
Total CENTURY LINK		\$11.97		
Unpaid CENTURY SPRINGS				
E 01-04-541-3-308	BUILDING SUPPLIES	\$7.65	1178487	DPW Bottled Water/DEC
Total CENTURY SPRINGS		\$7.65		
Unpaid CHRISTOPHER WUNSCH				
E 01-03-522-2-225	SCHOOLING	\$80.00		Reimburse/TFD Practical Exam
Total CHRISTOPHER WUNSCH		\$80.00		
Unpaid COLUMBIA ST MARYS CORP WORX				



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		Check Amt	Invoice	Comment
E 01-03-522-3-355	HEALTH MAINTENANCE	\$215.00	30172	TFD Employ Physical/N Gardner
E 01-03-522-3-355	HEALTH MAINTENANCE	\$215.00	30172	TFD Employ Physical/K Gute
Total COLUMBIA ST MARYS CORP WORX		\$430.00		
Unpaid CONLEY MEDIA				
E 01-01-510-3-302	ELECTION EXPENSE	\$20.35	1672361217	Notice of Spring Election
E 01-01-510-2-200	PRINTING & PUBLISHING	\$36.89	1672361217	VB Minutes 11-17 & Affidavit
Total CONLEY MEDIA		\$57.24		
Unpaid GATEWAY TECHNICAL COLLEGE				
E 06-09-522-2-225	SCHOOLING	\$336.00	23035	Preceptor Fee 2017SP/C Wunsch
Total GATEWAY TECHNICAL COLLEGE		\$336.00		
Unpaid HEIN ELECTRIC SUPPLY COMPANY				
E 01-04-541-3-335	STREET LIGHTING	\$97.40	428862-00	Bulbs & Photo Eye/DPW
E 01-04-541-3-335	STREET LIGHTING	\$68.47	429055-00	Quad Kit-Street Lighting/DPW
Total HEIN ELECTRIC SUPPLY COMPANY		\$165.87		
Unpaid HERBST OIL, INC.				
E 01-04-541-3-310	FUEL	\$1,377.19		DPW GAS/DEC
E 01-03-521-3-310	FUEL	\$982.82		TPD GAS/DEC
E 01-03-522-3-310	FUEL	\$436.87		TFD GAS/DEC
Total HERBST OIL, INC.		\$2,796.88		
Unpaid HOUSEMAN & FEIND, LLP				
E 01-01-510-2-207	LEGAL COUNSEL	\$310.00	42622	ADM LEGAL/DEC
E 01-01-510-2-207	LEGAL COUNSEL	\$982.54	42622	Traffic Matters LEGAL/DEC
E 01-01-510-2-207	LEGAL COUNSEL	\$38.00	42622	Verizon Cell Tower LEGAL/DEC
E 01-01-510-2-207	LEGAL COUNSEL	\$312.00	42622	TPD Seized Property LEGAL/DEC
E 21-05-610-2-207	LEGAL COUNSEL	\$342.00	42622	Mequon/Hoff Dev-SWR Capacity LEGAL/DEC
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$57.00	42622	Zoning Cond Use-Cheel LEGAL/DEC
Total HOUSEMAN & FEIND, LLP		\$2,041.54		
Unpaid JFTCO, INC				
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	\$753.49	C 158626	Front End Loader Starter & Core
E 01-04-541-3-331	REPAIR PARTS/CUSHMAN	(\$376.34)	C 160652	CREDIT/Core Return
Total JFTCO, INC		\$377.15		
Unpaid JOHN MIKYSKA				
E 01-04-541-3-329	CLOTHING	\$225.00		Clothing/UNIFORM ALLOWANCE
Total JOHN MIKYSKA		\$225.00		
Unpaid LINCOLN CONTRACTORS SUPPLY, IN				
E 21-05-610-3-345	CHEMICALS	\$140.04	L44203	Marking Paint/SWR
Total LINCOLN CONTRACTORS SUPPLY, IN		\$140.04		
Unpaid MEQUON WATER UTILITY				
E 01-04-542-2-230	REPAIRS & MAINTENANCE	\$321.67	222395	4th QTR Water/PARK
E 01-01-511-3-308	BUILDING SUPPLIES	\$240.92	222408	4th QTR Water/VH
Total MEQUON WATER UTILITY		\$562.59		
Unpaid MORaine ENVIRONMENTAL, INC.				
E 14-14-554-7-732	BUSINESS DISTRICT REDEVL	\$603.78	1990	128-136 N Main St/Sub-potable well onsite
Total MORaine ENVIRONMENTAL, INC.		\$603.78		
Unpaid NAPA AUTO PARTS				
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$5.84	5269-916317	Lamp Tk #1/DPW

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		Check Amt	Invoice	Comment
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$58.64	5269-918440	V-Belt Tk #1/DPW
E 01-03-522-3-320	TRUCK MAINTENANCE	\$32.90	5269-918762	Oil Filter Tk #561/TFD
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$35.87	5269-919696	Blower Motor Tk #6/DPW
E 01-03-522-3-320	TRUCK MAINTENANCE	\$131.93	5269-919757	Battery Tk #555/TFD
Total NAPA AUTO PARTS		\$265.18		
Unpaid OZAUKEE ACE HARDWARE				
E 01-03-522-3-399	MISCELLANEOUS	\$78.56	153530	Station Supplies/TFD
Total OZAUKEE ACE HARDWARE		\$78.56		
Unpaid PAUL CONWAY SHIELDS				
E 01-03-521-2-222	EMERGENCY GOVERNMENT	\$600.00	0414396-IN	Thermal Camera
Total PAUL CONWAY SHIELDS		\$600.00		
Unpaid PETER NEUMAN				
E 01-03-522-2-225	SCHOOLING	\$80.00		REIMBURSE/TFD Practical Exam
Total PETER NEUMAN		\$80.00		
Unpaid RICHARD D. ELLNER				
E 01-04-541-3-329	CLOTHING	\$79.20		Jeans/UNIFORM ALLOWANCE
Total RICHARD D. ELLNER		\$79.20		
Unpaid SAFEBUILT				
E 01-03-523-2-272	BUILDING INSPECTION	\$637.66	0036444-IN	BLDG Permits/DEC
E 01-03-523-2-273	PLUMBING INSPECTION	\$270.00	0036444-IN	PLBG Permits/DEC
E 01-03-523-2-274	ELECTRICAL INSPECTION	\$481.50	0036444-IN	ELEC Permits/DEC
E 01-03-523-2-272	BUILDING INSPECTION	\$45.00	0036444-IN	ZONE Permits/DEC
Total SAFEBUILT		\$1,434.16		
Unpaid SAFETY-KLEEN CORPORATION				
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$229.40	75389747	Parts Washer Service-Solvent
Total SAFETY-KLEEN CORPORATION		\$229.40		
Unpaid SCOTT NICHOLSON				
E 01-03-521-2-201	POSTAGE	\$25.56		Reimbursement/Postage for return to CDW-G
Total SCOTT NICHOLSON		\$25.56		
Unpaid SHORELINE CONTRACTING SERVICES				
E 01-04-541-2-227	STREET MAINTENANCE	\$125.00		Clean Asphalt Dump
Total SHORELINE CONTRACTING SERVICES		\$125.00		
Unpaid SHRED-IT USA				
E 01-03-521-3-398	OTHER SUPPLIES	\$25.00	8123816523	Monthly Shredding/TPD
E 01-03-522-2-270	MAINTENANCE CONTRACT	\$25.00	812816702	Monthly Shredding/TFD
Total SHRED-IT USA		\$50.00		
Unpaid STREICHER S				
E 14-16-521-4-402	EQUIPMENT	\$1,749.93	11295222	(7) Gas Masks/TPD
Total STREICHER S		\$1,749.93		
Unpaid THIENSVILLE HARDWARE				
E 01-03-522-3-320	TRUCK MAINTENANCE	\$14.98	125301	Performance Fill Valve/TFD
E 01-04-541-3-308	BUILDING SUPPLIES	\$2.58	126043	PTFE Tape/DPW
E 01-04-541-3-308	BUILDING SUPPLIES	\$14.99	126047	3/4" Galv Union/DPW
E 01-01-511-3-308	BUILDING SUPPLIES	\$3.99	126094	Mouse Traps/DPW
E 01-03-522-3-399	MISCELLANEOUS	\$6.58	126168	Hose/TFD
E 01-03-522-3-399	MISCELLANEOUS	\$12.54	86488, 126016	Hardware/TFD



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	Check Amt	Invoice	Comment
Total THIENSVILLE HARDWARE	\$55.66		
Unpaid WASTE MANAGEMENT			
E 01-04-541-2-266 RECYCLING	\$2,440.94	6161890-2275-	Curbside Recycling/DEC
Total WASTE MANAGEMENT	\$2,440.94		
11110 HARRIS GF -CHECKING	\$23,421.85		

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$19,168.48
06 EQUITY RESERVE ACCOUNT	\$1,129.62
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$2,641.71
21 SEWER UTILITY	\$482.04
	\$23,421.85



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JANUARY 2018

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11110 HARRIS GF -CHECKING

Unpaid		BANYON DATA SYSTEMS		
E 01-01-511-2-210	DATA PROCESSING	\$795.00	00156882	2018 Support/Fund Accounting
E 21-05-610-3-399	MISCELLANEOUS	\$795.00	00156882	2018 Support/Utility Billing
Total BANYON DATA SYSTEMS		\$1,590.00		
Unpaid		BARBARA CAPRILE		
E 01-01-510-2-200	PRINTING & PUBLISHING	\$1,300.00		MT Today Magazine/FEB Issue
Total BARBARA CAPRILE		\$1,300.00		
Unpaid		CHRISTOPHER PERDZOCK		
G 01-21530	REFUNDS R E TAX OVERPAY	\$531.41		Overpymt RE Tax/Batch #55
Total CHRISTOPHER PERDZOCK		\$531.41		
Unpaid		COMMUNITY FUN EVENTS, INC.		
E 01-01-554-7-750	JULY 4TH ACTIVITY	\$4,000.00		2018 Budget Allocation
Total COMMUNITY FUN EVENTS, INC.		\$4,000.00		
Unpaid		CUSTOM SERVICE INFORMATION LLC		
E 01-03-521-2-215	TRAINING - POLICE	\$500.00		2018 Annual Policy Update/General Orders
Total CUSTOM SERVICE INFORMATION LLC		\$500.00		
Unpaid		DEER CREEK TECHNOLOGIES		
E 01-03-521-2-215	TRAINING - POLICE	\$200.00	2018-139	2018 Training Document Management Software
Total DEER CREEK TECHNOLOGIES		\$200.00		
Unpaid		DELTA DENTAL		
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$38.29	1104549	ADM Dental/FEB
E 01-01-511-1-199	FRINGE BENEFITS	\$217.50	1104549	ADM Staff Dental/FEB
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$108.75	1104549	TPD Chief Dental/FEB
E 01-03-521-1-199	FRINGE BENEFITS	\$582.04	1104549	TPD Dental/FEB
E 01-03-522-1-199	FRINGE BENEFITS	\$181.98	1104549	TFD Dental/FEB
E 01-04-541-1-199	FRINGE BENEFITS	\$430.71	1104549	DPW Dental/FEB
E 01-04-542-1-199	FRINGE BENEFITS	\$58.20	1104549	PARK Dental/FEB
E 21-05-610-1-199	FRINGE BENEFITS	\$58.20	1104549	SWR Dental/FEB
Total DELTA DENTAL		\$1,675.67		
Unpaid		EGELHOFF LAWN MOWER SERVICE		
E 01-03-522-3-320	TRUCK MAINTENANCE	\$16.80	236736	All Trucks Maint/TFD
Total EGELHOFF LAWN MOWER SERVICE		\$16.80		
Unpaid		FORRER BUSINESS INTERIORS INC		
E 14-16-511-4-400	OFFICE EQUIPMENT	\$597.33	289225	Mesh Back Task Chair/Robertson
Total FORRER BUSINESS INTERIORS INC		\$597.33		
Unpaid		GERBER LEISURE PRODUCTS, INC.		
E 14-16-542-4-402	EQUIPMENT	\$19,725.00	4404	Village Park Bleachers
Total GERBER LEISURE PRODUCTS, INC.		\$19,725.00		
Unpaid		GROTA APPRAISALS, LLC		
E 01-01-510-2-208	ASSESSOR	\$1,500.00		JAN-MAR 2018/Maint of Assess Records
E 14-14-554-7-712	ASSESSMENT REVALUATION	\$1,460.00		Revaluation
Total GROTA APPRAISALS, LLC		\$2,960.00		
Unpaid		IACP		
E 01-03-521-2-202	DUES & SUBSCRIPTIONS	\$150.00		Chief Nicholson/2018 Dues



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		Check Amt	Invoice	Comment
Total IACP		\$150.00		
Unpaid	IAFC MEMBERSHIP			
E 01-03-522-2-202	DUES & SUBSCRIPTIONS	\$209.00		Chief Reiels Member #88146/2018 Renewal
Total IAFC MEMBERSHIP		\$209.00		
Unpaid	KATHRYN A. CABRAL			
G 01-21530	REFUNDS R E TAX OVERPAY	\$358.73		Overpymt RE Tax/Batch #46
Total KATHRYN A. CABRAL		\$358.73		
Unpaid	KEITH & PATRICIA LOHR			
G 01-12110	CURRENT YEAR TAX ROLL	\$95.99		Refund Lottery Credit-Late Apply
Total KEITH & PATRICIA LOHR		\$95.99		
Unpaid	MID-MORAINÉ MUNICIPAL ASSOC.			
E 01-01-510-2-203	TRAINING & MEETINGS	\$26.75		Mid-Moraine Dinner 1-24-18/Heinritz
E 01-01-510-2-203	TRAINING & MEETINGS	\$26.75		Mid-Moraine Dinner 1-24-18/Prenzlow
Total MID-MORAINÉ MUNICIPAL ASSOC.		\$53.50		
Unpaid	OZAUKEE COUNTY CHIEFS ASSOC.			
E 01-03-521-2-202	DUES & SUBSCRIPTIONS	\$25.00	18-107	Chief Nicholson/2018 Dues
Total OZAUKEE COUNTY CHIEFS ASSOC.		\$25.00		
Unpaid	OZAUKEE COUNTY ECONOMIC			
E 01-01-510-2-202	DUES & SUBSCRIPTIONS	\$750.00		2018 Contribution
Total OZAUKEE COUNTY ECONOMIC		\$750.00		
Unpaid	OZAUKEE COUNTY TOURISM COUNCIL			
E 01-01-510-2-202	DUES & SUBSCRIPTIONS	\$100.00		2018 Dues
tal OZAUKEE COUNTY TOURISM COUNCIL		\$100.00		
Unpaid	OZAUKEE FAMILY SERVICES			
E 01-01-554-7-740	FAMILY SERVICE	\$2,500.00		2018 Budget Allocation
Total OZAUKEE FAMILY SERVICES		\$2,500.00		
Unpaid	OZAUKEE LAND INFORMATION OFFIC			
E 19-18-541-2-209	ENGINEERING SERVICES	\$500.00		2018/Annual Cost Share for LIDAR
otal OZAUKEE LAND INFORMATION OFFIC		\$500.00		
Unpaid	PITNEY BOWES INC			
E 01-01-510-2-201	POSTAGE	\$117.00	1006037688	1st QTR Postage Meter Rental
Total PITNEY BOWES INC		\$117.00		
Unpaid	R & R INSURANCE SERVICES, INC.			
E 01-02-512-2-243	ALL OTHER INSURANCE	\$15,349.00	1811668	LWMMI (1 of 4)
E 01-02-512-2-243	ALL OTHER INSURANCE	\$971.00	1811670	Crime Policy
E 01-02-512-2-237	WORKER S COMPENSATION	\$16,765.00	1811674	Workers Comp (1 of 4)
Total R & R INSURANCE SERVICES, INC.		\$33,085.00		
Unpaid	SECURIAN FINANCIAL GROUP, INC			
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$267.54		ADM LIFE/FEB
E 01-01-511-1-199	FRINGE BENEFITS	\$84.43		ADM Staff LIFE/FEB
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$227.72		TPD Chief LIFE/FEB
E 01-03-521-1-199	FRINGE BENEFITS	\$131.52		TPD LIFE/FEB
E 01-03-522-1-199	FRINGE BENEFITS	\$27.40		TFD LIFE/FEB
E 01-04-541-1-199	FRINGE BENEFITS	\$95.71		DPW LIFE/FEB
E 01-04-542-1-199	FRINGE BENEFITS	\$12.94		PARK LIFE/FEB



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JANUARY 2018

		Check Amt	Invoice	Comment
E 21-05-610-1-199	FRINGE BENEFITS	\$12.94		SWR LIFE/FEB
Total	SECURIAN FINANCIAL GROUP, INC	\$860.20		
Unpaid	SNAP ON TOOLS (GLENDALE)			
E 01-03-522-3-320	TRUCK MAINTENANCE	\$114.00	0108182713	All Trucks Maint/TFD
Total	SNAP ON TOOLS (GLENDALE)	\$114.00		
Unpaid	SWEET WATER			
E 19-18-541-2-209	ENGINEERING SERVICES	\$146.40	1284	2018 Respect Our Waters Stormwater Program
Total	SWEET WATER	\$146.40		
Unpaid	THIENSVILLE PROFESSIONAL POLIC			
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Fischer-TPPA Dues/JAN
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Janzer-TPPA Dues/JAN
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Neuman-TPPA Dues/JAN
G 01-21250	PROFESSIONAL POLICE ASSOC.	\$45.00		Stone-TPPA Dues/JAN
Total	THIENSVILLE PROFESSIONAL POLIC	\$180.00		
Unpaid	THIENSVILLE-MEQUON ROTARY CLUB			
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$281.50		2018 Dues/1st QTR
Total	THIENSVILLE-MEQUON ROTARY CLUB	\$281.50		
Unpaid	TYCO INTEGRATED SECURITY LLC			
E 01-01-511-3-308	BUILDING SUPPLIES	\$1,493.36	29889764	FEB-APR Quarterly Fire & CMD Alarm Monitoring
Total	TYCO INTEGRATED SECURITY LLC	\$1,493.36		
Unpaid	UNIFIRST			
E 01-01-511-3-308	BUILDING SUPPLIES	\$89.00	096 0996016	VH Mats/JAN 2018
Total	UNIFIRST	\$89.00		
Unpaid	UW-GREEN BAY			
E 01-01-511-2-202	DUES & SUBSCRIPTIONS	\$25.00		2018 WGFOA Annual Dues/Landisch-Hansen
Total	UW-GREEN BAY	\$25.00		
Unpaid	WI STATE FIRE CHIEFS ASSOC.			
E 01-03-522-2-202	DUES & SUBSCRIPTIONS	\$95.00		Chief Reiels/2018 Renewal
Total	WI STATE FIRE CHIEFS ASSOC.	\$95.00		
Unpaid	WISCONSIN CHIEFS OF POLICE			
E 01-03-521-2-202	DUES & SUBSCRIPTIONS	\$130.00		Chief Nicholson/2018 Dues
Total	WISCONSIN CHIEFS OF POLICE	\$130.00		
11110	HARRIS GF -CHECKING	\$74,454.89		

Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$51,160.02
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$21,782.33
19 STORM WATER MANAGEMENT	\$646.40
21 SEWER UTILITY	\$866.14
	\$74,454.89



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NOVEMBER 2017

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 911890 11/10/2017 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289	PAYROLL PROCESSING	\$81.41	L2017110701	Processing 11-10-17 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$81.41		

Paid Chk# 911892 11/10/2017 LIBRARY PAYROLL

E 99-91-551-1-100	SALARIES & WAGES	\$18,716.46		/Wages Pd 11-10-17
G 99-21265	WI RETIREMENT	(\$1,229.35)		WRS/Wages Pd 11-10-17
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,588.88)		FED/Wages Pd 11-10-17
G 99-21210	WISCONSIN WITHHOLDING	(\$729.70)		WI/Wages Pd 11-10-17
G 99-21230	SOCIAL SECURITY TAX	(\$1,356.91)		FICA/Wages Pd 11-10-17
G 99-21245	FLEX BENEFIT	(\$269.99)		FLEX/Wages Pd 11-10-17
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$705.85)		HEALTH/Wages Pd 11-10-17
G 99-21285	LIFE INSURANCE	(\$2.31)		LIFE/Wages Pd 11-10-17
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$12,833.47)		DirectDep/Wages Pd 11-10-17
Total LIBRARY PAYROLL		\$0.00		

