VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, March 18, 2019

LOCATION: 250 Elm Street
Thiensville, WI

Time: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

President:	Van Mobley
Trustees:	Samuel Azinger
	Ronald Heinritz
	Rob Holyoke
	Kenneth Kucharski
	David Lange
	Elmer Prenzlow
Administrator:	Colleen Landisch-Hansen
Attorney:	Bob Feind
Staff:	Fire Chief Brian Reiels
	Police Chief Curt Kleppin
	Director of Community Services/Public Works Andy LaFond
	Village Clerk/Deputy Treasurer Amy Langlois

III. PLEDGE OF ALLEGIANCE

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

IV. APPROVAL OF MINUTES

A. Board Of Trustees

1. February 18, 2019

Documents:

2-18-2019 BOARD MINUTES.PDF

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. 2018 Report, Fire

Documents:

2018 REPORT, FIRE.PDF

2. Police Department

a. February Police, 2019

Documents:

FEBRUARY 2019, TPD.PDF

3. Public Works Department

a. February DPW, 2019

Documents:

FEBRUARY 2019, DPW REPORT.PDF

VI. COMMITTEE REPORTS

A. Committee Of The Whole

1. March 4, 2019

Documents:

3-4-2019 COW MINUTES.PDF

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Historic Preservation Commission

1. February 13, 2019

Documents:

2-13-2019 HPC MINUTES.PDF

B. River Advisory Committee

1. November 5, 2018

Documents:

11-5-2018 RIVER ADVISORY COMMITTEE MINUTES.PDF

C. Capital Expenditures

Documents:

CAPITAL EXPENDITURES.PDF

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

a. February 18, 2019 Through March 15, 2019

Documents:

0319 ACCOUNTS PAYABLE.PDF

2. Financial Report (Receipt)

   a. January, 2019

      Documents:

      0119 FINANCIALS.PDF

   b. February, 2019

      Documents:

      0219 FINANCIALS.PDF

IX. PRESIDENT'S REPORT

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

   Documents:

   ADMINISTRATOR REPORT.PDF

2. Building Inspection Department (Receipt)

   a. February, 2019 Report

      Documents:

      SAFEBUILT INVOICE.PDF

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review And Approval Of Proclamation In Honor Of Administrator Dianne S. Robertson On The Occasion Of Her Retirement

B. Review And Approval Of Ordinance 2019-02 Creating Section 30-92 Regulating The Use Of Temporary Dumpsters

   Documents:

   ORDINANCE NO 2019-02TEMPORARY DUMPSTERS.PDF

C. Review And Approval Of Full-Time Mechanic Position For The Village

D. Review And Approval Of Resolution 2019-05 A Resolution For Runoff Management Grants

   Documents:

RESOLUTION 2019-05 RUNOFF MANAGEMENT.PDF

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

XV. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE 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. $5,000 To Village Park ReImagined From Thiensville-Mequon Rotary Foundation, Inc.

D. Dialog With Mequon Regarding Water Utility Service

E. Review Next Month's Meeting Date Schedule
4/1 COW and 4/15 Board - Combined on 4/15 due to 4/2 Election

XVI. ADJOURNMENT

Amy L. Langlois, Village Clerk
March 15, 2019

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

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
MINUTES

DATE: Monday, February 18, 2019 **LOCATION: 250 Elm Street, Thiensville, WI**

TIME: 7:30 PM

I. CALL TO ORDER

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

II. ROLL CALL

President:	Van Mobley	
Trustees:	Samuel Azinger	Kenneth Kucharski
	Ronald Heinritz (arrived at 7:32 PM)	David Lange
	Rob Holyoke	Elmer Prenzlow
Administrator:	Dianne Robertson	
Attorney:	Robert Feind	
Staff:	Police Chief Curt Kleppin	
	Director of Public Works Andy LaFond	
	Assistant Administrator Colleen Landisch-Hansen	
	Clerk Amy Langlois	

III. PLEDGE OF ALLEGIANCE

Trustee Azinger 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.** January 21, 2019
- **B. Public Hearings Before the Village Board**
  - **1.** January 21, 2019
- **C. Special Board of Trustees**
  - **1.** February 4, 2019

V. DEPARTMENT REPORTS (Receipt)

- **A. Department Reports** (Receipt)
  - **1.** Fire Department
    - **a.** N/A
  - **2.** Police Department
    - **a.** January Police, 2019
  - **3.** Public Works Department
    - **a.** January DPW, 2019 (available Monday)

VI. COMMITTEE REPORTS

A. Committee of the Whole
1. February 4, 2019

VII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission
1. January 9, 2019

B. Capital Expenditures

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

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable for All Funds
1. Accounts Payable
a. January 21, 2019 through February 15, 2019
Authorization for the Village Administrator to release usual and customary bills

MOTION by Trustee Prenzlow, **SECONDED** by Trustee Kucharski to authorize the Village Administrator to Release Usual and Customary Bills for the Period of January 21, 2019 through February 15, 2019. **MOTION CARRIED UNANIMOUSLY.**

2. Financial Report (Receipt)
a. January, 2019 (not available)

The Financial Report was received.

IX. PRESIDENT'S REPORT

A. Appointment
1. Fire Department Member
a. Paul J. Lynch

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve the Appointment of Fire Department Member Paul J. Lynch. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

A. Department Reports
1. Administrator's Report

Administrator Robertson reported that property tax collections at the Village Hall were down by 1%. The Village office collections decreased while bank collections increased.

There is a Spring Primary scheduled for Tuesday, February 19, 2019 for Circuit Court Judge. There are two Village offices on the ballot for the Spring General Election with three running.

The annual audit finished this week. The auditors will compile the State Report. Typically they will meet with the Village Board in late April or early May.

Fourth quarter franchise fees from Wisconsin Bell were received in the amount of $2,373.90, and fourth quarter franchise fees from Charter Communications in the amount of $4,985.42 were received.

Administrator Robertson shared that this is her last Board Meeting and thanked the Board.

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

The Building Inspection Department report was received.

XI. ATTORNEY'S REPORT

No Attorney's report.

XII. COMMITTEE REPORTS

A. Review and approval of Request from Beth Shully, Shully's Cuisine and Events, for an Extension of Noise Ordinance Hours Until Midnight on June 8, 2019 for a Wedding

MOTION by Trustee Holyoke, **SECONDED** by Trustee Prenzlow to approve Request from Beth Shully, Shully's Cuisine and Events, for an Extension of Noise Ordinance Hours Until Midnight on June 8, 2019 for a Wedding. **MOTION CARRIED UNANIMOUSLY.**

B. Review and approval of Resolution 2019-02 Adopting the 2019 Sewer Utility Budget

The increase in sewer rates is due to MMSD rates increasing. Residential rates will go from $158 to $164 quarterly. This would have been a dollar higher if the Village did not increase revenue for estimated interest earnings and slightly reduced expenditures.

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to approve Resolution 2019-02 Adopting the 2019 Sewer Utility Budget. **MOTION CARRIED UNANIMOUSLY.**

C. Review and approval of Resolution 2019-03 A Resolution Approving Salary Increase for Village Trustees to $2,500 and Village President to $5,000 Annually Effective April 16, 2019

MOTION by Trustee Holyoke, **SECONDED** by Trustee Prenzlow to approve Resolution 2019-03 A Resolution Approving Salary Increase for Village Trustees to $2,500 and Village President to $5,000 Annually Effective April 16, 2019.

Ayes: Trustees Azinger, Heinritz, Holyoke, Lange, Prenzlow and President Mobley
Naes: Trustee Kucharski
MOTION CARRIED.

D. Review and approval of Resolution 2019-04 A Resolution Approving Naming Rights Policy

MOTION by Trustee Prenzlow, **SECONDED** by Trustee Lange to approve Resolution 2019-04 A Resolution Approving Naming Rights Policy. **MOTION CARRIED UNANIMOUSLY.**

E. Review and approval of Request from Assistant Fire Chief Barrett, Thiensville Fire Department, to Report to the Board Annually as Opposed to Quarterly

Administrator Robertson shared that the Fire Department would previously submit a monthly report and then began reporting quarterly. Assistant Fire Chief Mike Barrett believes that the volume is down and would like to do a comprehensive annual report versus a quarterly report.

President Mobley would like to see quarterly reports rather than annually getting updated from the Fire Department.

This item was tabled and will be discussed at a Committee of the Whole meeting with Assistant Fire Chief Barrett.

F. Review and acceptance of Resignation of Judy Ziebell from the Historic Preservation Commission, Term to Expire May, 2020

MOTION by Trustee Prenzlow, **SECONDED** by Trustee Heinritz to accept with Gratitude the Resignation of Judy Ziebell from the Historic Preservation Commission, Term to Expire May, 2020. **MOTION CARRIED UNANIMOUSLY.**

G. Review and approval of Appointing Karin Flodstrom, 151 Green Bay Road, to Serve on Historic Preservation Commission to Fill Unexpired Term of Judy Ziebell

MOTION by Trustee Heinritz, **SECONDED** by Trustee Lange to approve Appointment of Karin Flodstrom, 151 Green Bay Road, to Serve on Historic Preservation Commission to Fill Unexpired Term of Judy Ziebell. **MOTION CARRIED UNANIMOUSLY.**

H. Review and approval of Application for Parade Permit or Street Closing, Homestead High School Homecoming Parade, Friday, October 11, 2019, Walgreens to Mequon City Hall, 4:00 PM until 5:00 PM

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to approve Application for Parade Permit or Street Closing, Homestead High School Homecoming Parade, Friday, October 11, 2019, Walgreens to Mequon City Hall, 4:00 PM until 5:00 PM. **MOTION CARRIED UNANIMOUSLY.**

I. Review and approval of Administrative Assistant Vacancy and Process and an Agreement with BSB Consulting Services

Administrator Robertson reported that BSB Consulting Services helped in the search for both Colleen Landisch-Hansen and Amy Langlois. BSB Consulting Services is proposing a fee of $2,100 to aid in the search to fill the Administrative Assistant position for the Village. There were about 20 applications received for this position. About 2/3 of the applicants are Village residents.

President Mobley is not in favor of spending this amount of money for the search.

Trustee Prenzlow would like to know what the actual service is that is provided from BSB Consulting. Administrator Robertson indicated that included in the fees is review of the candidate applications, preparation of interview questions and background checks.

A consultant was not hired for the Police Chief search or for any hire when promoting from within. The alternative to using a consultant is to have internal staff look over resumes with finalists going before the Village Board.

Assistant Administrator Colleen Landisch-Hansen suggested that using a consultant is a way to bring in an unbiased opinion in regards to a candidate. Trustee Prenzlow is not in favor of hiring a consultant for this search.

An online computer test which involves personality forecasting and skill sets will be administered prior to any interview is scheduled.

Trustee Azinger is in favor of hiring a consultant and stated that hiring the wrong candidate may be more costly than the fees charged by a consultant. Trustee Lange can see benefits to both sides of this. Trustee Holyoke supports the search being conducted by internal staff.

J. Review and approval of:
BOARD APPOINTMENTS:
Board of Review — Van A. Mobley, One-Year Term
OPEN - Village Trustee, One-Year Term

MOTION by Trustee Prenzlow, **SECONDED** by Trustee Heinritz to approve the following Board Appointments for Board of Review: Van A. Mobley, One-Year Term and David Lange, One-Year Term. **MOTION CARRIED UNANIMOUSLY.**

CITIZEN APPOINTMENTS:
Board of Review — Michael J. Dyer, 600 Bel Aire Dr., One-Year Term
Edwin Ogden, 300 Crescent Ln., One-Year Term

MOTION by Trustee Prenzlow, **SECONDED** by Trustee Heinritz to approve the following Citizen Appointments for Board of Review: Michael J. Dyer, 600 Bel Aire Dr., One-Year Term and Edwin Ogden, 300 Crescent Ln., One-Year Term. **MOTION CARRIED UNANIMOUSLY.**

STAFF APPOINTMENT:
Board of Review — Administrator Colleen Landisch-Hansen, Annually

MOTION by Trustee Prenzlow, **SECONDED** by Trustee Kucharski to approve the following Staff Appointment for Board of Review: Administrator Colleen Landisch-Hansen, Annually. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2019-05
NEXT ORDINANCE NUMBER:	2019-02

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

XV. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE JANUARY 21, 2019 VILLAGE BOARD MEETING

A. Inter-Governmental Committee with Mequon
B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
C. Acceptance/Report of Gifts Received:
1. $10,000 to Village Park ReImagined from Port Washington State Bank
2. $40 to the Thiensville Fire Department from Mark Goldner
3. $250 to the Thiensville Fire Department from Junior Woman's Club of Mequon-Thiensville

D. Dialog with Mequon regarding water utility service
E. Review next month's meeting date schedule
3/4 – COW
3/18 – Board
4/1 COW and 4/15 Board – Combined on 4/15 due to 4/2 Election

MOTION by Trustee Azinger, **SECONDED** by Trustee Lange to accept with gratitude the following donations: $10,000 to Village Park ReImagined from Port Washington State Bank, $40 to the Thiensville Fire Department from Mark Goldner and $250 to the Thiensville Fire Department from Junior Woman's Club of Mequon-Thiensville. **MOTION CARRIED UNANIMOUSLY.**

Trustee Lange gave the Board an updated regarding the Gateway feature. The bids have come in and are higher than anticipated so all bids were rejected, and the process will start over. No negotiations can occur once the bids are in. There are some areas that can be refined i.e. asking the Department of Public Works to help to lower costs. Another reason the bids were rejected is because of the Mayoral race that is going on now. There is one candidate that is not a fan of the project and has chosen to make this an issue.

An alternative moving forward is to do the stone part and construct the platform at a later date. Currently, there is $335,000 has been raised in addition to the $200,000 combined contribution from Mequon and Thiensville ($150,000 and $50,000, respectively) for the project.

President Mobley shared that over the years the Village has shared numerous options to get the corner finished and suggested that the Committee look at the previously submitted plans from Kerry Mattingly.

Trustee Prenzlow suggested getting a bid for the project with only the stone wall, with the names of the two communities, logo and sidewalk work minus the platform in order to move forward. Trustee Kucharski mentioned that this project is on Mequon property and is a Mequon project. Administrator Robertson suggested requesting an alternate bid for portions of the project.

The band shell is scheduled to be delivered in the beginning of March and today the DNR approved the construction of the shell in the floodway. The contract has been sent, and the next step would be a pre-construction meeting.

XVI. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Prenzlow, **SECONDED** by Trustee Heinritz to adjourn to Closed Session at 8:10 PM pursuant to Chapter 19.85(1)(g) Conferring with legal counsel for the governing body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved regarding Zoning Board of Appeals decision and parking lot agreement.

1. Roll Call Vote

Ayes: Trustees Azinger, Heinritz, Holyoke, Kucharski, Lange, Prenzlow and President Mobley.
Naes: None
MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

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

MOTION by Trustee Holyoke, **SECONDED** by Trustee Prenzlow to Reconvene to Open Session at 8:38 PM. **MOTION CARRIED UNANIMOUSLY.**

XVII. COMMITTEE REPORTS (CONTINUED)

K. Review and approval of Proclamation and Retirement Plans in Honor of Administrator Dianne S. Robertson on the Occasion of Her Retirement Effective March 10, 2019

Plans for Administrator Robertson's Retirement Open House were discussed.

XVIII. ADJOURNMENT

MOTION by Trustee Kucharski, **SECONDED** by Trustee Lange to adjourn the meeting at 8:41 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Amy L Langlois

Amy L. Langlois
Village Clerk

Approved by,

Colleen Landisch-Hansen
Administrator

Thiensville Fire Department

250 Elm Street
Thiensville, Wisconsin 53092
Phone 262.242.3393 Fax 262.238.4448

To: Village Trustees
Colleen Landisch-Hansen
From: Assistant Chief Michael Barrett
Date: March 18, 2019

Village Board,

The Thiensville Fire Department ended the year with 832 calls for service, which is up significantly from 2017 (719) at 15.7%. While an increase in volume, this was accomplished with an actual net loss in membership due to turnover and many of our members retaining full-time positions at other fire departments.

In the report, you will notice we responded to 13% more EMS calls, and an increase in fire-related calls as well at 26%! Clearly, the demand for our services continues to increase year over year.

We are working on more aggressive recruiting strategies for 2019 including leveraging the recruitment video(s) done by the students at Concordia University. The reality remains, however, that attracting local talent within our village limits is increasingly difficult and while we have a couple of members left who still live in the village, this will continue to be an issue we will need to address to continue to provide 24/7 coverage in the village.

Please let any of the Chiefs know what questions you may have.

Chief Reiels
Chief Barrett
Chief Deutsch

Respectfully submitted,

Michael Barrett

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

Annual Alarm Summary Report

Reporting Between: 01/01/2018 - 12/31/2018
Printed On: 03/08/2019

Situation	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sept 18	Oct 18	Nov 18	Dec 18	Total
100 Series Fire	2	0	1	3	0	0	1	0	0	1	0	1	9
300 Series Rescue & Emergency Medical Service Incident	63	58	43	49	65	66	55	62	43	39	46	60	649
400 Series Hazardous Condition(No fire)	2	1	0	2	1	0	2	2	1	2	1	2	16
500 Series Service Call	3	3	1	4	4	3	3	5	5	1	4	2	38
600 Series Good Intent Call	11	6	6	4	7	14	9	8	9	6	3	3	86
700 Series False Alarm & False Call	3	0	3	1	1	4	7	1	2	2	6	4	34
Grand Total	**84**	**68**	**54**	**63**	**78**	**87**	**77**	**78**	**60**	**51**	**60**	**72**	**832**

Search Criteria	
Dates:	From 01/01/2018 To 12/31/2018 (mm/dd/yyyy)
Service:	THIENSVILLE FIRE DEPT

Report Description

Annual Alarm Summary Report

Reporting Between: 01/01/2017 - 12/31/2017
Printed On: 03/08/2019

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

Annual Fire Situation Report
THIENSVILLE FIRE DEPT
From 01/01/2018 To 12/31/2018
Report Printed On: 03/08/2019

General Class	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Total by Type
Animal problem or rescue (54)								1					**1**
Chemical release, reaction, or toxic condition (42)												1	**1**
Combustible/flammable spills & leaks (41)				2	1		1	2	1	2	1		**10**
Cover assignment, standby at fire station, move-up (57)	2	1	1	2	3	2	2	4	3		3	2	**25**
Dispatched and cancelled en route (61)	11	6	5	4	7	14	9	8	9	6	3	3	**85**
Electrical wiring/equipment problem (44)	2	1					1					1	**5**
Emergency medical service (EMS) Incident (32)	63	58	43	49	65	66	55	62	43	39	46	60	**649**
False alarm and false call, other (70)			1			1							**2**
Good intent call, other (60)			1										**1**
Natural vegetation fire (14)			1	1									**2**
Outside rubbish fire (15)							1						**1**
Person in distress (51)		1				1							**2**
Public service assistance (55)	1	1			1				1				**4**
Smoke, odor problem (53)				1			1						**2**
Structure Fire (11)	2			2						1		1	**6**
System or detector malfunction (73)	2			1	1	3	2			1		1	**11**
Unauthorized burning (56)									1		1		**2**
Unintentional system/detector operation (no fire) (74)	1		2				5	1	2	1	6	3	**21**
Water problem (52)				1						1			**2**
Total	**84**	**68**	**54**	**63**	**78**	**87**	**77**	**78**	**60**	**51**	**60**	**72**	**832**

Search Criteria	
Dates:	From 01/01/2018 To 12/31/2018 (mm/dd/yyyy)
Service:	THIENSVILLE FIRE DEPT

Annual Fire Situation Report
THIENSVILLE FIRE DEPT
From 01/01/2017 To 12/31/2017
Report Printed On: 03/08/2019

