

AGENDA
BUDGET & FINANCE COMMITTEE MEETING
Tuesday, June 11, 2019 at 7:00 p.m.
N168 W20733 Main Street
Jackson, WI 53037

1. Call to Order and Roll Call
2. Approval of Minutes for the Budget & Finance Meeting of May 14, 2019
3. Approval of May 2019 Treasurer's Report and Check Register
4. Citizens to address the Budget & Finance Committee
5. Adjourn

Persons with disabilities requiring special accommodations for attendance at the meeting should contact the Village Hall at least one (1) business day prior to the meeting.

It is possible that members of the Village Board may attend the above meeting. No action will be taken by any governmental body at this meeting other than the governmental body specifically referred to in this meeting notice. This notice is given so that members of the Village Board may attend the meeting without violating the open meeting law.

DRAFT MINUTES

Budget & Finance Committee Meeting

Tuesday, May 14, 2019 at 7:00 p.m.

Jackson Village Hall

N168 W20733 Main St.

Jackson, WI 53037

1. Call to Order and Roll Call

Pres. Schwab called the meeting to order at 7:00 p.m.

Members Present: Trustees Olson and Kurtz.

Village Board Members Present: Trustees Kruepke and Lippold.

Staff Present: Brian Kober, Chief Swaney, Kelly Valentino, Chief Vossekuil, John Walther and Jilline Dobratz.

Also Present: Philip Cosson and Jonathan Schatz, Ehlers

2. Approval of minutes for the Budget & Finance meeting of April 9, 2019

Motion by Pres. Schwab, second by Tr. Olson to approve the Budget & Finance minutes of April 9, 2019.

Vote: 3 ayes, 0 nays. Motion carried.

3. Approval of the April 2019 Treasurer's Report and Check Register

The April Treasurer's Report and Check Register were reviewed.

Motion by Tr. Kurtz, second by Tr. Olson to approve the April 2019 Treasurer's Report and Check Register.

Vote: 3 ayes, 0 nays. Motion carried.

4. Audited Financial Statements – December 31, 2018

Independent Auditor James Frechette was present and inquired on giving the report during the Village Board meeting.

Motion by Pres. Schwab, second by Tr. Olson to refer Audited Finance Statements – December 31, 2018 to the Village Board meeting.

Vote: 3 ayes, 0 nays. Motion carried.

5. Resolution #19-08 – Initial Resolution Authorizing General Obligation Bonds in an Amount Not to Exceed \$1,250,000 for Community Development Projects in Tax Incremental District No. 6

Phil Cosson gave an overview on Tax Incremental District No. 6. A portion of reimbursement for the infrastructure was requested by the development group. The three resolutions were worked through with Quarles & Brady. Phil Cosson explained the process of the parameter's resolution.

Motion by Pres. Schwab, seconded by Tr. Kurtz to refer to Village Board for further discussion Resolution #19-08 – Initial Resolution Authorizing General Obligation Bonds in an Amount Not to Exceed \$1,250,000 for Community Development Projects in Tax Incremental District No. 6.

Vote: 3 ayes, 0 nays. Motion carried.

6. Resolution #19-09 – Resolution Establishing Parameters for the Sale of Not to Exceed \$1,250,000 General Obligation Community Development Bonds, Series 2019A

Motion by Pres. Schwab, seconded by Tr. Kurtz to refer to Village Board for further discussion Resolution #19-09 – Resolution Establishing Parameters for the Sale of Not to Exceed \$1,250,000 General Obligation Community Development Bonds, Series 2019A.

Vote: 3 ayes, 0 nays. Motion carried.

7. Resolution #19-10 – Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$1,050,000 Taxable General Obligation Promissory Notes, Series 2019B

Motion by Pres. Schwab, seconded by Tr. Kurtz to refer to Village Board for further discussion Resolution #19-10 – Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$1,050,000 Taxable General Obligation Promissory Notes, Series 2019B.

Vote: 3 ayes, 0 nays. Motion carried.

8. Review of Engineering Services – Chateau Dr & Hickory Lane Project

Brian Kober commented two proposals were received from Cedar Corp and Grimmer & Associates for engineering services for the street improvement projects.

Motion by Tr. Olson, seconded by Tr. Kurtz to recommend Village Board approve Review of Engineering Services – Chateau Drive & Hickory Lane Project to Cedar Corp in an amount not to exceed \$18,500.00 plus incidentals cost.

Vote: 3 ayes, 0 nays. Motion carried.

9. Final Pay Request – 2018 Miscellaneous Streets – Stark Pavement

Tr. Olson stated this was discussed at Board of Public Works. The work has been inspected and is satisfactory.