Paid Chk# 9171101 11/10/2017 PAYCHEX

G 99-21220	FEDERAL WITHHOLDING TAX	\$1,588.88		FED/Wages Pd 11-10-17
G 99-21210	WISCONSIN WITHHOLDING	\$729.70		WI/Wages Pd 11-10-17
G 99-21230	SOCIAL SECURITY TAX	\$1,356.91		FICA/Wages Pd 11-10-17
E 99-91-551-1-199	FRINGE BENEFITS	\$1,357.00		/Wages Pd 11-10-17
G 99-11160	SPECIAL CLEARING ACCOUNT	\$12,833.47		DirectDep/Wages Pd 11-10-17
Total PAYCHEX		\$17,865.96		

Paid Chk# 9171104 11/10/2017 PAYCHEX HUMAN RESOURCES SERVIC

E 99-92-551-2-289	PAYROLL PROCESSING	\$99.00	17197588	Time & Labor Monthly
al PAYCHEX HUMAN RESOURCES SERVIC		\$99.00		

Paid Chk# 9171105 11/24/2017 DEPT. OF EMPLOYEE TRUST FUNDS

E 99-91-551-1-199	FRINGE BENEFITS	\$8,937.04		Employer Health/DEC
G 99-21280	HEALTH INSURANCE DEDUCTIONS	\$693.04		Employee Health/DEC
Total DEPT. OF EMPLOYEE TRUST FUNDS		\$9,630.08		

Paid Chk# 9171106 11/30/2017 WISCONSIN RETIREMENT SYSTEM

E 99-91-551-1-199	FRINGE BENEFITS	\$2,219.32		Employer WRS/OCT
G 99-21265	WI RETIREMENT	\$2,219.32		Employee WRS/OCT
Total WISCONSIN RETIREMENT SYSTEM		\$4,438.64		

Paid Chk# 9171107 11/24/2017 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289	PAYROLL PROCESSING	\$81.41	2017112101	Processing 11-24-17 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$81.41		

Paid Chk# 9171108 11/24/2017 PAYCHEX

G 99-21220	FEDERAL WITHHOLDING TAX	\$1,590.52		FED/Wages Pd 11-24-17
G 99-21210	WISCONSIN WITHHOLDING	\$730.89		WI/Wages Pd 11-24-17
G 99-21230	SOCIAL SECURITY TAX	\$1,357.53		FICA/Wages Pd 11-24-17
E 99-91-551-1-199	FRINGE BENEFITS	\$1,357.54		/Wages Pd 11-24-17
G 99-11160	SPECIAL CLEARING ACCOUNT	\$12,836.67		DirectDep/Wages Pd 11-24-17
Total PAYCHEX		\$17,873.15		

Paid Chk# 9171109 11/24/2017 LIBRARY PAYROLL

E 99-91-551-1-100	SALARIES & WAGES	\$18,695.49		/Wages Pd 11-24-17
G 99-21265	WI RETIREMENT	(\$1,229.66)		WRS/Wages Pd 11-24-17
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,590.52)		FED/Wages Pd 11-24-17
G 99-21210	WISCONSIN WITHHOLDING	(\$730.89)		WI/Wages Pd 11-24-17



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G 99-21230 SOCIAL SECURITY TAX	(\$1,357.53)		FICA/Wages Pd 11-24-17
G 99-21245 FLEX BENEFIT	(\$269.99)		FLEX/Wages Pd 11-24-17
G 99-21280 HEALTH INSURANCE DEDUCTIONS	(\$680.23)		HEALTH/Wages Pd 11-24-17
G 99-11160 SPECIAL CLEARING ACCOUNT	(\$12,836.67)		DirectDep/Wages Pd 11-24-17
Total LIBRARY PAYROLL	\$0.00		
11110 HARRIS GF -CHECKING	\$50,069.65		

Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND	\$50,069.65
	\$50,069.65

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11110 HARRIS GF -CHECKING

Paid Chk# 020633 12/29/2017 PAYCHEX

G 99-21220	FEDERAL WITHHOLDING TAX	\$1,657.01		FED/Wages 12-22-17
G 99-21210	WISCONSIN WITHHOLDING	\$752.56		WI/Wages 12-22-17
G 99-21230	SOCIAL SECURITY TAX	\$1,416.74		FICA/Wages 12-22-17
E 99-91-551-1-199	FRINGE BENEFITS	\$1,416.76		/Wages 12-22-17
G 99-11160	SPECIAL CLEARING ACCOUNT	\$13,382.97		DirectDep/Wages 12-22-17
Total PAYCHEX		\$18,626.04		

Paid Chk# 9171201 12/8/2017 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289	PAYROLL PROCESSING	\$81.41	2017120401	Processing 12-08-17 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$81.41		

Paid Chk# 9171202 12/8/2017 PAYCHEX

G 99-21220	FEDERAL WITHHOLDING TAX	\$1,601.70		FED/Wages Pd 12-08-17
G 99-21210	WISCONSIN WITHHOLDING	\$734.22		WI/Wages Pd 12-08-17
G 99-21230	SOCIAL SECURITY TAX	\$1,366.00		FICA/Wages Pd 12-08-17
E 99-91-551-1-199	FRINGE BENEFITS	\$1,365.99		FICA Employer/Wages Pd 12-08-17
G 99-11160	SPECIAL CLEARING ACCOUNT	\$12,922.00		Direct Dep/Wages Pd 12-08-17
Total PAYCHEX		\$17,989.91		

Paid Chk# 9171203 12/8/2017 LIBRARY PAYROLL

E 99-91-551-1-100	SALARIES & WAGES	\$18,798.79		Wages Pd 12-08-17
G 99-21265	WI RETIREMENT	(\$1,232.06)		WRS/Wages Pd 12-08-17
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,601.70)		FED/Wages Pd 12-08-17
G 99-21210	WISCONSIN WITHHOLDING	(\$734.22)		WI/Wages Pd 12-08-17
G 99-21230	SOCIAL SECURITY TAX	(\$1,366.00)		FICA/Wages Pd 12-08-17
G 99-21245	FLEX BENEFIT	(\$269.99)		FLEX/Wages Pd 12-08-17
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$670.51)		HEALTH/Wages Pd 12-08-17
G 99-21285	LIFE INSURANCE	(\$2.31)		LIFE/Wages Pd 12-08-17
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$12,922.00)		DirectDep/Wages Pd 12-08-17
Total LIBRARY PAYROLL		\$0.00		

Paid Chk# 9171204 12/14/2017 CARDMEMBER SERVICE (PWSB)

E 99-92-551-3-300	OFFICE SUPPLIES	\$25.00	1845	Demco/Library Supplies
E 99-93-551-3-371	MEDIA	\$8.44	2140	Dollar Tree/Event Supplies
E 99-93-551-3-372	E CONTENT	\$15.83	2427	Target/Event Supplies
E 99-93-551-3-371	MEDIA	\$15.66	4468	Michaels/Event Supplies
E 99-93-551-3-371	MEDIA	\$60.69	5760	Walgreens/Event Supplies
E 99-93-551-3-371	MEDIA	\$12.59	7019	Joann/Event Supplies
E 99-93-551-3-371	MEDIA	\$5.65	8413	Piggly Wiggly/Event Supplies
E 99-93-551-3-371	MEDIA	\$6.34	9873	Dollar Tree/Event Supplies
E 99-93-551-3-372	E CONTENT	\$45.00	998	State of/Collection
Total CARDMEMBER SERVICE (PWSB)		\$195.20		

Paid Chk# 9171205 12/15/2017 PAYCHEX HUMAN RESOURCES SERVIC

E 99-92-551-2-289	PAYROLL PROCESSING	\$99.00	17350683	Time & Labor Online Monthly
al PAYCHEX HUMAN RESOURCES SERVIC		\$99.00		

Paid Chk# 9171206 12/26/2017 DEPT. OF EMPLOYEE TRUST FUNDS

E 99-91-551-1-199	FRINGE BENEFITS	\$7,457.66	364200020180	DEC Health Ins-Employer
G 99-21280	HEALTH INSURANCE DEDUCTIONS	\$1,341.02	364200020180	JAN Health Ins-Employee
Total DEPT. OF EMPLOYEE TRUST FUNDS		\$8,798.68		

Paid Chk# 9171207 12/29/2017 WISCONSIN RETIREMENT SYSTEM

E 99-91-551-1-199	FRINGE BENEFITS	\$2,459.01	184728	NOV WRS-Employer
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DECEMBER 2017

		Check Amt	Invoice	Comment
G 99-21265	WI RETIREMENT	\$2,459.01	184728	NOV WRS-Employee
Total WISCONSIN RETIREMENT SYSTEM		\$4,918.02		
Paid Chk#	9171208	12/22/2017	LIBRARY PAYROLL	
E 99-91-551-1-100	SALARIES & WAGES	\$18,980.79		/Wages 12-22-17
E 99-94-551-3-306	JANITOR SUPPLIES	\$3.90		Jacobson Reimburse/Wages 12-22-17
E 99-92-551-2-287	MILEAGE	\$11.77		Jacobson Mileage/Wages 12-22-17
E 99-92-551-2-287	MILEAGE	\$17.12		Dineen Mileage/Wages 12-22-17
E 99-92-551-2-287	MILEAGE	\$23.54		Pike Mileage/Wages 12-22-17
E 99-92-551-2-287	MILEAGE	\$23.54		Lampp Mileage/Wages 12-22-17
E 99-92-551-2-287	MILEAGE	\$17.12		Gilman Mileage/Wages 12-22-17
G 99-21265	WI RETIREMENT	(\$1,232.06)		WRS/Wages 12-22-17
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,657.01)		FED/Wages 12-22-17
G 99-21210	WISCONSIN WITHHOLDING	(\$752.56)		WI/Wages 12-22-17
G 99-21230	SOCIAL SECURITY TAX	(\$1,416.74)		FICA/Wages 12-22-17
G 99-21245	FLEX BENEFIT	(\$270.25)		FLEX/Wages 12-22-17
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$366.19)		HEALTH/Wages 12-22-17
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$13,382.97)		DirectDep/Wages 12-22-17
Total LIBRARY PAYROLL		\$0.00		
Paid Chk#	9171210	12/22/2017	PAYCHEX MAJOR MARKET SERVICES	
E 99-92-551-2-289	PAYROLL PROCESSING	\$83.30	2017121901	Processing 12-22-17 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$83.30		
11110 HARRIS GF -CHECKING		\$50,791.56		
Fund Summary				
11110 HARRIS GF -CHECKING				
99 F. L. WEYENBERG LIBRARY FUND		\$50,791.56		
		\$50,791.56		



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11110 HARRIS GF -CHECKING

Paid Chk# 9171211 1/31/2018 WISCONSIN RETIREMENT SYSTEM

E 99-91-551-1-199 FRINGE BENEFITS	\$2,464.12	Employer-WRS Contribution/DEC
G 99-21265 WI RETIREMENT	\$2,464.12	Employee-WRS Contribution/DEC
Total WISCONSIN RETIREMENT SYSTEM	\$4,928.24	

11110 HARRIS GF -CHECKING \$4,928.24

Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND	\$4,928.24
	\$4,928.24



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JANUARY 2018

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11110 HARRIS GF -CHECKING**Paid Chk# 9180101 1/5/2018 PAYCHEX MAJOR MARKET SERVICES**

E 99-92-551-2-289	PAYROLL PROCESSING	\$114.30	2018010301	Processing 1-5-18 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$114.30		

Paid Chk# 9180102 1/5/2018 PAYCHEX

G 99-21220	FEDERAL WITHHOLDING TAX	\$1,754.09		FED/Wages Pd 1-5-18
G 99-21210	WISCONSIN WITHHOLDING	\$792.83		WI/Wages Pd 1-5-18
G 99-21230	SOCIAL SECURITY TAX	\$1,452.14		FICA/Wages Pd 1-5-18
E 99-91-551-1-199	FRINGE BENEFITS	\$1,452.14		/Wages Pd 1-5-18
G 99-11160	SPECIAL CLEARING ACCOUNT	\$13,741.34		DirectDep/Wages Pd 1-5-18
Total PAYCHEX		\$19,192.54		

Paid Chk# 9180103 1/5/2018 LIBRARY PAYROLL

E 99-91-551-1-100	SALARIES & WAGES	\$19,787.49		/Wages Pd 1-5-18
E 99-93-551-3-370	PROGRAMMING	\$10.00		Gilman Reimburse/Wages Pd 1-5-18
G 99-21265	WI RETIREMENT	(\$1,251.83)		WRS/Wages Pd 1-5-18
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,754.09)		FED/Wages Pd 1-5-18
G 99-21210	WISCONSIN WITHHOLDING	(\$792.83)		WI/Wages Pd 1-5-18
G 99-21230	SOCIAL SECURITY TAX	(\$1,452.14)		FICA/Wages Pd 1-5-18
G 99-21245	FLEX BENEFIT	(\$284.60)		FLEX/Wages Pd 1-5-18
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$518.35)		HEALTH/Wages Pd 1-5-18
G 99-21285	LIFE INSURANCE	(\$2.31)		LIFE/Wages Pd 1-5-18
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$13,741.34)		DirectDep/Wages Pd 1-5-18
Total LIBRARY PAYROLL		\$0.00		

Paid Chk# 9180104 1/12/2018 PAYCHEX HUMAN RESOURCES SERVIC

E 99-92-551-2-289	PAYROLL PROCESSING	\$69.30	17495227	Time & Labor/JAN
al PAYCHEX HUMAN RESOURCES SERVIC		\$69.30		

Paid Chk# 9180105 1/24/2018 DEPT. OF EMPLOYEE TRUST FUNDS

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

11110 HARRIS GF -CHECKING \$28,174.82**Fund Summary****11110 HARRIS GF -CHECKING**

99 F. L. WEYENBERG LIBRARY FUND	\$28,174.82
	\$28,174.82





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11110 HARRIS GF -CHECKING

Paid Chk# 020462 11/16/2017 1000BULBS.COM

E 99-94-551-3-306	JANITOR SUPPLIES	\$398.51	W00694504	LED Canister Replacements
E 99-94-551-3-306	JANITOR SUPPLIES	\$88.68	W00708360	LED HID Lamp
Total 1000BULBS.COM		\$487.19		

Paid Chk# 020463 11/16/2017 A TO Z DATABASES

E 99-93-551-3-372	E CONTENT	\$6,000.00	502062	3 Year Database Subscription
Total A TO Z DATABASES		\$6,000.00		

Paid Chk# 020464 11/16/2017 ADVANCED CHILLER SERVICES

E 99-94-551-3-308	BUILDING SUPPLIES	\$474.40	1523	HVAC Pump Repair
Total ADVANCED CHILLER SERVICES		\$474.40		

Paid Chk# 020465 11/16/2017 AT&T (REGULAR SERVICE)

E 99-92-551-3-303	TELEPHONE	\$82.20		Phone Service/NOV
Total AT&T (REGULAR SERVICE)		\$82.20		

Paid Chk# 020466 11/16/2017 BAKER & TAYLOR

E 99-93-551-3-373	PRINT	\$1,229.02	2033197439	Print Collection Materials
E 99-93-551-3-373	PRINT	\$360.58	2033197628	Print Collection Materials
E 99-93-551-3-373	PRINT	\$1,088.83	2033210013	Print Collection Materials
E 99-93-551-3-373	PRINT	\$323.16	2033216209	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$272.19	2033222480	Print Collection Materials
E 99-93-551-3-373	PRINT	\$2,002.65	2033225902	Print Collection Materials
E 99-93-551-3-373	PRINT	\$484.49	2033238982	Print Collection Materials
E 99-93-551-3-373	PRINT	\$241.74	2033239270	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$1,592.15	2033242066	Print Collection Materials
E 99-93-551-3-373	PRINT	\$405.72	2033253808	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$239.11	2033260503	Print Collection Materials
E 99-93-551-3-373	PRINT	\$697.81	2033263371	Print Collection Materials
E 99-93-551-3-371	MEDIA	\$529.29	B62098060	Media Collection
E 99-93-551-3-371	MEDIA	\$49.06	B62191620	Media Collection
E 99-93-551-3-371	MEDIA	\$20.27	B62548000	Media Collection
E 99-93-551-3-371	MEDIA	\$58.47	B62635320	Media Collection
E 99-93-551-3-371	MEDIA	\$244.50	B62720070	Media Collection
E 99-93-551-3-371	MEDIA	\$242.61	B63380050	Media Collection
E 99-93-551-3-371	MEDIA	\$222.95	B64053900	Media Collection
E 99-93-551-3-371	MEDIA	\$19.76	B64136380	Media Collection
E 99-93-551-3-371	MEDIA	\$644.88	B64650300	Media Collection
E 99-93-551-3-371	MEDIA	\$140.52	B64694550	Media Collection
Total BAKER & TAYLOR		\$11,109.76		

Paid Chk# 020467 11/16/2017 CARDMEMBER SERVICE (PWSB)

E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	(\$12.12)		WLA Conf/Kalahari/M Young-Room Credit
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$20.28		WLA Conf/Kalahari/M Young-Meal
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$20.00		WLA Conf/Monks/M Young-Meal
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$11.20		WLA Conf/Mac&CheeseShop/M Young-Meal
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$35.89		WLA Conf/Kalahari-M Young-Meal
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$6.14		WLA Conf/Kalahari/M Young-Meal
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$25.90		WLA Conf/GreenOwl/M Young-Meal
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	\$25.00		MT Chamber Luncheon/M Young
Total CARDMEMBER SERVICE (PWSB)		\$132.29		

Paid Chk# 020468 11/16/2017 CINTAS FAS LOCKBOX 636525

E 99-94-551-2-283	CONTRACTED-BUILDING	\$1,060.50	0F36101061	Extinguisher/Door Service
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Total		CINTAS FAS LOCKBOX 636525	\$1,060.50		
Paid Chk#	020469	11/16/2017	DEMCO		
E 99-92-551-3-300	OFFICE SUPPLIES	\$167.34	6228277	Misc Supplies	
E 99-92-551-3-300	OFFICE SUPPLIES	\$324.92	6235743	Misc Supplies	
E 99-92-551-3-300	OFFICE SUPPLIES	\$367.24	6247499	Misc Supplies	
Total DEMCO		\$859.50			
Paid Chk#	020470	11/16/2017	GEGRB/AMAZON		
E 99-94-551-3-308	BUILDING SUPPLIES	\$79.00	018339106489	Clock	
E 99-94-551-3-308	BUILDING SUPPLIES	\$54.08	029773566841	Clock	
E 99-93-551-3-372	E CONTENT	\$14.77	044514044018	Kindle Title	
E 99-93-551-3-372	E CONTENT	\$15.83	062754579148	Kindle Title	
E 99-93-551-3-372	E CONTENT	\$8.91	114306921717	Kindle Title	
E 99-93-551-3-372	E CONTENT	\$16.89	158135948849	Kindle Title	
E 99-93-551-3-372	E CONTENT	\$10.55	161298378041	Kindle Title	
E 99-93-551-3-372	E CONTENT	\$14.77	171175496631	Kindle Title	
E 99-94-551-3-308	BUILDING SUPPLIES	\$94.74	182421878135	Clock/Wire Kit	
E 99-93-551-3-372	E CONTENT	\$15.83	192035352266	Kindle Title	
E 99-93-551-3-372	E CONTENT	\$15.83	200500948346	Kindle Title	
E 99-92-551-2-286	COMPUTERS	\$38.98	216061584641	Technology	
E 99-94-551-3-306	JANITOR SUPPLIES	\$54.91	BLwEfwcDWB	Recycling Bin	
E 99-94-551-3-306	JANITOR SUPPLIES	\$40.32	BsEEqYLICtx	Electronics	
E 99-94-551-3-308	BUILDING SUPPLIES	\$189.29	wknZHWiQJpL	Vacuum	
E 99-92-551-2-286	COMPUTERS	\$8.99	yMqzGvTQqO	Technology	
Total GEGRB/AMAZON		\$673.69			
Paid Chk#	020471	11/16/2017	GREATAMERICA		
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$142.00	21591984	Monthly Color Copier Lease	
Total GREATAMERICA		\$142.00			
Paid Chk#	020472	11/16/2017	LEMBERG ELECTRIC COMPANY INC		
E 99-92-551-2-286	COMPUTERS	\$14,957.53	147794	LED Troffer Installation	
Total LEMBERG ELECTRIC COMPANY INC		\$14,957.53			
Paid Chk#	020473	11/16/2017	MEICHER TECHNICAL SERVICES		
E 99-92-551-2-285	WEPCO LEASE	\$455.00	14390	IT Support	
E 99-92-551-2-285	WEPCO LEASE	\$690.00	14391	IT Support	
Total MEICHER TECHNICAL SERVICES		\$1,145.00			
Paid Chk#	020474	11/16/2017	MEQUON-THIENSVILLE HISTORICAL		
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	\$80.00		Annual Membership	
Total MEQUON-THIENSVILLE HISTORICAL		\$80.00			
Paid Chk#	020475	11/16/2017	MIMI ROSING		
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$99.79		Fantasy Flowers	
Total MIMI ROSING		\$99.79			
Paid Chk#	020476	11/16/2017	MONARCH LIBRARY SYSTEM		
E 99-92-551-3-359	MONARCH FEES	\$16.40	413965	JUL-SEP Telephony	
Total MONARCH LIBRARY SYSTEM		\$16.40			
Paid Chk#	020477	11/16/2017	OCLC, INC		
E 99-92-551-2-285	WEPCO LEASE	(\$2,343.61)	0000546496	Refund for unused services	
E 99-92-551-2-285	WEPCO LEASE	\$491.72	0000553505	OCLC Service to 8/17	
E 99-92-551-2-285	WEPCO LEASE	\$179.01	0000559105	OCLC Service to 9/17	
E 99-92-551-2-285	WEPCO LEASE	\$2,155.39	0000561394	2017 Holdings Registration Subscription	