General Class	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 by Type
Accident, potential accident (46)		1											**1**
Combustible/flammable spills & leaks (41)								1		2	2		**5**
Cover assignment, standby at fire station, move-up (57)	2	2	2	1	1	1	2		1	3	3	4	**22**
Dispatched and cancelled en route (61)	5	6	4	5	8	1	8	3	5	4	10	3	**62**
Electrical wiring/equipment problem (44)			1	1									**2**
Emergency medical service (EMS) Incident (32)	39	36	58	41	38	50	47	55	59	55	48	44	**570**
Flammable gas or liquid condition, other (40)						1		1					**2**
Natural vegetation fire (14)											1		**1**
Outside rubbish fire (15)										1			**1**
Person in distress (51)						1	1						**2**
Public service assistance (55)									1		3		**4**
Rescue or EMS standby (38)	1												**1**
Rescue, emergency medical call (EMS), other (30)			1										**1**
Service call, other (50)		1											**1**
Smoke, odor problem (53)							1	1				3	**5**
Steam, other gas mistaken for smoke (65)									1				**1**
Structure Fire (11)	1	1			1	1			1	1	1	1	**8**
System or detector malfunction (73)	3	1	1		1	2	1	2	2		1	1	**15**
Unintentional system/detector operation (no fire) (74)	1	1			1	1	1	2	2	2		2	**13**
Water or ice-related rescue (36)							1					1	**2**
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

Annual Alarm Summary Report

Reporting Between: 10/01/2018 - 12/31/2018
Printed On: 03/08/2019

Situation	Oct 18	Nov 18	Dec 18	Total
100 Series Fire	1	0	1	2
300 Series Rescue & Emergency Medical Service Incident	39	46	60	145
400 Series Hazardous Condition(No fire)	2	1	2	5
500 Series Service Call	1	4	2	7
600 Series Good Intent Call	6	3	3	12
700 Series False Alarm & False Call	2	6	4	12
Grand Total	**51**	**60**	**72**	**183**

Search Criteria	
Dates:	From 10/01/2018 To 12/31/2018 (mm/dd/yyyy)
Service:	THIENSVILLE FIRE DEPT

Report Description

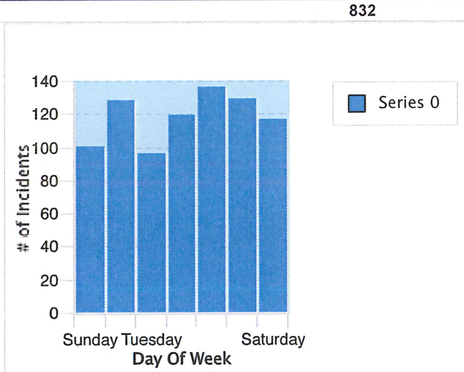
NFIRS Run Data Report
From 01/01/18 To 12/31/18

NFIRS Run Report Total Unit Responses

	2018												
THIENSVILLE FIRE DEPT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
551	0	25	25	28	43	48	29	3	0	1	0	12	214
552	44	16	1	0	1	1	0	26	29	19	29	24	190
553	0	0	0	0	0	0	0	0	0	0	0	0	0
554	9	3	6	6	2	10	3	7	5	3	7	11	72
555	54	42	41	45	55	48	48	59	40	35	37	51	555
556	0	0	0	0	1	0	1	0	1	0	0	0	3
561	7	4	3	6	2	1	5	0	0	0	1	4	33
562	0	0	2	2	0	1	1	0	0	0	0	0	6
563	1	0	0	6	1	2	6	5	3	3	3	1	31
Boat	0	0	0	0	0	1	0	0	0	0	0	0	1
POV	7	4	0	9	1	5	9	4	2	6	5	7	59
TFD	9	3	7	8	8	7	10	5	5	3	10	5	80

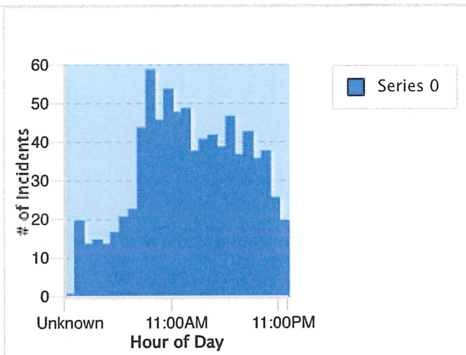
NFIRS Run Report Incidents By Day of Week

Day of Week	# of Incidents
Sunday	101
Monday	129
Tuesday	97
Wednesday	120
Thursday	137
Friday	130
Saturday	118
Total:	**832**



NFIRS Run Report Incidents By Hour of Day

Hour of Day	# of Incidents
Unknown	1
12:00AM - 12:59AM	20
01:00AM - 01:59AM	14
02:00AM - 02:59AM	15
03:00AM - 03:59AM	14
04:00AM - 04:59AM	17
05:00AM - 05:59AM	21
06:00AM - 06:59AM	23
07:00AM - 07:59AM	44
08:00AM - 08:59AM	59
09:00AM - 09:59AM	46
10:00AM - 10:59AM	54
11:00AM - 11:59AM	48
12:00PM - 12:59PM	49
01:00PM - 01:59PM	38
02:00PM - 02:59PM	41
03:00PM - 03:59PM	42
04:00PM - 04:59PM	39
05:00PM - 05:59PM	47
06:00PM - 06:59PM	37
07:00PM - 07:59PM	43
08:00PM - 08:59PM	36
08:00PM - 09:59PM	38
10:00PM - 10:59PM	26
11:00PM - 11:59PM	20
Total:	**832**



Mutual Aid Given/Received Data Report

Incident	Incident Type	Incident	Incident	Units	Dispatched	Cleared	Total

	accident with injury		2018				
45130	EMS call, excluding vehicle accident with injury	18-0793	12-17-2018	555	03:32	04:09	37
45050	Cover assignment, standby, moveup	18-0796	12-17-2018	561, TFD	14:52	16:19	87
45130	EMS call, excluding vehicle accident with injury	18-0798	12-19-2018	555	09:24	10:25	61
45130	EMS call, excluding vehicle accident with injury	18-0799	12-19-2018	555	11:47	12:39	52
45130	EMS call, excluding vehicle accident with injury	18-0803	12-21-2018	555	08:25	09:47	82
45130	EMS call, excluding vehicle accident with injury	18-0804	12-21-2018	554	16:54	18:36	102
45050	Cover assignment, standby, moveup	18-0807	12-23-2018	551	19:25	19:44	19
45130	EMS call, excluding vehicle accident with injury	18-0809	12-23-2018	551	19:44	20:14	30
	EMS call, excluding vehicle accident with injury	18-0813	12-24-2018	555	20:49	22:38	109
	EMS call, excluding vehicle accident with injury	18-0814	12-25-2018	555	12:39	14:07	88
45130	EMS call, excluding vehicle accident with injury	18-0818	12-27-2018	555	02:28	03:29	61
	EMS call, excluding vehicle accident with injury	18-0819	12-27-2018	555	07:15	08:30	75
45130	EMS call, excluding vehicle accident with injury	18-0822	12-28-2018	555	21:17	22:13	56
45130	EMS call, excluding vehicle accident with injury	18-0823	12-28-2018	551	21:32	22:59	87
	EMS call, excluding vehicle accident with injury	18-0824	12-29-2018	555	11:09	12:10	61
45130	EMS call, excluding vehicle accident with injury	18-0826	12-29-2018	555	20:45	21:40	55
	EMS call, excluding vehicle accident with injury	18-0827	12-30-2018	551, 555	05:58	06:17	19
40260	Cover assignment, standby, moveup	Delete	07-28-2018	TFD	06:34	06:38	4
	Dispatched and cancelled en route	Delete	08-15-2018	555	17:41	17:46	5
45050	EMS call, excluding vehicle accident with injury	Delete-14	07-28-2018				

Mutual Aid Received Summary

EMS call, excluding vehicle accident with injury	14
Motor vehicle accident with injuries	4
Smoke or odor removal	2
Total for Mutual Aid Received:	**20**

Mutual Aid Given Summary

40260		
Cover assignment, standby, moveup	8	
Cover assignment, standby, moveup	1	
Dispatched and cancelled en route	3	
	Total for 40260:	12
45040		
Brush or brush-and-grass mixture fire	2	
Building fire	3	
Cover assignment, standby, moveup	6	
EMS call, excluding vehicle accident with injury	1	
	Total for 45040:	12
45050		
Alarm system sounded due to malfunction	2	
Brush or brush-and-grass mixture fire	2	
Building fire	3	
Chimney or flue fire, confined to chimney or flue	1	
Chimney or flue fire, confined to chimney or flue	1	
Cover assignment, standby, moveup	7	
Dispatched and cancelled en route	4	
EMS call, excluding vehicle accident with injury	2	
Motor vehicle accident with injuries	1	
	Total for 45050:	23
45060		
Cover assignment, standby, moveup	2	
	Total for 45060:	2
45070		
Cover assignment, standby, moveup	2	
EMS call, excluding vehicle accident with injury	1	
	Total for 45070:	3
45100		
Dispatched and cancelled en route	2	
	Total for 45100:	2
45130		
Cover assignment, standby, moveup	10	
Dispatched and cancelled en route	24	
Dispatched and cancelled en route	21	
EMS call, excluding vehicle accident with injury	110	
EMS call, excluding vehicle accident with injury	28	
Motor vehicle accident with injuries	2	
	Total for 45130:	195
51110		
Garbage dump or sanitary landfill fire	1	
	Total for 51110:	1
66160		
Cover assignment, standby, moveup	2	
	Total for 66160:	2
IDK		
EMS call, excluding vehicle accident with injury	1	
	Total for IDK:	1

NFIRS Run Report Incident Summary By Property Use By Month

Property Use	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
100 - Assembly, other	1	2	0	1	2	6	1	1	2	1	1	0	18
115 - Roller rink: indoor or outdoor	0	1	0	0	0	0	0	0	0	0	0	0	1
120 - Variable-use amusement, recreation places, other	0	0	0	0	0	0	1	1	0	0	0	0	2
123 - Stadium, arena	0	0	0	0	0	0	0	0	0	0	1	0	1
124 - Playground	0	0	0	0	0	0	0	0	0	1	0	0	1
131 - Church, mosque, synagogue, temple, chapel	0	0	0	0	0	0	0	0	0	0	1	0	1
141 - Athletic/health club	1	0	0	0	0	0	0	0	0	0	0	0	1
150 - Public or government, other	1	0	0	1	0	2	1	1	1	0	0	1	8
151 - Library	0	0	0	0	1	0	0	0	0	0	0	0	1
161 - Restaurant or cafeteria	2	0	0	0	3	2	1	2	0	2	4	2	18
213 - Elementary school, including kindergarten	0	0	0	1	0	0	0	0	0	0	0	0	1
215 - High school/junior high school/middle school	1	0	0	0	0	0	0	0	0	0	0	0	1
311 - 24-hour care Nursing homes, 4 or more persons	25	28	16	16	19	17	22	23	19	14	18	23	240
321 - Mental retardation/development disability facility	0	0	1	0	0	0	0	0	0	0	0	0	1
340 - Clinics, doctors offices, hemodialysis cntr, other	0	0	2	1	2	0	0	4	0	2	2	1	14
342 - Doctor, dentist or oral surgeon office	0	0	0	0	0	1	0	0	0	0	0	0	1
365 - Police station	0	0	0	0	0	1	0	0	0	0	0	1	2
419 - 1 or 2 family dwelling	22	21	18	29	27	34	26	25	24	23	18	24	291
429 - Multifamily dwelling	20	8	10	11	14	10	8	10	7	6	10	12	126
449 - Hotel/motel, commercial	0	0	0	0	0	1	0	1	0	0	0	0	2
511 - Convenience store	0	0	0	0	0	1	2	0	0	1	0	0	4
549 - Specialty shop	0	0	0	0	0	0	0	0	0	0	1	0	1
557 - Personal service, including barber & beauty shops	0	1	0	0	0	0	0	0	0	0	0	0	1
569 - Professional supplies, services	0	0	0	0	0	0	0	0	1	0	0	0	1
571 - Service station, gas station	0	1	0	0	1	0	0	0	0	0	0	0	2
579 - Motor vehicle or boat sales, services, repair	0	0	0	0	0	0	2	0	0	0	0	0	2
580 - General retail, other	0	0	0	0	1	0	0	0	0	0	0	0	1
592 - Bank	0	0	0	0	0	0	0	1	0	0	0	1	2
596 - Post office or mailing firms	0	0	0	0	2	0	1	0	0	0	1	0	4
599 - Business office	0	0	1	0	0	0	2	0	0	0	0	0	3
700 - Manufacturing, processing	0	1	0	0	0	0	0	0	0	0	0	0	1
900 - Outside or special property, other	0	0	0	0	0	0	1	1	0	0	0	0	2
946 - Lake, river, stream	0	0	0	0	0	1	0	0	0	0	0	0	1
960 - Street, other	7	3	3	0	2	3	3	4	2	1	2	4	34

962 - Residential street, road or residential driveway	0	0	0	1	1	0	0	0	0	0	0	0	2
Unknown Property	3	2	2	2	1	4	4	3	3	0	1	2	27
UUU - Undetermined	1	0	1	0	2	4	2	1	1	0	0	1	13
Total:	**84**	**68**	**54**	**63**	**78**	**87**	**77**	**78**	**60**	**51**	**60**	**72**	**832**

Incident False Alarms By Address

105 S Main ST Thiensville, WI 53092
1. 11/30/2018 18-0752 Alarm system activation, no fire - unintentional
2. 11/23/2018 18-0737 Alarm system activation, no fire - unintentional
3. 11/13/2018 18-0724 Alarm system activation, no fire - unintentional
4. 08/14/2018 18-0544 Alarm system activation, no fire - unintentional
5. 06/07/2018 18-0369 Alarm system sounded due to malfunction
6. 01/15/2018 18-0038 Alarm system sounded due to malfunction

107 Buntrock AVE Thiensville, WI 53092
1. 09/30/2018 18-0643 Alarm system activation, no fire - unintentional

11230 Justin DR Mequon, WI 53092
1. 10/19/2018 18-0671 Alarm system sounded due to malfunction

124 W Freistadt RD Thiensville, WI 53092
1. 07/31/2018 18-0507 Alarm system activation, no fire - unintentional
2. 07/25/2018 18-0493 Alarm system activation, no fire - unintentional
3. 05/12/2018 18-0297 Alarm system sounded due to malfunction

133 Lake Bluff RD A Thiensville, WI 53092
1. 03/14/2018 18-0172 False alarm or false call, other

136 N Main ST THIENSVILLE, WI 53092
1. 11/12/2018 18-0719 Alarm system activation, no fire - unintentional
2. 11/05/2018 18-0709 Alarm system activation, no fire - unintentional

139 main ST THIENSVILLE, WI 53092
1. 07/17/2018 18-0476 Alarm system activation, no fire - unintentional

143 Green Bay RD Thiensville, WI 53092
1. 03/16/2018 18-0181 Alarm system activation, no fire - unintentional

146 Green Bay RD Thiensville, WI 53092
1. 12/26/2018 18-0816 Alarm system activation, no fire - unintentional
2. 11/30/2018 18-0755 Alarm system activation, no fire - unintentional

173 Green Bay RD THIENSVILLE, WI 53092
1. 06/05/2018 18-0360 False alarm or false call, other

175 S main ST THIENSVILLE, WI 53092
1. 01/10/2018 18-0025 Smoke detector activation, no fire - unintentional

205 Green Bay RD Thiensville, WI 53092
1. 07/21/2018 18-0487 Sprinkler activation, no fire - unintentional

207 Riveredge CT Thiensville, WI 53092
1. 09/22/2018 18-0628 Alarm system activation, no fire - unintentional

219 Heidel RD Thiensville, WI 53092
1. 07/19/2018 18-0481 Alarm system activation, no fire - unintentional

301 Madero DR Thiensville, WI 53092
1. 06/22/2018 18-0403 Smoke detector activation due to malfunction

400 Oakwood DR Thiensville, WI 53092
1. 07/22/2018 18-0492 Alarm system sounded due to malfunction

401 Vernon AVE THIENSVILLE, WI 53092
1. 10/18/2018 18-0666 Carbon monoxide detector activation, no CO

401 N Main ST Thiensville, WI 53092
1. 12/02/2018 18-0757 Alarm system activation, no fire - unintentional

405 N Main ST Thiensville, WI 53092

1. 12/03/2018 18-0760 Alarm system activation, no fire - unintentional

406 Crescent LN Thiensville, WI 53092

1. 04/25/2018 18-0252 Alarm system sounded due to malfunction

406 N Main ST Thiensville, WI 53092

1. 07/04/2018 18-0444 Alarm system sounded due to malfunction

422 Alta Loma DR THIENSVILLE, WI 53092

1. 12/20/2018 18-0801 Alarm system sounded due to malfunction

508 Riverview DR Thiensville, WI 53092

1. 06/08/2018 18-0371 Alarm system sounded due to malfunction

545 Lake Bluff RD Thiensville, WI 53092

1. 03/01/2018 18-0154 Alarm system activation, no fire - unintentional

604 Laurel Lake RD 4 Thiensville, WI 53092

1. 01/01/2018 18-0002 Smoke detector activation due to malfunction

Average Non-Transport Call Time By Unit

Unit #	Total Incidents	Total Call Minutes	Average Call Time
551	213	1016	4
552	190	1008	5
554	72	402	5
555	540	3853	7
556	3	12	4
561	33	207	6
562	5	49	9
563	29	255	8
Boat	1	2	2
POV	59	225	3
TFD	76	569	7

Average Run Times

Alarm - PSAP

Minutes	# of Runs	% of Runs
0-1	2	13.33 %
1-3	3	20 %
3-5	8	53.33 %
>5	2	13.33 %
Total	**15**	**100%**

Arrival - Alarm

Minutes	# of Runs	% of Runs
0-3	167	21.41 %
3-6	252	32.31 %
6-10	209	26.79 %
>10	152	19.49 %
Total	**780**	**100%**

Arrival - Last Unit Cleared

Minutes	# of Runs	% of Runs
0-20	137	17.25 %
20-40	177	22.29 %
40-60	179	22.54 %
>60	301	37.91 %
Total	**794**	**100%**

In Service - Last Unit Cleared

Minutes	# of Runs	% of Runs
0-5	19	16.24 %
5-10	18	15.38 %
10-15	30	25.64 %
>15	50	42.74 %
Total	**117**	**100%**

Average Run Times	
Alarm-PSAP	00:00:58
Arrival-Alarm	00:06:54

Arrival - Last Unit Cleared	00:55:18
In Service - Last Unit Cleared	00:04:48

Property and Content Loss

Property and Content Loss	
Loss	Total
Property Loss	$5500
Content Loss	$1500
Total ($)	**$7000**

Report Descriptions

Back To Filters

Thiensville Police Department Monthly Report
February 2019

Traffic Citations Issued 2/1/19 – 2/28/19

Deviation from Designated Lane	1
Exceeding Speed Zones/Posted Limits	14
Fail/Attach Rear Regis. Decal/Tag	1
Fail/Obey Traffic Sign/Signal	1
Fail/Stop at Stop Sign	2
Fail/Stop for Unloading School Bus	2
Fail/Yield to Stop for Emergency Vehicle	1
Keep Open Intoxicants in MV	1
MV Windows not Reasonably Clean	1
NON-REGISTRATION OF AUTO, ETC	10
Operate after Rev/Susp of Registration	3
Operate w/o Valid License	1
Operating a motor vehicle w/o insurance	3
Operating After Suspension	8
Operator Violate Red Traffic Light	4
Operator Violate Yellow Traffic Signal	1
Violation of Child Safety Restraints	1
Total	**55**

Non-Traffic Citations Issued 2/1/19 – 2/28/19

Poss/Consume Alcohol by Underage (17-20)-1st	1
Total	**1**

Thiensville Police Department Monthly Report
February 2019

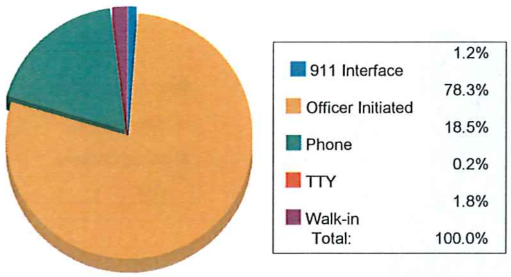
Traffic Accidents which occurred between 2/1/19 – 2/28/19

02/18/19 14:55	PDO	N River Rd/E Freistadt Rd;TH, Thiensville, WI 53092
02/14/19 10:22	PDO	200BLK Williamsburg Dr;TH, Thiensville, WI 53092
02/05/19 15:24	PDO	140 S Main St,PKL;TH, Thiensville, WI 53092