Motion by Tr. Olson, second by Tr. Kurtz to recommend the Village Board approve Final Pay Request – 2018 Miscellaneous Streets – Stark Pavement in the amount of \$6,706.06.

Vote: 3 ayes, 0 nays. Motion carried.

10. Review of Quote for Reconditioning Business Park Signs

Brian Kober explained this is for the two signs at Northwest Passage and Cedar Parkway. The Cedar Parkway sign has one business spot open which could be offered to the Post Office.

Motion by Pres. Schwab, second by Tr. Olson recommend the Village Board approve the proposals of Reconditioning Business Park Signs in the amount of \$9,620.87 for the Northwest Passage sign and \$9,399.52 for the Cedar Parkway sign.

Vote: 3 ayes, 0 nays. Motion carried.

11. Review of Quote for Relocation of Structure

John Walther asked no action or recommendation be taken on this and gave an update. He is getting another quote on moving the houses. Ideally, we would like to save some of the history of the area and relocate the farmhouse 800 feet to the west keeping it on the original farmstead. Currently pursuing a potential buyer for it. It is a difficult to move as it is a very heavy cream brick house. A buyer would have to pay the cost to relocate the structure to a parcel on the existing farm; buy the lot and construct the foundation on which the building would sit. In the absence of a potential buyer or user of the property, there is a potential to move the building as a TIF expense. The farmhouse is not on the historical roster but it is historically significant to Washington County. If it is not the will of the Village Board it would ultimately have to be raised as it is in the middle of where the new Municipal Building is going to be.

12. Review of Proposal for Hickory Lane Sand Play Area

Kelly Valentino, Parks & Recreation Director, explained there use to be three sand volleyball courts, one was taken down left to be a sand play area. In working with Northland Recreation to include the sand area, they came up with a design to enhance the new playground. Between the Friend's Group and donations, the total cost of \$16,407.00 is covered. Asking for permission to move forward on the addition to complete the playground project.

Motion by Pres. Schwab, second by Tr. Kurtz to recommend the Village Board approve the expenditure of \$16,407.00 for the proposal of Hickory Lane Sand Play Area with thanks to the Friend's Group for their continued support.

Vote: 3 ayes, 0 nays. Motion carried.

13. Citizens to address the Budget & Finance Committee

None.

14. Adjourn

Motion by Pres. Schwab, second by Tr. Olson to adjourn at 7:19 p.m.

Vote: 3 ayes, 0 nays. Motion carried.

Respectfully submitted:

Jilline Dobratz, *CMC/WCMC*
Village Clerk

TREASURERS REPORT

(Depository Accounts)

May 31, 2019

	BALANCE 4/30/2019	BALANCE 5/31/2019
<u>GENERAL:</u>		
GENERAL CHECKING	\$383,220.47	\$652,717.81
PARK FEES	\$167,587.03	\$168,787.41
FIRE/RESCUE RESERVE	\$6,034.33	\$6,046.91
EMS FUNDING ESCROW	\$6,106.31	\$6,119.04
HIPAA ACCOUNT	\$648,180.73	\$603,698.57
CREDIT CARD ACCOUNT	\$44,758.27	\$9,721.15
POLICE & FIRE IMPACT FEES	\$245,542.26	\$231,506.44
ANTIQUUE FIRE TRUCK	\$4,983.85	\$4,983.85
MONEY MARKET - General & Water Cash	\$5,056,331.04	\$4,613,467.56
TOTAL GENERAL	\$6,562,744.29	\$6,297,048.74
<u>WATER UTILITY:</u>		
WATER SPECIAL REDEMPTION FUND	\$878.06	\$879.89
WATER UTILITY DEPRECIATION FUND	\$22,446.28	\$22,493.08
WATER UTILITY RESERVE	\$116,709.40	\$116,952.73
WATER IMPACT FEES	\$49,909.17	\$50,834.17
TOTAL WATER UTILITY	\$189,942.91	\$191,159.87
<u>SEWER UTILITY:</u>		
SEWER DEPRECIATION FUND	\$5,644.47	\$5,656.24
SEWER UTILITY RESERVE	\$72,888.88	\$73,040.85
DNR REPLACEMENT FUND	\$877,460.22	\$879,289.67
SEWER SPECIAL REDEMPTION FUND	\$2,454.08	\$2,459.20
SO. INTERCEPTOR IMPACT FEE	\$38,582.72	\$38,663.16
SEWER SERVICE FEES	\$1,607,767.17	\$1,615,123.84
TOTAL SEWER UTILITY	\$2,604,797.54	\$2,614,232.96
GRAND TOTAL:	\$9,357,484.74	\$9,102,441.57

