

DISBURSEMENTS FOR APPROVAL

Checks Issued Period 13, 2018 Close	\$40,617.59
Checks Issued January 2019 - Tax Refunds	\$1,782.89
Checks Issued February 2019 - Accounts Payable	\$107,053.74
Checks Issued February 2019 - Manuals	\$820,273.32
Checks Issued February 2019 - Pollworkers	\$860.00
Checks Issued February 2019 - Tax Refunds	\$1,891.20
Checks To Be Issued March, 2019	\$229,325.71

GRAND TOTAL \$1,201,804.45

Library: Information Only

Checks Issued February 2019 - Manual	\$56,459.63
Checks Issued February 2019 - Accounts Payable	\$40,646.76
	<u><u>\$97,106.39</u></u>

Van A. Mobley, Village President

Colleen Landisch-Hansen, Administrator



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CLOSING ENTRIES 2018

			Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING					
Paid Chk#	022109	2/4/2019	CITY OF MUSKEGO		
E	21-05-610-2-202	DUES & SUBSCRIPTIONS	\$12.48	146677	MMSD 2020 FAC Plan/DEC
		Total CITY OF MUSKEGO	\$12.48		
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Paid Chk#	022110	2/4/2019	JOHN P. LOCHEN CO., INC.		
E	01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$140.00	T31892	Skid Loader Attachment Plate
		Total JOHN P. LOCHEN CO., INC.	\$140.00		
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Paid Chk#	022111	2/4/2019	NAPA AUTO PARTS		
E	01-03-521-3-316	REPAIRS & MAINTENANCE	\$10.74	5269-985589	Oil Filter/TPD Squads #1 & #2
		Total NAPA AUTO PARTS	\$10.74		
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Paid Chk#	022112	2/4/2019	STREICHER S		
E	01-03-521-2-218	SPECIAL POLICE	\$600.00	11342907	TPD Reserve Officers/Vest & Flashlights
		Total STREICHER S	\$600.00		
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Paid Chk#	022113	2/8/2019	THIENSVILLE FIRE DEPT. CORP.		
E	06-09-522-4-499	OTHER	\$7,591.31		Acct #2 15%/2018 AMB Rev
E	06-09-522-4-499	OTHER	\$32,263.06		Acct #1 75%/2018 AMB Rev
		Total THIENSVILLE FIRE DEPT. CORP.	\$39,854.37		
		11110 HARRIS GF -CHECKING	\$40,617.59		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	\$750.74
06 EQUITY RESERVE ACCOUNT	\$39,854.37
21 SEWER UTILITY	\$12.48
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	\$40,617.59



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JANUARY 2019

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk#	Date	Payee	Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING					
Paid Chk# 022100	1/23/2019	CHRISTOPHER PERDZOCK			
G 01-21530		REFUNDS R E TAX OVERPAY	\$302.07		Overpymt RE Tax/Batch #59
		Total CHRISTOPHER PERDZOCK	\$302.07		
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Paid Chk# 022101	1/23/2019	CHRISTOPHER T HOUGARD			
G 01-21530		REFUNDS R E TAX OVERPAY	\$184.51		Overpymt RE Tax/Batch #60
		Total CHRISTOPHER T HOUGARD	\$184.51		
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Paid Chk# 022102	1/23/2019	DANIEL D LATHROP			
G 01-21530		REFUNDS R E TAX OVERPAY	\$110.60		Overpymt RE Tax/Batch #63
		Total DANIEL D LATHROP	\$110.60		
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Paid Chk# 022103	1/23/2019	DAVID & OLIVE DRAPELA			
G 01-21530		REFUNDS R E TAX OVERPAY	\$597.23		Overpymt RE Tax/Batch #65
		Total DAVID & OLIVE DRAPELA	\$597.23		
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Paid Chk# 022104	1/23/2019	FAT BEAGLE INVESTMENTS LLC			
G 01-21530		REFUNDS R E TAX OVERPAY	\$70.59		Overpymt RE Tax/Batch #59
		Total FAT BEAGLE INVESTMENTS LLC	\$70.59		
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Paid Chk# 022105	1/23/2019	JEFFERY & STEFANIE WINSKI			
G 01-21530		REFUNDS R E TAX OVERPAY	\$107.83		Overpymt RE Tax/Batch #63
		Total JEFFERY & STEFANIE WINSKI	\$107.83		
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Paid Chk# 022106	1/23/2019	JEFFREY & KATHERINE NOWAK			
G 01-21530		REFUNDS R E TAX OVERPAY	\$161.44		Overpymt RE Tax/Batch #72
		Total JEFFREY & KATHERINE NOWAK	\$161.44		
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Paid Chk# 022107	1/23/2019	LDG INVESTMENTS, LLC			
G 01-21530		REFUNDS R E TAX OVERPAY	\$134.66		Overpymt RE Tax/Batch #62
		Total LDG INVESTMENTS, LLC	\$134.66		
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Paid Chk# 022108	1/23/2019	PAUL LINDQUIST AND			
G 01-21530		REFUNDS R E TAX OVERPAY	\$113.96		Overpymt RE Tax/Batch #60
		Total PAUL LINDQUIST AND	\$113.96		
		11110 HARRIS GF -CHECKING	\$1,782.89		

Fund Summary

Fund	Amount
11110 HARRIS GF -CHECKING	
01 GENERAL FUND	\$1,782.89
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	\$1,782.89



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FEBRUARY 2019

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 022119 2/20/2019 3 RIVERS BILLING, INC

E 06-09-522-2-276 BILLING SERVICES \$1,144.69 4791 EMS Billing/JAN
Total 3 RIVERS BILLING, INC \$1,144.69

Paid Chk# 022120 2/20/2019 **ADVANCED DISPOSAL LANDFILL**

E 01-04-541-2-228 SANITARY LANDFILL \$3,295.09 GW3612 Landfill/JAN
E 01-04-541-2-266 RECYCLING \$55.24 GW3612 Yard Waste/JAN
Total ADVANCED DISPOSAL LANDFILL \$3,350.33

Paid Chk# 022121 2/20/2019 **AIR ONE EQUIPMENT, INC**

E 01-03-522-3-352 CLEANING SUPPLIES \$187.00 140606 Wash & Wax/TFD
Total AIR ONE EQUIPMENT, INC \$187.00

Paid Chk# 022122 2/20/2019 **AIRGAS USA, LLC**

E 01-04-541-3-308 BUILDING SUPPLIES \$105.59 9959040150 DPW Cylinder Rental/JAN
Total AIRGAS USA, LLC \$105.59

Paid Chk# 022123 2/20/2019 **AMANDA MIELENZ SZATKOWSKI**

E 01-03-522-2-225 SCHOOLING \$80.00 WI Active Threat Conf/Reimbursement
Total AMANDA MIELENZ SZATKOWSKI \$80.00

Paid Chk# 022124 2/20/2019 **BANYON DATA SYSTEMS**

E 01-01-511-2-210 DATA PROCESSING \$59.50 00158488 2019 Vault Back Up/Fund Accounting
E 21-05-610-3-399 MISCELLANEOUS \$59.50 00158488 2019 Vault Back Up/Utility Billing
Total BANYON DATA SYSTEMS \$119.00

Paid Chk# 022125 2/20/2019 **BARBARA CAPRILE**

E 01-01-510-2-200 PRINTING & PUBLISHING \$1,400.00 MT Today/FEB Issue
Total BARBARA CAPRILE \$1,400.00

Paid Chk# 022126 2/20/2019 **BEYER S TRUE VALUE**

E 01-01-511-3-308 BUILDING SUPPLIES \$47.23 145315 Building Supplies
Total BEYER S TRUE VALUE \$47.23

Paid Chk# 022127 2/20/2019 **CENTURY LINK**

E 01-01-511-3-303 TELEPHONE \$2.21 1461075787 ADM Long Distance/JAN
E 01-03-522-3-303 TELEPHONE \$1.81 1461075787 TFD Long Distance/JAN
E 01-03-521-3-303 TELEPHONE \$3.46 1461075787 TPD Long Distance/JAN
E 01-04-541-3-303 TELEPHONE \$0.27 1461075787 DPW Long Distance/JAN
Total CENTURY LINK \$7.75

Paid Chk# 022128 2/20/2019 **CENTURY SPRINGS**

E 01-04-541-3-308 BUILDING SUPPLIES \$22.95 1376044 DPW Bottled Water/JAN
Total CENTURY SPRINGS \$22.95

Paid Chk# 022129 2/20/2019 **CINTAS CORPORATION**

E 01-01-511-3-308 BUILDING SUPPLIES \$79.84 184202903 VH Mats/FEB
Total CINTAS CORPORATION \$79.84

Paid Chk# 022130 2/20/2019 **COLLEEN LANDISCH-HANSEN**

E 01-01-511-2-203 TRAINING & MEETINGS \$25.52 Mileage/FEB
Total COLLEEN LANDISCH-HANSEN \$25.52

Paid Chk# 022131 2/20/2019 **COLUMBIA ST MARYS CORP WORX**

E 01-03-522-3-355 HEALTH MAINTENANCE \$235.00 31861 PreEmployment-A Edwards/JAN

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FEBRUARY 2019

			Check Amt	Invoice	Comment
Total COLUMBIA ST MARYS CORP WORX			\$235.00		
Paid Chk#	022132	2/20/2019	CONLEY MEDIA		
E	01-01-510-2-200	PRINTING & PUBLISHING	\$50.80	1672360119	Land Use Amendment Notice
E	01-01-510-3-302	ELECTION EXPENSE	\$9.84	1672360119	Spring Primary Willowbrook Notice & Affidavit
E	01-01-510-3-302	ELECTION EXPENSE	\$44.80	1672360119	Spring Primary Type E Notice
Total CONLEY MEDIA			\$105.44		
Paid Chk#	022133	2/20/2019	CONWAY SHIELDS		
E	01-03-522-2-270	MAINTENANCE CONTRACT	\$366.50	0434326-IN	TFD Air Compress Annual Service
Total CONWAY SHIELDS			\$366.50		
Paid Chk#	022134	2/20/2019	CUMMINS NPOWER		
E	01-03-521-2-222	EMERGENCY GOVERNMENT	\$587.51	F6-27240	Annual Generator Maintenance
Total CUMMINS NPOWER			\$587.51		
Paid Chk#	022135	2/20/2019	DEER CREEK TECHNOLOGIES		
E	01-03-521-2-215	TRAINING - POLICE	\$200.00	2019-267	Training Document Software
Total DEER CREEK TECHNOLOGIES			\$200.00		
Paid Chk#	022136	2/20/2019	DELTA DENTAL		
E	01-01-511-1-196	ADMINISTRATOR FRINGE	\$38.29	1253902	ADM Dental/FEB
E	01-01-511-1-199	FRINGE BENEFITS	\$217.50	1253902	ADM Staff Dental/FEB
E	01-03-521-1-197	POLICE CHIEF FRINGE	\$326.25	1253902	TPD Chief Dental/FEB
E	01-03-521-1-199	FRINGE BENEFITS	\$761.25	1253902	TPD Dental/FEB
E	01-03-522-1-199	FRINGE BENEFITS	\$181.97	1253902	TFD Dental/FEB
E	01-04-541-1-199	FRINGE BENEFITS	\$430.71	1253902	DPW Dental/FEB
E	01-04-542-1-199	FRINGE BENEFITS	\$58.20	1253902	PARK Dental/FEB
E	21-05-610-1-199	FRINGE BENEFITS	\$58.20	1253902	SWR Dental/FEB
Total DELTA DENTAL			\$2,072.37		
Paid Chk#	022137	2/20/2019	DIANNE S. ROBERTSON		
E	01-01-511-3-303	TELEPHONE	\$45.90		Cell Phone/JAN
E	01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$8.70		Misc & Mileage/JAN
E	01-01-510-3-399	MISCELLANEOUS	\$33.73		Misc Village Board/JAN
Total DIANNE S. ROBERTSON			\$88.33		
Paid Chk#	022138	2/20/2019	DIGGERS HOTLINE		
E	01-04-541-3-357	DIGGERS HOT LINE	\$329.30	1910182401 P	Prepay 50% Estimated Ticket Volume
Total DIGGERS HOTLINE			\$329.30		
Paid Chk#	022139	2/20/2019	DIVERSIFIED BENEFIT SERVICES		
E	01-01-554-7-715	FLEX BENEFIT	\$243.71	276681	FSA Health Admin/JAN
E	01-01-554-7-715	FLEX BENEFIT	\$95.94	277868	HRA Health Admin/FEB
Total DIVERSIFIED BENEFIT SERVICES			\$339.65		
Paid Chk#	022140	2/20/2019	EGELHOFF LAWN MOWER SERVICE		
E	01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$55.65	250614	Chain Sharpen
E	01-04-541-3-338	TREE & BRUSH CONTROL	\$125.55	250693	Chain Saw & Sharpen
Total EGELHOFF LAWN MOWER SERVICE			\$181.20		
Paid Chk#	022141	2/20/2019	EMERGENCY SERVICES MARKETING		
E	01-03-522-2-202	DUES & SUBSCRIPTIONS	\$810.00	16214	Annual IAMResponding/TFD
Total EMERGENCY SERVICES MARKETING			\$810.00		
Paid Chk#	022142	2/20/2019	ENTERPRISE LIGHTING LTD		
E	01-04-541-3-337	SALT & ICE CONTROL	\$2,820.00	E14093	Light Pole Inventory