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Total OCLC, INC		\$482.51		
Paid Chk# 020478	11/16/2017 OFFICE COPYING EQUIPMENT INC			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$145.15	AR39930	Copy Charges/OCT
Total OFFICE COPYING EQUIPMENT INC		\$145.15		
Paid Chk# 020479	11/16/2017 ORKIN LLC			
E 99-94-551-2-283	CONTRACTED-BUILDING	\$300.00	164840700	Fall Pest Control
Total ORKIN LLC		\$300.00		
Paid Chk# 020480	11/16/2017 PIGGLY WIGGLY			
E 99-93-551-3-370	PROGRAMMING	\$16.13	021013681320	Event Supplies
Total PIGGLY WIGGLY		\$16.13		
Paid Chk# 020481	11/16/2017 R.M. DETTMAN DECORATING CO.			
E 99-94-551-3-308	BUILDING SUPPLIES	\$2,078.43		YA Area/Director Office Painting
Total R.M. DETTMAN DECORATING CO.		\$2,078.43		
Paid Chk# 020482	11/16/2017 REVERE ELECTRIC			
E 99-94-551-3-308	BUILDING SUPPLIES	\$210.00	S3396556.001	2x2 LED Troffer Replacements
Total REVERE ELECTRIC		\$210.00		
Paid Chk# 020483	11/16/2017 ROTO-ROOTER			
E 99-94-551-3-308	BUILDING SUPPLIES	\$1,075.00	235861	Public Restroom Drain Service
Total ROTO-ROOTER		\$1,075.00		
Paid Chk# 020484	11/16/2017 SECURIAN FINANCIAL GROUP, INC			
E 99-91-551-1-199	FRINGE BENEFITS	\$62.60		DEC Life/Employer
G 99-21285	LIFE INSURANCE	\$2.31		DEC Life/Employee
Total SECURIAN FINANCIAL GROUP, INC		\$64.91		
Paid Chk# 020485	11/16/2017 TAYLOR TEAM RELOCATION			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$310.00	162539	Ricoh Copier Return Shipping
Total TAYLOR TEAM RELOCATION		\$310.00		
Paid Chk# 020486	11/16/2017 TIME WARNER CABLE			
E 99-92-551-2-285	WEPCO LEASE	\$1,025.00		Internet Access
Total TIME WARNER CABLE		\$1,025.00		
Paid Chk# 020487	11/16/2017 UNIQUE MANAGEMENT SYSTEMS			
E 99-92-551-3-358	DEBT COLLECTION	\$44.75		Large Accts/NOV
E 99-92-551-3-358	DEBT COLLECTION	\$17.70		Small Accts/NOV
Total UNIQUE MANAGEMENT SYSTEMS		\$62.45		
Paid Chk# 020488	11/16/2017 WE ENERGIES			
E 99-94-551-3-360	UTILITIES	\$2,988.12		ELEC & GAS/NOV
Total WE ENERGIES		\$2,988.12		
Paid Chk# 020489	11/16/2017 WILS			
E 99-93-551-3-372	E CONTENT	\$1,215.90	487717	ProQuest Ancestry Library Annual Subscription
Total WILS		\$1,215.90		
11110 HARRIS GF -CHECKING		\$47,293.85		



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NOVEMBER 2017

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Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND

\$47,293.85

\$47,293.85

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DECEMBER 2017

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11110 HARRIS GF -CHECKING

Paid Chk# 020579 12/14/2017 1000BULBS.COM

E 99-94-551-3-306	JANITOR SUPPLIES	\$41.94	W00706432	Candelabra Lights
Total 1000BULBS.COM		\$41.94		

Paid Chk# 020580 12/14/2017 AT&T (REGULAR SERVICE)

E 99-92-551-3-303	TELEPHONE	\$82.25		DEC Phone Service
Total AT&T (REGULAR SERVICE)		\$82.25		

Paid Chk# 020581 12/14/2017 BAKER & TAYLOR

E 99-93-551-3-373	PRINT	\$515.20	2033273864	Print Collection Materials
E 99-93-551-3-373	PRINT	\$221.21	2033280944	Print Collection Materials
E 99-93-551-3-373	PRINT	\$297.98	2033281600	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$721.32	2033288654	Print Collection Materials
E 99-93-551-3-373	PRINT	\$1,161.91	2033297298	Print Collection Materials
E 99-93-551-3-373	PRINT	\$235.62	2033304342	Print Collection Materials
E 99-93-551-3-373	PRINT	\$241.31	2033305181	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$1,748.90	2033307416	Print Collection Materials
E 99-93-551-3-373	PRINT	\$975.15	2033313847	Print Collection Materials
E 99-93-551-3-373	PRINT	\$613.87	2033323805	Print Collection Materials
E 99-93-551-3-373	PRINT	\$1,941.32	2033323852	Print Collection Materials
E 99-93-551-3-371	MEDIA	\$6.94	B65283300	Media Collection
E 99-93-551-3-371	MEDIA	\$226.49	B65328710	Media Collection
E 99-93-551-3-371	MEDIA	\$41.86	B65426490	Media Collection
E 99-93-551-3-371	MEDIA	\$75.08	B65530250	Media Collection
E 99-93-551-3-371	MEDIA	\$20.90	B65804160	Media Collection
E 99-93-551-3-371	MEDIA	\$299.36	B66042560	Media Collection
E 99-93-551-3-371	MEDIA	\$17.33	B66278560	Media Collection
E 99-93-551-3-371	MEDIA	\$24.59	B66580970	Media Collection
E 99-93-551-3-371	MEDIA	\$411.12	B67085450	Media Collection
E 99-93-551-3-371	MEDIA	\$20.90	B67220730	Media Collection
E 99-93-551-3-371	MEDIA	\$14.58	B67357190	Media Collection
E 99-93-551-3-371	MEDIA	\$16.61	B67527350	Media Collection
E 99-93-551-3-371	MEDIA	\$42.55	B67739190	Media Collection
E 99-93-551-3-371	MEDIA	\$187.51	B68065930	Media Collection
Total BAKER & TAYLOR		\$10,079.61		

Paid Chk# 020582 12/14/2017 BAKER TILLY VIRCHOW KRAUSE LLP

E 99-92-551-2-206	AUDIT	\$1,000.00	BT1185301	2017 Initial Audit
Total BAKER TILLY VIRCHOW KRAUSE LLP		\$1,000.00		

Paid Chk# 020583 12/14/2017 DEMCO

E 99-92-551-3-300	OFFICE SUPPLIES	\$365.25	6255181	Misc Supplies
E 99-94-551-3-308	BUILDING SUPPLIES	\$299.97	6258134	Desk Stools
Total DEMCO		\$665.22		

Paid Chk# 020584 12/14/2017 FANTASY FLOWERS

E 99-94-551-3-308	BUILDING SUPPLIES	\$1,573.00	2708	Holiday Decorations
Total FANTASY FLOWERS		\$1,573.00		

Paid Chk# 020585 12/14/2017 GECRB/AMAZON

E 99-93-551-3-372	E CONTENT	\$11.61	101387477822	Kindle Title
E 99-93-551-3-372	E CONTENT	\$14.77	134622435173	Kindle Title
E 99-93-551-3-372	E CONTENT	\$15.83	142410961473	Kindle Title
E 99-93-551-3-372	E CONTENT	\$15.83	243354594338	Kindle Title
E 99-93-551-3-372	E CONTENT	\$15.83	283053808807	Kindle Title

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		Check Amt	Invoice	Comment
E 99-93-551-3-372	E CONTENT	\$21.11	285297048325	Kindle Title
E 99-93-551-3-371	MEDIA	\$58.25	BBZfzsrJDW	Collection Materials
E 99-94-551-3-306	JANITOR SUPPLIES	\$47.93	BPQcuVpqnxi	Janitor Tools
E 99-93-551-3-372	E CONTENT	\$15.83	BRNCBTSuSk	Kindle Title
E 99-92-551-2-286	COMPUTERS	\$271.47	BUvKYMhtAF	Backup Drives
E 99-92-551-3-300	OFFICE SUPPLIES	\$100.06	BxRWdTNUVh	Office Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$58.64	CrmThBoAtJcs	Office Supplies
Total GECRB/AMAZON		\$647.16		
Paid Chk# 020586 12/14/2017 GREATAMERICA				
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$142.00	21770219	Monthly Color Copier Lease
Total GREATAMERICA		\$142.00		
Paid Chk# 020587 12/14/2017 LEMBERG ELECTRIC COMPANY INC				
E 99-94-551-3-308	BUILDING SUPPLIES	\$589.39	25172	Entrance Lighting Repair
Total LEMBERG ELECTRIC COMPANY INC		\$589.39		
Paid Chk# 020588 12/14/2017 MEQUON COPY MASTER				
E 99-92-551-3-300	OFFICE SUPPLIES	\$35.10	19322	Business Cards
Total MEQUON COPY MASTER		\$35.10		
Paid Chk# 020589 12/14/2017 OFFICE COPYING EQUIPMENT INC				
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$190.60	AR42378	DEC Copy Charges
Total OFFICE COPYING EQUIPMENT INC		\$190.60		
Paid Chk# 020590 12/14/2017 PIGGLY WIGGLY				
E 99-93-551-3-370	PROGRAMMING	\$19.74	C0126	Event Supplies
E 99-93-551-3-370	PROGRAMMING	\$89.58	CO762	Event Supplies
Total PIGGLY WIGGLY		\$109.32		
Paid Chk# 020591 12/14/2017 QUILL.COM				
E 99-92-551-3-300	OFFICE SUPPLIES	\$39.98	2661105	Misc. Office Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$39.98	2664217	Misc. Office Supplies
Total QUILL.COM		\$79.96		
Paid Chk# 020592 12/14/2017 SECURIAN FINANCIAL GROUP, INC				
E 99-91-551-1-199	FRINGE BENEFITS	\$57.38		JAN Life Insurance-Employer
G 99-21285	LIFE INSURANCE	\$2.31		JAN Life Insurance-Employee
Total SECURIAN FINANCIAL GROUP, INC		\$59.69		
Paid Chk# 020593 12/14/2017 THIENSVILLE-MEQUON ROTARY CLUB				
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	\$93.83	11282017	Quarterly Dues Prorated
Total THIENSVILLE-MEQUON ROTARY CLUB		\$93.83		
Paid Chk# 020594 12/14/2017 TIME WARNER CABLE				
E 99-92-551-2-285	WEPCO LEASE	\$1,025.00	073997501112	PrePay Internet Access
Total TIME WARNER CABLE		\$1,025.00		
Paid Chk# 020595 12/14/2017 UNIQUE MANAGEMENT SYSTEMS				
E 99-92-551-3-358	DEBT COLLECTION	\$26.85	454098	DEC 17 Placements
Total UNIQUE MANAGEMENT SYSTEMS		\$26.85		
Paid Chk# 020596 12/14/2017 WE ENERGIES				
E 99-94-551-3-360	UTILITIES	\$3,307.28	12232017	DEC Electric & Gas
Total WE ENERGIES		\$3,307.28		
Paid Chk# 020597 12/14/2017 WORLD BOOK, INC				

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DECEMBER 2017

	Check Amt	Invoice	Comment
E 99-93-551-3-373 PRINT	\$999.00	1566038	Reference Collection
Total WORLD BOOK, INC	\$999.00		
11110 HARRIS GF -CHECKING	\$20,747.20		

Fund Summary**11110 HARRIS GF -CHECKING**

99 F. L. WEYENBERG LIBRARY FUND	\$20,747.20
	\$20,747.20

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CLOSING ENTRIES 2017

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Unpaid	1000BULBS.COM			
E 99-94-551-3-308	BUILDING SUPPLIES	(\$119.98)	R80035341	Credit/Missing Units
E 99-94-551-3-308	BUILDING SUPPLIES	\$4,564.76	W00818704	8" LED Can Lights
Total	1000BULBS.COM	\$4,444.78		

Unpaid	BAKER & TAYLOR			
E 99-93-551-3-373	PRINT	\$142.37	2033331848	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$567.39	2033332899	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$782.97	2033340430	Print Collection Materials
E 99-93-551-3-373	PRINT	\$46.41	2033351317	Print Collection Materials
E 99-93-551-3-373	PRINT	\$230.55	2033359950	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$419.65	2033367270	Print Collection Materials
E 99-93-551-3-373	PRINT	\$193.05	2033375856	Print Collection Materials
E 99-93-551-3-373	PRINT	\$53.73	2033384591	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$145.44	2033393032	Print Collection Materials
E 99-93-551-3-371	MEDIA	\$375.90	B69913660	Media Collection
E 99-93-551-3-371	MEDIA	\$146.45	B70440010	Media Collection
E 99-93-551-3-371	MEDIA	\$41.80	B71531370	Media Collection
E 99-93-551-3-371	MEDIA	\$46.13	B72023200	Media Collection
E 99-93-551-3-371	MEDIA	\$361.40	B72023250	Media Collection
E 99-93-551-3-371	MEDIA	\$87.23	B72302330	Media Collection
E 99-93-551-3-371	MEDIA	\$13.73	B73322850	Media Collection
E 99-93-551-3-371	MEDIA	\$235.59	B74001400	Media Collection
E 99-93-551-3-371	MEDIA	\$64.95	B75353140	Media Collection
E 99-93-551-3-371	MEDIA	\$137.82	B75937560	Media Collection
E 99-93-551-3-371	MEDIA	\$345.62	B76789460	Media Collection
Total	BAKER & TAYLOR	\$4,438.18		

Unpaid	B-E CONTROLS			
E 99-94-551-3-308	BUILDING SUPPLIES	\$15,849.00	6084	Storage Room Conversion to Public Space
Total	B-E CONTROLS	\$15,849.00		

Unpaid	BELL TAPE INC			
E 99-94-551-3-306	JANITOR SUPPLIES	\$536.80	31706	Misc Restroom Supplies
Total	BELL TAPE INC	\$536.80		

Unpaid	CARDMEMBER SERVICE (PWSB)			
E 99-92-551-2-286	COMPUTERS	\$80.00		Techsoup/Window Keys
E 99-92-551-2-286	COMPUTERS	\$500.00		Techsoup/Office & Acrobat Keys
E 99-93-551-3-370	PROGRAMMING	\$10.00		Facebook/Advertisement
E 99-93-551-3-370	PROGRAMMING	\$7.99		Michaels/Event Supplies
E 99-93-551-3-373	PRINT	\$56.30		Party City/Event Supplies
E 99-93-551-3-370	PROGRAMMING	\$42.22		Best Buy/Event Supplies
E 99-93-551-3-370	PROGRAMMING	\$3.17		Michaels/Event Supplies
E 99-93-551-3-370	PROGRAMMING	\$9.50		Michaels/Event Supplies
Total	CARDMEMBER SERVICE (PWSB)	\$709.18		

Unpaid	CDW-G			
E 99-92-551-2-286	COMPUTERS	\$2,236.93	LGS3601	(3) Staff Computers
Total	CDW-G	\$2,236.93		

Unpaid	GEGRB/AMAZON			
E 99-92-551-3-300	OFFICE SUPPLIES	\$0.02		Office Supplies
E 99-93-551-3-372	E CONTENT	\$15.83	006820950063	Kindle Title
E 99-93-551-3-372	E CONTENT	\$12.66	022327029881	Kindle Title

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		Check Amt	Invoice	Comment
E 99-93-551-3-372	E CONTENT	\$15.83	079360933489	Kindle Title
E 99-93-551-3-372	E CONTENT	\$14.77	129414727867	Kindle Title
E 99-93-551-3-372	E CONTENT	\$15.83	153152286618	Kindle Title
E 99-93-551-3-372	E CONTENT	\$15.83	155250115349	Kindle Title
E 99-93-551-3-372	E CONTENT	\$15.83	169621749724	Kindle Title
E 99-93-551-3-372	E CONTENT	\$13.72	261850266743	Kindle Title
E 99-93-551-3-372	E CONTENT	\$17.94	288357918556	Kindle Title
E 99-93-551-3-372	E CONTENT	\$14.77	301889866996	Kindle Title
E 99-94-551-3-306	JANITOR SUPPLIES	\$115.38	469734355645	Janitor Supplies
E 99-92-551-2-286	COMPUTERS	\$380.87	736678857435	Computer Monitor
Total GECRB/AMAZON		\$649.28		
Unpaid MEICHER TECHNICAL SERVICES				
E 99-92-551-2-285	WEPCO LEASE	\$2,530.00	14465	Professional IT Support/DEC
Total MEICHER TECHNICAL SERVICES		\$2,530.00		
Unpaid MEQUON COPY MASTER				
E 99-92-551-3-300	OFFICE SUPPLIES	\$195.21	19758	#10 Envelopes
Total MEQUON COPY MASTER		\$195.21		
Unpaid OFFICE COPYING EQUIPMENT INC				
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$120.91	AR45001	Copy Charges/DEC
Total OFFICE COPYING EQUIPMENT INC		\$120.91		
Unpaid PIGGLY WIGGLY				
E 99-93-551-3-370	PROGRAMMING	\$10.17	1076371236	Event Supplies
Total PIGGLY WIGGLY		\$10.17		
Unpaid PITNEY BOWES INC				
E 99-92-551-2-201	POSTAGE	\$33.75		Smart Postage Subscription (3 of 4)
E 99-92-551-2-201	POSTAGE	\$33.75		Smart Postage Subscription (4 of 4)
Total PITNEY BOWES INC		\$67.50		
Unpaid QUILL.COM				
E 99-92-551-3-300	OFFICE SUPPLIES	\$91.72		Misc Office Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$11.99		Misc Office Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$40.00		Misc Office Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$71.92		Misc Office Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$29.94		Misc Office Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$56.97		Misc Office Supplies
Total QUILL.COM		\$302.54		
Unpaid REVERE ELECTRIC				
E 99-94-551-3-308	BUILDING SUPPLIES	\$13,716.86	S3456168.002	1x4 LED Troffer Replacements
Total REVERE ELECTRIC		\$13,716.86		
Unpaid UNIQUE MANAGEMENT SYSTEMS				
E 99-92-551-3-358	DEBT COLLECTION	\$17.90	455529	Collection Placements/DEC
Total UNIQUE MANAGEMENT SYSTEMS		\$17.90		
11110 HARRIS GF -CHECKING		\$45,825.24		



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CLOSING ENTRIES 2017

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Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND

\$45,825.24

\$45,825.24



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JANUARY 2018

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11110 HARRIS GF -CHECKING

Unpaid		ANIMAL QUEST ENTERTAINMENT		
E 99-93-551-3-370	PROGRAMMING	\$100.00	1856	2018 Summer Reading Program Deposit
Total ANIMAL QUEST ENTERTAINMENT		\$100.00		

Unpaid		AT&T (REGULAR SERVICE)		
E 99-92-551-3-303	TELEPHONE	\$82.25		PHONE/JAN
Total AT&T (REGULAR SERVICE)		\$82.25		

Unpaid		BAKER & TAYLOR		
E 99-92-551-2-285	WEPCO LEASE	\$1,635.00	NS17110292	2018 TitleSource 360 Subscription
Total BAKER & TAYLOR		\$1,635.00		

Unpaid		CDW-G		
E 99-92-551-2-286	COMPUTERS	\$1,087.88	LHQ7774	Staff Computer
Total CDW-G		\$1,087.88		

Unpaid		CLEAN SOURCE LLC		
E 99-94-551-2-282	JANITORIAL SERVICE	\$7,200.00	123818-FLWL	Quarterly Janitorial Service (1 of 4)
Total CLEAN SOURCE LLC		\$7,200.00		

Unpaid		DEMCO		
E 99-92-551-3-300	OFFICE SUPPLIES	\$90.68	6283059	Misc Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$95.45	9282636	Misc Supplies
Total DEMCO		\$186.13		

Unpaid		DPI		
E 99-92-551-3-300	OFFICE SUPPLIES	\$57.95	86342	Thermal Rolls
Total DPI		\$57.95		