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 5/01/2019 From Account:
Thru: 5/31/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
98104	5/02/2019	A/E GRAPHICS, INC. PRINTER INK / WATER, WWTP	332.03
98105	5/02/2019	AFLAC MAR 25 - APR 22, 2019	734.88
98106	5/02/2019	AMERICAN SOLUTIONS FOR BUSINESS NAME PLATES / COMMITTEE	37.53
98107	5/02/2019	AT&T JPD, ADMIN, WWTP, PARKS ACCTS	406.84
98108	5/02/2019	AURORA HEALTH CARE ACCT #600005554 / DRUG SCREEN / WWTP	50.00
98109	5/02/2019	B&L GRAPHIC SOLUTIONS STATEMENT FORMS / JPD	20.00
98110	5/02/2019	BIASEW 2019 MEMBERSHIP DUES / BI	50.00
98111	5/02/2019	BOARDMAN & CLARK LLP CLIENT #28011 / MAR 2019	2,684.00
98112	5/02/2019	CENTURY LINK WATER, STREETS ACCTS	49.55
98113	5/02/2019	CLOTHES CLINIC, INC. MATS / V HALL	87.48
98114	5/02/2019	COMPANION LIFE INSURANCE COMPANY GROUP #9501404058000	650.92
98115	5/02/2019	CONLEY MEDIA, LLC ACCT #153922 / BOR & PUBLIC HEARINGS	99.71
98116	5/02/2019	CORE & MAIN LP GASKETS, ORINGS / WATER	214.13
98117	5/02/2019	DOLNICK, JED M. HEALTH INSURANCE / MAY 2019 / JPD	744.40
98118	5/02/2019	EMERGENCY MEDICAL PRODUCTS, INC. MISC MEDICAL SUPPLIES / JFD	39.99
98119	5/02/2019	ENDURACLEAN, INC. TISSUE, TOWELS, GLOVES, SOAP / PARKS	967.89
98120	5/02/2019	EUROFINS SF ANALYTICAL LABS BIOSOLIDS / WWTP	684.25
98121	5/02/2019	EXPRESS NEWS ACCT #7076 / APR EVENT ADS / REC	415.00
98122	5/02/2019	FASTENAL COMPANY SUPPLIES / WATER	76.29

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 5/01/2019 From Account:
Thru: 5/31/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
98123	5/02/2019	GREAT-WEST DEFERRED COMP / 4-29-19 PAYROLL	2,085.00
98124	5/02/2019	GROTA APPRAISALS, LLC MAINT OF ASSMNT RECORDS CNTRACT / MAY 19	2,430.00
98125	5/02/2019	HAWKINS INC. CHLORINE / WATER	1,068.00
98126	5/02/2019	HORSCH & MILLER INC. GASKET REPLACE / PARKS	196.00
98127	5/02/2019	MCMASTER CARR SUPPLY CO PANEL MOUNT SWITCH / STREETS	55.95
98128	5/02/2019	MENARDS - WEST BEND SUPPLIES / PARKS, STRTS, REC	1,526.42
98129	5/02/2019	NCL OF WISCONSIN, INC. LAB SUPPLIES / WWTP	111.45
98130	5/02/2019	NORTH SHORE BANK, FSB DEFERRED COMP / 4-29-19 PAYROLL	345.00
98131	5/02/2019	NOTARY BOND RENEWAL SERVICE NOTARY FEE / ADMIN	30.00
98132	5/02/2019	PROS 4 TECHNOLOGY, INC. MAY 2018 / ADMIN, WATER, JPD	948.08
98133	5/02/2019	REGISTRATION FEE TRUST LICENSE PLATES / 2019 SQUAD / JPD	74.50
98134	5/02/2019	REINDERS, INC. FERTILIZER, LAWN SEED, CHALK / PARKS	5,960.40
98135	5/02/2019	RICOH USA, INC. MAY 2019 LEASE / JPD	26.25
98136	5/02/2019	ROLAND MACHINERY CO. HOSE, FITTINGS / STREETS	350.53
98137	5/02/2019	SABEL MECHANICAL LLC INSTALL GEAR BOX ADAPTER / WWTP	472.00
98138	5/02/2019	SCHMITT, SUSAN M. REIMBURSE SHIRTS / JPD	186.94
98139	5/02/2019	SCHULZ, TREVOR & JENNIFER REFUND ACCT #999-5393-00	275.64
98140	5/02/2019	SHERWIN INDUSTRIES, INC. ASPHALT COLD PATCH / STREETS	129.15
98141	5/02/2019	SKODINSKI, JOHN M. HEALTH & DENTAL / MAY 2019 / JFD	246.74