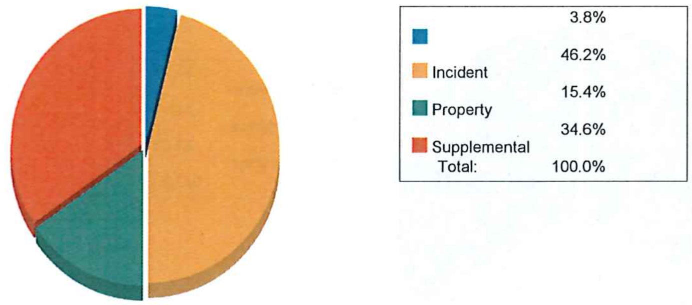
Business Checks	**189**
Ordinance Violation	**6**
Doors Open	**2**
House Watches	**6**
Fingerprints Taken	**1**
Warrants	**1**

Thiensville Police Department Monthly Report
February 2019

Calls



Reports

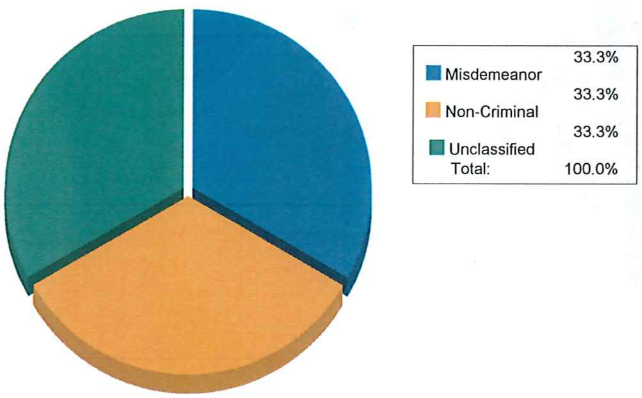


Calls		Total	0001 0800 Hours	0800 1600 Hours	1601 2400 Hours
	Total	497	247	96	154
	911 Interface	6	1	5	0
	Officer Initiated	389	230	34	125
	Phone	92	16	47	29
	TTY	1	0	1	0
	Walk-in	9	0	9	0

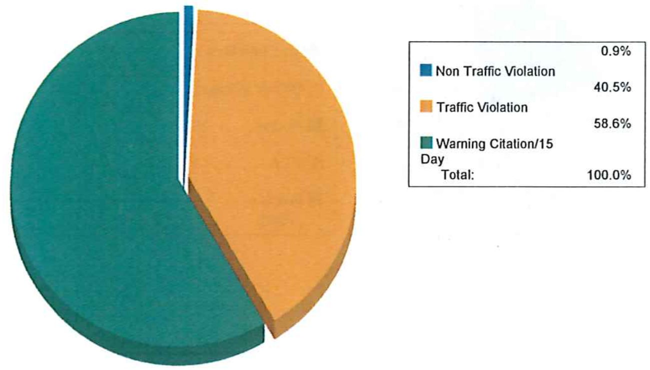
Reports		Total	0001 0800 Hours	0800 1600 Hours	1601 2400 Hours
	Total	26	10	6	10
		1	0	0	1
	Incident	12	6	3	3
	Property	4	2	0	2
	Supplemental	9	2	3	4

Thiensville Police Department Monthly Report
February 2019

Arrests



Citations



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

Arrests	Total	0001 0800 Hours
Total	3	3
Misdemeanor	1	1
Non-Criminal	1	1
Unclassified	1	1

Citations	Total	0001 0800 Hours	0800 1600 Hours	1601 2400 Hours
Total	105	38	17	50
Non Traffic Violations	1	1	0	0
Traffic Violation	47	9	11	27
Warning Citation/15 days	57	28	6	23

Village of Thiensville

Department of Public Works

250 Elm Street
Thiensville, WI 53092-1602
Phone (262) 242-3720
Fax (262) 242-4743

February 2019
Department of Public Works Report

Snow Operations

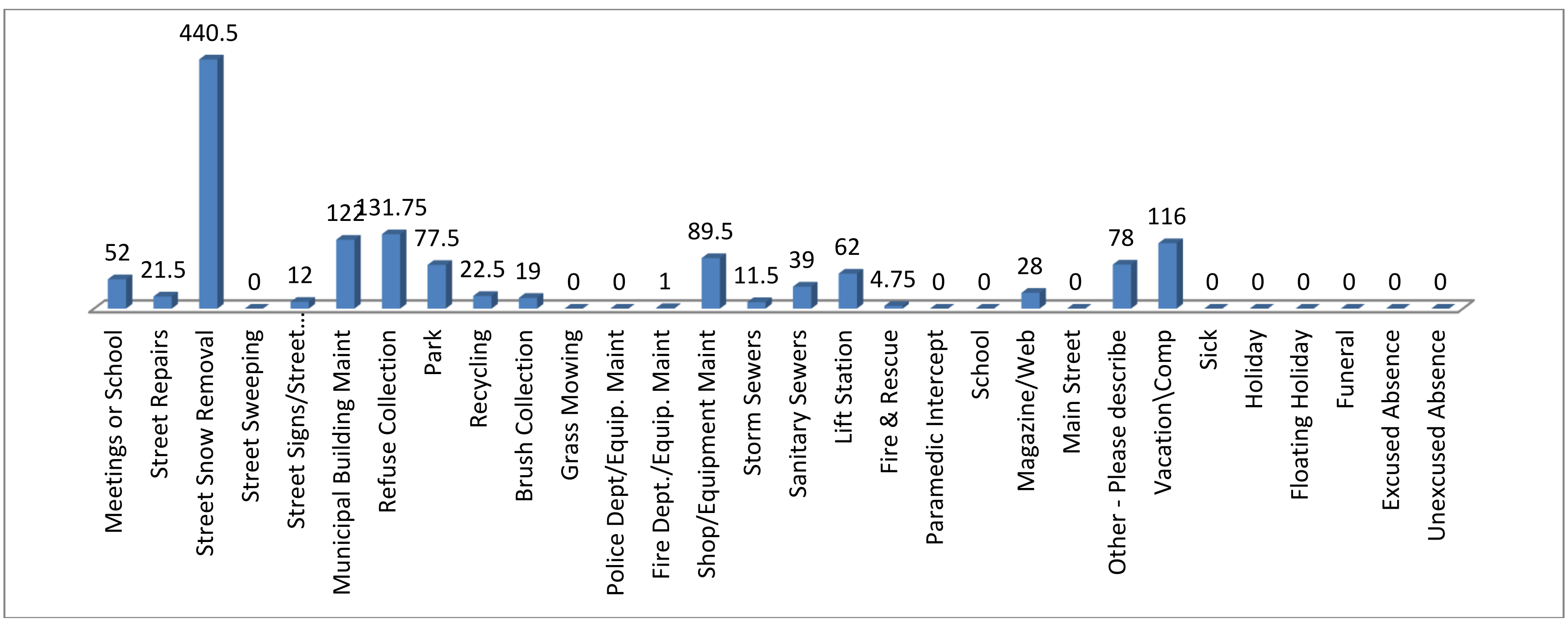
There were many snow events in February causing the need for many hours of staff time salting and plowing. Staff also completed snow removal operations within the business district where there is a high use of on street parking. This work is completed in the overnight hours and typically takes 2-3 days. Staff at this point have reached the maximum allowed compensatory time. I would like to commend staff on the many hours they have put in and the willingness to respond at all hours of the night. The village has received many comments about the quality of our snow removal program

Building Maintain ace

In-between weather events staff have been completing indoor building maintenance. Replacing light fixtures, painting, flooring repairs, and general maintenance.

GIS

The GIS system has been converted to a new software version called Asset Alley. Asset alley further enhances our abilities to store documents associated with parcels. Staff are evaluating the cost and benefits of digitizing all of our current property files.



VILLAGE OF THIENSVILLE
COMMITTEE OF THE WHOLE
MINUTES

DATE: **Monday, March 4, 2019** **LOCATION:** **250 Elm Street**
Thiensville, WI

TIME: **6:00 PM**

I. CALL TO ORDER

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

II. ROLL CALL

President:	Van Mobley	
Trustees:	Samuel Azinger	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke	Elmer Prenzlow
Administrator:	Dianne Robertson	
Staff:	Director of Public Works Andy LaFond	
	Police Chief Curt Kleppin	
	Asst. Administrator Colleen Landisch-Hansen	
	Village Clerk Amy Langlois (excused)	

III. OATH OF OFFICE TO VILLAGE OFFICIALS

1. **Colleen Landisch-Hansen, Administrator/Treasurer**
2. **Andy LaFond, Director of Community Services and Public Works**
3. **Amy L. Langlois, Village Clerk/Deputy Treasurer**
4. **Motion to take a 15-minute break for a welcoming reception**

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to Recess at 6:05 PM for 15-Minute Break for a Welcoming Reception. **MOTION CARRIED UNANIMOUSLY.**

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to Reconvene the Meeting at 6:18 PM. **MOTION CARRIED UNANIMOUSLY.**

IV. BUSINESS

A. Review Capital Expenditures List

Administrator Robertson shared that there were no new capital expenditure requests to report.

B. Review and recommendation regarding Ordinance No. 2019-02 Creating Section 30-92 Regulating the Use of Temporary Dumpsters

Administrator Robertson shared that currently there is nothing on the books that indicates how long a dumpster is allowed to stay on a property. This proposed ordinance was drafted by Attorney Schoonenberg and Director of Public Works Andy LaFond. There have been a few complaints regarding a dumpster bag that has been on a property for a lengthy time.

The Village does have a Pod Ordinance; this proposed ordinance is similar. The ordinance regarding off-road vehicles (boats, ATV's, campers) requires for them to be off-site or out of sight from the road between the months of October to April. This proposed ordinance allows for a temporary dumpster to remain on a property for 30 days or as long as there is an active building permit.

Penalties for a person in violation of this proposed ordinance range from $10 to $1,000 which is determined by the Officer issuing the citation. Trustee Lange inquired of Director of Public Works LaFond and Police Chief Curt Kleppin as to their thoughts. Chief Kleppin believes this is consistent with other Village Ordinances. Trustee Azinger believes that a more structured fine scale would make sense. Administrator Robertson suggested asking Colleen Landisch-Hansen to review other Ordinances and reporting at the Board meeting on March 18th.

Trustee Azinger recommended adding the word "Code" to further clarify and remain consistent in the Ordinance as well as to make consistent the font.

Chief Kleppin inquired if the Police Department can use some discretion to allow for an extension. Trustee Heinritz believes there should also be some discretion for those that may need a dumpster longer due to someone cleaning out a house.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to recommend to the Village Board to approve Ordinance No. 2019-02 Creating Section 30-92 Regulating the Use of Temporary Dumpster with the Recommended Change of Adding "Code". **MOTION CARRIED UNANIMOUSLY.**

C. Review and recommendation regarding Full-Time Mechanic Position for the Village

Director of Public Works LaFond updated the Board regarding the open mechanic position. In December, a part-time mechanic position was posted for 20-30 hours per week. It was advertised in the News Graphic, Ozaukee Press, social media, Indeed.com and on the Village website. Only one application was received.

This applicant met the minimum requirements for the position so this individual was interviewed, however, the experience was not there and the applicant lived a great distance from the Village. Currently, and at the time this was posted on Indeed.com, there were literally hundreds of mechanic positions posted.

Many options were explored: first, to re-advertise the same position which will more than likely yield the same results; and second, to talk to other entities that use all contracted services for mechanics. This does eliminate the need for an actual mechanic on staff but it does take a large amount of staff time as well as leads to a lot of deferred maintenance. A lot of our vehicles are kept for 20-30 years due to the fact that there is routine maintenance performed on these vehicles. Any time that is not spent on repair is spent on prevention i.e. painting, greasing parts, etc. Director of Public Works LaFond reported that he has reached out to Mequon, Cedarburg, Grafton, Saukville, Port Washington and Ozaukee County asking if any of these communities were interested in sharing a full-time mechanic. Only two responded and neither were interested. The option of leasing a vehicle was looked into, however, this does not allow for putting on and off the plow, greasing the plows and changing the cutting edging, etc.

Currently, the position is at .75 full-time equivalent now and are looking at adding another .25 to make this a full-time position. The .25 time would be Public Works time. Possible ways of funding this .25 extra time may be by way of the general staffing changes that have occurred and also eliminating the seasonal labor that Public Works uses. The seasonal labor has been of great value to the Village and is not costly. Last year there were two seasonal workers.

The previous part-time mechanic was paid $27,500 for 60 hours per week with pro-rated benefits. Assistant Administrator Landisch-Hansen shared that our previous part-time mechanic cost about $65,000 with benefits and the proposed full-time position would be closer to $85,000 with benefits. Trustee Lange inquired how much would be made up if not using any summer help. Assistant Administrator Landisch-Hansen reported that this would be about $11,000 (two summer help employees) and with the change in the staffing in the front office, there was some savings gained which would be more than enough to cover that gap if choosing to go to a full-time position.

Trustee Holyoke would like to find a way to keep the summer help as well as hire a full-time mechanic. Trustee Heinritz agreed. It was confirmed that the other departments are billed for mechanic services (Fire Department and Police Department). Trustee Kucharski supports recruiting a full-time mechanic.

Administrator Robertson suggested advertising for full-time; and if a slim group is interested, maybe go out for part-time again.

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to recommend to the Village Board to Authorize Director of Public Works to advertise for Full-Time Mechanic for the Village with the Village Board discussion in mind. **MOTION CARRIED UNANIMOUSLY.**

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

V. 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.

VI. MISCELLANEOUS BUSINESS BY TRUSTEES AS MAY PROPERLY BE BROUGHT BEFORE THE BOARD

A. Inter-Governmental Committee with Mequon
B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
C. Acceptance/Report of Gifts Received:
   1. $5,000 to Village Park ReImagined from Thiensville-Mequon Rotary Foundation, Inc.
D. Dialog with Mequon regarding water utility service
E. Review next month's meeting date schedule
   3/18 – Board
   4/1 COW and 4/15 Board – Combined on 4/15 due to 4/2 Election

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to recommend to the Village Board to accept the gift of $5,000 to Village Park ReImagined from Thiensville-Mequon Rotary Foundation, Inc. with much gratitude. **MOTION CARRIED UNANIMOUSLY.**

Trustee Lange reported that the Gateway Committee is on hold until the Mayoral race on April 2, 2019. At this point the designers have been asked to look at possible ways to reduce costs. There is an update meeting scheduled on March 21, 2019.

Trustee Holyoke asked for a status of the traffic lights. Director of Public Works LaFond shared this is in the hands of the traffic engineer now to write the programming to be handed off to the contractor for the timing. It was confirmed that it is within industry standards to do the timing to the average speed rather than the posted speed which will add 1.2 or 1.4 seconds to the overall cycle between yellow and red. A pedestrian head-start will also be added which equates to about 6-7 seconds which will be enough to bring them half-way across the intersection. Trustee Kucharski shared his concerns and appreciation on how the Village is responding.

Trustee Kucharski inquired about the noise ordinance in regards to winter snow removal and expressed his concern regarding hired services snow blowing or using a leaf blower at 3:15 AM – 3:30 AM to clear out a business that also has residential. Administrator Robertson suggested contacting the property owner to ask for consideration regarding the early morning noise. President Mobley asked that this be looked into.

Trustee Heinritz suggested the Board looking into the League and Capitol Buzz article regarding increased shared revenue, GTA, changes to the levy limits and dark stores.

Administrator Robertson shared that staff has met with members of the Mequon-Thiensville Historical Society about the use of the old Village Hall and will come back with more information.

VII. ADJOURNMENT

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to adjourn the meeting at 7:04 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Amy L. Langlois

Amy L. Langlois
Village Clerk

Approved by,

Colleen Landisch-Hansen
Administrator

VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES

DATE: Wednesday, February 13, 2019

TIME: 6:30 pm

I. CALL TO ORDER

Chairman Heinritz called the meeting to order at 6:34 pm.

II. ROLL CALL

Chairman:	Ron Heinritz	
Commissioners:	Robert Blazich	Jennifer Abraham
	Mary Giuliani	Thomas Streifender
	Joseph Miller	Judy Ziebell, Excused
	Karin Flodstrom (Pending Appointment)	
Guest(s):	None	

III. TIME & DATE OF NEXT MEETING

Wednesday, March 13, 2019 at 6:30 PM

IV. APPROVAL OF MINUTES

Approval of the minutes of our January 9, 2019, meeting was moved by Streifender and seconded by Miller. Carried unanimously.

V. BUSINESS

The commission considered approval of a Certificate of Appropriateness for a new sign for Core Consulting. The request was for a new face for an existing, unlit sign. Streifender moved to approve the certificate pending verification of specifications previously submitted in a December 5, 2018, letter addressed to John Censky. The motion was seconded by Abraham and carried unanimously. Chairman Heinritz will follow up with the business owner, Jesse Daily.

VI. OLD BUSINESS

None

VII. ITEMS BY CHAIRMAN

A. Chairman Heinritz reminded commissioners to visit the properties on the agenda whenever possible to see firsthand where the improvements are to take place.
B. Chairman Heinritz accepted the resignation of Commissioner Judy Ziebell with regret. He will send her a letter of appreciation for her service.

C. The previous meeting's discussion of the relationship of Henry Mohrhusen, Sr. to John Henry Thien, was continued. New documentation was provided by Chairman Heinritz and Commissioner Streifender, and will be considered in finalizing approval of the wording of the Historic Plaque to be displayed at 120 Riverview Drive.

VIII. ITEMS BY COMMISSIONERS

None

IX. ADJOURNMENT

Motion to adjourn at 8:05 pm made by Miller, seconded by Streifender and approved unanimously.

Respectfully submitted:

Bob Blazich
Acting Secretary

City of Mequon

11333 N. Cedarburg Road
Mequon, WI 53092
Phone: 262-236-2913
Fax: 262-242-9655

www.ci.mequon.wi.us

MILWAUKEE RIVER ADVISORY COMMITTEE
Monday, November 5, 2018
5:30 PM
North Conference Room

Minutes

1) Call to Order, Roll Call

Present:
Committee Member Ronald Dorszynski
Chair Julie Cabaniss
Vice Chair Daniel Knuth
Committee Member Dale Mortensen
Committee Member Karen Stern
Committee Member Michael Gross -- **Absent**
Committee Member Kenneth Quant -- **Absent**

Also present were Thiensville President Mobley, Parks and Forestry Superintendent Gies, and Officer Kranz.

2) Approval of Meeting Minutes

a. February 28, 2018 Minutes

RESULT:	**Approved [Unanimous]**
MOVED BY:	Committee Member Mortensen
SECONDED BY:	Vice Chairman Knuth

AYES:	Dorszynski, Cabaniss, Knuth, Mortensen, Stern

3) Committee Discussion of Unfinished Business

Discussion and possible action.

A. EZ Kayak Launch or natural kayak Launch below the dam in Thiensville

EZ Kayak Launch and promotion of natural kayak launch below the dam in Thiensville idea discussed with Van Mobley. It was suggested that we check with Andy LaFond as to the budget for such a thing. It was agreed upon that a good first step would be to promote the idea at the beginning of summer next year. The EZ Kayak idea was put on hold for possible discussion later in the year.

Park and Forestry Superintendent Gies updated the committee on the grant designed to fund the redesign of Garrison's Glen by adding a picnic area and kayak launch site. He will review the sign file created by the Milwaukee River Advisory Committee for the new river kayak/canoe signs that were put up last year at Villa Grove and Fireman's Park among other places and see if adding information about Garrison's Glen might be appropriate for future signs. The City or a Milwaukee River Advisory Committee member will need to make the file available to the Parks and Forestry Superintendent.

B. Four-Wheelers on the snow and ice on the river

Four-Wheelers on the snow and ice on the river was discussed. It was acknowledged that the four-wheelers make deep ruts in the ice, making it difficult for cross-country skiers to ski on the river. The committee decided that it would not look into any restrictions but rather create a community mailing postcard with river courtesies and suggestions regarding the notion that four-wheelers should go down the middle of the river and not near the edges so that cross-country skiers can have clean skiing along the edges of the river.

The courtesy postcard will be created by Julie Cabaniss before the next meeting, on Tuesday, December 4th at 6p.m. so that the committee can revise the card before it is sent out. It will include courtesies for river use for both Winter and Summer.

C. Officer Michael Kranz - new river patrol officer

Officer Kranz gave an update on the happenings on the river over the last six months. He noted that the citations and warnings were half what they were the previous year, with only seven citations on the river and nine warnings. He attributed some of it to the weather that was not so conducive to the river use for much of the Summer and Fall.