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		Check Amt	Invoice	Comment
Total ENTERPRISE LIGHTING LTD		\$2,820.00		
Paid Chk# 022143	2/20/2019	ERIE LANDMARK COMPANY		
E 01-01-554-7-754	HISTORIC PRESERVATION	\$2,303.20	45810	VP Recognition Plaques
E 01-01-554-7-754	HISTORIC PRESERVATION	\$265.20	45897	120 Riverview/HPC Plaque
Total ERIE LANDMARK COMPANY		\$2,568.40		
Paid Chk# 022144	2/20/2019	FANTASY FLOWERS		
E 01-01-510-3-399	MISCELLANEOUS	\$94.98	24858	Memorial Plant/Rausch
Total FANTASY FLOWERS		\$94.98		
Paid Chk# 022145	2/20/2019	GENERAL COMMUNICATIONS, INC		
E 01-03-522-2-223	RADIO MAINTENANCE	\$7.95	265665	Pager Repair & Belt Clip Replacement
Total GENERAL COMMUNICATIONS, INC		\$7.95		
Paid Chk# 022146	2/20/2019	HENNINGS & SON, INC.		
E 01-03-521-2-222	EMERGENCY GOVERNMENT	\$177.00		Sand Bag Sand
Total HENNINGS & SON, INC.		\$177.00		
Paid Chk# 022147	2/20/2019	HERBST OIL, INC.		
E 01-04-541-3-310	FUEL	\$1,964.72		DPW Gas/JAN
E 01-03-521-3-310	FUEL	\$1,402.11		TPD Gas/JAN
E 01-03-522-3-310	FUEL	\$623.25		TFD Gas/JAN
Total HERBST OIL, INC.		\$3,990.08		
Paid Chk# 022148	2/20/2019	HOUSEMAN & FEIND, LLP		
E 01-01-510-2-207	LEGAL COUNSEL	\$1,217.42	44610	Traffic Matters/JAN
E 01-01-510-2-207	LEGAL COUNSEL	\$180.00	44610	ADM Legal/JAN
E 01-01-510-2-207	LEGAL COUNSEL	\$465.00	44610	Koepke ZBA Appeal/JAN
E 01-01-510-2-207	LEGAL COUNSEL	\$204.00	44610	Verizon Cell Tower Agmt/JAN
Total HOUSEMAN & FEIND, LLP		\$2,066.42		
Paid Chk# 022149	2/20/2019	IAFC MEMBERSHIP		
E 01-03-522-2-202	DUES & SUBSCRIPTIONS	\$215.00		2019 Membership/Reiels #88146
Total IAFC MEMBERSHIP		\$215.00		
Paid Chk# 022150	2/20/2019	JOHNSON CONTROLS SECURITY SOLU		
E 01-01-511-3-308	BUILDING SUPPLIES	\$1,758.36	31842802	Fire/Panic Alarm/FEB-APR
Total JOHNSON CONTROLS SECURITY SOLU		\$1,758.36		
Paid Chk# 022151	2/20/2019	MICHAEL BARRETT		
G 01-21675	FIRE DONATION FUND	\$737.35		New Computer & components/Reimbursement
Total MICHAEL BARRETT		\$737.35		
Paid Chk# 022152	2/20/2019	MID-STATE EQUIPMENT		
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$509.93	H29005	Snow Blower Parts
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT	\$103.02	H29155	Snow Blower Parts
Total MID-STATE EQUIPMENT		\$612.95		
Paid Chk# 022153	2/20/2019	MINUTEMAN PRESS		
E 01-01-510-2-200	PRINTING & PUBLISHING	\$994.97	32158	Envelopes, Receipt Books, & Letterhead
Total MINUTEMAN PRESS		\$994.97		
Paid Chk# 022154	2/20/2019	MPIC		
E 01-02-512-2-242	BUSINESS PROPERTY	\$9,084.00		2019 Policy #5000259
Total MPIC		\$9,084.00		



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			Check Amt	Invoice	Comment
Paid Chk# 022155 2/20/2019 NAPA AUTO PARTS					
E 01-03-521-3-316	REPAIRS & MAINTENANCE		\$10.02	5269-989960	Oil Filters/TPD
E 01-03-522-3-320	TRUCK MAINTENANCE		\$10.74	5269-989960	Oil Filters/TFD
E 01-03-522-3-320	TRUCK MAINTENANCE		\$143.43	5269-991604	Battery for #555/TFD
	Total NAPA AUTO PARTS		\$164.19		
Paid Chk# 022156 2/20/2019 ORGANIZATION DEVELOPMENT CONSU					
E 01-03-521-3-311	RECRUITMENT		\$450.00	12504	DAS Assessment Feedback/Kleppin
	al ORGANIZATION DEVELOPMENT CONSU		\$450.00		
Paid Chk# 022157 2/20/2019 OZAUKEE COUNTY TOURISM COUNCIL					
E 01-01-510-2-202	DUES & SUBSCRIPTIONS		\$100.00		2019 DUES
	tal OZAUKEE COUNTY TOURISM COUNCIL		\$100.00		
Paid Chk# 022158 2/20/2019 PORT PUBLICATIONS, INC					
E 01-01-511-3-311	RECRUITMENT		\$120.30	00159617	Admin Asst position/Job Ad
E 01-01-511-3-311	RECRUITMENT		\$120.30	00159676	Admin Asst position/Job Ad
	Total PORT PUBLICATIONS, INC		\$240.60		
Paid Chk# 022159 2/20/2019 R & R INSURANCE SERVICES, INC.					
E 01-02-512-2-243	ALL OTHER INSURANCE		\$971.00	1977109	2019 Hanover Crime Policy
E 01-02-512-2-243	ALL OTHER INSURANCE		\$15,323.00	1985284	2019 LWMMI Renewal/(1 of 4)
E 01-02-512-2-243	ALL OTHER INSURANCE		\$129.00	1985286	2019 Hanover Crime False Pretense Policy
E 01-02-512-2-237	WORKER S COMPENSATION		\$15,205.00	1985287	2019 Work Comp Renewal/(1 of 4)
	Total R & R INSURANCE SERVICES, INC.		\$31,628.00		
Paid Chk# 022160 2/20/2019 REBEKAH BUIE					
R 06-09-032-272	AMBULANCE FEES		\$1,110.55		AMB Refund/Call No 18-0685
	Total REBEKAH BUIE		\$1,110.55		
Paid Chk# 022161 2/20/2019 RICOH USA, INC					
E 01-01-510-2-200	PRINTING & PUBLISHING		\$16.28	5055678050	B&W Copies/JAN
E 01-01-510-2-200	PRINTING & PUBLISHING		\$62.59	5055678050	Color Copies/JAN
	Total RICOH USA, INC		\$78.87		
Paid Chk# 022162 2/20/2019 RUEKERT & MIELKE					
E 21-05-610-4-499	OTHER		\$8,400.00	126287	Annual GIS Service
E 21-05-610-2-209	ENGINEERING SERVICES		\$347.72	126582	TAT Meeting
E 01-01-511-2-209	ENGINEERING SERVICES		\$246.00	126582	Floodplain elevation cert/VH
E 01-01-511-2-209	ENGINEERING SERVICES		\$509.25	126582	Boat Launch site visit & plan design
E 07-07-542-2-209	ENGINEERING SERVICES		\$75.00	126582	Park Hardscape/Final docs
E 21-05-610-2-209	ENGINEERING SERVICES		\$883.60	126582	2019 Sewer Budget
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN		\$6,523.95	126583	River Stage Engineering
E 21-05-610-2-209	ENGINEERING SERVICES		\$4,503.00	126584	Main St Lift Station/Const Asst
E 21-05-610-2-209	ENGINEERING SERVICES		\$3,471.15	126585	Main St Lift Station/Design & Const
	Total RUEKERT & MIELKE		\$24,959.67		
Paid Chk# 022163 2/20/2019 SAFEBUILT					
E 01-03-523-2-272	BUILDING INSPECTION		\$2,784.60	0055521-IN	BLDG Permits/JAN
E 01-03-523-2-273	PLUMBING INSPECTION		\$1,072.19	0055521-IN	PLBG Permits/JAN
E 01-03-523-2-274	ELECTRICAL INSPECTION		\$1,254.89	0055521-IN	ELEC Permits/JAN
E 01-03-523-2-272	BUILDING INSPECTION		\$90.00	0055521-IN	OCC Permits/JAN
	Total SAFEBUILT		\$5,201.68		
Paid Chk# 022164 2/20/2019 SAFETYMART					
E 01-04-541-3-308	BUILDING SUPPLIES		\$14.84	773	Replenish First Aid Kit