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 5/01/2019 From Account:
Thru: 5/31/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
98142	5/02/2019	STREICHER'S INC. SHIRTS,PANTS / JPD	49.99
98143	5/02/2019	SUPERIOR CHEMICAL CORPORATION CLEANERS / PARKS	348.75
98144	5/02/2019	VERONA SAFETY SUPPLY, INC HARNESS / STREETS	110.41
98145	5/02/2019	WAALA, DANIEL REIMBURSE CELL PHONE, BOOTS / WWTP	107.79
98146	5/02/2019	WASHINGTON COUNTY CLERK APR 2,2019 ELECTION SUPPLIES	475.47
98147	5/02/2019	WI SCTF GARNISHMENTS / 4-29-19 PAYROLL	459.68
98148	5/02/2019	WOLVERINE FIREWORKS DISPLAY INC DOWN PYMT / ACTION IN JACKSON FIREWORKS	5,000.00
98150	5/09/2019	ABBOTT PRODUCTS, INC BINGO CARDS / REC	84.00
98151	5/09/2019	AIR ONE EQUIPMENT INC OXYGEN CYLINDER HYDROTEST / JFD	66.00
98152	5/09/2019	AIRGAS USA, LLC APR 2019 OXYGEN / JFD	64.84
98153	5/09/2019	ALLIED 100 TRAINING SUPPLIES / JFD	216.70
98154	5/09/2019	AMAZON CAPITAL SERVICES FLOORLINER,PAPER,DISPENSER / JPD,JFD,REC	216.21
98155	5/09/2019	AT&T ACCT #26267738111283 / JFD	48.21
98156	5/09/2019	B&L GRAPHIC SOLUTIONS STICKERS,MANUELS,SIGNS / JFD,JPD,REC	241.82
98157	5/09/2019	BADGER STATE WASTE LLC APR BIOSOLIDS HAULING / WWTP	12,345.00
98158	5/09/2019	BSN SPORTS, LLC LEAGUE SUPPLIES / REC	200.49
98159	5/09/2019	C K C GRAPHICS & SIGNS SQUAD #3,1 GRAPHICS / JPD	1,330.00
98160	5/09/2019	CHEMTRADE CHEMICALS US LLC ALUM SULFATE / WWTP	3,515.86
98161	5/09/2019	CLOTHES CLINIC, INC. MATS / V HALL	87.48

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 5/01/2019 From Account:
Thru: 5/31/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
98162	5/09/2019	CONWAY SHIELD BOOTS, GLOVES / JFD	590.00
98163	5/09/2019	DEMPSEY LAW FIRM, LLP ACCT #20967M / GENERAL	1,163.65
98164	5/09/2019	DEPT OF AG, TRADE & CONSUMER PROTECTION JULY 2018-2019 W & M CONTRACT INSPECTION	1,200.00
98165	5/09/2019	DOBRATZ, JILLINE REIMBURSE LODGING, FOOD / CONFERENCE	117.88
98166	5/09/2019	EIASEW 2019 MEMBERSHIP DUES / BI	15.00
98167	5/09/2019	EMERGENCY MEDICAL PRODUCTS, INC. MISC MEDICAL SUPPLIES / JFD	559.55
98168	5/09/2019	EQUAL RIGHTS DIVISION APRIL 2019 WORK PERMITS	22.50
98169	5/09/2019	EQUIPMENT RENTALS INC. EXCAVATOR / CAP PROJECT	132.00
98170	5/09/2019	EUROFINS SF ANALYTICAL LABS EFFLUENT, BIOSOLIDS, INFLUENT / WWTP	1,196.00
98171	5/09/2019	FOX VALLEY TECHNICAL COLLEGE TRAINING / JPD	235.00
98172	5/09/2019	FRECHETTE, JAMES R. 2018 AUDIT / ADMIN, WATER, WWTP, FIRE	8,360.00
98173	5/09/2019	GENERAL COMMUNICATIONS, INC. MAINT, PROGRAMMING OF PAGERS / JFD	2,377.00
98174	5/09/2019	IDEXX DISTRIBUTION, INC. VESSELS / WWTP	160.83
98175	5/09/2019	JACKSON CONCRETE INC. CONCRETE MIX / HEMLOCK, HICKORY / CAP PRJ	2,474.51
98176	5/09/2019	MASTER PRINTWEAR COATS / JFD	84.00
98177	5/09/2019	MENARDS - WEST BEND WHEELBARROW, REBATES, LED / STREETS	38.23
98178	5/09/2019	NCL OF WISCONSIN, INC. LAB SUPPLIES / WWTP	754.37
98179	5/09/2019	OFFICE COPYING EQUIPMENT LTD ACCT #6779665 / APR COPIES / REC	228.19
98180	5/09/2019	OZAUKEE COUNTY 2019 RENEWALS / REC	630.00