Unpaid		ENVISIONWARE, INC.		
E 99-92-551-2-285	WEPCO LEASE	\$682.05	INV-US-33678	2018 Annual Client Maintenance Contract
Total ENVISIONWARE, INC.		\$682.05		

Unpaid		GREATAMERICA		
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$142.00	21936313	Color Copier Lease/JAN
Total GREATAMERICA		\$142.00		

Unpaid		JEWISH DATA		
E 99-93-551-3-372	E CONTENT	\$500.00		2018 Database Subscription
Total JEWISH DATA		\$500.00		

Unpaid		MILWAUKEE ALARM COMPANY		
E 99-94-551-2-283	CONTRACTED-BUILDING	\$636.00	197629	2018 Central Station Monitoring
Total MILWAUKEE ALARM COMPANY		\$636.00		

Unpaid		MPIC		
E 99-92-551-2-243	ALL OTHER INSURANCE	\$8,038.00		2018 Property Insurance
Total MPIC		\$8,038.00		

Unpaid		ORKIN LLC		
E 99-94-551-2-283	CONTRACTED-BUILDING	\$1,080.00	167309980	2018 Pest Preventative Service
E 99-94-551-2-283	CONTRACTED-BUILDING	(\$39.60)	167309980	Unapplied Credit
Total ORKIN LLC		\$1,040.40		

Unpaid		PURCHASE POWER		
E 99-92-551-2-201	POSTAGE	\$400.00		Postage Purchase Power



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JANUARY 2018

		Check Amt	Invoice	Comment
Total PURCHASE POWER		\$400.00		
Unpaid	QUILL.COM			
E 99-92-551-3-300	OFFICE SUPPLIES	\$44.94	3702528	Misc Office Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$299.60	3702592	Misc Office Supplies
	Total QUILL.COM	\$344.54		
Unpaid	R & R INSURANCE SERVICES, INC.			
E 99-92-551-2-243	ALL OTHER INSURANCE	\$540.00	1812187	Boiler & Machinery Insurance
E 99-92-551-2-243	ALL OTHER INSURANCE	\$446.00	1812189	Crime Insurance
E 99-91-551-2-237	WORKER S COMPENSATION	\$686.00	1812190	Workers Comp Insurance (1 of 2)
E 99-92-551-2-243	ALL OTHER INSURANCE	\$4,557.00	1812254	Liability Insurance (1 of 2)
	Total R & R INSURANCE SERVICES, INC.	\$6,229.00		
Unpaid	RIVISTAS SUBSCRIPTION SERVICES			
E 99-93-551-3-373	PRINT	\$1,382.44		2018 Subscriptions/Magazine & Add Titles
E 99-93-551-3-373	PRINT	\$2,285.22		2018 Subscriptions/Newspaper
	Total RIVISTAS SUBSCRIPTION SERVICES	\$3,667.66		
Unpaid	SECURIAN FINANCIAL GROUP, INC			
E 99-91-551-1-199	FRINGE BENEFITS	\$56.74		Employer LIFE/FEB
G 99-21285	LIFE INSURANCE	\$38.19		Employee LIFE/FEB
	Total SECURIAN FINANCIAL GROUP, INC	\$94.93		
Unpaid	SIDECAR PUBLICATIONS LLC			
E 99-92-551-2-285	WEPCO LEASE	\$240.00	INV-1212	2018 Gimlet Reference Service
	Total SIDECAR PUBLICATIONS LLC	\$240.00		
Unpaid	TIME WARNER CABLE			
E 99-92-551-2-285	WEPCO LEASE	\$1,025.00		Internet Access/JAN
	Total TIME WARNER CABLE	\$1,025.00		
Unpaid	WE ENERGIES			
E 99-94-551-3-360	UTILITIES	\$3,905.81		GAS & ELEC/JAN
	Total WE ENERGIES	\$3,905.81		
Unpaid	WISCONSIN LIBRARY ASSOCIATION			
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	\$254.00		Muchin Young/Annual WLA Dues
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	\$155.00		Jacobson/Annual WLA Dues
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	\$174.00		Pike/Annual WLA Dues
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	\$141.00		Gilman/Annual WLA Dues
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	\$120.00		Lampp/Annual WLA Dues
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	\$120.00		Dineen/Annual WLA Dues
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	\$138.00		Kloppmann/Annual WLA Dues
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	\$107.00		Bruce/Annual WLA Dues
E 99-91-551-2-202	DUES & SUBSCRIPTIONS	\$84.00		Gilhams/Annual WLA Dues
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$25.00		Jacobson Legislative Day Registration
	Total WISCONSIN LIBRARY ASSOCIATION	\$1,318.00		
Unpaid	ZORO TOOLS			
E 99-94-551-3-306	JANITOR SUPPLIES	\$919.70	3967722	Ceiling Tiles
	Total ZORO TOOLS	\$919.70		
	11110 HARRIS GF -CHECKING	\$39,532.30		



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*Check Detail Register©

JANUARY 2018

Check Amt Invoice Comment

Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND

\$39,532.30

\$39,532.30



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Balance Sheet

Current Period: DECEMBER 2017

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND							
G 01-11110 CHECKING - HARRIS GEN FUN		-\$1,133,807.36	\$3,898,053.74	\$3,721,882.97	\$16,600,901.27	\$16,504,972.20	-\$1,037,878.29
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	\$361.85	\$361.85	\$5,767.89	\$5,767.89	\$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		\$88,102.05	\$405,138.25	\$300,900.00	\$2,051,030.02	\$2,034,883.82	\$104,248.25
G 01-11125 FLEX BENEFIT - HARRIS		\$10.00	\$0.00	\$0.00	\$30.75	\$40.75	\$0.00
G 01-11140 SAVINGS - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-11150 PAYROLL - HARRIS		\$10.01	\$0.00	\$0.00	\$9.99	\$20.00	\$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	\$82,167.53	\$82,202.25	\$848,855.27	\$848,855.27	\$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		\$6,003,417.25	\$3,613,049.02	\$0.00	\$7,018,638.48	\$7,035,685.18	\$5,986,370.55
G 01-11213 PARK IMPROVEMENT FUND		\$0.00	\$0.00	\$0.00	\$0.07	\$0.07	\$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		\$102,955.69	\$106.56	\$0.00	\$871.50	\$0.00	\$103,827.19
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		\$50,118.35	\$72.47	\$0.00	\$20,494.62	\$0.00	\$70,612.97
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		\$6,315,793.40	\$1,832.86	\$0.00	\$6,422,152.72	\$6,320,023.95	\$6,417,922.17
G 01-12115 DEL. SWR. BILLS DUE FROM C		\$875.69	\$0.00	\$243.07	\$2,852.67	\$3,009.12	\$719.24
G 01-12120 DELINQUENT PERSONAL PRO		\$106.54	\$0.00	\$0.00	\$2,675.53	\$2,658.81	\$123.26
G 01-12200 SPECIAL ASSESSMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12310 ACCOUNTS RECEIVABLE		\$30,093.76	\$2,879.67	\$1,244.45	\$12,397.04	\$39,693.65	\$2,797.15
G 01-12311 DISASTER RECOVERY AID		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-12320 ACCRUED INTEREST RECEIVA		\$1,109.97	\$0.00	\$0.00	\$0.00	\$1,109.97	\$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		\$55,000.00	\$0.00	\$750.00	\$0.00	\$3,250.00	\$51,750.00
G 01-12410 DUE FROM SEWER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-13110 DEFERRED EXPENDITURE		\$38,300.38	\$32,088.26	\$0.00	\$33,904.80	\$38,712.88	\$33,492.30
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		\$1,097,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097,580.00
G 01-14130 IMPROVEMENTS OTHER THAN		\$897,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897,427.00
G 01-14140 MACHINERY AND EQUIPMENT		\$1,727,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,727,202.00
G 01-14150 FURNITURE AND FIXTURES		\$41,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,108.00
G 01-14160 GASOLINE INVENTORY		\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
G 01-14170 INFRASTRUCTURE		\$3,293,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,293,602.00



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Balance Sheet

Current Period: DECEMBER 2017

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-14180 STORMWATER INFRASTRUCT		\$4,318,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,318,629.00
G 01-14190 CONSTRUCTION IN PROGRES		\$162,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,661.00
G 01-15110 DEFERRED OUTFLOW		\$174,424.72	\$0.00	\$0.00	\$0.00	\$0.00	\$174,424.72
G 01-16110 NET PENSION ASSET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21110 ACCOUNTS PAYABLE		-\$60,269.99	\$0.00	\$0.00	\$60,348.47	\$78.48	\$0.00
G 01-21210 WISCONSIN WITHHOLDING		\$0.00	\$5,345.54	\$5,345.54	\$56,174.64	\$56,174.64	\$0.00
G 01-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$10,662.92	\$10,662.92	\$114,197.76	\$114,197.76	\$0.00
G 01-21230 SOCIAL SECURITY TAX		\$0.00	\$9,114.38	\$9,114.38	\$95,845.87	\$95,845.87	\$0.00
G 01-21235 GARNISHMENT		\$0.00	\$343.34	\$343.34	\$1,546.03	\$1,546.03	\$0.00
G 01-21245 FLEX BENEFIT		-\$5,888.95	\$3,895.64	\$448.54	\$22,377.69	\$22,315.50	-\$5,826.76
G 01-21250 PROFESSIONAL POLICE ASSO		\$90.00	\$180.00	\$202.50	\$2,655.00	\$2,767.50	-\$22.50
G 01-21258 WISCONSIN DEFERRED COMP		\$0.00	\$120.00	\$120.00	\$1,560.00	\$1,560.00	\$0.00
G 01-21260 ICMA - RC		\$0.00	\$2,288.94	\$2,288.94	\$31,611.42	\$31,611.42	\$0.00
G 01-21265 WI RETIREMENT		\$0.00	\$0.00	\$0.00	\$2,682.29	\$0.00	\$2,682.29
G 01-21280 HEALTH INSURANCE DEDUCTI		-\$1,476.42	\$3,829.46	\$1,322.32	\$18,189.82	\$16,713.40	\$0.00
G 01-21285 LIFE INSURANCE		-\$678.56	\$831.66	\$209.32	\$5,156.36	\$4,477.80	\$0.00
G 01-21290 MISCELLANEOUS DEDUCTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-21291 ACCRUED PAYROLL		-\$36,610.71	\$0.00	\$0.00	\$36,610.71	\$0.00	\$0.00
G 01-21310 DUE TO SEWER FUND		-\$39,333.31	\$223.38	\$223.38	\$40,430.95	\$37,830.20	-\$36,732.56
G 01-21320 DUE TO TIF FUND		-\$779,606.30	\$0.00	\$0.00	\$779,606.30	\$806,914.76	-\$806,914.76
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		-\$107,054.70	\$0.00	\$0.00	\$107,054.70	\$120,563.62	-\$120,563.62
G 01-21410 DUE TO M-T SCHOOL DISTRICT		-\$2,294,053.93	\$0.00	\$0.00	\$2,294,053.93	\$2,367,863.64	-\$2,367,863.64
G 01-21420 DUE TO MATC		-\$354,459.14	\$0.00	\$0.00	\$354,459.14	\$369,092.62	-\$369,092.62
G 01-21430 DUE TO OZAUKEE COUNTY		-\$507,523.78	\$0.00	\$0.00	\$507,523.78	\$527,716.00	-\$527,716.00
G 01-21435 DUE TO STATE OF WISCONSIN		-\$54,728.76	\$0.00	\$0.00	\$54,728.76	\$359.04	-\$359.04
G 01-21510 DEFERRED REVENUES		-\$2,178,077.00	\$0.00	\$330.00	\$2,178,077.00	\$2,185,344.00	-\$2,185,344.00
G 01-21520 ADVANCE TAX COLLECTIONS		-\$3,960,363.43	\$0.00	\$4,104,294.04	\$3,960,363.43	\$4,104,294.04	-\$4,104,294.04
G 01-21525 DEPOSIT-DEVELP. APPLICATIO		-\$3,919.55	\$147.50	\$1,049.80	\$7,296.41	\$6,665.90	-\$3,289.04
G 01-21530 REFUNDS R E TAX OVERPAY		\$1,778.14	\$18,847.20	\$25,448.64	\$21,692.90	\$30,072.48	-\$6,601.44
G 01-21540 REFUNDS - PARK DEPOSIT		-\$400.00	\$0.00	\$0.00	\$2,400.00	\$2,500.00	-\$500.00
G 01-21550 MISCELLANEOUS REFUNDS		-\$800.00	\$0.00	\$0.00	\$800.00	\$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		-\$15,929.31	\$2,025.25	\$0.00	\$7,879.40	\$5,344.08	-\$13,393.99
G 01-21640 WARRANTS IN TRUST		\$0.00	\$197.60	\$197.60	\$834.20	\$834.20	\$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		-\$10,237.82	\$0.00	\$0.00	\$9,733.46	\$6,625.01	-\$7,129.37
G 01-21675 FIRE DONATION FUND		-\$24,706.19	\$1,883.25	\$1,000.00	\$95,783.82	\$96,037.03	-\$24,959.40
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		-\$174,424.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$174,424.72
G 01-31110 UNAPPROPRIATED		-\$459,481.07	\$0.00	\$0.00	\$0.00	\$0.00	-\$459,481.07



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Balance Sheet

Current Period: DECEMBER 2017

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-31111 REVENUE SUMMARY		\$0.00	\$21.57	\$12,771.55	\$7,099.39	\$2,532,379.32	-\$2,525,279.93
G 01-31112 EXPENDITURE SUMMARY		\$0.00	\$203,322.97	\$16,073.41	\$2,669,733.72	\$182,682.07	\$2,487,051.65
G 01-31120 APPROPRIATED-WRKG CAPIT		-\$446,358.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$446,358.00
G 01-31125 SEWER EQUIP. REPLACEMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31126 APPROP.-CORPORATE RESER		-\$538,589.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$538,589.00
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	\$100.00	\$100.00	\$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		-\$174,424.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$174,424.72
G 01-31165 RESERVED/HISTORY BOOK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 01-31170 RESERVED/DELINQUENT PER		-\$106.54	\$0.00	\$0.00	\$0.00	\$0.00	-\$106.54
G 01-31175 RESERVED/DELINQUENT SEW		-\$875.69	\$0.00	\$0.00	\$0.00	\$0.00	-\$875.69
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		-\$12,014,509.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,014,509.00
G 01-50000 UNRESERVED/DESIGNATED F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 01 GENERAL FUND		\$0.00	\$8,299,030.81	\$8,299,030.81	\$46,569,189.97	\$46,569,189.97	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110 CHECKING - HARRIS GEN FUN		\$235,782.66	\$11,927.47	\$6,279.00	\$168,070.92	\$118,867.73	\$284,985.85
G 06-12310 ACCOUNTS RECEIVABLE		\$486,330.40	\$31,551.40	\$40,152.59	\$409,966.90	\$764,665.63	\$131,631.67
G 06-21110 ACCOUNTS PAYABLE		-\$49,507.68	\$0.00	\$0.00	\$49,507.68	\$0.00	\$0.00
G 06-21291 ACCRUED PAYROLL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 06-21510 DEFERRED REVENUES		-\$484,341.96	\$40,152.59	\$31,551.40	\$762,677.19	\$409,966.90	-\$131,631.67
G 06-31110 UNAPPROPRIATED		-\$188,263.42	\$0.00	\$0.00	\$0.00	\$0.00	-\$188,263.42
G 06-31111 REVENUE SUMMARY		\$0.00	\$48.28	\$11,905.87	\$3,547.06	\$163,860.06	-\$160,313.00
G 06-31112 EXPENDITURE SUMMARY		\$0.00	\$6,230.72	\$21.60	\$66,071.03	\$2,480.46	\$63,590.57
G 06-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 06-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT		\$0.00	\$89,910.46	\$89,910.46	\$1,459,840.78	\$1,459,840.78	\$0.00
FUND 07 PARK IMPROVEMENT FUND							
G 07-11110 CHECKING - HARRIS GEN FUN		\$20,190.69	\$50.00	\$1,700.00	\$40,117.66	\$9,605.14	\$50,703.21
G 07-11120 SAVINGS - HARRIS/TAXES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 07-11213 PARK IMPROVEMENT FUND		\$226.06	\$0.08	\$0.00	\$2,703.69	\$326.16	\$2,603.59
G 07-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 07-12520 PREPAID EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 07-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 07-21350 DUE TO CPF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 07-31110 UNAPPROPRIATED		-\$20,416.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,416.75
G 07-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$50.08	\$170.00	\$42,509.00	-\$42,339.00
G 07-31112 EXPENDITURE SUMMARY		\$0.00	\$1,700.00	\$0.00	\$9,788.95	\$340.00	\$9,448.95
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	\$1,750.08	\$1,750.08	\$52,780.30	\$52,780.30	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							



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Balance Sheet

Current Period: DECEMBER 2017

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 09-11110 CHECKING - HARRIS GEN FUN		\$11,383.47	\$0.00	\$0.00	\$782,535.30	\$781,806.30	\$12,112.47
IG 09-12440 DUE FROM GENERAL FUND		\$779,606.30	\$0.00	\$0.00	\$806,914.76	\$779,606.30	\$806,914.76
IG 09-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 09-21510 DEFERRED REVENUES		-\$779,606.30	\$0.00	\$0.00	\$779,606.30	\$806,914.76	-\$806,914.76
IG 09-31110 UNAPPROPRIATED		-\$11,383.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,383.47
IG 09-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$782,535.30	-\$782,535.30
IG 09-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$781,806.30	\$0.00	\$781,806.30
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	\$3,150,862.66	\$3,150,862.66	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
IG 14-11110 CHECKING - HARRIS GEN FUN		\$570,850.61	\$5,000.00	\$137,040.40	\$1,079,230.35	\$788,716.16	\$861,364.80
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		\$437,203.65	\$0.00	\$0.00	\$0.00	\$60,777.06	\$376,426.59
IG 14-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$30,378.00	\$0.00	\$30,378.00
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		\$43,628.27	\$0.00	\$0.00	\$57,494.35	\$43,628.27	\$57,494.35
IG 14-13110 DEFERRED EXPENDITURE		\$1,460.00	\$1,680.00	\$0.00	\$5,013.34	\$3,126.67	\$3,346.67
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		-\$25,262.19	\$0.00	\$0.00	\$25,262.19	\$0.00	\$0.00
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		-\$480,831.92	\$0.00	\$0.00	\$16,298.71	\$13,016.00	-\$477,549.21
IG 14-31110 UNAPPROPRIATED		-\$547,048.42	\$0.00	\$0.00	\$0.00	\$0.00	-\$547,048.42
IG 14-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,059,584.30	-\$1,059,584.30
IG 14-31112 EXPENDITURE SUMMARY		\$0.00	\$135,948.40	\$588.00	\$760,488.63	\$5,317.11	\$755,171.52
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



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Balance Sheet

Current Period: DECEMBER 2017

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 14-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		\$0.00	\$142,628.40	\$142,628.40	\$1,974,165.57	\$1,974,165.57	\$0.00
FUND 16 OLD VILLAGE HALL							
IG 16-11110 CHECKING - HARRIS GEN FUN		\$8,382.28	\$0.00	\$141.38	\$3,400.00	\$1,886.18	\$9,896.10
IG 16-13110 DEFERRED EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 16-21110 ACCOUNTS PAYABLE		-\$215.38	\$0.00	\$0.00	\$215.38	\$0.00	\$0.00
IG 16-31110 UNAPPROPRIATED		-\$8,166.90	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,166.90
IG 16-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	-\$3,400.00
IG 16-31112 EXPENDITURE SUMMARY		\$0.00	\$141.38	\$0.00	\$1,670.80	\$0.00	\$1,670.80
FUND 16 OLD VILLAGE HALL		\$0.00	\$141.38	\$141.38	\$5,286.18	\$5,286.18	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER							
IG 17-11110 CHECKING - HARRIS GEN FUN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-21110 ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31110 UNAPPROPRIATED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 17-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT							
IG 19-11110 CHECKING - HARRIS GEN FUN		\$217,238.38	\$0.00	\$0.00	\$39,267.00	\$330,710.56	-\$74,205.18
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	\$121,707.50	\$0.00	\$121,707.50
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		-\$8,295.98	\$0.00	\$0.00	\$8,295.98	\$0.00	\$0.00
IG 19-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31110 UNAPPROPRIATED		-\$208,942.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$208,942.40
IG 19-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$0.00	\$0.00	\$160,974.50	-\$160,974.50
IG 19-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$322,414.58	\$0.00	\$322,414.58
IG 19-31120 APPROPRIATED-WRKG CAPIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31130 RESERVE INCUMBRENCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-31140 ENCUMBERED PRIOR YEAR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 19-39100 INVESTMENTS IN FIXED ASSET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT		\$0.00	\$0.00	\$0.00	\$491,685.06	\$491,685.06	\$0.00
FUND 21 SEWER UTILITY							
IG 21-11110 CHECKING - HARRIS GEN FUN		\$99,336.65	\$86,956.12	\$67,640.65	\$1,035,272.87	\$1,082,341.96	\$52,267.56
IG 21-11130 CHECKING - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 21-11140 SAVINGS - HARRIS		\$7,247.00	\$85,681.12	\$85,800.00	\$977,257.83	\$980,262.13	\$4,242.70
IG 21-11150 PAYROLL - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 21-11190 SEWER EQUIPMENT REPLACE		\$256,304.95	\$275.83	\$0.00	\$12,460.53	\$0.00	\$268,765.48