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			Check Amt	Invoice	Comment
Total SAFETYMART			\$14.84		
Paid Chk#	022165	2/20/2019	SECURIAN FINANCIAL GROUP, INC		
E 01-01-511-1-196	ADMINISTRATOR FRINGE		\$314.18		ADM LIFE/MAR
E 01-01-511-1-199	FRINGE BENEFITS		\$86.66		ADM Staff LIFE/MAR
E 01-03-521-1-199	FRINGE BENEFITS		\$169.96		TPD LIFE/MAR
E 01-03-522-1-199	FRINGE BENEFITS		\$28.81		TFD LIFE/MAR
E 01-04-541-1-199	FRINGE BENEFITS		\$104.99		DPW LIFE/MAR
E 01-04-542-1-199	FRINGE BENEFITS		\$14.19		PARK LIFE/MAR
E 21-05-610-1-199	FRINGE BENEFITS		\$14.19		SWR LIFE/MAR
Total SECURIAN FINANCIAL GROUP, INC			\$732.98		
Paid Chk#	022166	2/20/2019	SHRED-IT USA		
E 01-03-522-2-270	MAINTENANCE CONTRACT		\$26.75		Shredding Service/JAN
Total SHRED-IT USA			\$26.75		
Paid Chk#	022167	2/20/2019	SHULLY S CUISINE		
E 01-01-510-3-399	MISCELLANEOUS		\$1,549.40	15976	D Robertson Retirement Open House Deposit
Total SHULLY S CUISINE			\$1,549.40		
Paid Chk#	022168	2/20/2019	STREICHER S		
E 01-03-521-3-312	UNIFORM ALLOWANCES		\$11.99	11348873	Tactical Pouch Pocket/Wucherer
Total STREICHER S			\$11.99		
Paid Chk#	022169	2/20/2019	THIENSVILLE HARDWARE		
E 14-16-542-4-499	OTHER		\$12.15	135899b	Park Building Supplies
E 01-04-541-3-308	BUILDING SUPPLIES		\$5.29	139275	PVC Pins & Couplings
E 01-01-511-3-306	JANITOR SUPPLIES		\$9.98	139312	Mean Green Cleaner
Total THIENSVILLE HARDWARE			\$27.42		
Paid Chk#	022170	2/20/2019	THIENSVILLE PROFESSIONAL POLIC		
G 01-21250	PROFESSIONAL POLICE ASSOC.		\$225.00		TPPA Dues/FEB
Total THIENSVILLE PROFESSIONAL POLIC			\$225.00		
Paid Chk#	022171	2/20/2019	US CELLULAR		
E 01-01-511-3-303	TELEPHONE		\$5.88	0288891505	ADM Cellular/FEB
E 01-03-522-3-303	TELEPHONE		\$145.72	0292855451	TFD Cellular/FEB
E 01-03-521-3-303	TELEPHONE		\$235.44	0292855451	TPD Cellular/FEB
E 01-04-541-3-303	TELEPHONE		\$117.73	0292855451	DPW Cellular/FEB
E 01-01-511-3-303	TELEPHONE		\$47.20	0292855451	ADM Cellular/FEB
Total US CELLULAR			\$551.97		
Paid Chk#	022172	2/20/2019	VERMEER WISCONSIN, INC		
E 01-04-541-2-266	RECYCLING		\$391.69	20216080	Brush Chipper Repair
Total VERMEER WISCONSIN, INC			\$391.69		
Paid Chk#	022173	2/20/2019	WASTE MANAGEMENT		
E 01-04-541-3-330	REPAIR PARTS/EQUIPMENT		\$2,575.48	6313160-2275-	Curbside Recycling/JAN
Total WASTE MANAGEMENT			\$2,575.48		
11110 HARRIS GF -CHECKING			\$107,053.74		



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Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$80,450.04
06 EQUITY RESERVE ACCOUNT	\$2,255.24
07 PARK IMPROVEMENT FUND	\$75.00
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$6,536.10
21 SEWER UTILITY	\$17,737.36
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	\$107,053.74



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Paid Chk# 022118 2/13/2019 VAN MOBLEY

E 01-01-510-3-399	MISCELLANEOUS	\$300.00	Reimbursement for Tartan Bash
Total VAN MOBLEY		<u>\$300.00</u>	

Paid Chk# 1900201 2/4/2019 **CARDMEMBER SERVICE (PWSB)**

G 01-21110	ACCOUNTS PAYABLE	\$381.60	OfficeDepot-Office Supplies/Robertson
G 01-21110	ACCOUNTS PAYABLE	\$240.00	PrimeMinister-Office Supplies/Robertson
G 01-21110	ACCOUNTS PAYABLE	\$191.69	PigglyWiggly-Mark Retirement Food/Robertson
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$65.00	WMCA Dues-Robertson/Robertson
E 01-01-510-2-202	DUES & SUBSCRIPTIONS	\$65.00	WMCA Dues-Langlois/Robertson
E 01-01-510-3-399	MISCELLANEOUS	\$132.97	PigglyWiggly-Scott Retirement Food/Robertson
E 01-01-510-3-399	MISCELLANEOUS	\$13.19	PigglyWiggly-Scott Retirement Food/Robertson
E 01-01-510-3-399	MISCELLANEOUS	\$225.00	WCMA Conf-Robertson/Robertson
G 01-21110	ACCOUNTS PAYABLE	\$109.35	Amazon-Offices Supplies/Nicholson
G 01-21110	ACCOUNTS PAYABLE	\$40.10	VistaPrint-TFD Bus Card Deutsch/Reiels
G 01-21110	ACCOUNTS PAYABLE	\$36.50	CWH Learning Center-2019 Latch manual/Reiels
E 01-03-522-3-327	MEDICAL SUPPLIES	\$215.73	Amazon-NonPara Supplies/Reiels
E 01-03-522-3-300	OFFICE SUPPLIES	\$45.43	Amazon-Paint Markers/Reiels
E 01-04-541-3-337	SALT & ICE CONTROL	\$288.90	Dultmeier-SaltBrine Hose Ext & Tank Parts/LaFond
G 01-21110	ACCOUNTS PAYABLE	\$38.13	Amazon-TPD Chief Phone Case/LaFond
G 07-21110	ACCOUNTS PAYABLE	\$653.99	AED Superstore-AED Cabinet/LaFond
G 14-21110	ACCOUNTS PAYABLE	\$141.80	Amazon-DataRoomUpgrade/LaFond
G 21-21110	ACCOUNTS PAYABLE	\$118.29	Amazon-SewerTools/LaFond
G 21-21110	ACCOUNTS PAYABLE	\$183.04	Mendards-Plywood for Swr/LaFond
Total CARDMEMBER SERVICE (PWSB)		<u>\$3,185.71</u>	

Paid Chk# 1900202 2/21/2019 **WE ENERGIES**

E 01-01-511-3-304	ELECTRICITY	\$1,439.18	VH ELEC/JAN
E 01-01-511-3-305	HEAT	\$1,246.38	VH GAS/JAN
E 01-04-541-3-304	ELECTRICITY	\$410.50	DPW ELEC/JAN
E 01-04-541-3-305	HEAT	\$1,089.54	DPW GAS/JAN
E 21-05-610-3-304	ELECTRICITY	\$1,897.38	SWR ELEC/JAN
E 21-05-610-3-305	HEAT	\$13.64	SWR GAS/JAN
E 16-05-541-3-304	ELECTRICITY	\$127.01	OLD VH ELEC/JAN
E 16-05-541-3-305	HEAT	\$153.93	OLD VH GAS/JAN
E 01-04-542-3-304	ELECTRICITY	\$565.06	PARK ELEC/JAN
E 01-04-542-3-305	HEAT	\$131.52	PARK GAS/JAN
E 01-04-541-3-335	STREET LIGHTING	\$3,254.43	Street Lighting/JAN
E 21-05-610-3-304	ELECTRICITY	\$54.27	Emergency Siren/JAN
Total WE ENERGIES		<u>\$10,382.84</u>	

Paid Chk# 1900203 2/22/2019 **DEPARTMENT OF EMPLOYEE TRUST**

E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$796.66	ADM Health/MAR
E 01-01-511-1-199	FRINGE BENEFITS	\$3,660.32	ADM Staff Health/MAR
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$1,830.16	TPD Chief Health/MAR
E 01-03-521-1-199	FRINGE BENEFITS	\$13,072.40	TPD Health/MAR
E 01-04-541-1-199	FRINGE BENEFITS	\$6,161.48	DPW Health/MAR
E 01-04-542-1-199	FRINGE BENEFITS	\$832.63	PARK Health/MAR
E 21-05-610-1-199	FRINGE BENEFITS	\$832.63	SWR Health/MAR
E 01-03-522-1-199	FRINGE BENEFITS	\$1,296.24	TFD Health/MAR
E 01-03-521-1-195	ANNUITANT FRINGE	\$1,234.40	TPD Annuitant Health/MAR
Total DEPARTMENT OF EMPLOYEE TRUST		<u>\$29,716.92</u>	

Paid Chk# 1900204 2/1/2019 **ICMA RETIREMENT TRUST**

G 01-21260	ICMA - RC	\$621.77	ICMA/Wages Pd 2-1-19
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Total ICMA RETIREMENT TRUST	\$621.77		

Paid Chk# 1900205 2/1/2019 PAYCHEX MAJOR MARKET SERVICES			
E 01-01-511-2-210	DATA PROCESSING	\$174.88	2019012901 Processing 2-1-19 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$174.88	

Paid Chk# 1900206 2/1/2019 V-T PAYROL ACCT. #3531102790			
E 01-01-511-1-108	ADMINISTRATOR	\$3,734.19	ADM/Wages Pd 2-1-19
E 01-01-511-1-100	SALARIES & WAGES	\$4,703.77	ADM Staff/Wages Pd 2-1-19
E 01-03-521-1-113	POLICE CHIEF SALARY	\$3,269.23	TPD Chief/Wages Pd 2-1-19
E 01-03-521-1-100	SALARIES & WAGES	\$17,243.95	TPD/Wages Pd 2-1-19
E 01-03-521-1-101	OVERTIME	\$41.01	TPD OT/Wages Pd 2-1-19
E 01-03-522-1-100	SALARIES & WAGES	\$2,202.04	TFD/Wages Pd 2-1-19
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$20.11	TFD-DPW/Wages Pd 2-1-19
E 06-09-522-1-100	SALARIES & WAGES	\$40.23	HOH/Wages Pd 2-1-19
E 01-03-522-1-102	PART-TIME	\$982.32	TFD PT/Wages Pd 2-1-19
E 01-04-541-1-100	SALARIES & WAGES	\$9,466.28	DPW/Wages Pd 2-1-19
E 01-04-541-1-101	OVERTIME	\$523.01	DPW OT/Wages Pd 2-1-19
E 01-04-542-1-100	SALARIES & WAGES	\$813.49	PARK/Wages Pd 2-1-19
E 21-05-610-1-100	SALARIES & WAGES	\$1,393.38	SWR/Wages Pd 2-1-19
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$244.59)	ADM WRS/Wages Pd 2-1-19
E 01-01-511-1-199	FRINGE BENEFITS	(\$308.10)	ADM Staff WRS/Wages Pd 2-1-19
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$214.13)	TPD Chief WRS/Wages Pd 2-1-19
E 01-03-521-1-199	FRINGE BENEFITS	(\$1,132.17)	TPD WRS/Wages Pd 2-1-19
E 01-03-522-1-199	FRINGE BENEFITS	(\$64.34)	TFD PT WRS/Wages Pd 2-1-19
E 01-03-522-1-199	FRINGE BENEFITS	(\$145.55)	TFD WRS/Wages Pd 2-1-19
E 06-09-522-1-199	FRINGE BENEFITS	(\$2.64)	HOH WRS/Wages Pd 2-1-19
E 01-04-541-1-199	FRINGE BENEFITS	(\$798.84)	DPW WRS/Wages Pd 2-1-19
G 01-21220	FEDERAL WITHHOLDING TAX	(\$3,751.24)	FED/Wages Pd 2-1-19
G 01-21210	WISCONSIN WITHHOLDING	(\$2,257.66)	WI/Wages Pd 2-1-19
G 01-21230	SOCIAL SECURITY TAX	(\$3,348.18)	FICA/Wages Pd 2-1-19
G 01-21245	FLEX BENEFIT	(\$283.00)	FLEX/Wages Pd 2-1-19
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$383.20)	HEALTH/Wages Pd 2-1-19
G 01-21260	ICMA - RC	(\$621.77)	ICMA/Wages Pd 2-1-19
G 01-21258	WISCONSIN DEFERRED COMP	(\$330.00)	WI Def Comp/Wages Pd 2-1-19
G 01-21250	PROFESSIONAL POLICE ASSOC.	(\$112.50)	TPPA/Wages Pd 2-1-19
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$30,435.10)	DirectDep/Wages Pd 2-1-19
Total V-T PAYROL ACCT. #3531102790		\$0.00	