In addition, Officer Kranz said he is training at least three other officers to be ready to help patrol the river next year. It was noted that the Police Department does not have a good way to patrol the river in the winter and that it might be in the interest of the community for the Milwaukee River Advisory Committee to make a recommendation to the City that the Police Department acquire an ATV Four-Wheeler to be able to move quickly up and down the river and elsewhere around the City and Village.

4) New Business

a. Report on the docks and general state of the River after Fall Flood

The Dock at Villa Grove will be replaced as it was damaged by a user. Officer Kranz and Milwaukee River Advisory Member Ron Dorszynski brought up the fact that due to power loading at that dock by some community members, there is a giant divot in the gravel near the launch that is extremely hazardous to boaters. Officer Kranz will look into possibly making an ordinance against power loading at Villa Grove to prevent this from happening each year. This will be further discussed at the December 4th meeting.

b. Adopt a stretch of the River

It was decided that the Milwaukee River Advisory Committee will not adopt a section of the river, that is not part of the mission of the committee.

c. Any other news issues needing to be discussed or addressed.

New discussion item for the next meeting, the handoff of chairwoman responsibilities to the Vice Chair, Daniel Knuth.

Next meeting will be Tuesday December 4th, 2018.

5) Adjourn

a. Adjourn

RESULT:	**Approved by Voice Acclamation [Unanimous]**
MOVED BY:	Committee Member Mortensen
SECONDED BY:	Vice Chairman Knuth

AYES:	Dorszynski, Cabaniss, Knuth, Mortensen, Stern

Respectfully Submitted,

Casey Deuster

VILLAGE OF THIENSVILLE
2019 CAPITAL PROJECT EXPENDITURE REPORT
MARCH 18, 2019

ITEM BUDGETED	AMOUNT BUDGETED	AMOUNT IN RESERVES	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION					
Municipal Center Roof Evaluation	$ -	$ 2,500.00	$ 2,500.00	$ -	$ 2,500.00
Replace Rooftop HVAC Board Room	$ -	$ 14,500.00	$ 14,500.00	$ -	$ 14,500.00
Village Board iPad Upgrade	$ -	$ 4,755.99	$ 4,755.99	$ 3,500.00	$ 1,255.99
Front Office Security/Reception Upgrades	$ 60,000.00	$ -	$ 60,000.00	$ -	$ 60,000.00
Security Camera Additions	$ 7,500.00	$ -	$ 7,500.00	$ -	$ 7,500.00
	$ -	$ -	$ -	$ -	$ -
	$ 67,500.00	$ 21,755.99	$ 89,255.99	$ 3,500.00	$ 85,755.99
POLICE DEPARTMENT					
	$ -	$ -	$ -	$ -	$ -
1 Squad Replacement (Year 1 of 3)	$ 22,000.00	$ 8,224.65	$ 30,224.65	$ -	$ 30,224.65
2 Station Computers	$ 2,400.00	$ -	$ 2,400.00	$ 2,400.00	$ -
3 Pepper Ball Pistols	$ 3,000.00	$ -	$ 3,000.00	$ -	$ 3,000.00
Fast ID Hand Held	$ 2,500.00	$ -	$ 2,500.00	$ -	$ 2,500.00
2 Squad Head Rest Printers	$ 1,500.00	$ -	$ 1,500.00	$ -	$ 1,500.00
Thermal Camera	$ 1,000.00	$ -	$ 1,000.00	$ -	$ 1,000.00
2 Balistic Shield Replacements	$ 3,000.00	$ -	$ 3,000.00	$ -	$ 3,000.00
Crime Scene Canopy Tent with Sides	$ -	$ 500.00	$ 500.00	$ -	$ 500.00
P25 Radio	$ 3,500.00	$ 16,500.00	$ 20,000.00	$ -	$ 20,000.00
	$ 38,900.00	$ 25,224.65	$ 64,124.65	$ 2,400.00	$ 61,724.65
FIRE DEPARTMENT					
Fire Department Tires	$ 8,600.00	$ 11,290.92	$ 19,890.92	$ -	$ 19,890.92
Hose Replacement Program	$ 5,000.00	$ 7,591.00	$ 12,591.00	$ -	$ 12,591.00
Equipment Replacement Fund	$ 50,000.00	$ -	$ 50,000.00	$ 51,840.00	$ (1,840.00)
Pager Replacement	$ -	$ 6,225.25	$ 6,225.25	$ -	$ 6,225.25
Turnout Gear	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00
Hydro Testing	$ 3,500.00	$ 3,500.00	$ 7,000.00	$ -	$ 7,000.00
Repair/Replace Apparatus Bay Floor	$ 25,000.00	$ -	$ 25,000.00	$ -	$ 25,000.00
Station Exhaust Modification	$ -	$ 16,000.00	$ 16,000.00	$ -	$ 16,000.00
	$ 102,100.00	$ 44,607.17	$ 146,707.17	$ 51,840.00	$ 94,867.17
PUBLIC WORKS DEPARTMENT					
Vehicle Replacement Fund	$ 20,000.00	$ -	$ 20,000.00	$ 20,000.00	$ -
Garbage Truck & Cushman Replace Reserve	$ 124,571.00	$ -	$ 124,571.00	$ -	$ 124,571.00
Emerald Ash Borer Program	$ 8,000.00	$ 8,005.00	$ 16,005.00	$ -	$ 16,005.00
Utility Trailer	$ -	$ 5,800.00	$ 5,800.00	$ -	$ 5,800.00
Radio Replacement	$ -	$ 13,000.00	$ 13,000.00	$ -	$ 13,000.00
Public Works Building Reserve	$ 25,000.00	$ -	$ 25,000.00	$ -	$ 25,000.00
Public Works Bldg Improvement-Architectural	$ -	$ 81,863.00	$ 81,863.00	$ -	$ 81,863.00
	$ 177,571.00	$ 108,668.00	$ 286,239.00	$ 20,000.00	$ 266,239.00
DPW PARK DEPARTMENT					
Annual Pigeon Creek Maintenance	$ -	$ 15,000.00	$ 15,000.00	$ -	$ 15,000.00
Annual Fishladder Maintenance	$ -	$ 2,758.00	$ 2,758.00	$ -	$ 2,758.00
Tennis Court Light Replacement	$ 10,000.00	$ 8,000.00	$ 18,000.00	$ -	$ 18,000.00
Tennis Court Resurface	$ 24,000.00	$ -	$ 24,000.00	$ -	$ 24,000.00
Octagon Building/Snack Shack Improvements	$ -	$ 5,307.67	$ 5,307.67	$ -	$ 5,307.67
	$ 34,000.00	$ 31,065.67	$ 65,065.67	$ -	$ 65,065.67
UNCLASSIFIED IMPROVEMENT FUND					
Entryway Feature-Cedarburg & Mequon Rds	$ -	$ 50,000.00	$ 50,000.00	$ -	$ 50,000.00
Old Village Hall Upper Floor Study	$ -	$ 30,000.00	$ 30,000.00	$ -	$ 30,000.00
Downtown Improvements/Well Monitoring	$ -	$ -	$ -	$ -	$ -
Profile & Concrete Replace. Main Street	$ -	$ 14,078.16	$ 14,078.16	$ -	$ 14,078.16
Remediation DPW Yard	$ -	$ 20,000.00	$ 20,000.00	$ -	$ 20,000.00
Thiensville Business Association Event	$ -	$ 10,000.00	$ 10,000.00	$ -	$ 10,000.00
EMS/Paramedic Study	$ -	$ 20,000.00	$ 20,000.00	$ -	$ 20,000.00
Village Park Improvement Plan	$ -	$ 79,761.85	$ 79,761.85	$ 128,633.05	$ (48,871.20)
Spring Street Connection to Bike Path	$ -	$ -	$ -	$ -	$ -
Storm Sewer Improvement Madero/Riverview/Lui	$ -	$ 50,000.00	$ 50,000.00	$ -	$ 50,000.00
North Main Street Bike Trail Spur	$ 25,000.00	$ 25,000.00	$ 50,000.00	$ -	$ 50,000.00
Road Program Reserve	$ 10,000.00	$ 436,220.00	$ 446,220.00	$ -	$ 446,220.00
Green Bay Road Overlay & Lights	$ -	$ 105,748.40	$ 105,748.40	$ -	$ 105,748.40
Freistadt Entryway Features	$ -	$ -	$ -	$ -	$ -
CONTINGENCY	$ -	$ 70,000.00	$ 70,000.00	$ -	$ 70,000.00
	$ 35,000.00	$ 910,808.41	$ 945,808.41	$ 128,633.05	$ 817,175.36
TOTALS	$ 455,071.00	$ 1,142,129.89	$ 1,597,200.89	$ 206,373.05	$ 1,390,827.84

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
	$97,106.39

Van A. Mobley, Village President

Colleen Landisch-Hansen, Administrator

THIENSVILLE, WI

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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		
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		
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		
Paid Chk# 022112	2/4/2019	**STREICHER S**			
E 01-03-521-2-218	SPECIAL POLICE		$600.00	I1342907	TPD Reserve Officers/Vest & Flashlights
		Total STREICHER S	$600.00		
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
	$40,617.59

THIENSVILLE, WI

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JANUARY 2019

	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		
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		
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		
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		
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		
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		
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		
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		
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

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

THIENSVILLE, WI

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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

THIENSVILLE, WI

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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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FEBRUARY 2019

			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 Mattersl/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
		tal 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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FEBRUARY 2019

		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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FEBRUARY 2019

		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	I1348873	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		

THIENSVILLE, WI

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FEBRUARY 2019

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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
	$107,053.74

THIENSVILLE, WI

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FEBRUARY 2019

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 022118 2/13/2019	**VAN MOBLEY**			
E 01-01-510-3-399	MISCELLANEOUS	$300.00		Reimbursement for Tartan Bash
	Total VAN MOBLEY	$300.00		
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)	$3,185.71		
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	$10,382.84		
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	$29,716.92		
Paid Chk# 1900204 2/1/2019	**ICMA RETIREMENT TRUST**			
G 01-21260	ICMA - RC	$621.77		ICMA/Wages Pd 2-1-19

THIENSVILLE, WI

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FEBRUARY 2019

		Check Amt	Invoice	Comment
	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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FEBRUARY 2019

		Check Amt	Invoice	Comment
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

THIENSVILLE, WI

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FEBRUARY 2019

		Check Amt	Invoice	Comment
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		

THIENSVILLE, WI

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FEBRUARY 2019

	Check Amt	Invoice	Comment
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
	$820,222.78

THIENSVILLE, WI

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FEBRUARY 2019

			Check Amt	Invoice	Comment
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		
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		
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		
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		
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		
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		
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		
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		
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		
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		
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		
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		
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		
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		

THIENSVILLE, WI

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FEBRUARY 2019

	Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING	$860.00		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	$860.00
	$860.00

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MARCH 2019

		Check Amt	Invoice	Comment
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
	'otal 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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MARCH 2019

			Check Amt	Invoice	Comment
	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		

		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
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 Neigborhood 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 highligters & 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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MARCH 2019

			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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MARCH 2019

		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	I1351718	Radio Mic Strap & Alterations/Kleppin
E 01-03-521-3-312	UNIFORM ALLOWANCES	$19.98	I1352316	Name Plate/Klepping
E 01-03-522-3-312	UNIFORM ALLOWANCES	$105.98	I1353120	Polo Shirts & embroidery/Duetsch
E 01-03-521-3-312	UNIFORM ALLOWANCES	$29.98	I1354159	Gold Plate various letters/Kleppin
E 01-03-522-3-312	UNIFORM ALLOWANCES	$361.00	I1355240	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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MARCH 2019

		Check Amt	Invoice	Comment
	Total WE ENERGIES	$9,043.78		
Unpaid	**WI DEPARMENT OF SAFETY &**			
E 01-03-523-2-274	ELECTRICAL INSPECTION	$55.00		Application for Inspection Agency Registration
	Total WI DEPARMENT 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
	$229,325.71

THIENSVILLE, WI

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FEBRUARY 2019

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
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

THIENSVILLE, WI

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FEBRUARY 2019

	Check Amt	Invoice	Comment
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

THIENSVILLE, WI

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FEBRUARY 2019

	Check Amt	Invoice	Comment
Total DEPT. OF EMPLOYEE TRUST FUNDS	$10,060.38		
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
	$56,459.63

THIENSVILLE, WI

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FEBRUARY 2019

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
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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FEBRUARY 2019

			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		
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		
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		
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		
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		
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		
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		
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		
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		
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		
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		
Paid Chk# 022192	2/21/2019	**SECURIAN FINANCIAL GROUP, INC**			
	E 99-91-551-1-199	FRINGE BENEFITS	$62.69		Employer LIFE/MAR

THIENSVILLE, WI

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FEBRUARY 2019

		Check Amt	Invoice	Comment
G 99-21285	LIFE INSURANCE	$14.41		Employee LIFE/MAR
	Total SECURIAN FINANCIAL GROUP, INC	$77.10		
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		
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		
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		
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		
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

THIENSVILLE, WI

Balance Sheet

Current Period: JANUARY 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND							
.G 01-11110	CHECKING - HARRIS GEN FUN	-$871,956.86	$3,984,099.61	$4,717,090.78	$3,984,099.61	$4,717,090.78	-$1,604,948.03
.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	$399.66	$399.66	$399.66	$399.66	$2,500.00
.G 01-11115	CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-11120	SAVINGS - HARRIS/TAXES	$439,491.23	$82,600.45	$246,390.00	$82,600.45	$246,390.00	$275,701.68
.G 01-11125	FLEX BENEFIT - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-11140	SAVINGS - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-11150	PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-11155	BANK MUTUAL/CD	$500,000.00	$0.00	$0.00	$0.00	$0.00	$500,000.00
.G 01-11160	SPECIAL CLEARING ACCOUNT	$0.00	$81,518.53	$81,518.53	$81,518.53	$81,518.53	$0.00
.G 01-11180	SPECIAL ASSESSMENT B-BON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-11181	SPC REDEMPTION INT & PRIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-11183	SPC. REDEMPTION RESERVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-11200	MMSD SETTLEMENT INVESTM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-11210	INVESTMENTS	$5,189,346.72	$1,234,725.80	$2,360,000.00	$1,234,725.80	$2,360,000.00	$4,064,072.52
.G 01-11213	PARK IMPROVEMENT FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-11214	HISTORY BOOK/SAVINGS-HAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-11215	TAX STABILIZATION INVESTME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-11230	FIRE EQUIPMENT REPLACEME	$105,760.79	$203.95	$0.05	$203.95	$0.05	$105,964.69
.G 01-11231	FIRE DEPT. PUMPER/PIERCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-11240	INVESTMENTS - DPW TRUCK	$92,260.75	$177.91	$0.04	$177.91	$0.04	$92,438.62
.G 01-11250	RESERVE FUND/SP ASSESS B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-11310	PETTY CASH	$500.00	$0.00	$0.00	$0.00	$0.00	$500.00
.G 01-12000	SPECIAL ASSESS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-12110	CURRENT YEAR TAX ROLL	$6,308,161.88	$0.00	$4,876,965.54	$0.00	$4,876,965.54	$1,431,196.34
.G 01-12115	DEL. SWR. BILLS DUE FROM C	$1,266.24	$3,555.47	$0.00	$3,555.47	$0.00	$4,821.71
.G 01-12120	DELINQUENT PERSONAL PRO	$141.07	$2,332.51	$0.00	$2,332.51	$0.00	$2,473.58
.G 01-12200	SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-12310	ACCOUNTS RECEIVABLE	$18,249.30	$2,396.00	$10,797.54	$2,396.00	$10,797.54	$9,847.76
.G 01-12311	DISASTER RECOVERY AID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-12320	ACCRUED INTEREST RECEIVA	$3,825.14	$0.00	$3,825.14	$0.00	$3,825.14	$0.00
.G 01-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-12340	LOAN RECEIVABLE - CHEEL	$49,000.00	$0.00	$250.00	$0.00	$250.00	$48,750.00
.G 01-12410	DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-13110	DEFERRED EXPENDITURE	$39,914.08	$0.00	$39,914.08	$0.00	$39,914.08	$0.00
.G 01-14105	MUSEUM ITEM - FIRE TRUCK	$47,197.00	$0.00	$0.00	$0.00	$0.00	$47,197.00
.G 01-14110	LAND	$416,177.00	$0.00	$0.00	$0.00	$0.00	$416,177.00
.G 01-14115	EASEMENTS	$12,925.00	$0.00	$0.00	$0.00	$0.00	$12,925.00
.G 01-14120	BUILDINGS	$1,075,821.00	$0.00	$0.00	$0.00	$0.00	$1,075,821.00
.G 01-14130	IMPROVEMENTS OTHER THAN	$1,333,940.00	$0.00	$0.00	$0.00	$0.00	$1,333,940.00
.G 01-14140	MACHINERY AND EQUIPMENT	$1,734,308.00	$0.00	$0.00	$0.00	$0.00	$1,734,308.00
.G 01-14150	FURNITURE AND FIXTURES	$35,399.00	$0.00	$0.00	$0.00	$0.00	$35,399.00
.G 01-14160	GASOLINE INVENTORY	$3,100.00	$0.00	$0.00	$0.00	$0.00	$3,100.00
.G 01-14170	INFRASTRUCTURE	$3,421,556.00	$0.00	$0.00	$0.00	$0.00	$3,421,556.00

THIENSVILLE, WI

Balance Sheet

Current Period: JANUARY 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-14180	STORMWATER INFRASTRUCT	$4,367,490.00	$0.00	$0.00	$0.00	$0.00	$4,367,490.00
G 01-14190	CONSTRUCTION IN PROGRES	$27,621.00	$0.00	$0.00	$0.00	$0.00	$27,621.00
G 01-15110	DEFERRED OUTFLOW	$201,598.70	$0.00	$0.00	$0.00	$0.00	$201,598.70
G 01-16110	NET PENSION ASSET	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21110	ACCOUNTS PAYABLE	-$57,767.22	$56,189.11	$0.00	$56,189.11	$0.00	-$1,578.11
G 01-21210	WISCONSIN WITHHOLDING	$0.00	$5,601.70	$5,601.70	$5,601.70	$5,601.70	$0.00
G 01-21220	FEDERAL WITHHOLDING TAX	$0.00	$9,681.56	$9,681.56	$9,681.56	$9,681.56	$0.00
G 01-21230	SOCIAL SECURITY TAX	$0.00	$9,103.63	$9,103.63	$9,103.63	$9,103.63	$0.00
G 01-21235	GARNISHMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21245	FLEX BENEFIT	-$7,075.69	$899.66	$1,066.00	$899.66	$1,066.00	-$7,242.03
G 01-21250	PROFESSIONAL POLICE ASSO	$0.00	$225.00	$225.00	$225.00	$225.00	$0.00
G 01-21258	WISCONSIN DEFERRED COMP	$0.00	$660.00	$660.00	$660.00	$660.00	$0.00
G 01-21260	ICMA - RC	$0.00	$5,264.30	$5,264.30	$5,264.30	$5,264.30	$0.00
G 01-21265	WI RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21280	HEALTH INSURANCE DEDUCTI	$0.00	$0.00	$1,489.08	$0.00	$1,489.08	-$1,489.08
G 01-21285	LIFE INSURANCE	$0.00	$0.00	$422.59	$0.00	$422.59	-$422.59
G 01-21290	MISCELLANEOUS DEDUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21291	ACCRUED PAYROLL	-$54,727.91	$54,727.91	$0.00	$54,727.91	$0.00	$0.00
G 01-21310	DUE TO SEWER FUND	-$36,567.91	$0.00	$0.00	$0.00	$0.00	-$36,567.91
G 01-21320	DUE TO TIF FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21350	DUE TO CPF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21360	DUE TO SPECIAL ASSESSMEN	-$109,638.41	$109,638.41	$0.00	$109,638.41	$0.00	$0.00
G 01-21400	DUE TO CITY OF MEQUON	-$1,578.79	$0.00	$0.00	$0.00	$0.00	-$1,578.79
G 01-21410	DUE TO M-T SCHOOL DISTRICT	-$2,738,817.40	$1,670,561.88	$0.00	$1,670,561.88	$0.00	-$1,068,255.52
G 01-21420	DUE TO MATC	-$434,581.55	$265,076.22	$0.00	$265,076.22	$0.00	-$169,505.33
G 01-21430	DUE TO OZAUKEE COUNTY	-$626,733.70	$382,280.85	$0.00	$382,280.85	$0.00	-$244,452.85
G 01-21435	DUE TO STATE OF WISCONSIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21510	DEFERRED REVENUES	-$2,360,779.00	$2,360,779.00	$0.00	$2,360,779.00	$0.00	$0.00
G 01-21520	ADVANCE TAX COLLECTIONS	-$3,858,241.69	$3,858,241.69	$0.00	$3,858,241.69	$0.00	$0.00
G 01-21525	DEPOSIT-DEVELP. APPLICATIO	$490.74	$0.00	$0.00	$0.00	$0.00	$490.74
G 01-21530	REFUNDS R E TAX OVERPAY	$1,233.75	$1,782.89	$4,907.84	$1,782.89	$4,907.84	-$1,891.20
G 01-21540	REFUNDS - PARK DEPOSIT	-$500.00	$0.00	$0.00	$0.00	$0.00	-$500.00
G 01-21550	MISCELLANEOUS REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21555	CABLE TELEVISION TRUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21580	SOFTBALL ASSOC. PARK DEP	-$1,000.00	$0.00	$0.00	$0.00	$0.00	-$1,000.00
G 01-21585	ACT 102 FUNDS	-$10,745.09	$1,235.00	$0.00	$1,235.00	$0.00	-$9,510.09
G 01-21640	WARRANTS IN TRUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21660	OZ. CTY. PORTION DOG LICEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-21670	POLICE DONATION FUND	-$8,744.93	$0.00	$0.00	$0.00	$0.00	-$8,744.93
G 01-21675	FIRE DONATION FUND	-$14,108.79	$0.00	$0.00	$0.00	$0.00	-$14,108.79
G 01-21690	DONATIONS FOR PARK RESTR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-22000	DEFERRED REVENUE ON SPE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-22110	G. O. NOTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-22120	UNFUNDED RETIREMENT LIABI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-22130	ACCRUED COMPENSATORY TI	-$201,598.70	$0.00	$0.00	$0.00	$0.00	-$201,598.70