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 5/01/2019 From Account:
Thru: 5/31/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
98181	5/09/2019	PETTY CASH REPLENISH PETTY CASH	18.85
98182	5/09/2019	PROS 4 TECHNOLOGY, INC. MAY 2019 / JFD, WWTP, ADMIN, WATER	1,782.99
98183	5/09/2019	REGISTRATION FEE TRUST PARKING TICKET SUSPENSIONS / JPD	50.00
98184	5/09/2019	SABEL MECHANICAL LLC LABOR, SEALS, EQUIP / PUMP REPAIR / WWTP	1,078.79
98185	5/09/2019	SECURIAN FINANCIAL GROUP, INC. POLICY #2832L-G / JUNE 2019 / #009180	1,306.12
98186	5/09/2019	SET ENVIRONMENTAL, INC COFFEE CONNECTION TRAIL / 4TH QTR 2018	6,402.75
98187	5/09/2019	SHARE CORPORATION LEVELATE, CONCRETE, CAULK GUN / WWTP	587.82
98188	5/09/2019	TENNIES ACE HARDWARE INC. APR 2019 / VILLAGE, JFD	2,525.22
98189	5/09/2019	U.S. CELLULAR ACCT #300168393 / JFD	117.17
98190	5/09/2019	USTA 2019 MEMBERSHIP / REC	35.00
98191	5/09/2019	VILLAGE MART APR 2019 / VILLAGE, JPD, JFD	4,002.25
98192	5/09/2019	W.S. DARLEY & CO. THERMAL CAMERA / JFD	2,532.91
98193	5/09/2019	WASHINGTON COUNTY FAIR PARK CONFLICT MGMT MEETING SUPPLIES / JPD	257.60
98194	5/09/2019	WASHINGTON COUNTY FIRE INVESTIGATORS ASSOC. 2019 ASSOCIATION DUES / JFD	25.00
98195	5/09/2019	WE ENERGIES GROUP BILL #0400-824-339 / APRIL 2019	33,428.52
98196	5/09/2019	WISCONSIN CENTRAL JUN 2019-MAY 2020 RENT & MAINT	2,122.11
98197	5/09/2019	XEROX CORPORATION ACCT #718212004 / APR 2019 / ADMIN	225.74
98198	5/15/2019	ADVANCE AUTO PARTS CUST #1870689966 / STREETS	188.12
98199	5/15/2019	AIR ONE EQUIPMENT INC ANSULITE / JFD	345.00

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 5/01/2019 From Account:
Thru: 5/31/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
98200	5/15/2019	AMAZON CAPITAL SERVICES PLANNER / JPD	15.98
98201	5/15/2019	AT&T REC, STREETS, WATER ACCTS	253.85
98202	5/15/2019	BEER CAPITOL DISTRIBUTING, LLC CONCESSIONS / REC	540.00
98203	5/15/2019	BMO HARRIS BANK N.A. ACCT #1656 / APRIL STATEMENT	2,277.44
98204	5/15/2019	CEDAR CORPORATION PUBLIC SAFETY, TIF MAP, SPRUCE / APR 2019	25,331.38
98205	5/15/2019	CHARTER COMMUNICATIONS ACCT #8245110560080488 / JFD	96.88
98206	5/15/2019	CINTAS CORPORATION CLEANING SUPPLIES / REC	28.99
98207	5/15/2019	CORE & MAIN LP REG 10 GALLON 8 WHL / WATER	302.74
98208	5/15/2019	CULLIGAN OF WEST BEND REFUND PERMIT #19-20115 / DUPLICATE	60.00
98209	5/15/2019	EMBLEM AUTHORITY, THE SHOULDER PATCH UPDATES / JPD	821.00
98210	5/15/2019	FIRETEC USED APPARTUS SALES COMMISSION ON 1999 FIRE TRUCK SALE / JFD	5,000.00
98211	5/15/2019	FOX BROTHER'S PIGGLY WIGGLY ACCT #1710 / APR 2019 / WWTP, STRTS, JPD	164.70
98212	5/15/2019	GOPHER BASKETBALL NET, BACKBOARD / PARKS	984.91
98213	5/15/2019	GREAT-WEST DEFERRED COMP / 5-13-19 PAYROLL	2,085.00
98214	5/15/2019	GREATAMERICA FINANCIAL SVCS MAY 2019 COPIER LEASE / REC	123.00
98215	5/15/2019	HALLMAN LINDSAY QUALITY PAINTS BLACK GLOSS / STREETS	19.99
98216	5/15/2019	IMPACT ACQUISITIONS LLC BLACK TONER / WATER	19.50
98217	5/15/2019	INTEGRITY AUTO REPAIR OIL CHANGE, TIRE REPAIR, BALL JT / JPD	459.87
98218	5/15/2019	JACKSON PROFESSIONAL POLICE ASSOCIATION UNION DUES / MAY 2019	432.00