Paid Chk# 1900207 2/1/2019 PAYCHEX			
G 01-21220	FEDERAL WITHHOLDING TAX	\$3,751.24	FED/Wages Pd 2-1-19
G 01-21210	WISCONSIN WITHHOLDING	\$2,257.66	WI/Wages Pd 2-1-19
G 01-21230	SOCIAL SECURITY TAX	\$3,348.18	FICA/Wages Pd 2-1-19
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$274.66	ADM/Wages Pd 2-1-19
E 01-01-511-1-199	FRINGE BENEFITS	\$354.44	ADM Staff/Wages Pd 2-1-19
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$249.70	TPD Chief/Wages Pd 2-1-19
E 01-03-521-1-199	FRINGE BENEFITS	\$1,308.39	TPD/Wages Pd 2-1-19
E 01-03-522-1-199	FRINGE BENEFITS	\$235.89	TFD/Wages Pd 2-1-19
E 06-09-522-1-199	FRINGE BENEFITS	\$3.08	HOH/Wages Pd 2-1-19
E 01-04-541-1-199	FRINGE BENEFITS	\$755.67	DPW/Wages Pd 2-1-19
E 01-04-542-1-199	FRINGE BENEFITS	\$61.46	PARK/Wages Pd 2-1-19
E 21-05-610-1-199	FRINGE BENEFITS	\$104.88	SWR/Wages Pd 2-1-19
G 01-11160	SPECIAL CLEARING ACCOUNT	\$30,435.10	DirectDep/Wages Pd 2-1-19
Total PAYCHEX		\$43,140.35	

Paid Chk# 1900208 2/1/2019 WI DEFERRED COMP PROGRAM			
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G 01-21258 WISCONSIN DEFERRED COMP	\$330.00		WI Def Comp/Wages Pd 2-1-19
Total WI DEFERRED COMP PROGRAM	\$330.00		

Paid Chk# 1900209 2/20/2019 OZAUKEE COUNTY TREASURER			
G 01-21430 DUE TO OZAUKEE COUNTY	\$108,637.84		2019 Tax Settlement/JAN
Total OZAUKEE COUNTY TREASURER	\$108,637.84		

Paid Chk# 1900210 2/20/2019 MEQUON-THIENSVILLE SCHOOL DIST			
G 01-21410 DUE TO M-T SCHOOL DISTRICT	\$474,745.86		2019 Tax Settlement/JAN
otal MEQUON-THIENSVILLE SCHOOL DIST	\$474,745.86		

Paid Chk# 1900211 2/20/2019 MATC - BUSINESS OFFICE			
G 01-21420 DUE TO MATC	\$75,330.25		2019 Tax Settlement/JAN
Total MATC - BUSINESS OFFICE	\$75,330.25		

Paid Chk# 1900212 2/15/2019 V-T PAYROL ACCT. #3531102790			
E 01-01-511-1-196 ADMINISTRATOR FRINGE	(\$244.59)		ADM WRS/Wages Pd 2-15-19
E 01-01-511-1-199 FRINGE BENEFITS	(\$308.10)		ADM Staff WRS/Wages Pd 2-15-19
E 01-03-521-1-197 POLICE CHIEF FRINGE	(\$214.13)		TPD Chief WRS/Wages Pd 2-15-19
E 01-03-521-1-199 FRINGE BENEFITS	(\$1,135.53)		TPD WRS/Wages Pd 2-15-19
E 01-03-522-1-198 FIRE CHIEF FRINGE	(\$102.43)		TFD Chief WRS/Wages Pd 2-15-19
E 01-03-522-1-199 FRINGE BENEFITS	(\$64.34)		TFD PT WRS/Wages Pd 2-15-19
E 01-03-522-1-199 FRINGE BENEFITS	(\$91.17)		TFD WRS/Wages Pd 2-15-19
E 06-09-522-1-199 FRINGE BENEFITS	(\$158.70)		HOH/Wages Pd 2-15-19
E 01-04-541-1-199 FRINGE BENEFITS	(\$800.37)		DPW/Wages Pd 2-15-19
G 01-21220 FEDERAL WITHHOLDING TAX	(\$4,280.26)		FED/Wages Pd 2-15-19
G 01-21210 WISCONSIN WITHHOLDING	(\$2,545.29)		WI/Wages Pd 2-15-19
G 01-21230 SOCIAL SECURITY TAX	(\$4,300.91)		FICA/Wages Pd 2-15-19
G 01-21245 FLEX BENEFIT	(\$283.00)		FLEX/Wages Pd 2-15-19
G 01-21280 HEALTH INSURANCE DEDUCTIONS	(\$383.20)		HEALTH/Wages Pd 2-15-19
G 01-21260 ICMA - RC	(\$621.77)		ICMA/Wages Pd 2-15-19
G 01-21258 WISCONSIN DEFERRED COMP	(\$330.00)		WI DEF COMP/Wages Pd 2-15-19
G 01-21285 LIFE INSURANCE	(\$259.14)		LIFE/Wages Pd 2-15-19
G 01-21250 PROFESSIONAL POLICE ASSOC.	(\$112.50)		TPPA/Wages Pd 2-15-19
G 01-11160 SPECIAL CLEARING ACCOUNT	(\$40,652.40)		DirectDep/Wages Pd 2-15-19
E 01-01-511-1-108 ADMINISTRATOR	\$3,734.19		ADM/Wages Pd 2-15-19
E 01-01-511-1-100 SALARIES & WAGES	\$4,703.77		ADM Staff/Wages Pd 2-15-19
E 01-03-521-1-113 POLICE CHIEF SALARY	\$3,269.23		TPD Chief/Wages Pd 2-15-19
E 01-03-521-1-100 SALARIES & WAGES	\$17,243.95		TPD/Wages Pd 2-15-19
E 01-03-521-1-101 OVERTIME	\$92.28		TPD OT/Wages Pd 2-15-19
E 01-03-522-1-110 FIRE CHIEF WAGES	\$1,563.92		TFD Chief/Wages Pd 2-15-19
E 01-03-522-1-100 SALARIES & WAGES	\$8,251.76		TFD/Wages Pd 2-15-19
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	\$104.33		DPW-TFD/Wages Pd 2-15-19
E 06-09-522-1-100 SALARIES & WAGES	\$4,722.84		HOH/Wages Pd 2-15-19
E 01-03-522-1-102 PART-TIME	\$982.32		TFD PT/Wages Pd 2-15-19
E 01-04-541-1-100 SALARIES & WAGES	\$10,431.18		DPW/Wages Pd 2-15-19
E 01-04-541-1-101 OVERTIME	\$382.20		DPW OT/Wages Pd 2-15-19
E 01-04-542-1-100 SALARIES & WAGES	\$740.55		PARK/Wages Pd 2-15-19
E 21-05-610-1-100 SALARIES & WAGES	\$665.31		SWR/Wages Pd 2-15-19
Total V-T PAYROL ACCT. #3531102790	\$0.00		

Paid Chk# 1900213 2/15/2019 PAYCHEX			
G 01-21220 FEDERAL WITHHOLDING TAX	\$4,280.26		FED/Wages Pd 2-15-19
G 01-21210 WISCONSIN WITHHOLDING	\$2,545.29		WI/Wages Pd 2-15-19
G 01-21230 SOCIAL SECURITY TAX	\$4,300.91		FICA/Wages Pd 2-15-19
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$274.66		ADM/Wages Pd 2-15-19



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E 01-01-511-1-199	FRINGE BENEFITS	\$354.44		ADM Staff/Wages Pd 2-15-19
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$249.70		TPD Chief/Wages Pd 2-15-19
E 01-03-521-1-199	FRINGE BENEFITS	\$1,312.29		TPD/Wages Pd 2-15-19
E 01-03-522-1-198	FIRE CHIEF FRINGE	\$119.65		TFD Chief/Wages Pd 2-15-19
E 01-03-522-1-199	FRINGE BENEFITS	\$710.74		TFD/Wages Pd 2-15-19
E 06-09-522-1-199	FRINGE BENEFITS	\$352.18		HOH/Wages Pd 2-15-19
E 01-04-541-1-199	FRINGE BENEFITS	\$749.18		DPW/Wages Pd 2-15-19
E 01-04-542-1-199	FRINGE BENEFITS	\$92.00		PARK/Wages Pd 2-15-19
E 21-05-610-1-199	FRINGE BENEFITS	\$86.11		SWR/Wages Pd 2-15-19
G 01-11160	SPECIAL CLEARING ACCOUNT	\$40,652.40		DirectDep/Wages Pd 2-15-19
Total PAYCHEX		\$56,079.81		
Paid Chk# 1900214 2/15/2019 PAYCHEX MAJOR MARKET SERVICES				
E 01-01-511-2-210	DATA PROCESSING	\$219.91	2019021301	Processing 2-15-19 Payroll
E 01-01-511-2-210	DATA PROCESSING	\$256.50	2019021301	W-2 Processing
otal PAYCHEX MAJOR MARKET SERVICES		\$476.41		
Paid Chk# 1900215 2/15/2019 ICMA RETIREMENT TRUST				
G 01-21260	ICMA - RC	\$621.77		ICMA/Wages Pd 1-14-19
Total ICMA RETIREMENT TRUST		\$621.77		
Paid Chk# 1900216 2/15/2019 WI DEFERRED COMP PROGRAM				
G 01-21258	WISCONSIN DEFERRED COMP	\$330.00		WI DEF COMP/Wages Pd 2-15-19
Total WI DEFERRED COMP PROGRAM		\$330.00		
Paid Chk# 1900217 2/15/2019 WISCONSIN RETIREMENT SYSTEM				
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$1,273.02		ADM WRS/JAN
E 01-01-511-1-199	FRINGE BENEFITS	\$1,219.10		ADM Staff WRS/JAN
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$1,889.43		TPD Chief WRS/JAN
E 01-03-521-1-199	FRINGE BENEFITS	\$5,868.74		TPD WRS/JAN
E 01-03-522-1-198	FIRE CHIEF FRINGE	\$264.79		TFD Chief WRSWRS/JAN
E 01-03-522-1-199	FRINGE BENEFITS	\$1,192.38		TFD WRS/JAN
E 06-09-522-1-199	FRINGE BENEFITS	\$45.66		HOH WRS/JAN
E 01-04-541-1-199	FRINGE BENEFITS	\$2,782.00		DPW WRS/JAN
E 01-04-542-1-199	FRINGE BENEFITS	\$252.69		PARK WRS/JAN
E 21-05-610-1-199	FRINGE BENEFITS	\$261.36		SWR WRS/JAN
Total WISCONSIN RETIREMENT SYSTEM		\$15,049.17		
Paid Chk# 1900218 2/28/2019 AT&T (REGULAR SERVICE)				
E 01-01-511-3-303	TELEPHONE	\$79.04		ADM Phone/JAN
E 01-03-521-3-303	TELEPHONE	\$110.58		TPD Phone/JAN
E 01-03-522-3-303	TELEPHONE	\$110.58		TFD Phone/JAN
E 01-04-541-3-303	TELEPHONE	\$47.39		DPW Phone/JAN
E 21-05-610-3-303	TELEPHONE	\$15.81		SWR Phone/JAN
Total AT&T (REGULAR SERVICE)		\$363.40		
Paid Chk# 1900220 2/28/2019 CARDMEMBER SERVICE (PWSB)				
E 01-01-510-3-399	MISCELLANEOUS	\$142.45		Langlois Funeral-Tribute Store/Robertson
E 01-03-521-2-201	POSTAGE	\$3.66		USPS/Nicholson
E 01-03-522-3-327	MEDICAL SUPPLIES	\$16.54		Glucometer/Reiels
E 01-03-522-3-399	MISCELLANEOUS	\$143.95		Shovels & Coolers-Meijer/Reiels
E 01-03-522-3-321	TRAINING SUPPLIES	\$9.63		Hardware-Beyers/Reiels
E 01-03-522-3-321	TRAINING SUPPLIES	\$177.50		Lumber-Menards/Reiels
E 01-04-541-2-203	TRAINING & MEETINGS	\$47.52		Skippy's-Lunch/LaFond
E 21-05-610-4-402	EQUIPMENT	\$194.55		Hammer Drill, Grease Gun Batt-Amazon/LaFond
Total CARDMEMBER SERVICE (PWSB)		\$735.80		