THIENSVILLE, WI

Balance Sheet

Current Period: JANUARY 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
.G 01-31110	UNAPPROPRIATED	-$351,522.74	$0.00	$0.00	$0.00	$0.00	-$351,522.74
.G 01-31111	REVENUE SUMMARY	$0.00	$3,832.13	$1,989,473.63	$3,832.13	$1,989,473.63	-$1,985,641.50
.G 01-31112	EXPENDITURE SUMMARY	$0.00	$238,492.92	$61,237.06	$238,492.92	$61,237.06	$177,255.86
.G 01-31120	APPROPRIATED-WRKG CAPIT	-$454,106.00	$0.00	$0.00	$0.00	$0.00	-$454,106.00
.G 01-31125	SEWER EQUIP. REPLACEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-31126	APPROP.-CORPORATE RESER	-$549,941.00	$0.00	$0.00	$0.00	$0.00	-$549,941.00
.G 01-31127	APPROP.-TAX STABILIZATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-31128	APPROP.-B BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-31150	DESIGNATED FEDERAL REVEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-31160	DESIGNATED/COMPENSATED	-$201,598.70	$0.00	$0.00	$0.00	$0.00	-$201,598.70
.G 01-31165	RESERVED/HISTORY BOOK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-31170	RESERVED/DELINQUENT PER	-$141.07	$0.00	$0.00	$0.00	$0.00	-$141.07
.G 01-31175	RESERVED/DELINQUENT SEW	-$1,266.24	$0.00	$0.00	$0.00	$0.00	-$1,266.24
.G 01-31180	RESERVED/DEFERRED EXPEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-31185	RESERVED/INVENTORIES	-$3,100.00	$0.00	$0.00	$0.00	$0.00	-$3,100.00
.G 01-39100	INVESTMENTS IN FIXED ASSET	-$12,472,435.00	$0.00	$0.00	$0.00	$0.00	-$12,472,435.00
.G 01-50000	UNRESERVED/DESIGNATED F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 01 GENERAL FUND		$0.00	$14,426,283.75	$14,426,283.75	$14,426,283.75	$14,426,283.75	$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
¡G 06-11110	CHECKING - HARRIS GEN FUN	$118,568.06	$16,535.94	$4,496.57	$16,535.94	$4,496.57	$130,607.43
¡G 06-12310	ACCOUNTS RECEIVABLE	$90,440.03	$29,467.22	$35,200.50	$29,467.22	$35,200.50	$84,706.75
¡G 06-21110	ACCOUNTS PAYABLE	-$41,288.03	$1,433.66	$0.00	$1,433.66	$0.00	-$39,854.37
¡G 06-21291	ACCRUED PAYROLL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
¡G 06-21510	DEFERRED REVENUES	-$88,084.40	$32,844.87	$29,467.22	$32,844.87	$29,467.22	-$84,706.75
¡G 06-31110	UNAPPROPRIATED	-$79,635.66	$0.00	$0.00	$0.00	$0.00	-$79,635.66
¡G 06-31111	REVENUE SUMMARY	$0.00	$0.00	$14,157.48	$0.00	$14,157.48	-$14,157.48
¡G 06-31112	EXPENDITURE SUMMARY	$0.00	$3,062.91	$22.83	$3,062.91	$22.83	$3,040.08
¡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	$83,344.60	$83,344.60	$83,344.60	$83,344.60	$0.00
FUND 07 PARK IMPROVEMENT FUND							
'G 07-11110	CHECKING - HARRIS GEN FUN	$67,767.19	$16,150.00	$4,693.30	$16,150.00	$4,693.30	$79,223.89
'G 07-11120	SAVINGS - HARRIS/TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
'G 07-11213	PARK IMPROVEMENT FUND	$76,941.43	$148.34	$0.00	$148.34	$0.00	$77,089.77
'G 07-12310	ACCOUNTS RECEIVABLE	$16,000.00	$0.00	$16,000.00	$0.00	$16,000.00	$0.00
'G 07-12520	PREPAID EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
'G 07-21110	ACCOUNTS PAYABLE	-$5,317.29	$4,663.30	$0.00	$4,663.30	$0.00	-$653.99
'G 07-21350	DUE TO CPF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
'G 07-31110	UNAPPROPRIATED	-$84,291.33	$0.00	$0.00	$0.00	$0.00	-$84,291.33
'G 07-31111	REVENUE SUMMARY	$0.00	$0.00	$298.34	$0.00	$298.34	-$298.34
'G 07-31112	EXPENDITURE SUMMARY	$0.00	$30.00	$0.00	$30.00	$0.00	$30.00
'G 07-31176	RESERVED/ICE SKATING	-$500.00	$0.00	$0.00	$0.00	$0.00	-$500.00
'G 07-31177	RESERVED/BAND SHELL	-$63,600.00	$0.00	$0.00	$0.00	$0.00	-$63,600.00

THIENSVILLE, WI

Balance Sheet

Current Period: JANUARY 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 07-31178	RESERVED/WATER FEATURE	-$5,000.00	$0.00	$0.00	$0.00	$0.00	-$5,000.00
G 07-31179	RESERVED/PAVILION	-$2,000.00	$0.00	$0.00	$0.00	$0.00	-$2,000.00
G 07-31190	GIFTS & GRANTS RESTRICTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 07 PARK IMPROVEMENT FUND		$0.00	$20,991.64	$20,991.64	$20,991.64	$20,991.64	$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							
G 09-11110	CHECKING - HARRIS GEN FUN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-12440	DUE FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-21110	ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-31110	UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-31120	APPROPRIATED-WRKG CAPIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
G 14-11110	CHECKING - HARRIS GEN FUN	$1,277,146.19	$455,571.78	$1,819.82	$455,571.78	$1,819.82	$1,730,898.15
G 14-11125	FLEX BENEFIT - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-11130	CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-11150	PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-11210	INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12000	SPECIAL ASSESS RECEIVABLE	$328,448.32	$0.00	$0.00	$0.00	$0.00	$328,448.32
G 14-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12410	DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12430	DUE FROM CAPITAL IMPROVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12440	DUE FROM GENERAL FUND	$55,071.78	$0.00	$55,071.78	$0.00	$55,071.78	$0.00
G 14-13110	DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14110	LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14120	BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14130	IMPROVEMENTS OTHER THAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14140	MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14150	FURNITURE AND FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14999	LAND HELD FOR RESALE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-15120	FEDERAL & STATE GRANTS RE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21110	ACCOUNTS PAYABLE	-$13,267.67	$1,819.82	$0.00	$1,819.82	$0.00	-$11,447.85
G 14-21310	DUE TO SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21440	DUE TO FIRE DEPARTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21511	DEFERRED REVENUES - OLD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21560	DEFERRED CREDITS/STATE G	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21690	DONATIONS FOR PARK RESTR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-22000	DEFERRED REVENUE ON SPE	-$383,520.10	$0.00	$0.00	$0.00	$0.00	-$383,520.10

THIENSVILLE, WI

Balance Sheet

Current Period: JANUARY 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 14-31110	UNAPPROPRIATED	-$1,263,878.52	$0.00	$0.00	$0.00	$0.00	-$1,263,878.52
G 14-31111	REVENUE SUMMARY	$0.00	$0.00	$400,500.00	$0.00	$400,500.00	-$400,500.00
G 14-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-31120	APPROPRIATED-WRKG CAPIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		$0.00	$457,391.60	$457,391.60	$457,391.60	$457,391.60	$0.00
FUND 16 OLD VILLAGE HALL							
G 16-11110	CHECKING - HARRIS GEN FUN	$11,244.40	$3,000.00	$243.91	$3,000.00	$243.91	$14,000.49
G 16-13110	DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 16-21110	ACCOUNTS PAYABLE	-$243.91	$243.91	$0.00	$243.91	$0.00	$0.00
G 16-31110	UNAPPROPRIATED	-$11,000.49	$0.00	$0.00	$0.00	$0.00	-$11,000.49
G 16-31111	REVENUE SUMMARY	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	-$3,000.00
G 16-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 16 OLD VILLAGE HALL		$0.00	$3,243.91	$3,243.91	$3,243.91	$3,243.91	$0.00
FUND 17 DETENTION LINING/MADERO SEWER							
G 17-11110	CHECKING - HARRIS GEN FUN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-21110	ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31110	UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 17 DETENTION LINING/MADERO SEWER		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 19 STORM WATER MANAGEMENT							
G 19-11110	CHECKING - HARRIS GEN FUN	$224,488.63	$42,000.00	$0.00	$42,000.00	$0.00	$266,488.63
G 19-11120	SAVINGS - HARRIS/TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-11210	INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-14180	STORMWATER INFRASTRUCT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-21110	ACCOUNTS PAYABLE	-$8,397.91	$0.00	$0.00	$0.00	$0.00	-$8,397.91
G 19-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31110	UNAPPROPRIATED	-$216,090.72	$0.00	$0.00	$0.00	$0.00	-$216,090.72
G 19-31111	REVENUE SUMMARY	$0.00	$0.00	$42,000.00	$0.00	$42,000.00	-$42,000.00
G 19-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31120	APPROPRIATED-WRKG CAPIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 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	$42,000.00	$42,000.00	$42,000.00	$42,000.00	$0.00
FUND 21 SEWER UTILITY							

THIENSVILLE, WI

Balance Sheet

Current Period: JANUARY 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 21-11110	CHECKING - HARRIS GEN FUN	$114,363.61	$195,119.53	$472,911.14	$195,119.53	$472,911.14	-$163,428.00
G 21-11130	CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11140	SAVINGS - HARRIS	$53,359.42	$164,162.07	$190,000.00	$164,162.07	$190,000.00	$27,521.49
G 21-11150	PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11190	SEWER EQUIPMENT REPLACE	$284,150.67	$547.95	$0.12	$547.95	$0.12	$284,698.50
G 21-11200	MMSD SETTLEMENT INVESTM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-11210	INVESTMENTS	$769,617.07	$290.87	$0.00	$290.87	$0.00	$769,907.94
G 21-12310	ACCOUNTS RECEIVABLE	$191,207.45	$1,123.86	$169,169.73	$1,123.86	$169,169.73	$23,161.58
G 21-12320	ACCRUED INTEREST RECEIVA	$5,006.28	$0.00	$5,006.28	$0.00	$5,006.28	$0.00
G 21-12340	LOAN RECEIVABLE - CHEEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-12410	DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-12420	DUE FROM MEQUON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-12440	DUE FROM GENERAL FUND	$36,567.91	$0.00	$0.00	$0.00	$0.00	$36,567.91
G 21-12445	DUE FROM OTHER FUND-OTH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-13110	DEFERRED EXPENDITURE	$3,866.25	$0.00	$3,866.25	$0.00	$3,866.25	$0.00
G 21-13130	ACCUMULATED DEPRECIATIO	-$2,316,797.12	$0.00	$0.00	$0.00	$0.00	-$2,316,797.12
G 21-13313	COLLECTING SEWERS	$3,161,271.79	$0.00	$0.00	$0.00	$0.00	$3,161,271.79
G 21-13314	INTERCEPTOR MAIN	$2,873,897.57	$0.00	$0.00	$0.00	$0.00	$2,873,897.57
G 21-13321	STRUCTURES & IMPROVEMEN	$755,270.14	$0.00	$0.00	$0.00	$0.00	$755,270.14
G 21-13323	ELECTRIC PUMPING EQUIPME	$520,752.95	$0.00	$0.00	$0.00	$0.00	$520,752.95
G 21-13330	LAND AND LAND RIGHTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-13341	OTHER TREAT. & DISPOSAL/E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-13372	OFFICE EQUIPMENT	$68,555.78	$0.00	$0.00	$0.00	$0.00	$68,555.78
G 21-13373	VEHICLES	$49,192.99	$0.00	$0.00	$0.00	$0.00	$49,192.99
G 21-13374	CONSTRUCTION IN PROGRES	$32,418.03	$0.00	$0.00	$0.00	$0.00	$32,418.03
G 21-13390	INTANGIBLE ASSET (GIS SYST	$100,449.98	$0.00	$0.00	$0.00	$0.00	$100,449.98
G 21-15110	DEFERRED OUTFLOW	$18,520.00	$0.00	$0.00	$0.00	$0.00	$18,520.00
G 21-16110	NET PENSION ASSET	$5,840.00	$0.00	$0.00	$0.00	$0.00	$5,840.00
G 21-16120	NET OPEB ASSET	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-21110	ACCOUNTS PAYABLE	-$2,710.11	$2,396.30	$0.00	$2,396.30	$0.00	-$313.81
G 21-21291	ACCRUED PAYROLL	-$1,126.03	$1,126.03	$0.00	$1,126.03	$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	-$18,676.00	$0.00	$0.00	$0.00	$0.00	-$18,676.00
G 21-26110	NET PENSION LIABILITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-26120	NET OPEB LIABILITY	-$1,015.00	$0.00	$0.00	$0.00	$0.00	-$1,015.00
G 21-31110	UNAPPROPRIATED	-$3,125,879.96	$0.00	$0.00	$0.00	$0.00	-$3,125,879.96
G 21-31111	REVENUE SUMMARY	$0.00	$5,006.28	$2,074.31	$5,006.28	$2,074.31	$2,931.97
G 21-31112	EXPENDITURE SUMMARY	$0.00	$474,380.97	$1,126.03	$474,380.97	$1,126.03	$473,254.94
G 21-31125	SEWER EQUIP. REPLACEMENT	-$284,150.67	$0.00	$0.00	$0.00	$0.00	-$284,150.67
G 21-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 21-32000	CONTRIBU. IN AID OF CONSTR	-$2,511,545.13	$0.00	$0.00	$0.00	$0.00	-$2,511,545.13
G 21-33000	CAPITAL PAID-IN BY MUNICIPA	-$782,407.87	$0.00	$0.00	$0.00	$0.00	-$782,407.87
FUND 21 SEWER UTILITY		$0.00	$844,153.86	$844,153.86	$844,153.86	$844,153.86	$0.00

THIENSVILLE, WI

Balance Sheet

Current Period: JANUARY 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
G 51-11110	CHECKING - HARRIS GEN FUN	$64,838.45	$28,723.81	$0.00	$28,723.81	$0.00	$93,562.26
G 51-11111	ALLOCATED CASH BETWEEN F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-11180	SPECIAL ASSESSMENT B-BON	$51,848.77	$108.80	$0.00	$108.80	$0.00	$51,957.57
G 51-12000	SPECIAL ASSESS RECEIVABLE	$50,614.82	$0.00	$0.00	$0.00	$0.00	$50,614.82
G 51-12110	CURRENT YEAR TAX ROLL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-12125	TAXES RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-12440	DUE FROM GENERAL FUND	$28,723.81	$0.00	$28,723.81	$0.00	$28,723.81	$0.00
G 51-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 51-22000	DEFERRED REVENUE ON SPE	-$79,338.63	$0.00	$0.00	$0.00	$0.00	-$79,338.63
G 51-31110	UNAPPROPRIATED	-$116,687.22	$0.00	$0.00	$0.00	$0.00	-$116,687.22
G 51-31111	REVENUE SUMMARY	$0.00	$0.00	$108.80	$0.00	$108.80	-$108.80
G 51-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		$0.00	$28,832.61	$28,832.61	$28,832.61	$28,832.61	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
G 52-11110	CHECKING - HARRIS GEN FUN	$113,957.21	$25,842.82	$0.00	$25,842.82	$0.00	$139,800.03
G 52-11180	SPECIAL ASSESSMENT B-BON	$47,563.71	$99.81	$0.00	$99.81	$0.00	$47,663.52
G 52-12000	SPECIAL ASSESS RECEIVABLE	$88,160.20	$0.00	$0.00	$0.00	$0.00	$88,160.20
G 52-12440	DUE FROM GENERAL FUND	$25,842.82	$0.00	$25,842.82	$0.00	$25,842.82	$0.00
G 52-22000	DEFERRED REVENUE ON SPE	-$114,003.02	$0.00	$0.00	$0.00	$0.00	-$114,003.02
G 52-31110	UNAPPROPRIATED	-$161,520.92	$0.00	$0.00	$0.00	$0.00	-$161,520.92
G 52-31111	REVENUE SUMMARY	$0.00	$0.00	$99.81	$0.00	$99.81	-$99.81
G 52-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		$0.00	$25,942.63	$25,942.63	$25,942.63	$25,942.63	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
G 99-11110	CHECKING - HARRIS GEN FUN	-$23,390.94	$516,437.26	$449,220.92	$516,437.26	$449,220.92	$43,825.40
G 99-11113	FLEX-BANCORP	$2,500.00	$269.15	$269.15	$269.15	$269.15	$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	$29,950.89	$29,950.89	$29,950.89	$29,950.89	$0.00
G 99-11210	INVESTMENTS	$274,373.68	$262,996.03	$182,000.00	$262,996.03	$182,000.00	$355,369.71
G 99-11310	PETTY CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-12310	ACCOUNTS RECEIVABLE	$463.25	$0.00	$463.25	$0.00	$463.25	$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	-$52,189.87	$52,189.87	$0.00	$52,189.87	$0.00	$0.00
G 99-21210	WISCONSIN WITHHOLDING	-$0.10	$1,659.35	$1,659.35	$1,659.35	$1,659.35	-$0.10
G 99-21220	FEDERAL WITHHOLDING TAX	$0.00	$2,951.34	$2,951.34	$2,951.34	$2,951.34	$0.00
G 99-21230	SOCIAL SECURITY TAX	$0.07	$3,075.28	$3,075.28	$3,075.28	$3,075.28	$0.07