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Balance Sheet

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 21-11200 MMSD SETTLEMENT INVESTM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-11210 INVESTMENTS		\$969,233.56	\$330.31	\$0.00	\$247,259.60	\$280,210.00	\$936,283.16
G 21-12310 ACCOUNTS RECEIVABLE		\$229,351.84	\$239,757.37	\$86,596.29	\$974,366.02	\$1,052,535.95	\$151,181.91
G 21-12320 ACCRUED INTEREST RECEIVA		\$3,083.61	\$0.00	\$0.00	\$0.00	\$3,083.61	\$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		\$39,333.31	\$223.38	\$223.38	\$37,830.20	\$40,430.95	\$36,732.56
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		\$1,139.40	\$6,978.53	\$0.00	\$6,978.53	\$1,139.40	\$6,978.53
G 21-13130 ACCUMULATED DEPRECIATIO		-\$2,266,187.99	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,266,187.99
G 21-13313 COLLECTING SEWERS		\$2,991,892.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,991,892.79
G 21-13314 INTERCEPTOR MAIN		\$2,735,663.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735,663.94
G 21-13321 STRUCTURES & IMPROVEMEN		\$755,270.14	\$0.00	\$0.00	\$0.00	\$0.00	\$755,270.14
G 21-13323 ELECTRIC PUMPING EQUIPME		\$520,752.95	\$0.00	\$0.00	\$0.00	\$0.00	\$520,752.95
G 21-13330 LAND AND LAND RIGHTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-13341 OTHER TREAT. & DISPOSAL/E		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-13372 OFFICE EQUIPMENT		\$65,555.78	\$0.00	\$0.00	\$0.00	\$0.00	\$65,555.78
G 21-13373 VEHICLES		\$49,192.99	\$0.00	\$0.00	\$0.00	\$0.00	\$49,192.99
G 21-13374 CONSTRUCTION IN PROGRES		\$31,450.68	\$0.00	\$0.00	\$6,321.18	\$0.00	\$37,771.86
G 21-13390 INTANGIBLE ASSET (GIS SYST		\$98,391.58	\$0.00	\$0.00	\$1,272.90	\$0.00	\$99,664.48
G 21-15110 DEFERRED OUTFLOW		\$19,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,418.00
G 21-16110 NET PENSION ASSET		-\$3,509.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,509.00
G 21-21110 ACCOUNTS PAYABLE		-\$57,342.69	\$0.00	\$0.00	\$57,342.69	\$0.00	\$0.00
G 21-21291 ACCRUED PAYROLL		-\$1,461.01	\$0.00	\$0.00	\$1,461.01	\$0.00	\$0.00
G 21-21330 DUE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-21340 DUE TO EQUIPMENT REPLACE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-22230 REFUND/OVERPAYMENT SEW		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 21-25110 DEFERRED INFLOW		-\$7,386.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,386.00
G 21-31110 UNAPPROPRIATED		-\$2,986,474.53	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,986,474.53
G 21-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$240,372.34	\$3,092.48	\$984,787.84	-\$981,695.36
G 21-31112 EXPENDITURE SUMMARY		\$0.00	\$60,662.12	\$232.12	\$1,067,041.63	\$3,165.63	\$1,063,876.00
G 21-31125 SEWER EQUIP. REPLACEMENT		-\$256,304.95	\$0.00	\$0.00	\$0.00	\$0.00	-\$256,304.95
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	\$480,864.78	\$480,864.78	\$4,427,957.47	\$4,427,957.47	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
G 51-11110 CHECKING - HARRIS GEN FUN		\$115,526.36	\$0.00	\$0.00	\$34,849.36	\$58,500.00	\$91,875.72
G 51-11111 ALLOCATED CASH BETWEEN F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-11180 SPECIAL ASSESSMENT B-BON		\$50,455.59	\$52.22	\$0.00	\$427.09	\$0.00	\$50,882.68
G 51-12000 SPECIAL ASSESS RECEIVABLE		\$104,132.60	\$0.00	\$0.00	\$0.00	\$25,307.43	\$78,825.17
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		\$31,892.01	\$0.00	\$0.00	\$29,862.73	\$31,892.01	\$29,862.73



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Balance Sheet

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 51-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 51-22000 DEFERRED REVENUE ON SPE		-\$136,024.61	\$0.00	\$0.00	\$0.00	\$4,555.30	-\$140,579.91
G 51-31110 UNAPPROPRIATED		-\$165,981.95	\$0.00	\$0.00	\$0.00	\$0.00	-\$165,981.95
G 51-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$52.22	\$0.00	\$3,384.44	-\$3,384.44
G 51-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$58,500.00	\$0.00	\$58,500.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		\$0.00	\$52.22	\$52.22	\$123,639.18	\$123,639.18	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
!G 52-11110 CHECKING - HARRIS GEN FUN		\$148,647.10	\$0.00	\$0.00	\$35,600.49	\$57,310.00	\$126,937.59
!G 52-11180 SPECIAL ASSESSMENT B-BON		\$46,285.70	\$47.90	\$0.00	\$391.78	\$0.00	\$46,677.48
!G 52-12000 SPECIAL ASSESS RECEIVABLE		\$152,398.44	\$0.00	\$0.00	\$0.00	\$28,087.87	\$124,310.57
!G 52-12440 DUE FROM GENERAL FUND		\$31,534.42	\$0.00	\$0.00	\$33,206.54	\$31,534.42	\$33,206.54
!G 52-22000 DEFERRED REVENUE ON SPE		-\$183,932.86	\$0.00	\$0.00	\$0.00	\$5,118.67	-\$189,051.53
!G 52-31110 UNAPPROPRIATED		-\$194,932.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$194,932.80
!G 52-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$47.90	\$0.00	\$4,457.85	-\$4,457.85
!G 52-31112 EXPENDITURE SUMMARY		\$0.00	\$0.00	\$0.00	\$57,310.00	\$0.00	\$57,310.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		\$0.00	\$47.90	\$47.90	\$126,508.81	\$126,508.81	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
!G 99-11110 CHECKING - HARRIS GEN FUN		\$4,328.83	\$81,899.24	\$110,383.70	\$2,719,396.98	\$2,720,811.34	\$2,914.47
!G 99-11113 FLEX-BANCORP		\$2,500.00	\$968.37	\$968.37	\$4,699.39	\$4,699.39	\$2,500.00
!G 99-11140 SAVINGS - HARRIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-11160 SPECIAL CLEARING ACCOUNT		\$0.00	\$26,304.97	\$26,304.97	\$316,769.26	\$316,769.26	\$0.00
!G 99-11210 INVESTMENTS		\$255,765.00	\$196.74	\$40,000.00	\$1,067,110.05	\$1,028,290.64	\$294,584.41
!G 99-11310 PETTY CASH		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
!G 99-12310 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-12320 ACCRUED INTEREST RECEIVA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-12520 PREPAID EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-13110 DEFERRED EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-14110 LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-14120 BUILDINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-14130 IMPROVEMENTS OTHER THAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-14150 FURNITURE AND FIXTURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-21110 ACCOUNTS PAYABLE		-\$33,608.29	\$0.00	\$0.00	\$33,608.29	\$0.00	\$0.00
!G 99-21210 WISCONSIN WITHHOLDING		\$0.00	\$1,486.78	\$1,486.78	\$17,679.75	\$17,679.85	-\$0.10
!G 99-21220 FEDERAL WITHHOLDING TAX		\$0.00	\$3,258.71	\$3,258.71	\$43,492.79	\$43,492.79	\$0.00
!G 99-21230 SOCIAL SECURITY TAX		\$0.07	\$2,782.74	\$2,782.74	\$33,725.25	\$33,725.25	\$0.07
!G 99-21245 FLEX BENEFIT		-\$1,797.44	\$968.37	\$540.24	\$6,358.27	\$4,842.13	-\$281.30
!G 99-21258 WISCONSIN DEFERRED COMP		\$0.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00
!G 99-21265 WI RETIREMENT		-\$4,289.46	\$2,459.01	\$2,464.12	\$28,210.79	\$29,067.74	-\$5,146.41
!G 99-21280 HEALTH INSURANCE DEDUCTI		\$0.00	\$1,341.02	\$1,036.70	\$10,012.56	\$10,401.28	-\$388.72
!G 99-21285 LIFE INSURANCE		\$0.00	\$2.31	\$2.31	\$24.92	\$24.92	\$0.00
!G 99-21291 ACCRUED PAYROLL		-\$17,848.77	\$0.00	\$0.00	\$17,848.77	\$0.00	\$0.00
!G 99-21370 DUE TO LIBRARY FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 99-21510 DEFERRED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 99-21680 LIBRARY DONATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 99-31110 UNAPPROPRIATED		-\$205,549.94	\$0.00	\$0.00	\$0.00	\$0.00	-\$205,549.94
IG 99-31111 REVENUE SUMMARY		\$0.00	\$0.00	\$3,599.71	\$2,196.95	\$1,215,036.32	-\$1,212,839.37
IG 99-31112 EXPENDITURE SUMMARY		\$0.00	\$86,737.32	\$14,987.23	\$1,180,499.53	\$55,602.64	\$1,124,896.89
IG 99-31190 GIFTS & GRANTS RESTRICTED		\$0.00	\$0.00	\$240.00	\$500.00	\$740.00	-\$240.00
IG 99-31191 GIFTS & GRANTS UNRESTRICT		\$0.00	\$0.00	\$350.00	\$0.00	\$450.00	-\$450.00
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	\$208,405.58	\$208,405.58	\$5,484,883.55	\$5,484,883.55	\$0.00
Grand Total		\$0.00	\$9,222,831.61	\$9,222,831.61	\$63,866,799.53	\$63,866,799.53	\$0.00



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Account Descr	2017 YTD Budget	2017 YTD Amt	DECEMBER 2017 Amt	Balance	2017 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	\$1,892,517.00	\$1,892,517.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,892,517.00	\$1,892,517.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$1,892,517.00	\$1,892,517.00	\$0.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	\$104,521.00	\$104,521.47	\$0.00	-\$0.47	100.00%
DEPT 002 SHARED REVENUES	\$104,521.00	\$104,521.47	\$0.00	-\$0.47	100.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$249,305.00	\$249,304.62	\$0.00	\$0.38	100.00%
R 01-41-003-122 EXEMPT COMPUTER AID	\$1,100.00	\$1,092.00	\$0.00	\$8.00	99.27%
R 01-41-003-123 FIRE INSURANCE DUES	\$12,900.00	\$13,839.49	\$0.00	-\$939.49	107.28%
R 01-41-003-127 RECYCLING GRANT	\$9,100.00	\$9,519.52	\$0.00	-\$419.52	104.61%
R 01-41-003-128 LAW ENFORCEMENT GRANT	\$4,000.00	\$2,614.22	\$0.00	\$1,385.78	65.36%
DEPT 003 GRANTS & AIDS	\$276,405.00	\$276,369.85	\$0.00	\$35.15	99.99%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00%
DEPT 011 PARK & RECREATION	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$386,926.00	\$386,891.32	\$0.00	\$34.68	99.99%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$9,000.00	\$8,492.00	\$90.00	\$508.00	94.36%
R 01-42-004-210 CIGARETTE	\$100.00	\$100.00	\$0.00	\$0.00	100.00%
R 01-42-004-212 DOG	\$1,250.00	\$1,034.00	\$0.00	\$216.00	82.72%
R 01-42-004-213 ELECTRICAL LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-42-004-214 CAT LICENSES	\$200.00	\$186.00	\$0.00	\$14.00	93.00%
R 01-42-004-215 SUNDRY	\$550.00	\$315.00	\$0.00	\$235.00	57.27%
R 01-42-004-234 CELL TOWER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 004 LICENSES	\$11,100.00	\$10,127.00	\$90.00	\$973.00	91.23%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$21,000.00	\$20,499.01	\$781.51	\$500.99	97.61%
R 01-42-005-221 ELECTRICAL	\$7,500.00	\$8,313.36	\$445.00	-\$813.36	110.84%
R 01-42-005-222 PLUMBING	\$11,000.00	\$7,168.95	\$518.00	\$3,831.05	65.17%
R 01-42-005-223 SUNDRY	\$3,150.00	\$1,668.00	\$0.00	\$1,482.00	52.95%
DEPT 005 PERMITS	\$42,650.00	\$37,649.32	\$1,744.51	\$5,000.68	88.28%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$30,000.00	\$21,005.70	\$3,144.19	\$8,994.30	70.02%
R 01-42-006-231 PARKING FINES	\$10,000.00	\$14,920.00	\$1,095.00	-\$4,920.00	149.20%
DEPT 006 FINES & FORFEITURES	\$40,000.00	\$35,925.70	\$4,239.19	\$4,074.30	89.81%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	\$31,050.00	\$21,482.19	\$0.00	\$9,567.81	69.19%
DEPT 007 OTHER	\$31,050.00	\$21,482.19	\$0.00	\$9,567.81	69.19%
MAJ CLS 42 REGULATION & COMPLIANCE	\$124,800.00	\$105,184.21	\$6,073.70	\$19,615.79	84.28%



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MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$5,000.00	\$3,127.74	\$286.25	\$1,872.26	62.55%
R 01-43-008-241 MUNICIPAL CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	\$3,500.00	\$2,420.00	\$320.00	\$1,080.00	69.14%
DEPT 008 GENERAL GOVERNMENT	\$8,500.00	\$5,547.74	\$606.25	\$2,952.26	65.27%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$300.00	\$193.10	\$24.05	\$106.90	64.37%
DEPT 009 PROTECTION-PERSONS & PR	\$300.00	\$193.10	\$24.05	\$106.90	64.37%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,500.00	\$2,472.55	\$20.00	\$27.45	98.90%
DEPT 010 HEALTH & SANITATION	\$2,500.00	\$2,472.55	\$20.00	\$27.45	98.90%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$3,000.00	\$2,842.50	\$0.00	\$157.50	94.75%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	\$2,600.00	\$2,600.00	\$0.00	\$0.00	100.00%
DEPT 011 PARK & RECREATION	\$5,600.00	\$5,442.50	\$0.00	\$157.50	97.19%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$7,000.00	\$7,492.74	\$1,100.00	-\$492.74	107.04%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$7,000.00	\$7,492.74	\$1,100.00	-\$492.74	107.04%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$23,900.00	\$21,148.63	\$1,750.30	\$2,751.37	88.49%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$35,495.00	\$32,012.55	\$3,270.76	\$3,482.45	90.19%
DEPT 013 INTEREST INCOME	\$35,495.00	\$32,012.55	\$3,270.76	\$3,482.45	90.19%
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	\$35,495.00	\$32,012.55	\$3,270.76	\$3,482.45	90.19%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 01-45-015-509 PROCEEDS-LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	\$65,000.00	\$65,000.00	\$0.00	\$0.00	100.00%
R 01-45-015-520 FUND BALANCE APPLIED	\$197,420.00	\$0.00	\$0.00	\$197,420.00	0.00%
R 01-45-015-535 OTHER INCOME	\$5,000.00	\$22,526.22	\$1,655.22	-\$17,526.22	450.52%
DEPT 015 OTHER INCOME	\$267,420.00	\$87,526.22	\$1,655.22	\$179,893.78	32.73%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$267,420.00	\$87,526.22	\$1,655.22	\$179,893.78	32.73%
FUND 01 GENERAL FUND	\$2,731,058.00	\$2,525,279.93	\$12,749.98	\$205,778.07	92.47%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	\$144,250.00	\$160,313.00	\$11,857.59	-\$16,063.00	111.14%
DEPT 032 FIRE DEPARTMENT	\$144,250.00	\$160,313.00	\$11,857.59	-\$16,063.00	111.14%



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MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$144,250.00	\$160,313.00	\$11,857.59	-\$16,063.00	111.14%
FUND 06 EQUITY RESERVE ACCOUNT	\$144,250.00	\$160,313.00	\$11,857.59	-\$16,063.00	111.14%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	\$0.00	\$0.30	\$0.08	-\$0.30	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$0.30	\$0.08	-\$0.30	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.30	\$0.08	-\$0.30	0.00%
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	\$0.00	\$42,338.70	\$50.00	-\$42,338.70	0.00%
R 07-45-011-540 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$42,338.70	\$50.00	-\$42,338.70	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$42,338.70	\$50.00	-\$42,338.70	0.00%
FUND 07 PARK IMPROVEMENT FUND	\$0.00	\$42,339.00	\$50.08	-\$42,339.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	\$778,356.00	\$779,606.30	\$0.00	-\$1,250.30	100.16%
DEPT 017 DISTRICT #1	\$778,356.00	\$779,606.30	\$0.00	-\$1,250.30	100.16%
MAJ CLS 10 TAX INCREMENTAL	\$778,356.00	\$779,606.30	\$0.00	-\$1,250.30	100.16%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 09-41-003-122 EXEMPT COMPUTER AID	\$4,000.00	\$2,929.00	\$0.00	\$1,071.00	73.23%
DEPT 003 GRANTS & AIDS	\$4,000.00	\$2,929.00	\$0.00	\$1,071.00	73.23%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$4,000.00	\$2,929.00	\$0.00	\$1,071.00	73.23%
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	\$782,356.00	\$782,535.30	\$0.00	-\$179.30	100.02%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	\$242,600.00	\$242,600.00	\$0.00	\$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	\$0.00	\$20,378.00	\$0.00	-\$20,378.00	0.00%
R 14-13-019-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	\$778,356.00	\$779,606.30	\$0.00	-\$1,250.30	100.16%
DEPT 019 CAPITAL IMPROVEMENT FUN	\$1,020,956.00	\$1,042,584.30	\$0.00	-\$21,628.30	102.12%



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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	\$1,020,956.00	\$1,042,584.30	\$0.00	-\$21,628.30	102.12%
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 OTHER REVENUE	\$0.00	\$15,000.00	\$5,000.00	-\$15,000.00	0.00%
DEPT 007 OTHER	\$0.00	\$15,000.00	\$5,000.00	-\$15,000.00	0.00%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$0.00	\$15,000.00	\$5,000.00	-\$15,000.00	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	\$37,918.00	\$2,000.00	\$0.00	\$35,918.00	5.27%
DEPT 012 UNCLASSIFIED	\$37,918.00	\$2,000.00	\$0.00	\$35,918.00	5.27%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$37,918.00	\$2,000.00	\$0.00	\$35,918.00	5.27%
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	\$5,710.00	\$0.00	\$0.00	\$5,710.00	0.00%
DEPT 013 INTEREST INCOME	\$5,710.00	\$0.00	\$0.00	\$5,710.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$5,710.00	\$0.00	\$0.00	\$5,710.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	\$1,064,584.00	\$1,059,584.30	\$5,000.00	\$4,999.70	99.53%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
FUND 17 DETENTION LINING/MADERO SEWER					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 17-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 17 DETENTION LINING/MADERO SEWE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$121,707.50	\$0.00	-\$121,707.50	0.00%
DEPT 003 GRANTS & AIDS	\$0.00	\$121,707.50	\$0.00	-\$121,707.50	0.00%
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%



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DEPT 023 STORM WATER MANAGEMENT	\$39,267.00	\$39,267.00	\$0.00	\$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	\$39,267.00	\$160,974.50	\$0.00	-\$121,707.50	409.95%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	\$39,267.00	\$160,974.50	\$0.00	-\$121,707.50	409.95%
FUND 21 SEWER UTILITY					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 014 SALE INCOME					
R 21-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	\$964,473.00	\$963,033.48	\$239,757.37	\$1,439.52	99.85%
R 21-46-016-410 SEWER SERVICE PENALTY	\$7,000.00	\$11,329.67	\$0.00	-\$4,329.67	161.85%
R 21-46-016-420 INTEREST ON REVENUES	\$15,000.00	\$7,332.21	\$614.97	\$7,667.79	48.88%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 016 SEWER	\$986,473.00	\$981,695.36	\$240,372.34	\$4,777.64	99.52%
MAJ CLS 46 OPERATING REVENUES	\$986,473.00	\$981,695.36	\$240,372.34	\$4,777.64	99.52%
FUND 21 SEWER UTILITY	\$986,473.00	\$981,695.36	\$240,372.34	\$4,777.64	99.52%
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	\$5,858.00	\$481.52	\$52.22	\$5,376.48	8.22%
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	\$26,035.00	\$2,902.92	\$0.00	\$23,132.08	11.15%
DEPT 012 UNCLASSIFIED	\$31,893.00	\$3,384.44	\$52.22	\$28,508.56	10.61%
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	\$31,893.00	\$3,384.44	\$52.22	\$28,508.56	10.61%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
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	\$31,893.00	\$3,384.44	\$52.22	\$28,508.56	10.61%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					