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11110 HARRIS GF -CHECKING \$820,222.78

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$808,322.75
06 EQUITY RESERVE ACCOUNT	\$5,002.65
07 PARK IMPROVEMENT FUND	\$653.99
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$141.80
16 OLD VILLAGE HALL	\$280.94
21 SEWER UTILITY	\$5,820.65
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	\$820,222.78



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11110 HARRIS GF -CHECKING			
Paid Chk# 022198	2/27/2019	BARBARA ANN JONES	
E 01-01-510-1-112	ELECTION WORKERS	\$55.00	Half Day/02-19-19 Election
	Total BARBARA ANN JONES	\$55.00	
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Paid Chk# 022199	2/27/2019	CLYDE BINGHAM	
E 01-01-510-1-112	ELECTION WORKERS	\$55.00	Half Day/02-19-19 Election
	Total CLYDE BINGHAM	\$55.00	
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Paid Chk# 022200	2/27/2019	DANIEL FUCHS	
E 01-01-510-1-112	ELECTION WORKERS	\$55.00	Half Day/02-19-19 Election
	Total DANIEL FUCHS	\$55.00	
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Paid Chk# 022201	2/27/2019	ELMER C. PRENZLOW	
E 01-01-510-1-112	ELECTION WORKERS	\$55.00	Half Day/02-19-19 Election
	Total ELMER C. PRENZLOW	\$55.00	
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Paid Chk# 022202	2/27/2019	JANIS KUCHARSKI	
E 01-01-510-1-112	ELECTION WORKERS	\$55.00	Half Day/02-19-19 Election
	Total JANIS KUCHARSKI	\$55.00	
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Paid Chk# 022203	2/27/2019	JOAN BINGMAN	
E 01-01-510-1-112	ELECTION WORKERS	\$55.00	Half Day/02-19-19 Election
	Total JOAN BINGMAN	\$55.00	
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Paid Chk# 022204	2/27/2019	JOHN HAUT	
E 01-01-510-1-112	ELECTION WORKERS	\$55.00	Half Day/02-19-19 Election
	Total JOHN HAUT	\$55.00	
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Paid Chk# 022205	2/27/2019	JOYCE FRANK	
E 01-01-510-1-112	ELECTION WORKERS	\$55.00	Half Day/02-19-19 Election
	Total JOYCE FRANK	\$55.00	
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Paid Chk# 022206	2/27/2019	MARY GIULIANI	
E 01-01-510-1-112	ELECTION WORKERS	\$125.00	Full Day Chair/02-19-19 Election
E 01-01-510-1-112	ELECTION WORKERS	\$20.00	(2) Willowbrook Visits
	Total MARY GIULIANI	\$145.00	
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Paid Chk# 022207	2/27/2019	MARY KARTHAUSER	
E 01-01-510-1-112	ELECTION WORKERS	\$55.00	Half Day/02-19-19 Election
	Total MARY KARTHAUSER	\$55.00	
<hr/>			
Paid Chk# 022208	2/27/2019	MINNA SMITH	
E 01-01-510-1-112	ELECTION WORKERS	\$55.00	Half Day/02-19-19 Election
	Total MINNA SMITH	\$55.00	
<hr/>			
Paid Chk# 022209	2/27/2019	PAT SIEFKES	
E 01-01-510-1-112	ELECTION WORKERS	\$55.00	Half Day/02-19-19 Election
	Total PAT SIEFKES	\$55.00	
<hr/>			
Paid Chk# 022211	2/27/2019	PATRICIA GATTONI	
E 01-01-510-1-112	ELECTION WORKERS	\$55.00	Half Day/02-19-19 Election
	Total PATRICIA GATTONI	\$55.00	
<hr/>			
Paid Chk# 022212	2/27/2019	VIRGINIA MOONEY	
E 01-01-510-1-112	ELECTION WORKERS	\$55.00	Half Day/02-19-19 Election
	Total VIRGINIA MOONEY	\$55.00	



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FEBRUARY 2019

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11110 HARRIS GF -CHECKING	\$860.00		
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Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$860.00		
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	\$860.00		
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MARCH 2019

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11110 HARRIS GF -CHECKING

Unpaid		3 RIVERS BILLING, INC			
E 06-09-522-2-276	BILLING SERVICES	\$1,040.02	4824		EMS Billing/FEB
Total 3 RIVERS BILLING, INC		\$1,040.02			

Unpaid		ACE SEWER CLEANERS			
E 21-05-610-2-250	SEWER CLEANING	\$795.00	9665		Emergency Sewer Back up
Total ACE SEWER CLEANERS		\$795.00			

Unpaid		ADVANCED DISPOSAL LANDFILL			
E 01-04-541-2-228	SANITARY LANDFILL	\$2,487.27	GW3637		Landfill/FEB
Total ADVANCED DISPOSAL LANDFILL		\$2,487.27			

Unpaid		AIRGAS USA, LLC			
E 01-03-522-3-322	AIR & OXYGEN	\$58.87	9959040149		O2 Cylinder Rental/TPD
E 01-04-541-3-308	BUILDING SUPPLIES	\$94.93	9959811610		DPW Cylinder Rental/FEB
Total AIRGAS USA, LLC		\$153.80			

Unpaid		AT&T (REGULAR SERVICE)			
E 01-01-511-3-303	TELEPHONE	\$68.13			ADM Phone/FEB
E 01-03-521-3-303	TELEPHONE	\$95.32			TPD Phone/FEB
E 01-03-522-3-303	TELEPHONE	\$95.32			TFD Phone/FEB
E 01-04-541-3-303	TELEPHONE	\$40.85			DPW Phone/FEB
E 21-05-610-3-303	TELEPHONE	\$13.63			SWR Phone/FEB
Total AT&T (REGULAR SERVICE)		\$313.25			

Unpaid		AURORA HEALTH CARE - GRAFTON			
E 06-09-522-3-327	MEDICAL SUPPLIES	\$313.00	103		Paramedic Drugs/JAN
E 01-03-522-3-327	MEDICAL SUPPLIES	\$293.02	103		NonParamedic Drugs/JAN
Total AURORA HEALTH CARE - GRAFTON		\$606.02			

Unpaid		BAKER TILLY VIRCHOW KRAUSE LLP			
E 01-01-510-2-206	AUDIT	\$11,106.03	BT1370285		2018 Audit Progress Bill #2/GOV
E 21-05-610-2-253	AUDIT	\$3,700.00	BT1370285		2018 Audit Progress Bill #2/SWR
Total BAKER TILLY VIRCHOW KRAUSE LLP		\$14,806.03			

Unpaid		BEYER S TRUE VALUE			
E 01-01-511-3-308	BUILDING SUPPLIES	\$11.99	146055		Toilet Repair Parts
Total BEYER S TRUE VALUE		\$11.99			

Unpaid		BOEHLKE BOTTLED GAS CORP.			
E 01-04-542-3-305	HEAT	\$345.27	U0011602		Garage Heat/PARK
Total BOEHLKE BOTTLED GAS CORP.		\$345.27			

Unpaid		BOND TRUST SERVICES CORP			
E 51-01-553-4-499	OTHER	\$400.00	48426		Paying Agent Fee/CE#3 Bond
E 52-01-553-4-499	OTHER	\$400.00	48427		Paying Agent Fee/LAWDS Bond
Total BOND TRUST SERVICES CORP		\$800.00			

Unpaid		BUELOW VETTER BUIKEMA			
E 01-01-510-2-207	LEGAL COUNSEL	\$110.00	137		TPD Personnel/FEB
Total BUELOW VETTER BUIKEMA		\$110.00			

Unpaid		CENTURY LINK			
E 01-01-511-3-303	TELEPHONE	\$1.48	1463386615		Long Distance/FEB
E 01-03-522-3-303	TELEPHONE	\$0.61	1463386615		Long Distance/FEB
E 01-03-521-3-303	TELEPHONE	\$3.56	1463386615		Long Distance/FEB



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		Check Amt	Invoice	Comment
Unpaid CENTURY LINK				
E 01-04-541-3-303	TELEPHONE	\$0.51	1463386615	Long Distance/FEB
Total CENTURY LINK		\$6.16		
Unpaid CENTURY SPRINGS				
E 01-04-541-3-308	BUILDING SUPPLIES	\$8.65	5035417	DPW Bottled Water/DPW
Total CENTURY SPRINGS		\$8.65		
Unpaid CHAD WUCHERER				
E 01-03-521-2-215	TRAINING - POLICE	\$84.68		Active Threat Training/Mileage
E 01-03-521-2-215	TRAINING - POLICE	\$13.00		Active Threat Training/Meal
Total CHAD WUCHERER		\$97.68		
Unpaid CINTAS CORPORATION				
E 01-01-511-3-308	BUILDING SUPPLIES	\$81.84	184208853	VH Mats/FEB
Total CINTAS CORPORATION		\$81.84		
Unpaid CITY OF MUSKEGO				
E 21-05-610-2-202	DUES & SUBSCRIPTIONS	\$54.18	147098	MMSD 2020 FAC Plan/JAN
Total CITY OF MUSKEGO		\$54.18		
Unpaid CLIFF BERGIN & ASSOC., INC.				
E 01-01-511-3-308	BUILDING SUPPLIES	\$767.00	166654	TFD Furnace Repair
Total CLIFF BERGIN & ASSOC., INC.		\$767.00		
Unpaid COLLEEN LANDISCH-HANSEN				
E 01-01-510-2-203	TRAINING & MEETINGS	\$27.84		Mileage/MAR
Total COLLEEN LANDISCH-HANSEN		\$27.84		
Unpaid CONCENTRA MEDICAL CENTERS				
E 01-04-541-3-399	MISCELLANEOUS	\$82.50	102941349	Random Drug/LaFond
Total CONCENTRA MEDICAL CENTERS		\$82.50		
Unpaid CONLEY MEDIA				
E 01-01-510-2-200	PRINTING & PUBLISHING	\$10.22	1672360219	Ord No 2019-01 & Affidavit
E 01-01-510-2-200	PRINTING & PUBLISHING	\$94.74	1672360219	DEC VB Cond Minutes & Affidavit
E 01-01-510-3-302	ELECTION EXPENSE	\$8.68	1672360219	2019 Spring Primary & Affidavit
E 01-01-510-3-302	ELECTION EXPENSE	\$27.89	1672360219	2019 Spring Primary & Affidavit
E 01-01-511-3-311	RECRUITMENT	\$322.88	41400219	Admin Assistant Ad
Total CONLEY MEDIA		\$464.41		
Unpaid DIANNE S. ROBERTSON				
E 01-01-511-3-303	TELEPHONE	\$45.90		Cell Phone/FEB
E 01-01-511-1-115	TRAVEL/TRAINING/SEMINARS	\$136.88		Mileage/FEB
E 01-01-510-3-399	MISCELLANEOUS	\$14.12		Cards/FEB
Total DIANNE S. ROBERTSON		\$196.90		
Unpaid DIVERSIFIED BENEFIT SERVICES				
E 01-01-554-7-715	FLEX BENEFIT	\$142.50	278570	FSA Admin Svc/FEB
E 01-01-554-7-715	FLEX BENEFIT	\$95.03	279693	HRA Admin Svcs/MAR
Total DIVERSIFIED BENEFIT SERVICES		\$237.53		
Unpaid EMERGENCY MEDICAL PRODUCTS				
E 01-03-522-3-327	MEDICAL SUPPLIES	\$341.99	2050043	IronDuck SpaceSav Backboard/TFD
E 06-09-522-3-327	MEDICAL SUPPLIES	\$718.95	2050284	Paramedic Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	\$531.18	2050284	NonParamedic Supplies
E 01-03-522-3-327	MEDICAL SUPPLIES	\$246.99	2052208	NonParamedic Supplies
Total EMERGENCY MEDICAL PRODUCTS		\$1,839.11		