THIENSVILLE, WI

Balance Sheet

Current Period: JANUARY 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 99-21245	FLEX BENEFIT	-$929.76	$269.15	$672.28	$269.15	$672.28	-$1,332.89
G 99-21258	WISCONSIN DEFERRED COMP	$0.00	$0.00	$14.41	$0.00	$14.41	-$14.41
G 99-21265	WI RETIREMENT	-$2,562.62	$2,562.62	$2,562.71	$2,562.62	$2,562.71	-$2,562.71
G 99-21280	HEALTH INSURANCE DEDUCTI	-$867.46	$2,480.04	$2,001.30	$2,480.04	$2,001.30	-$388.72
G 99-21285	LIFE INSURANCE	$0.00	$14.41	$0.00	$14.41	$0.00	$14.41
G 99-21291	ACCRUED PAYROLL	-$23,998.54	$23,998.54	$0.00	$23,998.54	$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
G 99-21680	LIBRARY DONATION FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-31110	UNAPPROPRIATED	-$170,837.47	$0.00	$0.00	$0.00	$0.00	-$170,837.47
G 99-31111	REVENUE SUMMARY	$0.00	$0.00	$291,539.28	$0.00	$291,539.28	-$291,539.28
G 99-31112	EXPENDITURE SUMMARY	$0.00	$91,567.97	$24,041.74	$91,567.97	$24,041.74	$67,526.23
G 99-31190	GIFTS & GRANTS RESTRICTED	-$1,047.65	$0.00	$0.00	$0.00	$0.00	-$1,047.65
G 99-31191	GIFTS & GRANTS UNRESTRICT	-$1,512.59	$0.00	$0.00	$0.00	$0.00	-$1,512.59
G 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	$990,421.90	$990,421.90	$990,421.90	$990,421.90	$0.00
Grand Total		$0.00	$16,922,606.50	$16,922,606.50	$16,922,606.50	$16,922,606.50	$0.00

THIENSVILLE, WI

Revenue Guideline

Current Period: JANUARY 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	JANUARY 2019 Amt	Balance	2019 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	$1,915,244.00	$1,915,244.00	$1,915,244.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$1,915,244.00	$1,915,244.00	$1,915,244.00	$0.00	100.00%
MAJ CLS 40 TAXES	$1,915,244.00	$1,915,244.00	$1,915,244.00	$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	$103,956.00	$0.00	$0.00	$103,956.00	0.00%
DEPT 002 SHARED REVENUES	$103,956.00	$0.00	$0.00	$103,956.00	0.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	$218,341.00	$54,560.18	$54,560.18	$163,780.82	24.99%
R 01-41-003-122 EXEMPT COMPUTER AID	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
R 01-41-003-123 FIRE INSURANCE DUES	$13,500.00	$0.00	$0.00	$13,500.00	0.00%
R 01-41-003-127 RECYCLING GRANT	$9,500.00	$0.00	$0.00	$9,500.00	0.00%
R 01-41-003-128 LAW ENFORCEMENT GRANT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 003 GRANTS & AIDS	$245,341.00	$54,560.18	$54,560.18	$190,780.82	22.24%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	$6,000.00	$3,000.00	$3,000.00	$3,000.00	50.00%
DEPT 011 PARK & RECREATION	$6,000.00	$3,000.00	$3,000.00	$3,000.00	50.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$355,297.00	$57,560.18	$57,560.18	$297,736.82	16.20%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	$9,000.00	$70.00	$70.00	$7,775.00	13.61%
R 01-42-004-210 CIGARETTE	$100.00	$0.00	$0.00	$100.00	0.00%
R 01-42-004-212 DOG	$1,300.00	$900.00	$900.00	$160.00	87.69%
R 01-42-004-213 ELECTRICAL LICENSES	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-42-004-214 CAT LICENSES	$300.00	$110.00	$110.00	$170.00	43.33%
R 01-42-004-215 SUNDRY	$500.00	$0.00	$0.00	$500.00	0.00%
R 01-42-004-234 CELL TOWER LEASE	$28,000.00	$0.00	$0.00	$25,667.00	8.33%
DEPT 004 LICENSES	$39,200.00	$1,080.00	$1,080.00	$34,372.00	12.32%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	$21,000.00	$2,190.79	$2,190.79	$16,639.51	20.76%
R 01-42-005-221 ELECTRICAL	$8,000.00	$856.92	$856.92	$6,683.68	16.45%
R 01-42-005-222 PLUMBING	$11,000.00	$931.92	$931.92	$9,743.68	11.42%
R 01-42-005-223 SUNDRY	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
DEPT 005 PERMITS	$42,000.00	$3,979.63	$3,979.63	$35,066.87	16.51%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	$28,000.00	$0.00	$0.00	$25,008.87	10.68%
R 01-42-006-231 PARKING FINES	$17,159.00	$733.00	$733.00	$15,636.00	8.88%
DEPT 006 FINES & FORFEITURES	$45,159.00	$733.00	$733.00	$40,644.87	10.00%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	$32,000.00	$0.00	$0.00	$31,784.58	0.67%
DEPT 007 OTHER	$32,000.00	$0.00	$0.00	$31,784.58	0.67%
MAJ CLS 42 REGULATION & COMPLIANCE	$158,359.00	$5,792.63	$5,792.63	$141,868.32	10.41%

Account Descr	2019 YTD Budget	2019 YTD Amt	JANUARY 2019 Amt	Balance	2019 % of Budget
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	$2,500.00	$0.50	$0.50	$2,499.50	0.02%
R 01-43-008-241 MUNICIPAL CENTER	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	$2,000.00	$80.00	$80.00	$1,800.00	10.00%
DEPT 008 GENERAL GOVERNMENT	$4,500.00	$80.50	$80.50	$4,299.50	4.46%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	$300.00	$25.50	$25.50	$270.50	9.83%
DEPT 009 PROTECTION-PERSONS & PR	$300.00	$25.50	$25.50	$270.50	9.83%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	$2,500.00	$10.00	$10.00	$2,490.00	0.40%
DEPT 010 HEALTH & SANITATION	$2,500.00	$10.00	$10.00	$2,490.00	0.40%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	$3,500.00	$0.00	$0.00	$2,290.00	34.57%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	$2,600.00	$0.00	$0.00	$2,600.00	0.00%
DEPT 011 PARK & RECREATION	$6,100.00	$0.00	$0.00	$4,890.00	19.84%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	$7,500.00	$161.30	$161.30	$5,849.98	22.00%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 012 UNCLASSIFIED	$7,500.00	$161.30	$161.30	$5,849.98	22.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$20,900.00	$277.30	$277.30	$17,799.98	14.83%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	$60,000.00	$6,688.77	$6,688.77	$45,025.00	24.96%
DEPT 013 INTEREST INCOME	$60,000.00	$6,688.77	$6,688.77	$45,025.00	24.96%
DEPT 014 SALE INCOME					
R 01-44-014-320 SALE - VILLAGE PROPERTY	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-44-014-330 SALE - VILLAGE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 014 SALE INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$60,000.00	$6,688.77	$6,688.77	$45,025.00	24.96%
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	$0.00	$0.00	$65,000.00	0.00%
R 01-45-015-520 FUND BALANCE APPLIED	$180,000.00	$0.00	$0.00	$180,000.00	0.00%
R 01-45-015-535 OTHER INCOME	$7,500.00	$78.62	$78.62	$7,386.38	1.51%
DEPT 015 OTHER INCOME	$252,500.00	$78.62	$78.62	$252,386.38	0.05%
MAJ CLS 45 MISCELLANEOUS REVENUES	$252,500.00	$78.62	$78.62	$252,386.38	0.05%
FUND 01 GENERAL FUND	$2,762,300.00	$1,985,641.50	$1,985,641.50	$754,816.50	72.67%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	$160,000.00	$14,157.48	$14,157.48	$130,985.13	18.13%
DEPT 032 FIRE DEPARTMENT	$160,000.00	$14,157.48	$14,157.48	$130,985.13	18.13%

Account Descr	2019 YTD Budget	2019 YTD Amt	JANUARY 2019 Amt	Balance	2019 % of Budget
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	$160,000.00	$14,157.48	$14,157.48	$130,985.13	18.13%
FUND 06 EQUITY RESERVE ACCOUNT	$160,000.00	$14,157.48	$14,157.48	$130,985.13	18.13%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	$20.00	$148.34	$148.34	-$268.50	1442.50%
DEPT 013 INTEREST INCOME	$20.00	$148.34	$148.34	-$268.50	1442.50%
MAJ CLS 44 COMMERCIAL REVENUES	$20.00	$148.34	$148.34	-$268.50	1442.50%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 011 PARK & RECREATION					
R 07-45-011-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
R 07-45-011-280 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 07-45-011-430 OTHER REVENUE	$20,000.00	$150.00	$150.00	$9,850.00	50.75%
R 07-45-011-540 GRANTS RECEIVED	$0.00	$0.00	$0.00	$0.00	0.00%
R 07-45-011-541 GALA TICKET SALES	$25,500.00	$0.00	$0.00	$25,500.00	0.00%
R 07-45-011-542 GALA SPONSORSHIPS	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
R 07-45-011-543 GIVING TREE LEAVES	$40,000.00	$0.00	$0.00	$39,500.00	1.25%
R 07-45-011-544 GALA PROCEEDS	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
R 07-45-011-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 011 PARK & RECREATION	$145,500.00	$150.00	$150.00	$134,850.00	7.32%
MAJ CLS 45 MISCELLANEOUS REVENUES	$145,500.00	$150.00	$150.00	$134,850.00	7.32%
FUND 07 PARK IMPROVEMENT FUND	$145,520.00	$298.34	$298.34	$134,581.50	7.52%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 017 DISTRICT #1	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 10 TAX INCREMENTAL	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 09-41-003-122 EXEMPT COMPUTER AID	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 003 GRANTS & AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 09-45-015-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	$400,000.00	$400,000.00	$400,000.00	$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%

Account Descr	2019 YTD Budget	2019 YTD Amt	JANUARY 2019 Amt	Balance	2019 % of Budget
R 14-13-019-280 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	$400,000.00	$400,000.00	$400,000.00	$0.00	100.00%
DEPT 554 UNCLASSIFIED					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 554 UNCLASSIFIED	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	$400,000.00	$400,000.00	$400,000.00	$0.00	100.00%
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 007 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 14 CAPTAL IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 14-43-012-104 CAPITAL EQUIP/IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-43-012-597 SPECIAL ASSESSMENT COLLECTED	$44,477.00	$500.00	$500.00	$42,377.00	4.72%
DEPT 012 UNCLASSIFIED	$44,477.00	$500.00	$500.00	$42,377.00	4.72%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$44,477.00	$500.00	$500.00	$42,377.00	4.72%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 14-44-013-104 CAPITAL EQUIP/IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-44-013-300 INVESTMENT INTEREST	$10,594.00	$0.00	$0.00	$10,575.50	0.17%
DEPT 013 INTEREST INCOME	$10,594.00	$0.00	$0.00	$10,575.50	0.17%
DEPT 014 SALE INCOME					
R 14-44-014-320 SALE - VILLAGE PROPERTY	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-44-014-330 SALE - VILLAGE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 014 SALE INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$10,594.00	$0.00	$0.00	$10,575.50	0.17%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	$455,071.00	$400,500.00	$400,500.00	$52,952.50	88.36%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	$3,000.00	$3,000.00	$3,000.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$3,000.00	$3,000.00	$3,000.00	$0.00	100.00%
MAJ CLS 40 TAXES	$3,000.00	$3,000.00	$3,000.00	$0.00	100.00%
FUND 16 OLD VILLAGE HALL	$3,000.00	$3,000.00	$3,000.00	$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%

Account Descr	2019 YTD Budget	2019 YTD Amt	JANUARY 2019 Amt	Balance	2019 % of Budget
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 003 GRANTS & AIDS					
R 19-18-003-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 003 GRANTS & AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	$42,000.00	$42,000.00	$42,000.00	$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	$42,000.00	$42,000.00	$42,000.00	$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	$42,000.00	$42,000.00	$42,000.00	$0.00	100.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 40 TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	$42,000.00	$42,000.00	$42,000.00	$0.00	100.00%
FUND 21 SEWER UTILITY					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 014 SALE INCOME					
R 21-44-014-330 SALE - VILLAGE EQUIPMENT	$0.00	$0.00	$0.00	-$146.79	0.00%
DEPT 014 SALE INCOME	$0.00	$0.00	$0.00	-$146.79	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$0.00	$0.00	$0.00	-$146.79	0.00%
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	$1,026,739.00	$0.00	$0.00	$1,026,739.00	0.00%
R 21-46-016-410 SEWER SERVICE PENALTY	$7,000.00	$1,123.86	$1,123.86	$5,876.14	16.06%
R 21-46-016-420 INTEREST ON REVENUES	$20,000.00	-$4,055.83	-$4,055.83	$23,330.64	-16.65%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 016 SEWER	$1,053,739.00	-$2,931.97	-$2,931.97	$1,055,945.78	-0.21%
MAJ CLS 46 OPERATING REVENUES	$1,053,739.00	-$2,931.97	-$2,931.97	$1,055,945.78	-0.21%
FUND 21 SEWER UTILITY	$1,053,739.00	-$2,931.97	-$2,931.97	$1,055,798.99	-0.20%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	$3,416.00	$108.80	$108.80	$3,209.30	6.05%
R 51-43-012-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
R 51-43-012-597 SPECIAL ASSESSMENT COLLECTED	$25,307.00	$0.00	$0.00	$25,307.00	0.00%
DEPT 012 UNCLASSIFIED	$28,723.00	$108.80	$108.80	$28,516.30	0.72%
DEPT 015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$28,723.00	$108.80	$108.80	$28,516.30	0.72%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					

Account Descr	2019 YTD Budget	2019 YTD Amt	JANUARY 2019 Amt	Balance	2019 % of Budget
R 51-45-015-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$28,723.00	$108.80	$108.80	$28,516.30	0.72%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	$3,802.00	$99.81	$99.81	$3,612.38	4.99%
R 52-43-012-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED	$22,041.00	$0.00	$0.00	$22,041.00	0.00%
DEPT 012 UNCLASSIFIED	$25,843.00	$99.81	$99.81	$25,653.38	0.73%
DEPT 015 OTHER INCOME					
R 52-43-015-799 SPECIAL ASSESSMENT REFUND	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$25,843.00	$99.81	$99.81	$25,653.38	0.73%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 52-45-015-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$25,843.00	$99.81	$99.81	$25,653.38	0.73%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	$1,050,000.00	$262,500.00	$262,500.00	$787,500.00	25.00%
R 99-40-001-901 THIENSVILLE TAXES	$110,740.00	$27,685.00	$27,685.00	$83,055.00	25.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	$11,500.00	$0.00	$0.00	-$32.65	100.28%
DEPT 001 LOCAL PROPERTY TAXES	$1,172,240.00	$290,185.00	$290,185.00	$870,522.35	25.74%
MAJ CLS 40 TAXES	$1,172,240.00	$290,185.00	$290,185.00	$870,522.35	25.74%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	$27,010.00	$488.00	$488.00	$22,386.27	17.12%
DEPT 006 FINES & FORFEITURES	$27,010.00	$488.00	$488.00	$22,386.27	17.12%
MAJ CLS 42 REGULATION & COMPLIANCE	$27,010.00	$488.00	$488.00	$22,386.27	17.12%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	$3,500.00	$496.03	$496.03	$2,551.11	27.11%
DEPT 013 INTEREST INCOME	$3,500.00	$496.03	$496.03	$2,551.11	27.11%
MAJ CLS 44 COMMERCIAL REVENUES	$3,500.00	$496.03	$496.03	$2,551.11	27.11%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	$4,000.00	$370.25	$370.25	$3,083.00	22.93%
DEPT 014 SALE INCOME	$4,000.00	$370.25	$370.25	$3,083.00	22.93%

Account Descr	2019 YTD Budget	2019 YTD Amt	JANUARY 2019 Amt	Balance	2019 % of Budget
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	$2,750.00	$0.00	$0.00	$2,399.75	12.74%
R 99-45-015-520 FUND BALANCE APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
R 99-45-015-905 GIFTS & GRANTS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$2,750.00	$0.00	$0.00	$2,399.75	12.74%
MAJ CLS 45 MISCELLANEOUS REVENUES	$6,750.00	$370.25	$370.25	$5,482.75	18.77%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,209,500.00	$291,539.28	$291,539.28	$900,942.48	25.51%
	$5,885,696.00	$2,734,413.24	$2,734,413.24	;3,084,246.78	47.60%

THIENSVILLE, WI
Expenditure Guideline
Current Period: JANUARY 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	JANUARY 2019 Amt	Balance	2019 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	$14,400.00	$0.00	$0.00	$14,400.00	0.00%
E 01-01-510-1-112 ELECTION WORKERS	$2,000.00	$0.00	$0.00	$1,140.00	43.00%
E 01-01-510-1-199 FRINGE BENEFITS	$1,102.00	$0.00	$0.00	$1,102.00	0.00%
E 01-01-510-2-200 PRINTING & PUBLISHING	$6,000.00	$0.00	$0.00	$3,475.36	42.08%
E 01-01-510-2-201 POSTAGE	$4,000.00	$117.00	$117.00	$3,883.00	2.93%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	$3,000.00	$2,076.35	$2,076.35	$758.65	74.71%
E 01-01-510-2-203 TRAINING & MEETINGS	$600.00	$229.50	$229.50	$370.50	38.25%
E 01-01-510-2-205 PLANNER SERVICES	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-01-510-2-206 AUDIT	$21,400.00	$0.00	$0.00	$21,400.00	0.00%
E 01-01-510-2-207 LEGAL COUNSEL	$20,000.00	$0.00	$0.00	$17,933.58	10.33%
E 01-01-510-2-208 ASSESSOR	$6,300.00	$1,575.00	$1,575.00	$4,725.00	25.00%
E 01-01-510-3-301 REFERENCE MATERIAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	$1,000.00	$814.84	$814.84	$130.52	86.95%
E 01-01-510-3-397 AWARDS PROGRAM	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
E 01-01-510-3-399 MISCELLANEOUS	$1,000.00	$550.00	$550.00	-$2,041.72	304.17%
DEPT 510 VILLAGE REPRESENTATION	$85,802.00	$5,362.69	$5,362.69	$72,276.89	15.76%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	$100,000.00	$4,233.39	$4,233.39	$86,359.07	13.64%
E 01-01-511-1-101 OVERTIME	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-511-1-102 PART-TIME	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-511-1-104 EDUCATIONAL INCENTIVE	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-01-511-1-108 ADMINISTRATOR	$97,089.00	$5,690.63	$5,690.63	$83,929.99	13.55%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	$4,000.00	$1,457.39	$1,457.39	$2,468.91	38.28%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$39,200.00	$2,344.84	$2,344.84	$33,872.87	13.59%
E 01-01-511-1-199 FRINGE BENEFITS	$64,966.00	$7,803.06	$7,803.06	$49,886.68	23.21%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	$500.00	$235.95	$235.95	$264.05	47.19%
E 01-01-511-2-203 TRAINING & MEETINGS	$2,000.00	$0.00	$0.00	$1,974.48	1.28%
E 01-01-511-2-209 ENGINEERING SERVICES	$5,000.00	$0.00	$0.00	$4,244.75	15.11%
E 01-01-511-2-210 DATA PROCESSING	$9,000.00	$1,229.37	$1,229.37	$7,059.84	21.56%
E 01-01-511-2-211 CODIFICATION	$1,200.00	$250.00	$250.00	$950.00	20.83%
E 01-01-511-2-212 CLEANING SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-01-511-3-300 OFFICE SUPPLIES	$2,500.00	$294.62	$294.62	$2,205.38	11.78%
E 01-01-511-3-303 TELEPHONE	$1,700.00	$47.31	$47.31	$1,472.46	13.38%
E 01-01-511-3-304 ELECTRICITY	$16,000.00	$0.00	$0.00	$14,560.82	8.99%
E 01-01-511-3-305 HEAT	$11,500.00	$0.00	$0.00	$10,253.62	10.84%
E 01-01-511-3-306 JANITOR SUPPLIES	$2,100.00	$0.00	$0.00	$2,090.02	0.48%
E 01-01-511-3-308 BUILDING SUPPLIES	$11,500.00	$614.96	$614.96	$8,999.61	21.74%
E 01-01-511-3-311 RECRUITMENT	$0.00	$0.00	$0.00	-$240.60	0.00%
E 01-01-511-3-399 MISCELLANEOUS	$200.00	$40.00	$40.00	$160.00	20.00%
DEPT 511 VILLAGE ADMINISTRATION	$369,955.00	$24,241.52	$24,241.52	$312,011.95	15.66%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	$110,740.00	$27,685.00	$27,685.00	$83,055.00	25.00%
DEPT 551 LIBRARY	$110,740.00	$27,685.00	$27,685.00	$83,055.00	25.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	$84,000.00	$0.00	$0.00	$84,000.00	0.00%
E 01-01-554-7-715 FLEX BENEFIT	$3,000.00	$185.94	$185.94	$2,474.41	17.52%
E 01-01-554-7-718 LOGEMAN CENTER	$0.00	$0.00	$0.00	$0.00	0.00%