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 5/01/2019 From Account:
Thru: 5/31/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
98219	5/15/2019	JOHN'S CO2 CO2 CHARGE / JACKSON PARK	51.00
98220	5/15/2019	KRUEPKE PRINTING ENVELOPES, INK / WATER	148.00
98221	5/15/2019	LEMKE, DIANE UTILITY SERVICES FOR MAY 1-15, 2019	751.84
98222	5/15/2019	MENARDS - WEST BEND MISC SUPPLIES / JFD, CAP PRJCT	418.33
98223	5/15/2019	MID-MORaine MUNICIPAL ASSOCIATION MAY 22, 2019 DINNER MEETING x 3	84.00
98224	5/15/2019	MUNICIPAL CODE CORPORATION ANNUAL WEB HOSTING / 2019	700.00
98225	5/15/2019	NORTH SHORE BANK, FSB DEFERRED COMP / 5-13-19 PAYROLL	345.00
98226	5/15/2019	PORT-A-JOHN MAY 2018 RENTAL / MEADOWVIEW PARK	112.00
98227	5/15/2019	PROS 4 TECHNOLOGY, INC. MAINT-MAY 2019 / REC	294.00
98228	5/15/2019	RUST LOCK, INC. REKEY LOCK CYLINDER / REC	153.25
98229	5/15/2019	SALAMONE SUPPLIES CLEANERS / REC	101.34
98230	5/15/2019	SAM'S CLUB/GEMB ACCT #7715 0901 1564 4957 / REC	166.81
98231	5/15/2019	SCHAEFER'S SERVICE CENTER, INC. 2015, 2010 E-450 DOT INSPECTION / JFD	1,152.94
98232	5/15/2019	SCHILLING, RUSSELL REFUND UTILITY ACCT #999-2110	128.03
98233	5/15/2019	SCHLOEMER LAW FIRM CLIENT #11387-000 / APR 2019 MUNI COURT	714.90
98234	5/15/2019	ST. LAWRENCE EQUIPMENT, INC. TRACK LOADER / WWTP	600.00
98235	5/15/2019	T.P. CONCRETE, INC. CATCH BASIN REPAIR / APRIL 2019	17,933.20
98236	5/15/2019	U.S. CELLULAR ACCT #300139842 / JPD	489.68
98237	5/15/2019	US POSTAL SERVICE 2019 SUMMER VILLAGE GUIDES / REC	973.80

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 5/01/2019 From Account:
Thru: 5/31/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
98238	5/15/2019	WEST BEND SCHOOL DISTRICT APR 2019 PARKING FEES	3,421.71
98239	5/15/2019	WI CHIEFS OF POLICE ASSOCIATION & CONFERENCE REGISTRATION / JPD	150.00
98240	5/15/2019	WI SCTF GARNISHMENTS / 5-13-19 PAYROLL	459.68
98241	5/23/2019	A.J. OUTDOOR SPECIALIST STUMP GRINDING / PARKS	1,400.00
98242	5/23/2019	ADVANCED DISPOSAL ACCT #E1011086 / MAY 2019	40,941.90
98243	5/23/2019	AMAZON CAPITAL SERVICES MISC OFFICE SUPPLIES / ADMIN	67.19
98244	5/23/2019	AMERICAN METAL & PAPER RECYCLING, INC. 2019 CLEAN SWEEP	9,595.00
98245	5/23/2019	B&L GRAPHIC SOLUTIONS EVENT POSTERS / REC	78.80
98246	5/23/2019	BRADY, KRISTEN PROGRAM REFUND / REC	45.00
98247	5/23/2019	C K C GRAPHICS & SIGNS SQUAD #5 GRAPHICS / JPD	740.00
98248	5/23/2019	CHARLES EQUIPMENT ENERGY SYSTEMS GENERATOR MAINTENANCE / V HALL	1,841.06
98249	5/23/2019	CHARTER COMMUNICATIONS ACCT #8245110560007580 / ADMIN	8.33
98250	5/23/2019	CINTAS CORP FIRST AID SUPPLIES / DPW BLDG	328.36
98251	5/23/2019	CORE & MAIN LP CABLE, WASHERS, CAPS, CROSSARM / WATER, WWTP	4,303.58
98252	5/23/2019	EGGERS IMPRINTS DANCE CLASS SHIRTS / REC	306.00
98253	5/23/2019	FISHER, RENEE REIMBURSE PHONE / APR 11-MAY 10 / REC	35.00
98254	5/23/2019	FIT4YOU, LLC FITNESS CLASSES / APR 15-JUN 24 / REC	350.00
98255	5/23/2019	GENERAL COMMUNICATIONS, INC. PORTABLE RADIOS, ACCESSORIES / JPD	64,389.00
98256	5/23/2019	GOSCHEY MECHANICAL INC. AIR UNIT / WWTP	3,912.00