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		Check Amt	Invoice	Comment
Unpaid FANTASY FLOWERS				
E 01-01-510-3-399	MISCELLANEOUS	\$122.00	3024	Memorial Plant/James Luedtke
Total FANTASY FLOWERS		\$122.00		
Unpaid GENERAL COMMUNICATIONS, INC				
E 01-03-522-2-223	RADIO MAINTENANCE	\$95.00	266478	Antenna, Antenna Connectors & Mounting Kits
E 01-03-521-2-220	RADAR/SIREN MAINTENANCE	\$65.34	266715	Hand held rader unit calibrated & certified
Total GENERAL COMMUNICATIONS, INC		\$160.34		
Unpaid GLENN JANZER				
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$31.05		Uniform-Shoes/Janzer
Total GLENN JANZER		\$31.05		
Unpaid GLOCK PROFESSIONAL INC				
E 01-03-521-2-215	TRAINING - POLICE	\$250.00	TRP/10012270	Armorer's Course 5-7/Mejchar
Total GLOCK PROFESSIONAL INC		\$250.00		
Unpaid GRAFTON VOLUNTEER FIRE				
E 01-03-522-2-225	SCHOOLING	\$35.00		Ice Rescue Tech Cert Class/Clark
E 01-03-522-2-225	SCHOOLING	\$35.00		Ice Rescue Tech Cert Class/Gardner
Total GRAFTON VOLUNTEER FIRE		\$70.00		
Unpaid GROTA APPRAISALS, LLC				
E 01-01-510-2-208	ASSESSOR	\$1,575.00		APR-JUN Maint of Records
Total GROTA APPRAISALS, LLC		\$1,575.00		
Unpaid HERBST OIL, INC.				
E 01-04-541-3-310	FUEL	\$1,440.12		DPW GAS/FEB
E 01-03-521-3-310	FUEL	\$1,027.74		TPD GAS/FEB
E 01-03-522-3-310	FUEL	\$456.84		TFD GAS/FEB
Total HERBST OIL, INC.		\$2,924.70		
Unpaid HOUSEMAN & FEIND, LLP				
E 01-01-510-2-207	LEGAL COUNSEL	\$599.35	44714	Traffic/FEB
E 01-01-510-2-207	LEGAL COUNSEL	\$612.00	44782	Koepke Garage Appeal/FEB
E 01-01-510-2-207	LEGAL COUNSEL	\$90.00	44782	Verizon Cell Tower/FEB
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$108.00	44782	Lumen Christi Site/FEB
E 07-07-542-2-207	LEGAL COUNSEL	\$180.00	44782	VP Naming Rights/FEB
E 01-01-510-2-207	LEGAL COUNSEL	\$324.00	44782	ADM Legal/FEB
Total HOUSEMAN & FEIND, LLP		\$1,913.35		
Unpaid INFINITY TELECOMM				
E 01-01-511-2-213	OFFICE EQUIPMENT/MAINTE	\$197.00	225936	Panasonic Telephone Set
Total INFINITY TELECOMM		\$197.00		
Unpaid JAMES MAZONEK				
R 06-09-032-272	AMBULANCE FEES	\$635.70	18-0653	Call No 18-0653/REFUND
Total JAMES MAZONEK		\$635.70		
Unpaid JOHN & DEENA NETT				
R 01-43-012-280	MISCELLANEOUS	\$75.00		Dumpster Return/REFUND
Total JOHN & DEENA NETT		\$75.00		
Unpaid JONATHAN CENSKY, PLANNER				
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$393.87	19-0001	Jennings Parcel
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$95.20	19-0002	White Coach Plans
E 01-01-510-2-205	PLANNER SERVICES	\$25.00	19-0003	Willms Sign Review



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MARCH 2019

		Check Amt	Invoice	Comment
JONATHAN CENSKY, PLANNER				
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$28.60	19-0003	Willms Sign Review
E 01-01-510-2-205	PLANNER SERVICES	\$25.00	19-0004	Valley Creek Sign
G 01-21525	DEPOSIT-DEVELP. APPLICATION	\$20.13	19-0004	Valley Creek Sign
E 01-01-510-2-205	PLANNER SERVICES	\$70.50	19-0005	PDO Ordinance
E 01-01-510-2-205	PLANNER SERVICES	\$21.00	19-0006	Daily Sign Code Email
E 01-01-510-2-205	PLANNER SERVICES	\$120.30	19-0007	Update Commercial List
E 01-01-510-2-205	PLANNER SERVICES	\$25.00	19-0009	Wagner Fence
E 01-01-510-2-205	PLANNER SERVICES	\$97.50	19-0033	Lumen Christi Site Neighborhood Meeting
Total JONATHAN CENSKY, PLANNER		\$922.10		
Unpaid LAFORCE				
E 01-01-511-3-308	BUILDING SUPPLIES	\$123.06	1092406	TPD Chief Lock
Total LAFORCE		\$123.06		
Unpaid LARK UNIFORM				
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$67.45	283594	Navy Polo Shirts/Kleppin
Total LARK UNIFORM		\$67.45		
Unpaid MARJORIE CANHAM				
E 01-03-522-3-300	OFFICE SUPPLIES	\$60.16		Awards banquet highlighters & frames/Reimburse
Total MARJORIE CANHAM		\$60.16		
Unpaid MILWAUKEE AREA TECHNICAL				
E 01-03-522-2-225	SCHOOLING	\$79.75	34772	FF 1 Class/B Blacklock
Total MILWAUKEE AREA TECHNICAL		\$79.75		
Unpaid MINUTEMAN PRESS				
E 01-01-510-2-200	PRINTING & PUBLISHING	\$75.86	32339	Business Cards/Landisch-Hansen
E 01-04-541-3-300	OFFICE SUPPLIES	\$75.86	32339	Business Cards/LaFond
Total MINUTEMAN PRESS		\$151.72		
Unpaid MUNICIPAL CODE CORPORATION				
E 01-01-511-2-211	CODIFICATION	\$900.00	00325074	Annual Web Hosting
Total MUNICIPAL CODE CORPORATION		\$900.00		
Unpaid NAPA AUTO PARTS				
E 01-03-522-3-352	CLEANING SUPPLIES	\$57.54	5269-996413	Windshield Washer & Deicer/TFD
E 01-03-522-3-320	TRUCK MAINTENANCE	\$15.98	5269-997708	Wiper Blade/TFD #554
E 01-03-522-3-320	TRUCK MAINTENANCE	\$7.99	5269997860	Exactfit Rear/TFD #554
Total NAPA AUTO PARTS		\$81.51		
Unpaid NATIONAL TRUST FOR HISTORIC				
E 01-01-554-7-754	HISTORIC PRESERVATION	\$30.00		2019 Membership
Total NATIONAL TRUST FOR HISTORIC		\$30.00		
Unpaid NEWMAN CHEVROLET				
E 01-03-522-3-320	TRUCK MAINTENANCE	\$412.36	162265	Starter/TFD #555
E 01-03-522-3-320	TRUCK MAINTENANCE	(\$45.00)	162273	Starter Core Return/TFD #555
Total NEWMAN CHEVROLET		\$367.36		
Unpaid NFPA				
E 01-03-522-2-202	DUES & SUBSCRIPTIONS	\$1,575.00	7443048X	Lead Level Membership Renewal
Total NFPA		\$1,575.00		
Unpaid OWENS OFFICE PRODUCTS				
E 01-01-511-3-300	OFFICE SUPPLIES	\$47.20	28055	Name Plates/Landisch-Hansen & LaFond
Total OWENS OFFICE PRODUCTS		\$47.20		

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		Check Amt	Invoice	Comment
Unpaid PORTER CORPORATION				
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$126,643.00	168925	River Stage Structure
Total PORTER CORPORATION		\$126,643.00		
Unpaid POSTAGE BY PHONE SYSTEM				
E 01-01-510-2-201	POSTAGE	\$500.00		Postage by Phone
Total POSTAGE BY PHONE SYSTEM		\$500.00		
Unpaid R & R INSURANCE SERVICES, INC.				
E 01-02-512-2-243	ALL OTHER INSURANCE	\$15,323.00	2019675	LWMMI/2nd installment
E 01-02-512-2-237	WORKER S COMPENSATION	\$15,202.00	2019676	Workers Comp/2nd installment
Total R & R INSURANCE SERVICES, INC.		\$30,525.00		
Unpaid RENNERT S FIRE EQUIPMENT				
E 14-16-522-4-401	VEHICLES	\$1,840.00	40270	Installation of 4 Light Water display
E 01-03-522-3-320	TRUCK MAINTENANCE	\$2,816.99	40270	Installation of 4 Light Water display
Total RENNERT S FIRE EQUIPMENT		\$4,656.99		
Unpaid RICOH USA, INC				
E 01-01-510-2-200	PRINTING & PUBLISHING	\$16.61	5055946676	B&W Copies/FEB
E 01-01-510-2-200	PRINTING & PUBLISHING	\$85.54	5055946676	Color Copies/FEB
E 01-03-521-3-307	SUPPLIES-COPY MACHINE	\$133.96	5056040813	1Q Copy Charges/TPD
Total RICOH USA, INC		\$236.11		
Unpaid RUEKERT & MIELKE				
E 21-05-610-2-209	ENGINEERING SERVICES	\$82.00	126671	Madero Sanitary SWR Lining Issue
E 01-01-511-2-209	ENGINEERING SERVICES	\$41.00	126671	Pigeon Creek Modeling for Williamsburg
E 21-05-610-2-209	ENGINEERING SERVICES	\$781.50	126671	MATC 2019 SWR Budget
E 01-01-511-2-209	ENGINEERING SERVICES	\$246.00	126671	Main St Traffic Light Timing
E 14-14-554-7-707	VILLAGE PARK IMPROVEMEN	\$1,990.05	126672	VP River Stage Flood Plain Analysis
E 19-18-541-2-257	MAINTENANCE & REPAIRS	\$285.80	126785	Milw River Watershed TMDL
Total RUEKERT & MIELKE		\$3,426.35		
Unpaid SAFEBUILT				
E 01-03-523-2-272	BUILDING INSPECTION	\$727.65	0056056-IN	BLDG Permits/FEB
E 01-03-523-2-273	PLUMBING INSPECTION	\$103.50	0056056-IN	PLBG Permits/FEB
E 01-03-523-2-274	ELECTRICAL INSPECTION	\$292.50	0056056-IN	ELEC Permits/FEB
E 01-03-523-2-272	BUILDING INSPECTION	\$36.00	0056056-IN	OCC Permits/FEB
Total SAFEBUILT		\$1,159.65		
Unpaid SAN-A-CARE, INC				
E 01-01-511-3-300	OFFICE SUPPLIES	\$997.35	475628	Cleaning Supplies
Total SAN-A-CARE, INC		\$997.35		
Unpaid SHRED-IT USA				
E 01-03-521-3-398	OTHER SUPPLIES	\$26.75	8126487532	Monthly Shredding
E 01-03-521-3-398	OTHER SUPPLIES	\$26.75	8126704154	Monthly Shredding/JAN
E 01-03-521-3-398	OTHER SUPPLIES	\$26.75	8126704154	Monthly Shredding/FEB
E 01-03-522-2-270	MAINTENANCE CONTRACT	\$26.75	8126704309	TFD Shredding/JAN
E 01-03-522-2-270	MAINTENANCE CONTRACT	\$26.75	8126704309	TFD Shredding/FEB
Total SHRED-IT USA		\$133.75		
Unpaid SNAP ON TOOLS (GLENDALE)				
E 01-03-522-3-320	TRUCK MAINTENANCE	\$218.00	02111923054	All Trucks Maintenance
Total SNAP ON TOOLS (GLENDALE)		\$218.00		
Unpaid STARK PAVEMENT CORP				