THIENSVILLE, WI

Expenditure Guideline

Current Period: JANUARY 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	JANUARY 2019 Amt	Balance	2019 % of Budget
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-01-554-7-735 VILLAGE DAM INSPECTION	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-554-7-740 FAMILY SERVICE	$2,500.00	$2,500.00	$2,500.00	$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	$4,250.00	$4,000.00	$4,000.00	$250.00	94.12%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-01-554-7-754 HISTORIC PRESERVATION	$1,500.00	$0.00	$0.00	-$1,068.40	171.23%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	$500.00	$0.00	$0.00	$500.00	0.00%
DEPT 554 UNCLASSIFIED	$98,250.00	$6,685.94	$6,685.94	$88,656.01	9.76%
MAJ CLS 01 GENERAL GOVERNMENT	$664,747.00	$63,975.15	$63,975.15	$555,999.85	16.36%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	$62,869.00	$0.00	$0.00	$47,664.00	24.19%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	$1,397.00	$0.00	$0.00	$1,397.00	0.00%
E 01-02-512-2-242 BUSINESS PROPERTY	$9,183.00	$0.00	$0.00	$99.00	98.92%
E 01-02-512-2-243 ALL OTHER INSURANCE	$62,920.00	$556.25	$556.25	$45,940.75	26.99%
DEPT 512 INSURANCE	$136,369.00	$556.25	$556.25	$95,100.75	30.26%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	$136,369.00	$556.25	$556.25	$95,100.75	30.26%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	$452,898.00	$13,426.98	$13,426.98	$404,983.12	10.58%
E 01-03-521-1-101 OVERTIME	$8,872.00	$40.21	$40.21	$8,698.50	1.96%
E 01-03-521-1-104 EDUCATIONAL INCENTIVE	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-1-105 HOLIDAY PAY	$13,980.00	$0.00	$0.00	$13,980.00	0.00%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
E 01-03-521-1-113 POLICE CHIEF SALARY	$83,272.00	$13,480.93	$13,480.93	$63,252.61	24.04%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	$2,874.00	$0.00	$0.00	$2,874.00	0.00%
E 01-03-521-1-117 CONTRACT LABOR	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-1-195 ANNUITANT FRINGE	$0.00	$1,234.40	$1,234.40	-$2,468.80	0.00%
E 01-03-521-1-197 POLICE CHIEF FRINGE	$41,596.00	$6,685.19	$6,685.19	$28,854.52	30.63%
E 01-03-521-1-199 FRINGE BENEFITS	$263,293.00	$27,601.03	$27,601.03	$209,818.34	20.31%
E 01-03-521-2-200 PRINTING & PUBLISHING	$400.00	$0.00	$0.00	$400.00	0.00%
E 01-03-521-2-201 POSTAGE	$500.00	$0.00	$0.00	$496.34	0.73%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	$400.00	$155.00	$155.00	$245.00	38.75%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	$100.00	$0.00	$0.00	$100.00	0.00%
E 01-03-521-2-215 TRAINING - POLICE	$4,000.00	$0.00	$0.00	$3,800.00	5.00%
E 01-03-521-2-216 ANIMAL BOARDING	$300.00	$0.00	$0.00	$300.00	0.00%
E 01-03-521-2-217 STATE CITATION REQUEST	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-03-521-2-219 TELETYPE	$1,800.00	$234.00	$234.00	$1,566.00	13.00%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	$100.00	$0.00	$0.00	$100.00	0.00%
E 01-03-521-2-221 JUVENILLE PROGRAM	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	$2,000.00	$0.00	$0.00	$1,235.49	38.23%
E 01-03-521-2-223 RADIO MAINTENANCE	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
E 01-03-521-3-300 OFFICE SUPPLIES	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-03-521-3-301 REFERENCE MATERIAL	$400.00	$0.00	$0.00	$400.00	0.00%
E 01-03-521-3-303 TELEPHONE	$2,900.00	$242.42	$242.42	$2,308.10	20.41%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	$900.00	$0.00	$0.00	$900.00	0.00%
E 01-03-521-3-310 FUEL	$12,000.00	$0.00	$0.00	$10,597.89	11.68%
E 01-03-521-3-311 RECRUITMENT	$5,000.00	$0.00	$0.00	$4,550.00	9.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	$4,075.00	$0.00	$0.00	$4,063.01	0.29%
E 01-03-521-3-313 PHOTO SUPPLIES	$300.00	$0.00	$0.00	$300.00	0.00%

Account Descr	2019 YTD Budget	2019 YTD Amt	JANUARY 2019 Amt	Balance	2019 % of Budget
E 01-03-521-3-314 INVESTIGATIONS	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-03-521-3-315 TIRES	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	$1,500.00	$0.00	$0.00	$1,489.98	0.67%
E 01-03-521-3-317 AMMUNITION	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-03-521-3-398 OTHER SUPPLIES	$2,300.00	$0.00	$0.00	$2,300.00	0.00%
DEPT 521 POLICE DEPARTMENT	$922,260.00	$63,100.16	$63,100.16	$781,644.10	15.25%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	$120,000.00	$9,083.94	$9,083.94	$100,462.26	16.28%
E 01-03-522-1-102 PART-TIME	$25,541.00	$884.08	$884.08	$22,692.28	11.15%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	$10,000.00	$360.07	$360.07	$9,515.49	4.85%
E 01-03-522-1-110 FIRE CHIEF WAGES	$18,767.00	$1,533.25	$1,533.25	$15,669.83	16.50%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-522-1-198 FIRE CHIEF FRINGE	$3,447.00	$16.86	$16.86	$3,148.13	8.67%
E 01-03-522-1-199 FRINGE BENEFITS	$36,459.00	$3,514.98	$3,514.98	$29,663.39	18.64%
E 01-03-522-2-200 PRINTING & PUBLISHING	$75.00	$0.00	$0.00	$75.00	0.00%
E 01-03-522-2-201 POSTAGE	$70.00	$0.00	$0.00	$70.00	0.00%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	$4,000.00	$820.00	$820.00	$2,155.00	46.13%
E 01-03-522-2-223 RADIO MAINTENANCE	$2,500.00	$398.00	$398.00	$2,094.05	16.24%
E 01-03-522-2-224 EXTINGUISHER SERVICES	$150.00	$0.00	$0.00	$150.00	0.00%
E 01-03-522-2-225 SCHOOLING	$5,000.00	$0.00	$0.00	$4,920.00	1.60%
E 01-03-522-2-270 MAINTENANCE CONTRACT	$7,500.00	$0.00	$0.00	$7,106.75	5.24%
E 01-03-522-3-300 OFFICE SUPPLIES	$700.00	$0.00	$0.00	$654.57	6.49%
E 01-03-522-3-303 TELEPHONE	$2,400.00	$145.67	$145.67	$1,996.22	16.82%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	$300.00	$0.00	$0.00	$300.00	0.00%
E 01-03-522-3-310 FUEL	$5,000.00	$0.00	$0.00	$4,376.75	12.47%
E 01-03-522-3-312 UNIFORM ALLOWANCES	$5,300.00	$0.00	$0.00	$5,300.00	0.00%
E 01-03-522-3-319 BADGES & TAGS	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	$7,000.00	$77.97	$77.97	$6,767.86	3.32%
E 01-03-522-3-321 TRAINING SUPPLIES	$1,500.00	$0.00	$0.00	$1,312.87	12.48%
E 01-03-522-3-322 AIR & OXYGEN	$2,300.00	$0.00	$0.00	$2,300.00	0.00%
E 01-03-522-3-323 PROTECTIVE GEAR	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
E 01-03-522-3-324 CHEMICALS	$700.00	$0.00	$0.00	$700.00	0.00%
E 01-03-522-3-325 FIRE PREVENTION	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-03-522-3-327 MEDICAL SUPPLIES	$14,000.00	$1,983.09	$1,983.09	$11,784.64	15.82%
E 01-03-522-3-352 CLEANING SUPPLIES	$700.00	$0.00	$0.00	$513.00	26.71%
E 01-03-522-3-353 EQUIPMENT REPAIRS	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-03-522-3-355 HEALTH MAINTENANCE	$3,500.00	$0.00	$0.00	$3,265.00	6.71%
E 01-03-522-3-399 MISCELLANEOUS	$2,500.00	$0.00	$0.00	$2,356.05	5.76%
DEPT 522 FIRE DEPARTMENT	$289,909.00	$18,817.91	$18,817.91	$249,849.14	13.82%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	$18,000.00	$0.00	$0.00	$15,125.40	15.97%
E 01-03-523-2-273 PLUMBING INSPECTION	$6,000.00	$0.00	$0.00	$4,927.81	17.87%
E 01-03-523-2-274 ELECTRICAL INSPECTION	$5,000.00	$0.00	$0.00	$3,745.11	25.10%
DEPT 523 INSPECTION	$29,000.00	$0.00	$0.00	$23,798.32	17.94%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	$1,241,169.00	$81,918.07	$81,918.07	$1,055,291.56	14.98%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	$253,421.00	$11,905.40	$11,905.40	$221,618.14	12.55%
E 01-04-541-1-101 OVERTIME	$3,891.00	$0.00	$0.00	$2,985.79	23.26%
E 01-04-541-1-102 PART-TIME	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-04-541-1-199 FRINGE BENEFITS	$139,214.00	$14,461.99	$14,461.99	$112,338.11	19.31%

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E 01-04-541-2-203 TRAINING & MEETINGS	$900.00	$0.00	$0.00	$852.48	5.28%
E 01-04-541-2-223 RADIO MAINTENANCE	$900.00	$0.00	$0.00	$900.00	0.00%
E 01-04-541-2-227 STREET MAINTENANCE	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
E 01-04-541-2-228 SANITARY LANDFILL	$40,000.00	$0.00	$0.00	$36,704.91	8.24%
E 01-04-541-2-266 RECYCLING	$42,000.00	$0.00	$0.00	$41,553.07	1.06%
E 01-04-541-3-300 OFFICE SUPPLIES	$100.00	$0.00	$0.00	$100.00	0.00%
E 01-04-541-3-303 TELEPHONE	$2,800.00	$167.53	$167.53	$2,416.54	13.70%
E 01-04-541-3-304 ELECTRICITY	$4,100.00	$0.00	$0.00	$3,689.50	10.01%
E 01-04-541-3-305 HEAT	$7,200.00	$0.00	$0.00	$6,110.46	15.13%
E 01-04-541-3-308 BUILDING SUPPLIES	$1,500.00	$0.00	$0.00	$1,351.33	9.91%
E 01-04-541-3-309 BUILDING REPAIRS	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
E 01-04-541-3-310 FUEL	$19,000.00	$0.00	$0.00	$17,035.28	10.34%
E 01-04-541-3-311 RECRUITMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-04-541-3-323 PROTECTIVE GEAR	$800.00	$0.00	$0.00	$800.00	0.00%
E 01-04-541-3-329 CLOTHING	$1,500.00	$175.00	$175.00	$1,325.00	11.67%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	$14,000.00	$99.37	$99.37	$10,656.55	23.88%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-04-541-3-332 NUTS & BOLTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-04-541-3-333 TOOLS	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-04-541-3-334 STREET SIGNS	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
E 01-04-541-3-335 STREET LIGHTING	$37,000.00	$0.00	$0.00	$33,745.57	8.80%
E 01-04-541-3-337 SALT & ICE CONTROL	$32,000.00	$0.00	$0.00	$28,891.10	9.72%
E 01-04-541-3-338 TREE & BRUSH CONTROL	$1,200.00	$0.00	$0.00	$1,074.45	10.46%
E 01-04-541-3-357 DIGGERS HOT LINE	$600.00	$0.00	$0.00	$270.70	54.88%
E 01-04-541-3-399 MISCELLANEOUS	$900.00	$0.00	$0.00	$900.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$641,526.00	$26,809.29	$26,809.29	$563,818.98	12.11%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	$36,383.00	$1,464.39	$1,464.39	$33,364.57	8.30%
E 01-04-542-1-101 OVERTIME	$1,149.00	$0.00	$0.00	$1,149.00	0.00%
E 01-04-542-1-102 PART-TIME	$5,200.00	$0.00	$0.00	$5,200.00	0.00%
E 01-04-542-1-199 FRINGE BENEFITS	$19,607.00	$2,182.71	$2,182.71	$16,113.12	17.82%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
E 01-04-542-2-285 WEPCO LEASE	$350.00	$350.00	$350.00	$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	$7,000.00	$0.00	$0.00	$6,434.94	8.07%
E 01-04-542-3-305 HEAT	$1,800.00	$0.00	$0.00	$1,668.48	7.31%
DEPT 542 PARK	$78,489.00	$3,997.10	$3,997.10	$70,930.11	9.63%
MAJ CLS 04 HEALTH & SANITATION	$720,015.00	$30,806.39	$30,806.39	$634,749.09	11.84%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 554 UNCLASSIFIED					
E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 554 UNCLASSIFIED	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 01 GENERAL FUND	$2,762,300.00	$177,255.86	$177,255.86	$2,341,141.25	15.25%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	$60,750.00	$2,316.42	$2,316.42	$53,670.51	11.65%
E 06-09-522-1-199 FRINGE BENEFITS	$9,000.00	$148.82	$148.82	$8,611.60	4.32%
E 06-09-522-2-206 AUDIT	$0.00	$0.00	$0.00	$0.00	0.00%
E 06-09-522-2-207 LEGAL COUNSEL	$250.00	$0.00	$0.00	$250.00	0.00%
E 06-09-522-2-225 SCHOOLING	$8,000.00	$0.00	$0.00	$8,000.00	0.00%

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E 06-09-522-2-276 BILLING SERVICES	$12,000.00	$0.00	$0.00	$10,855.31	9.54%
E 06-09-522-3-327 MEDICAL SUPPLIES	$10,000.00	$574.84	$574.84	$9,425.16	5.75%
E 06-09-522-4-499 OTHER	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
E 06-09-522-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	$160,000.00	$3,040.08	$3,040.08	$150,812.58	5.74%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	$160,000.00	$3,040.08	$3,040.08	$150,812.58	5.74%
FUND 06 EQUITY RESERVE ACCOUNT	$160,000.00	$3,040.08	$3,040.08	$150,812.58	5.74%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 011 PARK & RECREATION					
E 07-07-011-7-291 ADVERTISING	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 011 PARK & RECREATION	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 542 PARK					
E 07-07-542-1-100 SALARIES & WAGES	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-1-101 OVERTIME	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-1-102 PART-TIME	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-1-115 TRAVEL/TRAINING/SEMINARS	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-2-200 PRINTING & PUBLISHING	$500.00	$0.00	$0.00	$500.00	0.00%
E 07-07-542-2-201 POSTAGE	$100.00	$0.00	$0.00	$100.00	0.00%
E 07-07-542-2-203 TRAINING & MEETINGS	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-2-205 PLANNER SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-2-206 AUDIT	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-2-207 LEGAL COUNSEL	$100.00	$0.00	$0.00	$100.00	0.00%
E 07-07-542-2-209 ENGINEERING SERVICES	$5,000.00	$0.00	$0.00	$4,925.00	1.50%
E 07-07-542-2-291 ADVERTISING	$2,000.00	$30.00	$30.00	$1,970.00	1.50%
E 07-07-542-7-292 PARK GALA	$32,000.00	$0.00	$0.00	$32,000.00	0.00%
E 07-07-542-7-707 VILLAGE PARK IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-7-720 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 542 PARK	$39,700.00	$30.00	$30.00	$39,595.00	0.26%
MAJ CLS 07 NON-OPERATING EXPENSES	$39,700.00	$30.00	$30.00	$39,595.00	0.26%
FUND 07 PARK IMPROVEMENT FUND	$39,700.00	$30.00	$30.00	$39,595.00	0.26%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
E 09-10-017-7-207 LEGAL COUNSEL	$0.00	$0.00	$0.00	$0.00	0.00%
E 09-10-017-7-780 OTHER EXPENDITURES	$0.00	$0.00	$0.00	$0.00	0.00%
E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
E 09-10-017-7-795 PYMT TO OTHER TAXING DISTRICTS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 017 DISTRICT #1	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 10 TAX INCREMENTAL	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPTAL 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%

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E 14-14-554-7-703 BUNTROCK LOT IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-704 HEIDEL RD (GREENBAY-PARKCREST)	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-706 CAMERA UPGRADE ALL DEPTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	$0.00	$0.00	$0.00	-$6,523.95	0.00%
E 14-14-554-7-708 MADERO DITCHING (RV TO FREIST)	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-709 SUNNY LN/MADERO STORMSEWER	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-713 EMERGENCY MGMT - BARRICADES	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-719 MOLYNEUX PARK	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-721 MAIN ST ENTRYWAY MONUMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-729 STORMWATER LAUREL/VERNON	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVLOP.	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-733 TBA EVENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-735 VILLAGE DAM INSPECTION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-736 GREEN BAY ROAD	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-737 ROAD PROGRAM RESERVE	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK RESTROOMS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-761 SPRING STREET RECONSTRUCTION	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
DEPT 554 UNCLASSIFIED	$35,000.00	$0.00	$0.00	$28,476.05	18.64%
MAJ CLS 14 CAPTAL IMPROVEMENT	$35,000.00	$0.00	$0.00	$28,476.05	18.64%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-510-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
E 14-16-511-4-499 OTHER	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	$67,500.00	$0.00	$0.00	$67,500.00	0.00%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
E 14-16-521-4-401 VEHICLES	$22,000.00	$0.00	$0.00	$22,000.00	0.00%
E 14-16-521-4-402 EQUIPMENT	$11,000.00	$0.00	$0.00	$11,000.00	0.00%
E 14-16-521-4-403 RADIOS	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
E 14-16-521-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 521 POLICE DEPARTMENT	$38,900.00	$0.00	$0.00	$38,900.00	0.00%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-401 VEHICLES	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
E 14-16-522-4-402 EQUIPMENT	$5,000.00	$0.00	$0.00	$5,000.00	0.00%

Account Descr	2019 YTD Budget	2019 YTD Amt	JANUARY 2019 Amt	Balance	2019 % of Budget
E 14-16-522-4-403 RADIOS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-404 FIRE APPARATUS	$47,100.00	$0.00	$0.00	$47,100.00	0.00%
E 14-16-522-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	$102,100.00	$0.00	$0.00	$102,100.00	0.00%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	$144,571.00	$0.00	$0.00	$144,571.00	0.00%
E 14-16-541-4-402 EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-541-4-403 RADIOS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-541-4-499 OTHER	$33,000.00	$0.00	$0.00	$33,000.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$177,571.00	$0.00	$0.00	$177,571.00	0.00%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-542-4-499 OTHER	$34,000.00	$0.00	$0.00	$33,987.85	0.04%
DEPT 542 PARK	$34,000.00	$0.00	$0.00	$33,987.85	0.04%
MAJ CLS 16 CAPITAL OUTLAY	$420,071.00	$0.00	$0.00	$420,058.85	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	$455,071.00	$0.00	$0.00	$448,534.90	1.44%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	$1,200.00	$0.00	$0.00	$1,072.99	10.58%
E 16-05-541-3-305 HEAT	$1,300.00	$0.00	$0.00	$1,146.07	11.84%
E 16-05-541-3-308 BUILDING SUPPLIES	$500.00	$0.00	$0.00	$500.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$3,000.00	$0.00	$0.00	$2,719.06	9.36%
MAJ CLS 05 OPERATING EXPENSE	$3,000.00	$0.00	$0.00	$2,719.06	9.36%
FUND 16 OLD VILLAGE HALL	$3,000.00	$0.00	$0.00	$2,719.06	9.36%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	$10,915.00	$0.00	$0.00	$10,915.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	$5,882.00	$0.00	$0.00	$5,882.00	0.00%
E 19-18-541-2-209 ENGINEERING SERVICES	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
E 19-18-541-2-229 STORM SEWER CLEANING	$0.00	$0.00	$0.00	$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	$500.00	$0.00	$0.00	$500.00	0.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	$23,503.00	$0.00	$0.00	$23,503.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$42,000.00	$0.00	$0.00	$42,000.00	0.00%
MAJ CLS 18 STORM WATER MANAGEMENT	$42,000.00	$0.00	$0.00	$42,000.00	0.00%
FUND 19 STORM WATER MANAGEMENT	$42,000.00	$0.00	$0.00	$42,000.00	0.00%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	$43,200.00	$1,283.24	$1,283.24	$39,858.07	7.74%
E 21-05-610-1-101 OVERTIME	$1,115.00	$0.00	$0.00	$1,115.00	0.00%
E 21-05-610-1-199 FRINGE BENEFITS	$20,000.00	$2,190.63	$2,190.63	$16,452.00	17.74%
E 21-05-610-2-200 PRINTING & PUBLISHING	$600.00	$446.87	$446.87	$153.13	74.48%
E 21-05-610-2-201 POSTAGE	$1,800.00	$0.00	$0.00	$1,800.00	0.00%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	$500.00	$0.00	$0.00	$500.00	0.00%
E 21-05-610-2-203 TRAINING & MEETINGS	$800.00	$0.00	$0.00	$800.00	0.00%