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R 52-43-012-300 INVESTMENT INTEREST	\$6,134.00	\$426.55	\$47.90	\$5,707.45	6.95%
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	\$25,400.00	\$4,031.30	\$0.00	\$21,368.70	15.87%
DEPT 012 UNCLASSIFIED	\$31,534.00	\$4,457.85	\$47.90	\$27,076.15	14.14%
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	\$31,534.00	\$4,457.85	\$47.90	\$27,076.15	14.14%
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	\$31,534.00	\$4,457.85	\$47.90	\$27,076.15	14.14%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	\$1,048,930.00	\$1,048,929.00	\$0.00	\$1.00	100.00%
R 99-40-001-901 THIENSVILLE TAXES	\$110,740.00	\$110,740.00	\$0.00	\$0.00	100.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	\$14,197.00	\$14,196.93	\$0.00	\$0.07	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,173,867.00	\$1,173,865.93	\$0.00	\$1.07	100.00%
MAJ CLS 40 TAXES	\$1,173,867.00	\$1,173,865.93	\$0.00	\$1.07	100.00%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$30,000.00	\$26,464.94	\$2,493.22	\$3,535.06	88.22%
DEPT 006 FINES & FORFEITURES	\$30,000.00	\$26,464.94	\$2,493.22	\$3,535.06	88.22%
MAJ CLS 42 REGULATION & COMPLIANCE	\$30,000.00	\$26,464.94	\$2,493.22	\$3,535.06	88.22%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$1,200.00	\$1,982.85	\$196.74	-\$782.85	165.24%
DEPT 013 INTEREST INCOME	\$1,200.00	\$1,982.85	\$196.74	-\$782.85	165.24%
MAJ CLS 44 COMMERCIAL REVENUES	\$1,200.00	\$1,982.85	\$196.74	-\$782.85	165.24%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	\$0.00	\$879.75	\$879.75	-\$879.75	0.00%
DEPT 014 SALE INCOME	\$0.00	\$879.75	\$879.75	-\$879.75	0.00%
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$8,428.00	\$9,645.90	\$30.00	-\$1,217.90	114.45%
R 99-45-015-520 FUND BALANCE APPLIED	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00%
DEPT 015 OTHER INCOME	\$27,428.00	\$9,645.90	\$30.00	\$17,782.10	35.17%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$27,428.00	\$10,525.65	\$909.75	\$16,902.35	38.38%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,232,495.00	\$1,212,839.37	\$3,599.71	\$19,655.63	98.41%



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	\$7,047,310.00	\$6,936,803.05	\$273,729.82	\$110,506.95	98.43%



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FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	\$14,400.00	\$14,400.00	\$0.00	\$0.00	100.00%
E 01-01-510-1-112 ELECTION WORKERS	\$3,000.00	\$1,515.00	\$0.00	\$1,485.00	50.50%
E 01-01-510-1-199 FRINGE BENEFITS	\$1,102.00	\$1,101.60	\$137.70	\$0.40	99.96%
E 01-01-510-2-200 PRINTING & PUBLISHING	\$7,500.00	\$5,379.17	\$876.79	\$2,120.83	71.72%
E 01-01-510-2-201 POSTAGE	\$5,000.00	\$2,082.42	\$14.46	\$2,917.58	41.65%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,300.00	\$3,809.80	\$0.00	-\$509.80	115.45%
E 01-01-510-2-203 TRAINING & MEETINGS	\$600.00	\$1,499.43	\$50.00	-\$899.43	249.91%
E 01-01-510-2-205 PLANNER SERVICES	\$2,500.00	\$1,777.60	\$219.00	\$722.40	71.10%
E 01-01-510-2-206 AUDIT	\$20,850.00	\$22,530.73	\$2,020.12	-\$1,680.73	108.06%
E 01-01-510-2-207 LEGAL COUNSEL	\$25,000.00	\$27,886.00	\$4,316.52	-\$2,886.00	111.54%
E 01-01-510-2-208 ASSESSOR	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00%
E 01-01-510-3-301 REFERENCE MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	\$2,000.00	\$1,767.57	\$156.97	\$232.43	88.38%
E 01-01-510-3-397 AWARDS PROGRAM	\$3,000.00	\$2,922.29	\$2,373.00	\$77.71	97.41%
E 01-01-510-3-399 MISCELLANEOUS	\$1,000.00	\$1,526.32	\$5.42	-\$526.32	152.63%
DEPT 510 VILLAGE REPRESENTATION	\$95,252.00	\$94,197.93	\$10,169.98	\$1,054.07	98.89%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$113,910.00	\$110,421.53	\$8,834.73	\$3,488.47	96.94%
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	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	\$94,239.00	\$86,140.80	\$7,178.40	\$8,098.20	91.41%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$3,500.00	\$3,631.01	\$242.58	-\$131.01	103.74%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$38,828.00	\$42,174.96	\$1,803.00	-\$3,346.96	108.62%
E 01-01-511-1-199 FRINGE BENEFITS	\$65,763.00	\$65,983.07	\$228.56	-\$220.07	100.33%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$160.00	\$0.00	\$340.00	32.00%
E 01-01-511-2-203 TRAINING & MEETINGS	\$2,000.00	\$1,972.94	\$218.53	\$27.06	98.65%
E 01-01-511-2-209 ENGINEERING SERVICES	\$6,000.00	\$6,942.85	\$73.50	-\$942.85	115.71%
E 01-01-511-2-210 DATA PROCESSING	\$9,000.00	\$7,127.58	\$952.75	\$1,872.42	79.20%
E 01-01-511-2-211 CODIFICATION	\$1,200.00	\$3,533.27	\$250.00	-\$2,333.27	294.44%
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	\$0.00	\$0.00	\$500.00	0.00%
E 01-01-511-3-300 OFFICE SUPPLIES	\$2,500.00	\$2,725.10	\$702.94	-\$225.10	109.00%
E 01-01-511-3-303 TELEPHONE	\$1,900.00	\$1,760.97	\$166.69	\$139.03	92.68%
E 01-01-511-3-304 ELECTRICITY	\$16,000.00	\$14,779.99	\$1,303.50	\$1,220.01	92.37%
E 01-01-511-3-305 HEAT	\$11,500.00	\$5,003.37	\$619.27	\$6,496.63	43.51%
E 01-01-511-3-306 JANITOR SUPPLIES	\$2,000.00	\$2,312.34	\$0.00	-\$312.34	115.62%
E 01-01-511-3-308 BUILDING SUPPLIES	\$12,000.00	\$9,566.45	\$431.01	\$2,433.55	79.72%
E 01-01-511-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-3-399 MISCELLANEOUS	\$200.00	\$382.00	\$244.97	-\$182.00	191.00%
DEPT 511 VILLAGE ADMINISTRATION	\$385,040.00	\$364,618.23	\$23,250.43	\$20,421.77	94.70%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$110,740.00	\$0.00	\$0.00	100.00%
DEPT 551 LIBRARY	\$110,740.00	\$110,740.00	\$0.00	\$0.00	100.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$95,251.00	\$0.00	\$0.00	\$95,251.00	0.00%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$2,432.06	\$337.30	\$567.94	81.07%
E 01-01-554-7-718 LOGEMAN CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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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	\$4,292.78	\$0.00	-\$42.78	101.01%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	\$1,500.00	\$1,490.00	\$0.00	\$10.00	99.33%
E 01-01-554-7-754 HISTORIC PRESERVATION	\$1,500.00	\$1,162.40	\$218.00	\$337.60	77.49%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$500.00	\$22.65	\$0.00	\$477.35	4.53%
DEPT 554 UNCLASSIFIED	\$109,501.00	\$11,899.89	\$555.30	\$97,601.11	10.87%
MAJ CLS 01 GENERAL GOVERNMENT	\$700,533.00	\$581,456.05	\$33,975.71	\$119,076.95	83.00%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$68,222.00	\$62,950.00	\$0.00	\$5,272.00	92.27%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	\$1,331.00	\$1,397.00	\$0.00	-\$66.00	104.96%
E 01-02-512-2-242 BUSINESS PROPERTY	\$7,500.00	\$8,417.00	\$0.00	-\$917.00	112.23%
E 01-02-512-2-243 ALL OTHER INSURANCE	\$60,100.00	\$59,939.75	\$0.00	\$160.25	99.73%
DEPT 512 INSURANCE	\$137,153.00	\$132,703.75	\$0.00	\$4,449.25	96.76%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$137,153.00	\$132,703.75	\$0.00	\$4,449.25	96.76%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$420,102.00	\$387,668.25	\$36,285.11	\$32,433.75	92.28%
E 01-03-521-1-101 OVERTIME	\$8,872.00	\$9,064.09	\$1,044.64	-\$192.09	102.17%
E 01-03-521-1-105 HOLIDAY PAY	\$12,918.00	\$10,786.13	\$10,786.13	\$2,131.87	83.50%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$2,500.00	\$734.55	\$166.31	\$1,765.45	29.38%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$80,595.00	\$76,738.50	\$6,139.08	\$3,856.50	95.21%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	\$500.00	\$5.00	\$0.00	\$495.00	1.00%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	\$2,790.00	\$3,002.57	\$3,002.57	-\$212.57	107.62%
E 01-03-521-1-117 CONTRACT LABOR	\$2,790.00	\$0.00	\$0.00	\$2,790.00	0.00%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$40,900.00	\$39,378.41	\$408.16	\$1,521.59	96.28%
E 01-03-521-1-199 FRINGE BENEFITS	\$251,284.00	\$230,075.42	\$4,305.25	\$21,208.58	91.56%
E 01-03-521-2-200 PRINTING & PUBLISHING	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
E 01-03-521-2-201 POSTAGE	\$300.00	\$22.05	\$0.00	\$277.95	7.35%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$275.00	\$0.00	\$125.00	68.75%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$0.00	\$99.99	\$0.00	-\$99.99	0.00%
E 01-03-521-2-215 TRAINING - POLICE	\$4,000.00	\$2,745.22	\$91.00	\$1,254.78	68.63%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$395.00	\$50.00	-\$95.00	131.67%
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	\$1,000.00	\$0.00	\$1,000.00	50.00%
E 01-03-521-2-219 TELETYPE	\$2,100.00	\$1,117.50	\$223.50	\$982.50	53.21%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	\$550.00	\$253.50	\$0.00	\$296.50	46.09%
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	\$416.96	\$0.00	\$1,583.04	20.85%
E 01-03-521-2-223 RADIO MAINTENANCE	\$5,000.00	\$90.95	\$0.00	\$4,909.05	1.82%
E 01-03-521-3-300 OFFICE SUPPLIES	\$2,000.00	\$724.04	\$397.03	\$1,275.96	36.20%
E 01-03-521-3-301 REFERENCE MATERIAL	\$400.00	\$141.92	\$0.00	\$258.08	35.48%
E 01-03-521-3-303 TELEPHONE	\$2,400.00	\$2,678.57	\$480.10	-\$278.57	111.61%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$1,000.00	\$528.05	\$95.82	\$471.95	52.81%
E 01-03-521-3-310 FUEL	\$14,000.00	\$9,307.67	\$1,623.82	\$4,692.33	66.48%
E 01-03-521-3-311 RECRUITMENT	\$0.00	\$2,099.66	\$15.81	-\$2,099.66	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$3,680.00	\$3,417.15	\$826.39	\$262.85	92.86%
E 01-03-521-3-313 PHOTO SUPPLIES	\$300.00	\$149.03	\$89.90	\$150.97	49.68%
E 01-03-521-3-314 INVESTIGATIONS	\$1,500.00	\$1,061.78	\$370.91	\$438.22	70.79%
E 01-03-521-3-315 TIRES	\$1,000.00	\$1,262.90	\$637.20	-\$262.90	126.29%



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E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$2,000.00	\$4,896.42	\$71.68	-\$2,896.42	244.82%
E 01-03-521-3-317 AMMUNITION	\$2,000.00	\$1,895.31	\$0.00	\$104.69	94.77%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$1,500.00	\$164.50	\$0.00	\$1,335.50	10.97%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,500.00	\$1,311.90	\$297.29	\$1,188.10	52.48%
DEPT 521 POLICE DEPARTMENT	\$875,581.00	\$793,507.99	\$67,407.70	\$82,073.01	90.63%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$115,000.00	\$119,669.57	\$13,060.09	-\$4,669.57	104.06%
E 01-03-522-1-102 PART-TIME	\$24,790.00	\$23,604.05	\$1,888.32	\$1,185.95	95.22%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$19,962.00	\$7,825.77	\$522.11	\$12,136.23	39.20%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$18,215.00	\$18,103.20	\$1,503.17	\$111.80	99.39%
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	\$3,270.00	\$2,943.96	\$277.34	\$326.04	90.03%
E 01-03-522-1-199 FRINGE BENEFITS	\$25,000.00	\$29,431.50	\$1,617.95	-\$4,431.50	117.73%
E 01-03-522-2-200 PRINTING & PUBLISHING	\$75.00	\$75.00	\$0.00	\$0.00	100.00%
E 01-03-522-2-201 POSTAGE	\$65.00	\$57.07	\$53.68	\$7.93	87.80%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	\$3,600.00	\$4,556.50	\$0.00	-\$956.50	126.57%
E 01-03-522-2-223 RADIO MAINTENANCE	\$2,500.00	\$1,706.15	\$712.50	\$793.85	68.25%
E 01-03-522-2-224 EXTINGUISHER SERVICES	\$150.00	\$1,395.25	\$0.00	-\$1,245.25	930.17%
E 01-03-522-2-225 SCHOOLING	\$8,000.00	\$1,381.35	\$80.00	\$6,618.65	17.27%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$8,765.93	\$25.00	-\$1,265.93	116.88%
E 01-03-522-3-300 OFFICE SUPPLIES	\$700.00	\$638.95	\$111.09	\$61.05	91.28%
E 01-03-522-3-303 TELEPHONE	\$2,000.00	\$2,268.11	\$243.47	-\$268.11	113.41%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$300.00	\$351.02	\$81.80	-\$51.02	117.01%
E 01-03-522-3-310 FUEL	\$7,000.00	\$4,377.94	\$721.80	\$2,622.06	62.54%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,300.00	\$3,760.97	\$614.97	\$1,539.03	70.96%
E 01-03-522-3-319 BADGES & TAGS	\$500.00	\$240.70	\$0.00	\$259.30	48.14%
E 01-03-522-3-320 TRUCK MAINTENANCE	\$8,000.00	\$25,434.26	\$13,138.48	-\$17,434.26	317.93%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,500.00	\$270.95	\$0.00	\$1,229.05	18.06%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$862.95	\$276.48	\$1,437.05	37.52%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$4,308.31	\$0.00	\$691.69	86.17%
E 01-03-522-3-324 CHEMICALS	\$700.00	\$165.45	\$0.00	\$534.55	23.64%
E 01-03-522-3-325 FIRE PREVENTION	\$2,000.00	\$1,418.95	\$0.00	\$581.05	70.95%
E 01-03-522-3-327 MEDICAL SUPPLIES	\$14,000.00	\$19,355.94	\$2,288.45	-\$5,355.94	138.26%
E 01-03-522-3-352 CLEANING SUPPLIES	\$700.00	\$614.45	\$375.32	\$85.55	87.78%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$2,000.00	\$2,173.70	\$0.00	-\$173.70	108.69%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$3,500.00	\$2,409.00	\$295.00	\$1,091.00	68.83%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$1,207.96	\$67.19	\$1,292.04	48.32%
DEPT 522 FIRE DEPARTMENT	\$287,127.00	\$289,374.91	\$37,954.21	-\$2,247.91	100.78%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$15,000.00	\$19,509.27	\$3,243.22	-\$4,509.27	130.06%
E 01-03-523-2-273 PLUMBING INSPECTION	\$6,000.00	\$5,402.37	\$373.50	\$597.63	90.04%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$5,000.00	\$6,274.23	\$847.91	-\$1,274.23	125.48%
DEPT 523 INSPECTION	\$26,000.00	\$31,185.87	\$4,464.63	-\$5,185.87	119.95%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,188,708.00	\$1,114,068.77	\$109,826.54	\$74,639.23	93.72%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$233,729.00	\$232,321.36	\$22,228.52	\$1,407.64	99.40%
E 01-04-541-1-101 OVERTIME	\$3,891.00	\$216.81	\$0.00	\$3,674.19	5.57%
E 01-04-541-1-102 PART-TIME	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00%
E 01-04-541-1-199 FRINGE BENEFITS	\$135,272.00	\$117,975.08	-\$783.19	\$17,296.92	87.21%
E 01-04-541-2-203 TRAINING & MEETINGS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-04-541-2-223 RADIO MAINTENANCE	\$900.00	\$0.00	\$0.00	\$900.00	0.00%



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E 01-04-541-2-227 STREET MAINTENANCE	\$30,000.00	\$26,550.02	\$1,032.70	\$3,449.98	88.50%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$35,021.31	\$3,068.29	\$4,978.69	87.55%
E 01-04-541-2-266 RECYCLING	\$42,000.00	\$33,164.14	\$2,642.94	\$8,835.86	78.96%
E 01-04-541-3-300 OFFICE SUPPLIES	\$300.00	\$22.81	\$0.00	\$277.19	7.60%
E 01-04-541-3-303 TELEPHONE	\$3,000.00	\$3,880.05	\$702.38	-\$880.05	129.34%
E 01-04-541-3-304 ELECTRICITY	\$5,000.00	\$4,045.37	\$362.44	\$954.63	80.91%
E 01-04-541-3-305 HEAT	\$6,000.00	\$4,267.34	\$425.66	\$1,732.66	71.12%
E 01-04-541-3-308 BUILDING SUPPLIES	\$1,000.00	\$2,348.13	\$139.40	-\$1,348.13	234.81%
E 01-04-541-3-309 BUILDING REPAIRS	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
E 01-04-541-3-310 FUEL	\$25,000.00	\$14,342.10	\$2,275.39	\$10,657.90	57.37%
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	\$1,295.87	\$626.16	\$204.13	86.39%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$15,000.00	\$20,377.45	-\$326.49	-\$5,377.45	135.85%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	-\$768.83	\$0.00	\$2,268.83	-51.26%
E 01-04-541-3-332 NUTS & BOLTS	\$0.00	\$342.98	\$0.00	-\$342.98	0.00%
E 01-04-541-3-333 TOOLS	\$1,000.00	\$801.55	\$0.00	\$198.45	80.16%
E 01-04-541-3-334 STREET SIGNS	\$3,000.00	\$300.20	\$106.20	\$2,699.80	10.01%
E 01-04-541-3-335 STREET LIGHTING	\$38,000.00	\$27,014.49	\$2,379.96	\$10,985.51	71.09%
E 01-04-541-3-337 SALT & ICE CONTROL	\$32,000.00	\$25,660.21	\$5,384.41	\$6,339.79	80.19%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$298.22	\$0.00	\$901.78	24.85%
E 01-04-541-3-357 DIGGERS HOT LINE	\$600.00	\$863.39	\$0.00	-\$263.39	143.90%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$813.81	\$0.00	\$186.19	81.38%
DEPT 541 PUBLIC WORKS - STREET	\$630,092.00	\$551,153.86	\$40,264.77	\$78,938.14	87.47%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$33,271.00	\$61,478.78	\$1,141.09	-\$28,207.78	184.78%
E 01-04-542-1-101 OVERTIME	\$1,149.00	\$166.42	\$0.00	\$982.58	14.48%
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	\$19,052.00	\$27,193.51	\$419.04	-\$8,141.51	142.73%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$7,000.00	\$9,932.89	\$952.17	-\$2,932.89	141.90%
E 01-04-542-2-285 WEPKO LEASE	\$300.00	\$300.00	\$0.00	\$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	\$7,000.00	\$7,468.44	\$588.42	-\$468.44	106.69%
E 01-04-542-3-305 HEAT	\$1,800.00	\$1,129.18	\$81.82	\$670.82	62.73%
DEPT 542 PARK	\$74,772.00	\$107,669.22	\$3,182.54	-\$32,897.22	144.00%
MAJ CLS 04 HEALTH & SANITATION	\$704,864.00	\$658,823.08	\$43,447.31	\$46,040.92	93.47%
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	\$2,731,258.00	\$2,487,051.65	\$187,249.56	\$244,206.35	91.06%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	\$41,000.00	\$27,065.86	\$1,974.94	\$13,934.14	66.01%
E 06-09-522-1-199 FRINGE BENEFITS	\$3,500.00	\$3,182.18	\$166.38	\$317.82	90.92%
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	\$3,907.79	\$282.00	\$4,092.21	48.85%
E 06-09-522-2-276 BILLING SERVICES	\$9,500.00	\$14,817.98	\$826.61	-\$5,317.98	155.98%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$12,000.00	\$14,616.76	\$2,959.19	-\$2,616.76	121.81%