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		Check Amt	Invoice	Comment
G 14-21110	ACCOUNTS PAYABLE	\$9,910.27		Green Bay Rd Closeout/Retainage
	Total STARK PAVEMENT CORP	\$9,910.27		
Unpaid STREICHER S				
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$12.99	11351718	Radio Mic Strap & Alterations/Kleppin
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$19.98	11352316	Name Plate/Klepping
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$105.98	11353120	Polo Shirts & embroidery/Duetsch
E 01-03-521-3-312	UNIFORM ALLOWANCES	\$29.98	11354159	Gold Plate various letters/Kleppin
E 01-03-522-3-312	UNIFORM ALLOWANCES	\$361.00	11355240	Bags & Pouch/TFD
	Total STREICHER S	\$529.93		
Unpaid THIENSVILLE HARDWARE				
E 21-05-610-3-308	BUILDING SUPPLIES	\$10.51	140305	1 lb 3" Combo Ext Screw
	Total THIENSVILLE HARDWARE	\$10.51		
Unpaid TYLER FISCHER				
E 01-03-521-3-398	OTHER SUPPLIES	\$49.76		Coffee w/ Cops Reimbursement
	Total TYLER FISCHER	\$49.76		
Unpaid US CELLULAR				
E 01-01-511-3-303	TELEPHONE	\$5.88	294046271	Monthly Backup/FEB
E 01-03-522-3-303	TELEPHONE	\$145.65	298196024	TFD Cellular/MAR
E 01-03-521-3-303	TELEPHONE	\$232.46	298196024	TPD Cellular/MAR
E 01-04-541-3-303	TELEPHONE	\$117.74	298196024	DPW Cellular/MAR
E 01-01-511-3-303	TELEPHONE	\$47.20	298196024	ADM Cellular/MAR
	Total US CELLULAR	\$548.93		
Unpaid WAHPC				
E 01-01-554-7-754	HISTORIC PRESERVATION	\$40.00		2019 Membership
	Total WAHPC	\$40.00		
Unpaid WASTE MANAGEMENT				
E 01-04-541-2-266	RECYCLING	\$2,575.48	6326308-2275-	Curbside Recycling/FEB
	Total WASTE MANAGEMENT	\$2,575.48		
Unpaid WAUKESHA LIME AND STONE				
E 01-04-541-2-227	STREET MAINTENANCE	\$98.75	1600310	Cold Mix
	Total WAUKESHA LIME AND STONE	\$98.75		
Unpaid WAUSAU CHEMICAL				
E 01-03-522-3-324	CHEMICALS	\$226.20	293625	Laundry Chemicals
	Total WAUSAU CHEMICAL	\$226.20		
Unpaid WE ENERGIES				
E 01-01-511-3-304	ELECTRICITY	\$1,210.73		VH ELEC/FEB
E 01-01-511-3-305	HEAT	\$1,381.44		VH GAS/FEB
E 01-04-541-3-304	ELECTRICITY	\$430.38		DPW ELEC/FEB
E 01-04-541-3-305	HEAT	\$1,325.15		DPW GAS/FEB
E 21-05-610-3-304	ELECTRICITY	\$1,572.80		SWR ELEC/FEB
E 21-05-610-3-305	HEAT	\$9.57		SWR GAS/FEB
E 16-05-541-3-304	ELECTRICITY	\$92.21		OLD VH ELEC/FEB
E 16-05-541-3-305	HEAT	\$146.67		OLD VH GAS/FEB
E 01-04-542-3-304	ELECTRICITY	\$461.78		PARK ELEC/FEB
E 01-04-542-3-305	HEAT	\$131.87		PARK GAS/FEB
E 01-04-541-3-335	STREET LIGHTING	\$2,232.55		STREET LIGHTS/FEB
E 21-05-610-3-304	ELECTRICITY	\$48.63		SIREN/FEB



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		Check Amt	Invoice	Comment
Total WE ENERGIES		\$9,043.78		
Unpaid WI DEPARTMENT OF SAFETY &				
E 01-03-523-2-274	ELECTRICAL INSPECTION	\$55.00		Application for Inspection Agency Registration
Total WI DEPARTMENT OF SAFETY &		\$55.00		
Unpaid WI DEPT. OF JUSTICE-CIB				
E 01-03-521-2-219	TELETYPE	\$14.00	201901	Criminal Checks/JAN
Total WI DEPT. OF JUSTICE-CIB		\$14.00		
Unpaid WISCONSIN HUMANE SOCIETY				
E 01-03-521-2-216	ANIMAL BOARDING	\$35.00	1349	Pick up Fee/JAN
Total WISCONSIN HUMANE SOCIETY		\$35.00		
11110 HARRIS GF -CHECKING		\$229,325.71		

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$77,662.22
06 EQUITY RESERVE ACCOUNT	\$2,707.67
07 PARK IMPROVEMENT FUND	\$180.00
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$140,383.32
16 OLD VILLAGE HALL	\$238.88
19 STORM WATER MANAGEMENT	\$285.80
21 SEWER UTILITY	\$7,067.82
51 SPECIAL ASSESS CE#3 TAX COLLEC	\$400.00
52 SPECIAL ASSESS LAWDS TAX COLLE	\$400.00
	<hr/>
	\$229,325.71



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Paid Chk# 022114 2/11/2019 **CHRISTOPHER & KAREN MCNARNEY**

G 01-21530 REFUNDS R E TAX OVERPAY \$278.99 Overpymt RE Taxes/Batch #79

Total CHRISTOPHER & KAREN MCNARNEY \$278.99

Paid Chk# 022115 2/11/2019 **DANIEL D SALAZAR**

G 01-21530 REFUNDS R E TAX OVERPAY \$316.73 Overpymt RE Taxes/Batch #85

Total DANIEL D SALAZAR \$316.73

Paid Chk# 022116 2/11/2019 **FELICIA C JOHNSON**

G 01-21530 REFUNDS R E TAX OVERPAY \$1,230.14 Overpymt RE Taxes/Batch #78

Total FELICIA C JOHNSON \$1,230.14

Paid Chk# 022117 2/11/2019 **KRISTEN A. BRADLEY**

G 01-21530 REFUNDS R E TAX OVERPAY \$65.34 Overpymt RE Taxes/Batch #85

Total KRISTEN A. BRADLEY \$65.34

11110 HARRIS GF -CHECKING \$1,891.20

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND \$1,891.20

\$1,891.20



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11110 HARRIS GF -CHECKING

Paid Chk# 9190201 2/1/2019 LIBRARY PAYROLL

E 99-91-551-1-100	SALARIES & WAGES	\$21,506.20		/Wages Pd 2-1-19
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$53.83		Baden Reimburse/Wages Pd 2-1-19
G 99-21265	WI RETIREMENT	(\$1,274.45)		WRS/Wages Pd 2-1-19
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,492.93)		FED/Wages Pd 2-1-19
G 99-21210	WISCONSIN WITHHOLDING	(\$838.62)		WI/Wages Pd 2-1-19
G 99-21230	SOCIAL SECURITY TAX	(\$1,541.82)		FICA/Wages Pd 2-1-19
G 99-21245	FLEX BENEFIT	(\$336.14)		FLEX/Wages Pd 2-1-19
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$1,000.65)		HEALTH/Wages Pd 2-1-19
G 99-21258	WISCONSIN DEFERRED COMP	(\$14.41)		WI DEF COMP/Wages Pd 2-1-19
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$15,061.01)		DirectDep/Wages Pd 2-1-19
Total LIBRARY PAYROLL		\$0.00		

Paid Chk# 9190202 2/1/2019 PAYCHEX

G 99-21220	FEDERAL WITHHOLDING TAX	\$1,492.93		FED/Wages Pd 2-1-2019
G 99-21210	WISCONSIN WITHHOLDING	\$838.62		WI/Wages Pd 2-1-2019
G 99-21230	SOCIAL SECURITY TAX	\$1,541.82		FICA/Wages Pd 2-1-2019
E 99-91-551-1-199	FRINGE BENEFITS	\$1,541.86		/Wages Pd 2-1-2019
G 99-11160	SPECIAL CLEARING ACCOUNT	\$15,061.01		DirectDep/Wages Pd 2-1-2019
Total PAYCHEX		\$20,476.24		

Paid Chk# 9190203 2/1/2019 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289	PAYROLL PROCESSING	\$105.20		Processing 2-1-19 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$105.20		

Paid Chk# 9190204 2/15/2019 PAYCHEX HUMAN RESOURCES SERVIC

E 99-92-551-2-289	PAYROLL PROCESSING	\$99.00	19423535	Time & Labor Online/FEB
al PAYCHEX HUMAN RESOURCES SERVIC		\$99.00		

Paid Chk# 9190205 2/15/2019 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289	PAYROLL PROCESSING	\$105.20	2019021101	Processing 2-15-19 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$105.20		

Paid Chk# 9190206 2/15/2019 PAYCHEX

G 99-21220	FEDERAL WITHHOLDING TAX	\$1,496.88		FED/Wages Pd 2-15-2019
G 99-21210	WISCONSIN WITHHOLDING	\$840.03		WI/Wages Pd 2-15-2019
G 99-21230	SOCIAL SECURITY TAX	\$1,547.37		FICA/Wages Pd 2-15-2019
E 99-91-551-1-199	FRINGE BENEFITS	\$1,547.36		/Wages Pd 2-15-2019
G 99-11160	SPECIAL CLEARING ACCOUNT	\$15,056.55		DirectDep/Wages Pd 2-15-2019
Total PAYCHEX		\$20,488.19		