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 5/01/2019 From Account:
Thru: 5/31/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
98257	5/23/2019	HALLMAN LINDSAY QUALITY PAINTS WHITE FIELD MARKING / PARKS	395.28
98258	5/23/2019	HAWKINS INC. CHLORINE,BISULFATE / WWTP	610.02
98259	5/23/2019	HOFF, KRISTOPHER APR 1 - MAY 20, 2019 CLASSES / REC	450.00
98260	5/23/2019	JAHN, RACHELLE MAY 1-22, 2019 LESSONS / REC	132.00
98261	5/23/2019	JOHNSON'S NURSERY INC. 46 TREES / PARKS	6,784.00
98262	5/23/2019	LAMB, CAITLIN ZUMBA / APR 16-MAY 23 / REC	90.00
98263	5/23/2019	LANGE ENTERPRISES, INC. SIGNS / STREETS	259.55
98264	5/23/2019	LIESENER SOILS INC. 5 YDS LAWN & GARDEN / PARKS	145.00
98265	5/23/2019	LYNCH WEST BEND HEATER, TAIL LAMP REPAIR / 09 GMC / WATER	334.11
98266	5/23/2019	MAJESKY, KENDRA MAY 2-23, 2019 CLASSES / REC	14.00
98267	5/23/2019	MARTELLE WATER TREATMENT, INC. AQUA MAG BULK / WATER	1,478.24
98268	5/23/2019	MORTON SALT BULK SAFE-T-SALT / STREETS	19,251.15
98269	5/23/2019	OFFICE DEPOT ACCT #42573612 / REC, WATER, WWTP	170.82
98270	5/23/2019	PAYNE & DOLAN, INC. 9.5 MM COMMERCIAL / STREETS	460.58
98271	5/23/2019	PERSONALIZED AWARDS APPRECIATION AWARDS / REC	110.00
98272	5/23/2019	PETTY CASH REPLENISH PETTY CASH / ADMIN, WWTP	73.40
98273	5/23/2019	POLICE AND SHERIFFS PRESS, THE SECURE ID CARDS / JPD	17.55
98274	5/23/2019	POMERICH, CHRISTINE PROGRAM REFUND / REC	100.00
98275	5/23/2019	RELIABLE DOOR AND DOCK, INC REPLACE SPRINGS, REPAIR DOOR / WWTP, DPW	1,652.00

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 5/01/2019 From Account:
Thru: 5/31/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
98276	5/23/2019	SABEL MECHANICAL LLC REBUILD PUMP / WWTP	1,022.06
98277	5/23/2019	ST. JOSEPHS COMMUNITY HOSPITAL DIAGNOSTIC SERVICE / JPD	99.00
98278	5/23/2019	STAMM, TYLER SPLASH PAD PAINTING / HICKORY PK	1,000.00
98279	5/23/2019	STAR PROMOTIONS HEAT SEAL PATCHES / JPD	40.00
98280	5/23/2019	STREICHER'S INC. MISC CREDITS, UNIFORM SUPPLIES / JPD	977.81
98281	5/23/2019	T4 INSURANCE OFFICERS & DIRECTORS INSURANCE / REC	450.00
98282	5/23/2019	T4 INSURANCE LIABLILITY INSURANCE / REC	912.00
98283	5/23/2019	U.S. CELLULAR ACCT #300139840 / DPW	249.60
98284	5/23/2019	VERONA SAFETY SUPPLY, INC JACKETS, PANTS / STREETS	177.60
98285	5/23/2019	WASHINGTON COUNTY CONVENTION&VISITORS BUREAU MAY 28, 2019 EVENT X 3 / REC	105.00
98286	5/23/2019	WILLIAM/REID BACKFLOW TESTING / WWTP	403.90
98287	5/23/2019	WISCONSIN DEPT OF JUSTICE ACCT#L6707T / APR 2019	77.00
98288	5/23/2019	WISSOTA SAND AND GRAVEL CO. ACCT #2019008 / 3/4 TB / STORM SEWER	107.04
98289	5/24/2019	US POSTAL SERVICE 2019 SUMMER TOWN GUIDES / REC	361.13
98290	5/29/2019	WESTBURY BANK 3.025M GO REFUND BOND / 6-1-19	201,434.50
98291	5/29/2019	APPLETON SIGN COMPANY DEPOSITS / REPAINT CABINETS / SIGNS	9,510.20
98292	5/29/2019	AT&T PARKS, ADMIN ACCTS	245.43
98293	5/29/2019	CLOTHES CLINIC, INC. MATS / V HALL	87.48
98294	5/29/2019	COMMERCIAL PROPERTY CONSULTANTS APPRAISAL OF VILLAGE HALL & PD BLDG	6,900.00