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E 06-09-522-4-499 OTHER	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$144,250.00	\$63,590.57	\$6,209.12	\$80,659.43	44.08%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$144,250.00	\$63,590.57	\$6,209.12	\$80,659.43	44.08%
FUND 06 EQUITY RESERVE ACCOUNT	\$144,250.00	\$63,590.57	\$6,209.12	\$80,659.43	44.08%
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	\$0.00	\$67.50	\$0.00	-\$67.50	0.00%
E 07-07-542-2-201 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-203 TRAINING & MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-205 PLANNER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-207 LEGAL COUNSEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-209 ENGINEERING SERVICES	\$0.00	\$5,671.45	\$0.00	-\$5,671.45	0.00%
E 07-07-542-2-291 ADVERTISING	\$0.00	\$3,710.00	\$1,700.00	-\$3,710.00	0.00%
E 07-07-542-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-714 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-720 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK	\$0.00	\$9,448.95	\$1,700.00	-\$9,448.95	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	\$0.00	\$9,448.95	\$1,700.00	-\$9,448.95	0.00%
FUND 07 PARK IMPROVEMENT FUND	\$0.00	\$9,448.95	\$1,700.00	-\$9,448.95	0.00%
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	\$2,050.00	\$2,200.00	\$0.00	-\$150.00	107.32%
E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS	\$778,356.00	\$779,606.30	\$0.00	-\$1,250.30	100.16%
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	\$780,406.00	\$781,806.30	\$0.00	-\$1,400.30	100.18%
MAJ CLS 10 TAX INCREMENTAL	\$780,406.00	\$781,806.30	\$0.00	-\$1,400.30	100.18%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$780,406.00	\$781,806.30	\$0.00	-\$1,400.30	100.18%
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%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 14-14-554-7-706 CAMERA UPGRADE ALL DEPTS	\$30,000.00	\$32,741.39	\$31,917.88	-\$2,741.39	109.14%



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E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	\$100,000.00	\$241,306.36	\$0.00	-\$141,306.36	241.31%
E 14-14-554-7-708 MADERO DITCHING (RV TO FREIST)	\$134,000.00	\$0.00	\$0.00	\$134,000.00	0.00%
E 14-14-554-7-709 SUNNY LN/MADERO STORMSEWER	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 14-14-554-7-710 CONTINGENCY	\$43,961.00	\$20,753.62	-\$588.00	\$23,207.38	47.21%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	\$270,000.00	\$882.00	\$0.00	\$269,118.00	0.33%
E 14-14-554-7-712 ASSESSMENT REVALUATION	\$5,840.00	\$5,840.00	\$0.00	\$0.00	100.00%
E 14-14-554-7-713 EMERGENCY MGMT - BARRICADES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-719 MOLYNEUX PARK	\$20,000.00	\$41,680.81	\$0.00	-\$21,680.81	208.40%
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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	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 REDEVLOP.	\$0.00	\$10,734.90	\$0.00	-\$10,734.90	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	\$5,108.75	\$5,108.75	-\$5,108.75	0.00%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-740 FAMILY SERVICE	\$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	\$184,012.96	\$77,614.76	-\$184,012.96	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	\$15,000.00	\$20,273.84	\$8,542.26	-\$5,273.84	135.16%
DEPT 554 UNCLASSIFIED	\$708,801.00	\$563,334.63	\$122,595.65	\$145,466.37	79.48%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$708,801.00	\$563,334.63	\$122,595.65	\$145,466.37	79.48%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-400 OFFICE EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 14-16-510-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	\$8,500.00	\$6,106.02	\$0.00	\$2,393.98	71.84%
E 14-16-511-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	\$8,500.00	\$6,106.02	\$0.00	\$2,393.98	71.84%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	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	\$23,120.00	\$21,227.00	\$1,050.00	\$1,893.00	91.81%
E 14-16-521-4-403 RADIOS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
E 14-16-521-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 521 POLICE DEPARTMENT	\$49,620.00	\$21,227.00	\$1,050.00	\$28,393.00	42.78%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	\$4,000.00	\$4,259.00	\$0.00	-\$259.00	106.48%
E 14-16-522-4-401 VEHICLES	\$50,000.00	\$128,000.00	\$0.00	-\$78,000.00	256.00%
E 14-16-522-4-402 EQUIPMENT	\$5,000.00	\$790.00	\$0.00	\$4,210.00	15.80%
E 14-16-522-4-403 RADIOS	\$5,000.00	\$3,774.75	\$3,774.75	\$1,225.25	75.50%
E 14-16-522-4-404 FIRE APPARATUS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 14-16-522-4-499 OTHER	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$92,500.00	\$136,823.75	\$3,774.75	-\$44,323.75	147.92%



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DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 14-16-541-4-402 EQUIPMENT	\$35,800.00	\$0.00	\$0.00	\$35,800.00	0.00%
E 14-16-541-4-403 RADIOS	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
E 14-16-541-4-499 OTHER	\$98,863.00	\$27,680.12	\$7,940.00	\$71,182.88	28.00%
DEPT 541 PUBLIC WORKS - STREET	\$161,163.00	\$27,680.12	\$7,940.00	\$133,482.88	17.18%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
E 14-16-542-4-499 OTHER	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
DEPT 542 PARK	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0.00%
MAJ CLS 16 CAPITAL OUTLAY	\$355,783.00	\$191,836.89	\$12,764.75	\$163,946.11	53.92%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$1,064,584.00	\$755,171.52	\$135,360.40	\$309,412.48	70.94%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	\$1,400.00	\$1,091.20	\$57.13	\$308.80	77.94%
E 16-05-541-3-305 HEAT	\$1,500.00	\$579.60	\$84.25	\$920.40	38.64%
E 16-05-541-3-308 BUILDING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$3,400.00	\$1,670.80	\$141.38	\$1,729.20	49.14%
MAJ CLS 05 OPERATING EXPENSE	\$3,400.00	\$1,670.80	\$141.38	\$1,729.20	49.14%
FUND 16 OLD VILLAGE HALL	\$3,400.00	\$1,670.80	\$141.38	\$1,729.20	49.14%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	\$10,050.00	\$0.00	\$0.00	\$10,050.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	\$5,717.00	\$0.00	\$0.00	\$5,717.00	0.00%
E 19-18-541-2-209 ENGINEERING SERVICES	\$30,000.00	\$32,222.88	\$0.00	-\$2,222.88	107.41%
E 19-18-541-2-229 STORM SEWER CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	\$265,000.00	\$289,691.70	\$0.00	-\$24,691.70	109.32%
DEPT 541 PUBLIC WORKS - STREET	\$311,267.00	\$322,414.58	\$0.00	-\$11,147.58	103.58%
MAJ CLS 18 STORM WATER MANAGEMENT	\$311,267.00	\$322,414.58	\$0.00	-\$11,147.58	103.58%
FUND 19 STORM WATER MANAGEMENT	\$311,267.00	\$322,414.58	\$0.00	-\$11,147.58	103.58%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$46,571.00	\$29,275.51	\$2,578.65	\$17,295.49	62.86%
E 21-05-610-1-101 OVERTIME	\$1,115.00	\$38.67	\$0.00	\$1,076.33	3.47%
E 21-05-610-1-199 FRINGE BENEFITS	\$20,500.00	\$20,878.62	\$602.60	-\$378.62	101.85%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$500.00	\$772.57	\$136.00	-\$272.57	154.51%
E 21-05-610-2-201 POSTAGE	\$1,650.00	\$1,276.00	\$318.36	\$374.00	77.33%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$419.94	\$82.32	\$80.06	83.99%
E 21-05-610-2-203 TRAINING & MEETINGS	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
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	\$1,033.00	\$608.00	-\$133.00	114.78%
E 21-05-610-2-209 ENGINEERING SERVICES	\$15,000.00	\$18,977.85	\$3,991.00	-\$3,977.85	126.52%
E 21-05-610-2-223 RADIO MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

**THIENSVILLE, WI****Expenditure Guideline**

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Account Descr	2017 YTD Budget	2017 YTD Amt	DECEMBER 2017 Amt	Balance	2017 % of Budget
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	\$245,031.81	\$202.40	-\$180,031.81	376.97%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	\$65,000.00	\$65,000.00	\$0.00	\$0.00	100.00%
E 21-05-610-2-250 SEWER CLEANING	\$10,000.00	\$2,275.00	\$0.00	\$7,725.00	22.75%
E 21-05-610-2-251 BUILDING REPAIRS	\$5,500.00	\$6,175.95	\$853.80	-\$675.95	112.29%
E 21-05-610-2-253 AUDIT	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100.00%
E 21-05-610-3-300 OFFICE SUPPLIES	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
E 21-05-610-3-303 TELEPHONE	\$1,800.00	\$355.93	\$95.57	\$1,444.07	19.77%
E 21-05-610-3-304 ELECTRICITY	\$16,000.00	\$13,749.30	\$1,050.73	\$2,250.70	85.93%
E 21-05-610-3-305 HEAT	\$600.00	\$145.19	\$7.90	\$454.81	24.20%
E 21-05-610-3-308 BUILDING SUPPLIES	\$1,000.00	\$147.96	\$0.00	\$852.04	14.80%
E 21-05-610-3-329 CLOTHING	\$375.00	\$19.28	\$0.00	\$355.72	5.14%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	\$1,500.00	\$1,979.80	\$1,587.00	-\$479.80	131.99%
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	\$224.99	\$0.00	\$775.01	22.50%
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	\$589.00	\$0.00	\$1,411.00	29.45%
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	\$257,400.00	\$7,496.31	\$0.00	\$249,903.69	2.91%
DEPT 610 SEWER	\$523,261.00	\$420,117.18	\$12,114.33	\$103,143.82	80.29%
MAJ CLS 05 OPERATING EXPENSE	\$523,261.00	\$420,117.18	\$12,114.33	\$103,143.82	80.29%
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	\$451,189.00	\$451,172.00	\$0.00	\$17.00	100.00%
E 21-07-610-9-650 MMSD O/M	\$201,966.00	\$192,586.82	\$48,315.67	\$9,379.18	95.36%
DEPT 610 SEWER	\$653,155.00	\$643,758.82	\$48,315.67	\$9,396.18	98.56%
MAJ CLS 07 NON-OPERATING EXPENSES	\$653,155.00	\$643,758.82	\$48,315.67	\$9,396.18	98.56%
FUND 21 SEWER UTILITY	\$1,259,126.00	\$1,063,876.00	\$60,430.00	\$195,250.00	84.49%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	\$350.00	\$350.00	\$0.00	\$0.00	100.00%
E 51-01-553-6-610 PRINCIPAL	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
E 51-01-553-6-620 INTEREST	\$8,150.00	\$8,150.00	\$0.00	\$0.00	100.00%
DEPT 553 DEBT SERVICE	\$58,500.00	\$58,500.00	\$0.00	\$0.00	100.00%
MAJ CLS 01 GENERAL GOVERNMENT	\$58,500.00	\$58,500.00	\$0.00	\$0.00	100.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$58,500.00	\$58,500.00	\$0.00	\$0.00	100.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					



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Expenditure Guideline
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Account Descr	2017 YTD Budget	2017 YTD Amt	DECEMBER 2017 Amt	Balance	2017 % of Budget
E 52-01-553-4-499 OTHER	\$350.00	\$350.00	\$0.00	\$0.00	100.00%
E 52-01-553-6-610 PRINCIPAL	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
E 52-01-553-6-620 INTEREST	\$6,960.00	\$6,960.00	\$0.00	\$0.00	100.00%
DEPT 553 DEBT SERVICE	\$57,310.00	\$57,310.00	\$0.00	\$0.00	100.00%
MAJ CLS 01 GENERAL GOVERNMENT	\$57,310.00	\$57,310.00	\$0.00	\$0.00	100.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$57,310.00	\$57,310.00	\$0.00	\$0.00	100.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	\$457,000.00	\$437,258.63	\$37,779.58	\$19,741.37	95.68%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,000.00	\$2,509.03	\$0.00	\$490.97	83.63%
E 99-91-551-1-199 FRINGE BENEFITS	\$144,300.00	\$140,023.46	\$12,756.80	\$1,812.42	98.74%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$2,000.00	\$941.83	\$93.83	\$1,058.17	47.09%
E 99-91-551-2-237 WORKER S COMPENSATION	\$1,500.00	\$1,389.00	\$0.00	\$111.00	92.60%
E 99-91-551-7-715 FLEX BENEFIT	\$1,900.00	\$1,885.50	\$0.00	\$14.50	99.24%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$609,700.00	\$584,007.45	\$50,630.21	\$23,228.43	96.19%
MAJ CLS 91 LIBRARY STAFFING	\$609,700.00	\$584,007.45	\$50,630.21	\$23,228.43	96.19%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$600.00	\$555.62	\$0.00	\$44.38	92.60%
E 99-92-551-2-206 AUDIT	\$0.00	\$1,000.00	\$1,000.00	-\$1,000.00	0.00%
E 99-92-551-2-243 ALL OTHER INSURANCE	\$18,500.00	\$17,996.00	\$0.00	\$504.00	97.28%
E 99-92-551-2-285 WEPKO LEASE	\$26,500.00	\$22,556.99	\$1,025.00	\$3,943.01	85.12%
E 99-92-551-2-286 COMPUTERS	\$14,400.00	\$10,655.35	-\$14,686.06	\$3,744.65	74.00%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$1,023.63	\$93.09	\$476.37	68.24%
E 99-92-551-2-288 FISCAL AGENT FEE	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00%
E 99-92-551-2-289 PAYROLL PROCESSING	\$5,500.00	\$4,540.38	\$234.01	\$959.62	82.55%
E 99-92-551-2-290 CONSULTANTS	\$22,000.00	\$22,000.00	\$0.00	\$0.00	100.00%
E 99-92-551-3-300 OFFICE SUPPLIES	\$8,000.00	\$10,533.82	\$664.01	-\$2,533.82	131.67%
E 99-92-551-3-303 TELEPHONE	\$1,150.00	\$1,149.82	\$82.25	\$0.18	99.98%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$5,400.00	\$5,922.46	\$332.60	-\$522.46	109.68%
E 99-92-551-3-358 DEBT COLLECTION	\$1,500.00	\$852.65	\$26.85	\$647.35	56.84%
E 99-92-551-3-359 MONARCH FEES	\$12,500.00	\$11,827.02	\$0.00	\$672.98	94.62%
DEPT 551 LIBRARY	\$123,550.00	\$116,613.74	-\$11,228.25	\$6,936.26	94.39%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$123,550.00	\$116,613.74	-\$11,228.25	\$6,936.26	94.39%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$4,000.00	\$4,331.01	\$109.32	-\$331.01	108.28%
E 99-93-551-3-371 MEDIA	\$14,000.00	\$17,494.97	\$1,573.44	-\$3,494.97	124.96%
E 99-93-551-3-372 E CONTENT	\$32,000.00	\$13,998.34	\$171.64	\$18,001.66	43.74%
E 99-93-551-3-373 PRINT	\$103,000.00	\$92,361.12	\$9,672.79	\$10,638.88	89.67%
DEPT 551 LIBRARY	\$153,000.00	\$128,185.44	\$11,527.19	\$24,814.56	83.78%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$153,000.00	\$128,185.44	\$11,527.19	\$24,814.56	83.78%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$28,800.00	\$0.00	\$0.00	100.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	\$21,000.00	\$20,673.78	\$0.00	\$326.22	98.45%
E 99-94-551-3-306 JANITOR SUPPLIES	\$5,500.00	\$4,684.02	\$93.77	\$815.98	85.16%



THIENSVILLE, WI
Expenditure Guideline
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Account Descr	2017 YTD Budget	2017 YTD Amt	DECEMBER 2017 Amt	Balance	2017 % of Budget
E 99-94-551-3-308 BUILDING SUPPLIES	\$102,545.00	\$70,752.60	\$17,419.89	\$31,792.40	69.00%
E 99-94-551-3-360 UTILITIES	\$55,205.00	\$41,535.13	\$3,307.28	\$13,669.87	75.24%
E 99-94-551-3-361 SEWER & WATER	\$3,000.00	\$2,452.73	\$0.00	\$547.27	81.76%
E 99-94-551-7-700 BUILDING PROJECTS	\$130,195.00	\$127,192.00	\$0.00	\$3,003.00	97.69%
DEPT 551 LIBRARY	\$346,245.00	\$296,090.26	\$20,820.94	\$50,154.74	85.51%
MAJ CLS 94 LIBRARY BUILDING	\$346,245.00	\$296,090.26	\$20,820.94	\$50,154.74	85.51%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,232,495.00	\$1,124,896.89	\$71,750.09	\$105,133.99	91.47%
	\$7,642,596.00	\$6,725,737.26	\$462,840.55	\$914,394.62	88.04%



VILLAGE OF THIENSVILLE

250 Elm Street
Thiensville, WI 53092-1602

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

TO: Village President
Village Board
FROM: Dianne S. Robertson, Village Administrator
SUBJECT: Administrator's Report
DATE: January 12, 2018

"NEW" FIRE TRUCK

The fire truck that was purchased from the Slinger Fire Department has arrived. Once all of the modifications are complete the Village Staff will arrange a viewing for the Village Board prior to a scheduled meeting.

PROPERTY TAX COLLECTIONS

December tax collections yielded 70.96% of the total taxes due, compared to 69.24% last year. Village office collections vs. bank collections also increased. Final day for Village collections is January 31, 2017. There is also a 5-day walk in grace period.

SPRING ELECTIONS

There is a primary election scheduled for February 20, 2018 for Village Trustee, where one candidate will be removed. There is also a position for Justice of Supreme Court.

In the April Election the Village Offices on the ballot are Village President and two Village Trustee positions.

ANNUAL AUDIT

Assistant Administrator/Finance Administrator Colleen Landisch-Hansen and I are busy getting ready for the 2017 audit, which is scheduled for the week of February 12, 2018.