Paid Chk# 9190207 2/15/2019 LIBRARY PAYROLL

E 99-91-551-1-100	SALARIES & WAGES	\$21,563.77		/Wages Pd 2-15-19
G 99-21265	WI RETIREMENT	(\$1,286.15)		WRS/Wages Pd 2-15-19
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,496.88)		FED/Wages Pd 2-15-19
G 99-21210	WISCONSIN WITHHOLDING	(\$840.03)		WI/Wages Pd 2-15-19
G 99-21230	SOCIAL SECURITY TAX	(\$1,547.37)		FICA/Wages Pd 2-15-19
G 99-21245	FLEX BENEFIT	(\$336.14)		FLEX/Wages Pd 2-15-19
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$1,000.65)		HEALTH/Wages Pd 2-15-19
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$15,056.55)		DirectDep/Wages Pd 2-15-19
Total LIBRARY PAYROLL		\$0.00		

Paid Chk# 9190208 2/25/2019 DEPT. OF EMPLOYEE TRUST FUNDS

G 99-21280	HEALTH INSURANCE DEDUCTIONS	\$2,001.30		Employee HEALTH/MAR
E 99-91-551-1-199	FRINGE BENEFITS	\$8,059.08		Employer HEALTH/MAR



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Total DEPT. OF EMPLOYEE TRUST FUNDS	\$10,060.38		
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Paid Chk# 9190209 2/28/2019 WISCONSIN RETIREMENT SYSTEM			
E 99-91-551-1-199 FRINGE BENEFITS	\$2,562.71		Employer WRS/JAN
G 99-21265 WI RETIREMENT	\$2,562.71		Employee WRS/JAN
Total WISCONSIN RETIREMENT SYSTEM	\$5,125.42		
11110 HARRIS GF -CHECKING	\$56,459.63		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	\$56,459.63
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	\$56,459.63



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Paid Chk# 022174	2/21/2019	ADVANCED CHILLER SERVICES			
E 99-94-551-2-283		CONTRACTED-BUILDING	\$2,760.00	2051	Annual HVAC Service (1 of 2)
Total ADVANCED CHILLER SERVICES			\$2,760.00		

Paid Chk# 022175	2/21/2019	AMERICAN LIBRARY ASSOCIATION			
E 99-91-551-2-202		DUES & SUBSCRIPTIONS	\$290.00		ALA Membership/Muchin Young
Total AMERICAN LIBRARY ASSOCIATION			\$290.00		

Paid Chk# 022176	2/21/2019	AT&T (REGULAR SERVICE)			
E 99-92-551-3-303		TELEPHONE	\$132.03		Phone/FEB
Total AT&T (REGULAR SERVICE)			\$132.03		

Paid Chk# 022177	2/21/2019	BAKER & TAYLOR			
E 99-93-551-3-373		PRINT	\$130.34	2034248264	Print Collection Materials
E 99-93-551-3-373		PRINT	\$1,400.05	2034264623	Print Collection Materials
E 99-93-551-3-373		PRINT	\$214.32	2034270169	Print Collection Materials
E 99-93-551-3-373		PRINT	\$1,559.66	2034280059	Print Collection Materials
E 99-93-551-3-373		PRINT	\$321.43	2034292505	Print Collection Materials
E 99-93-551-3-373		PRINT	\$2,199.20	2034298184	Print Collection Materials
E 99-93-551-3-371		MEDIA	\$256.09	H21972850	Media Collection
E 99-93-551-3-371		MEDIA	\$346.59	H22723150	Media Collection
E 99-93-551-3-371		MEDIA	\$56.26	H23096540	Media Collection
E 99-93-551-3-371		MEDIA	\$322.59	H23523400	Media Collection
E 99-93-551-3-371		MEDIA	\$24.50	H23945140	Media Collection
E 99-93-551-3-371		MEDIA	\$192.93	H24369070	Media Collection
E 99-93-551-3-371		MEDIA	\$24.50	H24621210	Media Collection
E 99-93-551-3-371		MEDIA	\$209.88	H25084820	Media Collection
E 99-93-551-3-371		MEDIA	\$13.73	H25181830	Media Collection
E 99-93-551-3-371		MEDIA	(\$9.33)	H616361CM	Media Collection
E 99-93-551-3-371		MEDIA	(\$32.63)	H616565CM	Media Collection
Total BAKER & TAYLOR			\$7,230.11		

Paid Chk# 022178	2/21/2019	CARDMEMBER SERVICE (PWSB)			
E 99-91-551-1-115		TRAVEL/TRAINING/SEMINARS	\$72.00		Fantasy Flowers/Muchin Young
E 99-91-551-1-115		TRAVEL/TRAINING/SEMINARS	\$50.00		Blood Center Donation/Muchin Young
E 99-93-551-3-370		PROGRAMMING	\$33.18		Target/Pike
E 99-93-551-3-370		PROGRAMMING	\$10.34		Target/Pike
E 99-93-551-3-370		PROGRAMMING	\$6.30		Target/Pike
E 99-93-551-3-370		PROGRAMMING	\$8.63		Lakeshore Learning/Pike
E 99-93-551-3-370		PROGRAMMING	\$154.03		Lakeshore Learning/Pike
E 99-92-551-2-286		COMPUTERS	\$215.00		Techsoup/Jacobson
E 99-91-551-1-115		TRAVEL/TRAINING/SEMINARS	\$122.41		Cousins/Jacobson
E 99-91-551-1-115		TRAVEL/TRAINING/SEMINARS	\$141.57		Einstein Bros/Jacobson
E 99-92-551-3-303		TELEPHONE	\$27.50		AT&T/Jacobson
Total CARDMEMBER SERVICE (PWSB)			\$840.96		

Paid Chk# 022179	2/21/2019	CENTURY LINK			
E 99-92-551-3-303		TELEPHONE	\$4.94		Long Distance/JAN
Total CENTURY LINK			\$4.94		

Paid Chk# 022180	2/21/2019	COMPUTYPE, INC			
E 99-92-551-3-300		OFFICE SUPPLIES	\$14.75	641709b	Barcodes Shipping
Total COMPUTYPE, INC			\$14.75		

Paid Chk# 022181	2/21/2019	DEMCO			
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		Check Amt	Invoice	Comment
E 99-92-551-3-300	OFFICE SUPPLIES	\$88.95		Misc Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$279.24		Misc Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$141.56		Misc Supplies
Total DEMCO		\$509.75		
<hr/>				
Paid Chk#	022182	2/21/2019	DIVERSIFIED BENEFIT SERVICES	
E 99-91-551-7-715	FLEX BENEFIT	\$1,876.40	276967	2019 FSA Administration
Total DIVERSIFIED BENEFIT SERVICES		\$1,876.40		
<hr/>				
Paid Chk#	022183	2/21/2019	GECRB/AMAZON	
E 99-92-551-2-286	COMPUTERS	\$33.50	434988866435	Technology
E 99-93-551-3-370	PROGRAMMING	\$59.99	435898499747	Programming
E 99-93-551-3-370	PROGRAMMING	\$47.87	473436959955	Programming
E 99-92-551-2-286	COMPUTERS	\$82.98	655448936683	Technology
E 99-92-551-2-286	COMPUTERS	\$74.15	759989735369	Technology
Total GECRB/AMAZON		\$298.49		
<hr/>				
Paid Chk#	022184	2/21/2019	GREATAMERICA	
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$142.00	24191284	Monthly Color Copier Lease
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$100.75	24191284	Mequon Property Tax
Total GREATAMERICA		\$242.75		
<hr/>				
Paid Chk#	022185	2/21/2019	INNOVATIVE LABEL TECHNOLOGY	
E 99-92-551-3-300	OFFICE SUPPLIES	\$798.09	205556	BOPP Labels
Total INNOVATIVE LABEL TECHNOLOGY		\$798.09		
<hr/>				
Paid Chk#	022186	2/21/2019	MIDWEST TAPE	
E 99-93-551-3-372	E CONTENT	\$687.94	96943049	Hoopla/JAN
Total MIDWEST TAPE		\$687.94		
<hr/>				
Paid Chk#	022187	2/21/2019	MILWAUKEE ALARM COMPANY	
E 99-94-551-3-308	BUILDING SUPPLIES	\$161.00	210497	Alarm Service Call
Total MILWAUKEE ALARM COMPANY		\$161.00		
<hr/>				
Paid Chk#	022188	2/21/2019	MONARCH LIBRARY SYSTEM	
E 99-92-551-3-359	MONARCH FEES	\$11,207.91	414511	2019 Monarch Fees
E 99-93-551-3-372	E CONTENT	\$7,639.67	414511	2019 Monarch Econtent Charges
E 99-92-551-3-359	MONARCH FEES	\$288.00	414530	2019 BookPages
Total MONARCH LIBRARY SYSTEM		\$19,135.58		
<hr/>				
Paid Chk#	022189	2/21/2019	OFFICE COPYING EQUIPMENT INC	
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$168.37	AR76933	Copy Charges/JAN
E 99-92-551-3-307	SUPPLIES-COPY MACHINE	\$11.16	AR76933	Toner Shipping
Total OFFICE COPYING EQUIPMENT INC		\$179.53		
<hr/>				
Paid Chk#	022190	2/21/2019	PIGGLY WIGGLY	
E 99-93-551-3-370	PROGRAMMING	\$48.81	001095640803	Event Supplies
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$11.14	024069871126	Staff Training Day
Total PIGGLY WIGGLY		\$59.95		
<hr/>				
Paid Chk#	022191	2/21/2019	QUILL.COM	
E 99-92-551-3-300	OFFICE SUPPLIES	\$252.69	4179115	Misc Office Supplies
E 99-92-551-3-300	OFFICE SUPPLIES	\$11.97	4249652	Misc Office Supplies
Total QUILL.COM		\$264.66		
<hr/>				
Paid Chk#	022192	2/21/2019	SECURIAN FINANCIAL GROUP, INC	
E 99-91-551-1-199	FRINGE BENEFITS	\$62.69		Employer LIFE/MAR



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			Check Amt	Invoice	Comment
G 99-21285	LIFE INSURANCE		\$14.41		Employee LIFE/MAR
Total SECURIAN FINANCIAL GROUP, INC			\$77.10		
<hr/>					
Paid Chk# 022193	2/21/2019	STATE OF WISCONSIN			
E 99-94-551-2-283	CONTRACTED-BUILDING		\$100.00	492033	Boiler Permit Fee (2)
Total STATE OF WISCONSIN			\$100.00		
<hr/>					
Paid Chk# 022194	2/21/2019	STORMCLOAK FORGE LLC			
E 99-93-551-3-370	PROGRAMMING		\$150.00		Blacksmithing Program 3-5-2019
Total STORMCLOAK FORGE LLC			\$150.00		
<hr/>					
Paid Chk# 022195	2/21/2019	TIME WARNER CABLE			
E 99-92-551-2-285	WEPCO LEASE		\$1,025.00		Internet Access
Total TIME WARNER CABLE			\$1,025.00		
<hr/>					
Paid Chk# 022196	2/21/2019	UNIQUE MANAGEMENT SYSTEMS			
E 99-92-551-3-358	DEBT COLLECTION		\$26.85	494877	Placements/JAN
Total UNIQUE MANAGEMENT SYSTEMS			\$26.85		
<hr/>					
Paid Chk# 022197	2/21/2019	WE ENERGIES			
E 99-94-551-3-360	UTILITIES		\$3,780.88		GAS & ELEC/FEB
Total WE ENERGIES			\$3,780.88		
11110 HARRIS GF -CHECKING			\$40,646.76		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	\$40,646.76
	\$40,646.76