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 5/01/2019 From Account:
Thru: 5/31/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
98295	5/29/2019	COMPANION LIFE INSURANCE COMPANY GROUP #9501404058000	650.92
98296	5/29/2019	CONNECT CELL JACKSON OTTERBOXES, LIQUID GLASS / STRTS, WATER	99.85
98297	5/29/2019	DOBRATZ, JILLINE REIMBURSE LODGING, FOOD, GAS / CONFERENCE	249.12
98298	5/29/2019	EUROFINS SF ANALYTICAL LABS EFFLUENT / WWTP	60.25
98299	5/29/2019	FRECHETTE, JAMES R. 2018 AUDIT, TID 4 / FINAL BILLING	12,460.00
98300	5/29/2019	GENERAL COMMUNICATIONS, INC. BELT CLIPS / JPD	67.50
98301	5/29/2019	GERKE, JENNIFER F. REIMBURSE FOOD, FUEL / JPD	75.09
98302	5/29/2019	GREAT-WEST DEFERRED COMP / 5-28-19 PAYROLL	2,085.00
98303	5/29/2019	JACKSON CONCRETE INC. CONCRETE STAIN, SEAL / PARKS	220.49
98304	5/29/2019	JOHNSON, COLLIN REIMBURSE MILEAGE, FOOD / BI CONFERENCES	197.51
98305	5/29/2019	LEMKE, DIANE UTILITY SERVICES FOR MAY 16-31, 2019	751.84
98306	5/29/2019	MCMASTER CARR SUPPLY CO ELECTRIC WIRE HOIST / WWTP	1,300.16
98307	5/29/2019	MENARDS - WEST BEND SOIL, STRAW, SEED, RAKE / WWTP	79.57
98308	5/29/2019	NORTH SHORE BANK, FSB DEFERRED COMP / 5-28-19 PAYROLL	345.00
98309	5/29/2019	OFFICE DEPOT ACCT #42573612 / SUPPLIES / WATER	34.60
98310	5/29/2019	SET ENVIRONMENTAL, INC COFFEE CONNECTION TRAIL / APRIL 2019	2,505.25
98311	5/29/2019	STARK PAVEMENT CORPORATION PAY #1 RETAINAGE / FINAL PAVING	6,706.06
98312	5/29/2019	USA BLUE BOOK SUPPLIES / PARKS, WATER	954.72
98313	5/29/2019	WE ENERGIES ROSEWOOD LN FACILITIES RELOCATION	34,883.32

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 5/01/2019 From Account:
Thru: 5/31/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
98314	5/29/2019	WI SCTF GARNISHMENTS / 5-28-19 PAYROLL	459.68
98315	5/29/2019	WOLLNER PLUMBING & EXCAVATING, LLC SAND, GRAVEL / WWTP	1,240.63
98316	5/30/2019	HIGH ROLLERS, INC MAY 23, 2019 POTOWATOMI CASINO TRIP / REC	72.00
		Grand Total	646,096.28

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 5/01/2019 From Account:
Thru: 5/31/2019 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	153,164.21
Total Expenditure from Fund # 150 - HOTEL / MOTEL	10,232.16
Total Expenditure from Fund # 200 - WATER UTILITY	20,575.47
Total Expenditure from Fund # 300 - SEWER UTILITY	51,720.15
Total Expenditure from Fund # 500 - RECREATION-VILL/TOWN	10,540.49
Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND	178,967.12
Total Expenditure from Fund # 700 - DEBT SERVICE FUND	201,434.50
Total Expenditure from Fund # 900 - FIRE & RESCUE	19,462.18
Total Expenditure from all Funds	646,096.28