Incoming Revenue

\$	2,845.27	3 rd Quarter 2017 Franchise Fees – Wisconsin Bell
\$	4,338.51	3 rd Quarter 2017 Franchise Fees – Charter Communications



Invoice

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Invoice Number: 0036444-IN

Invoice Date: 12/31/17

Terms: Net 30 Days

Due Date: 01/30/18

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 # 17THNV-0309-17-11E	214 W ALTA LOMA CIR			Electrical Only
Electrical - Replacement and Mi	50.00	12/21/17	90.00	45.00
17THNV-0309-17-11E Subtotal				45.00
Permit # 17THNV-0310-17-11B	334 RIVERVIEW DR			Window/Door Replacement
Other Residential or Re-Roof Fe	50.00	12/21/17	90.00	45.00
17THNV-0310-17-11B Subtotal				45.00
Permit # 17THNV-0337-17-12B	109 GREEN BAY RD			Re-Roof
Commercial Remodel/Reroof/Rc	100.00	12/18/17	90.00	90.00
17THNV-0337-17-12B Subtotal				90.00
Permit # 17THNV-0338-17-12E	108 GRAND AVE			Electrical Only
Electrical - Replacement and Mi	50.00	12/18/17	90.00	45.00
17THNV-0338-17-12E Subtotal				45.00
Permit # 17THNV-0339-17-12P	203 WEST ST			Plumbing Only
Plumbing - Replacement & Misc	50.00	12/18/17	90.00	45.00
17THNV-0339-17-12P Subtotal				45.00
Permit # 17THNV-0340-17-12E	301 HEIDEL RD			Electrical Only
Electrical - Replacement and Mi	50.00	12/18/17	90.00	45.00
17THNV-0340-17-12E Subtotal				45.00
Permit # 17THNV-0341-17-12P	403 N MAIN ST UNIT A			mbing Permit - Commercial
Plumbing - Replacement & Misc	75.00	12/18/17	90.00	67.50
17THNV-0341-17-12P Subtotal				67.50
Permit # 17THNV-0342-17-12E	217 W ALTA LOMA			Electrical Only
Electrical - Replacement and Mi	50.00	12/18/17	90.00	45.00
17THNV-0342-17-12E Subtotal				45.00
Permit # 17THNV-0342-17-12H	217 W ALTA LOMA			HVAC Only
HVAC - Replacement & Misc. Itc	84.00	12/18/17	90.00	75.60
17THNV-0342-17-12H Subtotal				75.60

Continued



Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 17THNV-0343-17-12H	301 HEIDEL RD			HVAC Only
HVAC - Replacement & Misc. It	50.00	12/18/17	90.00	45.00
17THNV-0343-17-12H Subtotal				45.00
Permit # 17THNV-0344-17-12E	224 RIVERVIEW DR			Electrical Only
Electrical - Replacement and Mi	60.00	12/19/17	90.00	54.00
17THNV-0344-17-12E Subtotal				54.00
Permit # 17THNV-0345-17-12E	118 ELLENBECKER RD			Electrical Only
Electrical - Replacement and Mi	50.00	12/15/17	90.00	45.00
17THNV-0345-17-12E Subtotal				45.00
Permit # 17THNV-0345-17-12P	118 ELLENBECKER RD			Plumbing Only
Plumbing - Replacement & Misc	50.00	12/15/17	90.00	45.00
17THNV-0345-17-12P Subtotal				45.00
Permit # 17THNV-0346-17-12Z	208 LUISTA RD			Fence
Zoning Permit - Acc. Bldg, Deck	50.00	12/15/17	90.00	45.00
17THNV-0346-17-12Z Subtotal				45.00
Permit # 17THNV-0347-17-12BEP	224 RIVERVIEW DR			Residential Alteration
Residential Remodel	75.00	12/15/17	90.00	67.50
Occupancy Permit	40.00	12/15/17	90.00	36.00
Plumbing - New Building/Additio	50.00	12/15/17	90.00	45.00
Electrical - New Building/Additio	50.00	12/15/17	90.00	45.00
17THNV-0347-17-12BEP Subtotal				193.50
Permit # 17THNV-0348-17-12B	713 GRAND AVE			Residential Alteration
Residential Remodel	66.51	12/15/17	90.00	59.86
17THNV-0348-17-12B Subtotal				59.86
Permit # 17THNV-0349-17-12E	307 WOODSIDE LN			Electrical Only
Electrical - Replacement and Mi	50.00	12/20/17	90.00	45.00
17THNV-0349-17-12E Subtotal				45.00
Permit # 17THNV-0350-17-12E	580 ROSEDALE DR			Electrical Only
Electrical - Replacement and Mi	50.00	12/20/17	90.00	45.00
17THNV-0350-17-12E Subtotal				45.00
Permit # 17THNV-0351-17-12E	234 S MAIN ST APT 1			ctrical Permit - Commercial
Electrical - Replacement and Mi	75.00	12/20/17	90.00	67.50
17THNV-0351-17-12E Subtotal				67.50
Permit # 17THNV-0351-17-12P	234 S MAIN ST APT 1			mbing Permit - Commercial
Plumbing - Replacement & Misc	75.00	12/20/17	90.00	67.50
17THNV-0351-17-12P Subtotal				67.50
Permit # 17THNV-0352-17-12B	143 GREEN BAY RD			Re-Roof
Commercial Remodel/Reroof/R	100.00	12/20/17	90.00	90.00

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0036444-IN

Invoice Date: 12/31/17

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Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
17THNV-0352-17-12B Subtotal				90.00
Permit # 17THNV-0353-17-12P	143 GREEN BAY RD			mbing Permit - Commercial
Plumbing - New Building/Additio	143.00	12/28/17	90.00	128.70
17THNV-0353-17-12P Subtotal				128.70

WI Invoicing

Summary Fee Type		
ItemCode	Description	Amount
/PERMITS	Building Permits	1,434.16
Total		1,434.16

Please Remit Payments to:
W241 S4135 Pine Hollow Ct, Waukesha WI 53189

Net Invoice:	1,434.16
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	1,434.16



Moraine Environmental, Inc.

Design • Engineer • Construct

December 19, 2017

Proj. Ref. #5613

Dianne Robertson
Village Administrator
Village of Thiensville
250 Elm Street
Thiensville, Wisconsin 53092

RE: Cost to Case Closure – Medial Clinic
Former Riemer's Flowers and Dry Cleaner (Prior)
136 N. Main Street, Thiensville, Wisconsin

Dear Dianne,

After review of Moraine's September 13, 2017 Status Report as well as additional information regarding potable wells and test results (testing performed late October 2017), in order to make his determination, Mr. Adam McIlheran of the WDNR has advised Moraine, via email today, December 18, 2017, that a closure request may be prepared for your site. Moraine Environmental, Inc. (Moraine) has prepared the attached Estimate to address the costs for the submittal of one Case Closure/GIS Registry 4400-202 Report.

The attached cost estimate includes Moraine's time and lab costs for the completion of the potable well survey/investigation in Oct/Nov as required by Mr. McIlheran before allowing Moraine to move to case closure on the site; Preparation of the case closure documents; WDNR Case closure fees; and abandonment of the environmental investigation monitoring wells.

The WDNR will likely require abandonment of the on-site potable well as our research has indicated it is not in use. Moraine understands the property owner will be responsible for costs associated with proper potable well abandonment. Additionally, the owner should make the potable well abandonment documentation available to Moraine for submittal to the WDNR.

Based on the above described work scope, Moraine has provided the attached Estimate #1869 and our standard contract agreement. We are prepared to begin upon receipt of your signed agreement.

Invoices for this project will be sent on a monthly basis until its completion.

Moraine Environmental, Inc.

766 Tower Drive
Fredonia, WI 53021

Estimate

Date	Estimate #
12/19/2017	1869

Name / Address
Village of Thiensville Dianne S. Robertson 250 Elm Street Thiensville, WI 53092-1602

Prj. No.
5613

Item	Description	Qty	Rate	Total
	Estimate of Costs to compose and submit 1 Case Closure/GIS Registry 4400-202 Report to the WDNR for the Former Riemer's Flowers site at 136 N. Main Street.			
Misc	Potable well research, testing and laboratory analysis of 1 sample.	1	600.00	600.00
Report	Compose and assemble Case Closure/GIS Registry 4400-202 Report.	1	7,000.00	7,000.00
Well Abandonment	Upon approval from the WDNR, abandon monitoring wells, fill out all forms and submit to the WDNR	1	1,500.00	1,500.00
Fees	Although closure and soil and groundwater database fees were paid in 2013, the WDNR has raised their fees since, and they could request the difference be paid. Moraine contacted the WDNR project manager and he was unable to state if they would or would not require the additional fees until after closure committee review. Moraine will only charge for fees if requested by the WDNR.	1	1,050.00	1,050.00
	* Please note: This cost estimate is for the submittal of one Case Closure/GIS Registry 4400-202 Report to the WDNR. Should the WDNR request additional testing, documents and/or information, additional costs may apply.			
	Payment terms are as follows: Moraine will submit monthly work in progress invoices up through report completion and submittal. Invoices are due 30 days from date of invoice. Final invoice for WDNR fees could come as late as 60-80 days after the final report invoice as the WDNR has at least 60 days to review the report and decide to assess the additional fees.			
Total				\$10,150.00

**MORaine ENVIRONMENTAL, INC.,
ENGINEERING / COMMODITY SERVICES CONTRACT**

COMPENSATION AND INVOICING

Moraine will submit monthly work in progress invoices up through report completion and submittal. Invoices are due 30 days from date of invoice. Final invoice for WDNR fees could come as late as 60-80 days after the final report invoice as the WDNR has at least 60 days to review the report and decide to assess the additional fees.

If owner or owner's agent disputes an invoice, or any part thereof, owner or agent shall, within fifteen (15) days after receipt of the invoice, notify Moraine in writing, of the item disputed, specifying the reason. Payment of the disputed item may be withheld until settlement of the dispute. Timely payment shall be made of any undisputed portion. Any sums (including amounts ultimately paid with respect to a disputed invoice) not paid within the above specified days shall bear interest at the rate of 18% per annum (1 1/2% per month) from the due date until paid unless other terms are agreed to.

If this contract is placed in the hands of an attorney for collection of any sums due hereunder, or suit is brought on same, or sums due hereunder are collected through bankruptcy or probate proceedings, then owner or agent agrees that there shall be added to the amount due Moraine's attorney's fees and costs.

Client shall pay any attorney's fees, court costs or other expenses incurred collecting delinquent accounts. Moraine with seven days written notice, reserves the right to suspend or terminate work under this agreement on any account that is past due.

The Client's obligation to pay for the work contracted is in no way dependent upon the Client's ability to obtain financing, zoning, approval of governmental or regulatory agents, or upon the Customer's successful completion of the project.

REIMBURSABLE EXPENSES

Reimbursable expenses, if applicable, shall be reimbursed at cost plus 15% administrative service charge. Such expenses shall include, but are not necessarily limited to shipping/delivery, sub-consultant and sub-contractor fees, equipment and supply costs related to the execution of the project. The 15% mark up costs, if applicable, are included in your proposed costs. All reimbursable expenses have already been included in the cost of the project.

LIMITATION OF COSTS

Moraine will not be obligated to continue performance or incur costs beyond the estimated costs unless the Client agrees in writing to a revised cost estimate. If the client requests additional work, costs will be invoiced at the unit rates presented in the proposal or as set forth in a written change order.

CONSULTANT / GENERAL CONTRACTOR RESPONSIBILITIES

All permits are responsibility of property owner or Consultant/General Contractor (unless face of contract states otherwise).

Moraine is not responsible for damages or injuries caused by any underground wires, services, pipes, sewers, conduits, obstructions, or restrictions not marked or identified by Digger's Hotline or a local or private utility marking service. The owner or owner's agent agrees to indemnify and hold harmless Moraine from any and all claims, liabilities, costs and expenses whatsoever arising from the above.

STANDARD OF CARE

The services provided by Moraine under this Agreement will be performed as reasonably required in accordance with generally accepted standards for services as offered in the proposal / quotation for this project at the time when and the place where the services are performed.

SPECIAL CONDITIONS

When performing work under a particular state program with specified rates, Moraine will make every attempt to complete the project workscope within the rates specified by the administration of the program. However, Moraine does not warrant that all work will be reimbursed, particularly where reimbursement rates specified under a program are less than Moraine's standard billing rates.

INSURANCE

Throughout the duration of the project, Moraine / Horizon will procure and maintain the following insurance:

Liability Descriptions	Limits of Liability
Workers' Compensation and Employers' Liability	\$500,000 each accident
Comprehensive General Liability	\$2,000,000
Professional and Pollution Liability	\$1,000,000
Automobile Liability	\$1,000,000

Within the limits of this insurance, Moraine agrees to hold the Client harmless from and against loss, damage, injury or liability arising directly from the negligent acts or omissions of employees of Moraine or agents and subcontractors of Moraine and their employees and agents. Client agrees to hold Moraine harmless from and against loss, damage, injury or liability arising directly from the negligent acts or omissions of employees of the client, or agents and subcontractors of the client and their employees and agents.

LIEN RIGHTS

AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, BUILDER HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED BUILDER, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN 60 DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO HIS MORTGAGE LENDER, IF ANY. BUILDER AGREES TO COOPERATE WITH THE OWNER AND HIS LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID.

INCLUSIONS

For the details of work to be performed, the quantity and quality of materials, billing rates, and time deadlines; reference the specific proposal.

For: Moraine Environmental, Inc.
Thomas C. Sweet, President

Date

Dianne Robertson for the Village of Thiensville

Date

LEASE MODIFICATION AGREEMENT FOR MUELLER LEASE

THIS LEASE MODIFICATION AGREEMENT is made and entered into this ____ day of _____, 2018, by and between **Village of Thiensville**, a Wisconsin municipal corporation, hereinafter referred to as "Landlord," **Greg Mueller Upholstery**, a sole proprietorship, hereinafter collectively referred to as "Tenant", and **Michael Koepke**, hereinafter referred to as "Sublessee" to modify a lease executed on August 17th, 2015 ("Initial Lease") by Landlord and Tenant. Landlord, Tenant and Sublessee may be collectively referred to as the "Parties."

RECITALS

WHEREAS, Landlord and Tenant entered into the Initial Lease Agreement dated August 17, 2015 wherein Landlord leased to Tenant parking space located near 121 S. Main St., Village of Thiensville. The Initial Lease is attached and incorporated by reference as Addendum A;

WHEREAS, Tenant desires to sublease 50% of the space to Sublessee and seeks Landlord consent pursuant to Article 4 of the Initial Lease;

WHEREAS, Landlord desires to consent to the sublease provided that Tenant and Sublessee are jointly and severally liable for the rental payments and Sublessee agrees and accepts all of the terms of the Initial Lease.

NOW, THEREFORE, for and in consideration of the duties, covenants and obligations of each to the other hereunder, the Premises and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree to modify the Initial Lease, as follows:

1. Tenant and Sublessee shall be jointly and severally liable for the payment terms under Article 2 of the Initial Lease.
2. Sublessee agrees to become a party to the Initial Lease and bound by all of the provisions of the Initial Lease as if Sublessee is an additional tenant.
3. Subject to the Modifications contained herein, the Lease shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have caused this Lease Modification Agreement to be executed as of the date first written above.

Landlord:

Village of Thiensville

Van Mobley, Village President

Attest:

Amy Langlois, Village Clerk

Tenant:

Greg Mueller Upholstery

Greg Mueller, Sole Proprietor

Sublessee:

Michael Koepke

ADDENDUM A: INITIAL LEASE



Mueller Lease Agreement

This Commercial Lease Agreement ("Lease") is made and effective this 17th day of August, 2015, by and between the Village of Thiensville, a Wisconsin Municipal Corporation ("Landlord") and Greg Mueller Upholstery, a sole proprietorship, located at 121 S. Main Street, Village of Thiensville, Ozaukee County, Wisconsin ("Tenant").

Landlord makes available for lease a portion of the parking lot as shown in Certified Survey map #3593, (the "Leased Premises").

Landlord desires to lease the Leased Premises to Tenant, and Tenant desires to lease the Leased Premises from Landlord for the term, at the rental and upon the covenants, conditions and provisions herein set forth.

THEREFORE, in consideration of the mutual promises herein contained and other good and valuable consideration, it is agreed:

1. Term.

A. Landlord hereby leases the Leased Premises to Tenant, and Tenant hereby leases the same from Landlord, for an "Initial Term" beginning 9-21-2015 and ending 9-20-2016.

B. This lease shall continue in effect from year to year thereafter unless written notice of termination is given by either party to the other at least sixty (60) days prior to the expiration of this lease or the end of any year of continuation.

2. Rental.

A. Tenant shall pay to Landlord during the Initial Term rental of \$400.00 per year. Each installment payment shall be due in advance on the first day of each calendar year during the lease term to Landlord at 250 Elm Street, Thiensville, Wisconsin 53092 or at such other place designated by written notice from Landlord or Tenant. A grace period of 10 days is allowed for late payments, after which any overdue payments bear interest of an annual rate of ten percent (10%). The rental payment amount for any partial calendar years included in the lease term shall be prorated on a monthly basis.

B. The rental for any renewal lease term, if created as permitted under this Lease, shall be \$400.00 per year, plus a increase calculated by multiplying the rental amount with the consumer price index rate as of the date of the renewal.

3. Use

Tenant may use the premises as a parking lot.

4. Sublease and Assignment.

Tenant shall have the right, without Landlord's consent, to assign this Lease to a corporation with which Tenant may merge or consolidate, to any subsidiary of Tenant, to any corporation under common control with Tenant, or to a purchaser of substantially all of Tenant's assets. Except as set forth above, Tenant shall not sublease all or any part of the Leased Premises, or assign this Lease in whole or in part without Landlord's consent, such consent not to be unreasonably withheld or delayed.

5. Property Taxes.

Tenant shall pay, prior to delinquency, all installments of special assessments coming due during the Lease term on the Leased Premises. Tenant shall be responsible for paying all personal property taxes with respect to Tenant's personal property at the Leased Premises.

6. Insurance.

A. If the Leased Premises is damaged by fire or other casualty resulting from any act or negligence of Tenant or any of Tenant's agents, employees or invitees, rent shall not be diminished or abated while such damages are under repair, and Tenant shall be responsible for the costs of repair not covered by insurance.

B. Tenant shall be responsible, at its expense, for fire and extended coverage insurance on all of its personal property, including removable trade fixtures, located in the Leased Premises.

C. Tenant shall maintain a policy or policies of comprehensive general liability insurance with respect to the tenants activities on the leased premises with the premiums thereon fully paid on or before due date, issued by and binding upon some insurance company approved by Landlord, such insurance to afford minimum protection of not less than \$1,000,000 combined single limit coverage of bodily injury, property damage or combination thereof. Landlord shall be listed as an additional insured on Tenant's policy or policies of comprehensive general liability insurance, and Tenant shall provide Landlord with current Certificates of Insurance evidencing Tenant's compliance with this Paragraph. Tenant shall obtain the agreement of Tenant's insurers to notify Landlord that a policy is due to expire at least (10) days prior to such expiration.

7. Entry.

Landlord shall have the right to enter upon the Leased Premises at reasonable hours to inspect the same, provided Landlord shall not thereby unreasonably interfere with Tenant's business on the Leased Premises.

8. Default

If default shall at any time be made by Tenant in the payment of rent when due to Landlord as herein provided, and if said default shall continue for fifteen (15) days after written notice thereof shall have been given to Tenant by Landlord, or if default shall be made in any of the other covenants or conditions to be kept, observed and performed by Tenant, and such default shall continue for thirty (30) days after notice thereof in writing to Tenant by Landlord without correction thereof then having been commenced and thereafter diligently prosecuted, Landlord may declare the term of this Lease ended and terminated by giving Tenant written notice of such intention, and if possession of the Leased Premises is not surrendered, Landlord may reenter said premises. Landlord shall have, in addition to the remedy above provided, any other right or remedy available to Landlord on account of any Tenant default, either in law or equity. Landlord shall use reasonable efforts to mitigate its damages.

9. Condemnation.

If any legally constituted authority condemns the land or such part thereof which shall make the Leased Premises unsuitable for leasing, this Lease shall cease when the public authority takes possession, and Landlord and Tenant shall account for rental as of that date. Such termination shall be without prejudice to the rights of either party to recover compensation from the

condemning authority for any loss or damage caused by the condemnation. Neither party shall have any rights in or to any award made to the other by the condemning authority.

10. Notice.

Any notice required or permitted under this Lease shall be deemed sufficiently given or served if sent by United States certified mail, return receipt requested, addressed as follows:

If to Landlord to:

Village Administrator, Village of Thiensville
250 Elm Street
Thiensville, WI 53092

If to Tenant to:

Greg Mueller Upholstery
121 S. Main Street
Thiensville, WI 53092

Landlord and Tenant shall each have the right from time to time to change the place notice is to be given under this paragraph by written notice thereof to the other party.

11. Brokers.

Tenant represents that Tenant was not shown the Premises by any real estate broker or agent and that Tenant has not otherwise engaged in any activity which could form the basis for a claim for real estate commission, brokerage fee, finder's fee or other similar charge, in connection with this Lease.

12. Waiver.

No waiver of any default of Landlord or Tenant hereunder shall be implied from any omission to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect any default other than the default specified in the express waiver and that only for the time and to the extent therein stated. One or more waivers by Landlord or Tenant shall not be construed as a waiver of a subsequent breach of the same covenant, term or condition.

13. Memorandum of Lease.

The parties hereto contemplate that this Lease should not and shall not be filed for record, but in lieu thereof, at the request of either party, Landlord and Tenant shall execute a Memorandum of Lease to be recorded for the purpose of giving record notice of the appropriate provisions of this Lease.

14. Successors.

The provisions of this Lease shall extend to and be binding upon Landlord and Tenant and their respective legal representatives, successors and assigns.

15. Consent.

Landlord shall not unreasonably withhold or delay its consent with respect to any matter for which Landlord's consent is required or desirable under this Lease.

16. Compliance with Law.

Tenant shall comply with all laws, orders, ordinances and other public requirements now or hereafter pertaining to Tenant's use of the Leased Premises. Landlord shall comply with all laws, orders, ordinances and other public requirements now or hereafter affecting the Leased Premises.

17. Final Agreement.

This Agreement terminates and supersedes all prior understandings or agreements on the subject matter hereof. This Agreement may be modified only by a further writing that is duly executed by both parties.

18. Governing Law.

This Agreement shall be governed, construed and interpreted by, through and under the Laws of the State of Wisconsin.

IN WITNESS WHEREOF, the parties have executed this Lease as of the day and year first above written.

LANDLORD:

By: Van A. Mobley
Van Mobley, Village President

ATTEST:

By: Dianne J. Robertson
Dianne Robertson, Village Clerk/Administrator

TENANT:

Greg Mueller
Greg Mueller