Account Descr	2019 YTD Budget	2019 YTD Amt	JANUARY 2019 Amt	Balance	2019 % of Budget
E 21-05-610-2-204 TRANSPORTATION	$200.00	$0.00	$0.00	$200.00	0.00%
E 21-05-610-2-207 LEGAL COUNSEL	$900.00	$0.00	$0.00	$900.00	0.00%
E 21-05-610-2-209 ENGINEERING SERVICES	$16,000.00	$0.00	$0.00	$6,794.53	57.53%
E 21-05-610-2-223 RADIO MAINTENANCE	$500.00	$0.00	$0.00	$500.00	0.00%
E 21-05-610-2-226 EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	$65,000.00	$0.00	$0.00	$65,000.00	0.00%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	$65,000.00	$0.00	$0.00	$65,000.00	0.00%
E 21-05-610-2-250 SEWER CLEANING	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
E 21-05-610-2-251 BUILDING REPAIRS	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
E 21-05-610-2-253 AUDIT	$3,700.00	$0.00	$0.00	$3,700.00	0.00%
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	$0.00	$0.00	$1,784.19	0.88%
E 21-05-610-3-304 ELECTRICITY	$16,000.00	$0.00	$0.00	$14,048.35	12.20%
E 21-05-610-3-305 HEAT	$600.00	$0.00	$0.00	$586.36	2.27%
E 21-05-610-3-308 BUILDING SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 21-05-610-3-329 CLOTHING	$375.00	$0.00	$0.00	$375.00	0.00%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 21-05-610-3-345 CHEMICALS	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 21-05-610-3-399 MISCELLANEOUS	$300.00	$795.00	$795.00	-$554.50	284.83%
E 21-05-610-4-400 OFFICE EQUIPMENT	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 21-05-610-4-401 VEHICLES	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-4-402 EQUIPMENT	$2,000.00	$0.00	$0.00	$1,805.45	9.73%
E 21-05-610-4-403 RADIOS	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 21-05-610-4-499 OTHER	$250,450.00	$8,962.20	$8,962.20	$233,087.80	6.93%
DEPT 610 SEWER	$513,990.00	$13,677.94	$13,677.94	$477,055.38	7.19%
MAJ CLS 05 OPERATING EXPENSE	$513,990.00	$13,677.94	$13,677.94	$477,055.38	7.19%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	$72,500.00	$0.00	$0.00	$72,500.00	0.00%
E 21-06-610-8-510 REPLACEMENT FUND	$10,210.00	$0.00	$0.00	$10,210.00	0.00%
DEPT 610 SEWER	$82,710.00	$0.00	$0.00	$82,710.00	0.00%
MAJ CLS 06 DEPRECIATION	$82,710.00	$0.00	$0.00	$82,710.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 610 SEWER					
E 21-07-610-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-07-610-9-640 MMSD PAYMENT	$459,577.00	$459,577.00	$459,577.00	$0.00	100.00%
E 21-07-610-9-650 MMSD O/M	$228,571.00	$0.00	$0.00	$228,571.00	0.00%
DEPT 610 SEWER	$688,148.00	$459,577.00	$459,577.00	$228,571.00	66.78%
MAJ CLS 07 NON-OPERATING EXPENSES	$688,148.00	$459,577.00	$459,577.00	$228,571.00	66.78%
FUND 21 SEWER UTILITY	$1,284,848.00	$473,254.94	$473,254.94	$788,336.38	38.64%
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	$0.00	$0.00	$350.00	0.00%
E 51-01-553-6-610 PRINCIPAL	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
E 51-01-553-6-620 INTEREST	$4,850.00	$0.00	$0.00	$4,850.00	0.00%
DEPT 553 DEBT SERVICE	$55,200.00	$0.00	$0.00	$55,200.00	0.00%
MAJ CLS 01 GENERAL GOVERNMENT	$55,200.00	$0.00	$0.00	$55,200.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$55,200.00	$0.00	$0.00	$55,200.00	0.00%

Account Descr	2019 YTD Budget	2019 YTD Amt	JANUARY 2019 Amt	Balance	2019 % of Budget
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	$350.00	$0.00	$0.00	$350.00	0.00%
E 52-01-553-6-610 PRINCIPAL	$45,000.00	$0.00	$0.00	$45,000.00	0.00%
E 52-01-553-6-620 INTEREST	$5,063.00	$0.00	$0.00	$5,063.00	0.00%
DEPT 553 DEBT SERVICE	$50,413.00	$0.00	$0.00	$50,413.00	0.00%
MAJ CLS 01 GENERAL GOVERNMENT	$50,413.00	$0.00	$0.00	$50,413.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$50,413.00	$0.00	$0.00	$50,413.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	$564,705.00	$18,889.02	$18,889.02	$502,746.01	10.97%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	$3,000.00	$25.00	$25.00	$2,524.05	15.87%
E 99-91-551-1-199 FRINGE BENEFITS	$174,835.00	$11,849.36	$11,849.36	$149,211.94	14.66%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	$3,200.00	$1,626.50	$1,626.50	$1,283.50	59.89%
E 99-91-551-2-237 WORKER S COMPENSATION	$1,320.00	$660.00	$660.00	$660.00	50.00%
E 99-91-551-7-715 FLEX BENEFIT	$1,900.00	$0.00	$0.00	$23.60	98.76%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 551 LIBRARY	$748,960.00	$33,049.88	$33,049.88	$656,449.10	12.35%
MAJ CLS 91 LIBRARY STAFFING	$748,960.00	$33,049.88	$33,049.88	$656,449.10	12.35%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	$618.00	$0.00	$0.00	$618.00	0.00%
E 99-92-551-2-206 AUDIT	$6,500.00	$0.00	$0.00	$6,500.00	0.00%
E 99-92-551-2-243 ALL OTHER INSURANCE	$19,016.00	$14,459.00	$14,459.00	$4,557.00	76.04%
E 99-92-551-2-285 WEPCO LEASE	$19,500.00	$3,582.05	$3,582.05	$14,892.95	23.63%
E 99-92-551-2-286 COMPUTERS	$12,500.00	$0.00	$0.00	$12,094.37	3.25%
E 99-92-551-2-287 MILEAGE	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 99-92-551-2-288 FISCAL AGENT FEE	$6,000.00	$3,000.00	$3,000.00	$3,000.00	50.00%
E 99-92-551-2-289 PAYROLL PROCESSING	$4,000.00	$555.08	$555.08	$3,135.52	21.61%
E 99-92-551-2-290 CONSULTANTS	$3,200.00	$0.00	$0.00	$3,200.00	0.00%
E 99-92-551-3-300 OFFICE SUPPLIES	$8,000.00	$328.13	$328.13	$6,084.62	23.94%
E 99-92-551-3-303 TELEPHONE	$1,575.00	$88.83	$88.83	$1,321.70	16.08%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	$4,500.00	$142.00	$142.00	$3,935.72	12.54%
E 99-92-551-3-358 DEBT COLLECTION	$325.00	$0.00	$0.00	$298.15	8.26%
E 99-92-551-3-359 MONARCH FEES	$13,641.00	$0.00	$0.00	$2,145.09	84.27%
DEPT 551 LIBRARY	$100,875.00	$22,155.09	$22,155.09	$63,283.12	37.27%
MAJ CLS 92 LIBRARY ADMINISTRATION	$100,875.00	$22,155.09	$22,155.09	$63,283.12	37.27%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	$6,000.00	$0.00	$0.00	$5,480.85	8.65%
E 99-93-551-3-371 MEDIA	$31,000.00	$0.00	$0.00	$29,594.89	4.53%
E 99-93-551-3-372 E CONTENT	$30,000.00	$0.00	$0.00	$21,672.39	27.76%
E 99-93-551-3-373 PRINT	$93,000.00	$0.00	$0.00	$87,175.00	6.26%
DEPT 551 LIBRARY	$160,000.00	$0.00	$0.00	$143,923.13	10.05%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	$160,000.00	$0.00	$0.00	$143,923.13	10.05%
MAJ CLS 94 LIBRARY BUILDING					

Account Descr	2019 YTD Budget	2019 YTD Amt	JANUARY 2019 Amt	Balance	2019 % of Budget
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	$28,800.00	$7,200.00	$7,200.00	$21,600.00	25.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	$20,000.00	$1,794.60	$1,794.60	$15,345.40	23.27%
E 99-94-551-3-306 JANITOR SUPPLIES	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
E 99-94-551-3-308 BUILDING SUPPLIES	$50,000.00	$0.00	$0.00	$49,839.00	0.32%
E 99-94-551-3-360 UTILITIES	$44,865.00	$3,326.66	$3,326.66	$37,757.46	15.84%
E 99-94-551-3-361 SEWER & WATER	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 99-94-551-7-700 BUILDING PROJECTS	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
DEPT 551 LIBRARY	$199,665.00	$12,321.26	$12,321.26	$180,541.86	9.58%
MAJ CLS 94 LIBRARY BUILDING	$199,665.00	$12,321.26	$12,321.26	$180,541.86	9.58%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,209,500.00	$67,526.23	$67,526.23	$1,044,197.21	13.67%
	$6,062,032.00	$721,107.11	$721,107.11	$4,962,949.38	18.13%

THIENSVILLE, WI

Balance Sheet

Current Period: FEBRUARY 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND							
G 01-11110	CHECKING - HARRIS GEN FUN	-$871,956.86	$1,204,307.92	$1,396,958.28	$5,188,407.53	$6,114,049.06	-$1,797,598.39
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	$501.94	$501.94	$901.60	$901.60	$2,500.00
G 01-11115	CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11120	SAVINGS - HARRIS/TAXES	$439,491.23	$188.51	$275,681.68	$82,788.96	$522,071.68	$208.51
G 01-11125	FLEX BENEFIT - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11140	SAVINGS - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11150	PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11155	BANK MUTUAL/CD	$500,000.00	$0.00	$0.00	$0.00	$0.00	$500,000.00
G 01-11160	SPECIAL CLEARING ACCOUNT	$0.00	$71,087.50	$71,087.50	$152,606.03	$152,606.03	$0.00
G 01-11180	SPECIAL ASSESSMENT B-BON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11181	SPC REDEMPTION INT & PRIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11183	SPC. REDEMPTION RESERVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11200	MMSD SETTLEMENT INVESTM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11210	INVESTMENTS	$5,189,346.72	$409,568.31	$741,567.91	$1,644,294.11	$3,101,567.91	$3,732,072.92
G 01-11213	PARK IMPROVEMENT FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11214	HISTORY BOOK/SAVINGS-HAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11215	TAX STABILIZATION INVESTME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11230	FIRE EQUIPMENT REPLACEME	$105,760.79	$192.65	$0.00	$396.60	$0.05	$106,157.34
G 01-11231	FIRE DEPT. PUMPER/PIERCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11240	INVESTMENTS - DPW TRUCK	$92,260.75	$168.06	$0.00	$345.97	$0.04	$92,606.68
G 01-11250	RESERVE FUND/SP ASSESS B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-11310	PETTY CASH	$500.00	$0.00	$0.00	$0.00	$0.00	$500.00
G 01-12000	SPECIAL ASSESS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12110	CURRENT YEAR TAX ROLL	$6,308,161.88	$0.00	$96,224.88	$0.00	$4,973,190.42	$1,334,971.46
G 01-12115	DEL. SWR. BILLS DUE FROM C	$1,266.24	$0.00	$0.00	$3,555.47	$0.00	$4,821.71
G 01-12120	DELINQUENT PERSONAL PRO	$141.07	$0.00	$727.74	$2,332.51	$727.74	$1,745.84
G 01-12200	SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12310	ACCOUNTS RECEIVABLE	$18,249.30	$0.00	$10,706.69	$2,396.00	$21,504.23	-$858.93
G 01-12311	DISASTER RECOVERY AID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12320	ACCRUED INTEREST RECEIVA	$3,825.14	$0.00	$0.00	$0.00	$3,825.14	$0.00
G 01-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-12340	LOAN RECEIVABLE - CHEEL	$49,000.00	$0.00	$250.00	$0.00	$500.00	$48,500.00
G 01-12410	DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-13110	DEFERRED EXPENDITURE	$39,914.08	$0.00	$0.00	$0.00	$39,914.08	$0.00
G 01-14105	MUSEUM ITEM - FIRE TRUCK	$47,197.00	$0.00	$0.00	$0.00	$0.00	$47,197.00
G 01-14110	LAND	$416,177.00	$0.00	$0.00	$0.00	$0.00	$416,177.00
G 01-14115	EASEMENTS	$12,925.00	$0.00	$0.00	$0.00	$0.00	$12,925.00
G 01-14120	BUILDINGS	$1,075,821.00	$0.00	$0.00	$0.00	$0.00	$1,075,821.00
G 01-14130	IMPROVEMENTS OTHER THAN	$1,333,940.00	$0.00	$0.00	$0.00	$0.00	$1,333,940.00
G 01-14140	MACHINERY AND EQUIPMENT	$1,734,308.00	$0.00	$0.00	$0.00	$0.00	$1,734,308.00
G 01-14150	FURNITURE AND FIXTURES	$35,399.00	$0.00	$0.00	$0.00	$0.00	$35,399.00
G 01-14160	GASOLINE INVENTORY	$3,100.00	$0.00	$0.00	$0.00	$0.00	$3,100.00
G 01-14170	INFRASTRUCTURE	$3,421,556.00	$0.00	$0.00	$0.00	$0.00	$3,421,556.00

THIENSVILLE, WI

Balance Sheet

Current Period: FEBRUARY 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
.G 01-14180	STORMWATER INFRASTRUCT	$4,367,490.00	$0.00	$0.00	$0.00	$0.00	$4,367,490.00
.G 01-14190	CONSTRUCTION IN PROGRES	$27,621.00	$0.00	$0.00	$0.00	$0.00	$27,621.00
.G 01-15110	DEFERRED OUTFLOW	$201,598.70	$0.00	$0.00	$0.00	$0.00	$201,598.70
.G 01-16110	NET PENSION ASSET	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-21110	ACCOUNTS PAYABLE	-$57,767.22	$1,788.11	$0.00	$57,977.22	$0.00	$210.00
.G 01-21210	WISCONSIN WITHHOLDING	$0.00	$4,802.95	$4,802.95	$10,404.65	$10,404.65	$0.00
.G 01-21220	FEDERAL WITHHOLDING TAX	$0.00	$8,031.50	$8,031.50	$17,713.06	$17,713.06	$0.00
.G 01-21230	SOCIAL SECURITY TAX	$0.00	$7,649.09	$7,649.09	$16,752.72	$16,752.72	$0.00
.G 01-21235	GARNISHMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-21245	FLEX BENEFIT	-$7,075.69	$6,413.86	$18,566.00	$7,313.52	$19,632.00	-$19,394.17
.G 01-21250	PROFESSIONAL POLICE ASSO	$0.00	$225.00	$225.00	$450.00	$450.00	$0.00
.G 01-21258	WISCONSIN DEFERRED COMP	$0.00	$660.00	$660.00	$1,320.00	$1,320.00	$0.00
.G 01-21260	ICMA - RC	$0.00	$1,243.54	$1,243.54	$6,507.84	$6,507.84	$0.00
.G 01-21265	WI RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-21280	HEALTH INSURANCE DEDUCTI	$0.00	$0.00	$766.40	$0.00	$2,255.48	-$2,255.48
.G 01-21285	LIFE INSURANCE	$0.00	$0.00	$259.14	$0.00	$681.73	-$681.73
.G 01-21290	MISCELLANEOUS DEDUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-21291	ACCRUED PAYROLL	-$54,727.91	$0.00	$0.00	$54,727.91	$0.00	$0.00
.G 01-21310	DUE TO SEWER FUND	-$36,567.91	$36,567.91	$0.00	$36,567.91	$0.00	$0.00
.G 01-21320	DUE TO TIF FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-21350	DUE TO CPF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-21360	DUE TO SPECIAL ASSESSMEN	-$109,638.41	$0.00	$0.00	$109,638.41	$0.00	$0.00
.G 01-21400	DUE TO CITY OF MEQUON	-$1,578.79	$0.00	$0.00	$0.00	$0.00	-$1,578.79
.G 01-21410	DUE TO M-T SCHOOL DISTRICT	-$2,738,817.40	$474,745.86	$0.00	$2,145,307.74	$0.00	-$593,509.66
.G 01-21420	DUE TO MATC	-$434,581.55	$75,330.25	$0.00	$340,406.47	$0.00	-$94,175.08
.G 01-21430	DUE TO OZAUKEE COUNTY	-$626,733.70	$108,637.84	$0.00	$490,918.69	$0.00	-$135,815.01
.G 01-21435	DUE TO STATE OF WISCONSIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-21510	DEFERRED REVENUES	-$2,360,779.00	$0.00	$0.00	$2,360,779.00	$0.00	$0.00
.G 01-21520	ADVANCE TAX COLLECTIONS	-$3,858,241.69	$0.00	$0.00	$3,858,241.69	$0.00	$0.00
.G 01-21525	DEPOSIT-DEVELP. APPLICATIO	$490.74	$0.00	$0.00	$0.00	$0.00	$490.74
.G 01-21530	REFUNDS R E TAX OVERPAY	$1,233.75	$1,891.20	$0.00	$3,674.09	$4,907.84	$0.00
.G 01-21540	REFUNDS - PARK DEPOSIT	-$500.00	$0.00	$600.00	$0.00	$600.00	-$1,100.00
.G 01-21550	MISCELLANEOUS REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-21555	CABLE TELEVISION TRUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-21580	SOFTBALL ASSOC. PARK DEP	-$1,000.00	$0.00	$0.00	$0.00	$0.00	-$1,000.00
.G 01-21585	ACT 102 FUNDS	-$10,745.09	$0.00	$0.00	$1,235.00	$0.00	-$9,510.09
.G 01-21640	WARRANTS IN TRUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-21660	OZ. CTY. PORTION DOG LICEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-21670	POLICE DONATION FUND	-$8,744.93	$0.00	$0.00	$0.00	$0.00	-$8,744.93
.G 01-21675	FIRE DONATION FUND	-$14,108.79	$737.35	$290.00	$737.35	$290.00	-$13,661.44
.G 01-21690	DONATIONS FOR PARK RESTR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-22000	DEFERRED REVENUE ON SPE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-22110	G. O. NOTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-22120	UNFUNDED RETIREMENT LIABI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 01-22130	ACCRUED COMPENSATORY TI	-$201,598.70	$0.00	$0.00	$0.00	$0.00	-$201,598.70

THIENSVILLE, WI

Balance Sheet

Current Period: FEBRUARY 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 01-31110	UNAPPROPRIATED	-$351,522.74	$0.00	$0.00	$0.00	$0.00	-$351,522.74
G 01-31111	REVENUE SUMMARY	$0.00	$2.35	$21,844.35	$3,834.48	$2,011,317.98	-$2,007,483.50
G 01-31112	EXPENDITURE SUMMARY	$0.00	$254,654.58	$10,751.69	$493,147.50	$71,988.75	$421,158.75
G 01-31120	APPROPRIATED-WRKG CAPIT	-$454,106.00	$0.00	$0.00	$0.00	$0.00	-$454,106.00
G 01-31125	SEWER EQUIP. REPLACEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31126	APPROP.-CORPORATE RESER	-$549,941.00	$0.00	$0.00	$0.00	$0.00	-$549,941.00
G 01-31127	APPROP.-TAX STABILIZATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31128	APPROP.-B BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31150	DESIGNATED FEDERAL REVEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31160	DESIGNATED/COMPENSATED	-$201,598.70	$0.00	$0.00	$0.00	$0.00	-$201,598.70
G 01-31165	RESERVED/HISTORY BOOK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31170	RESERVED/DELINQUENT PER	-$141.07	$0.00	$0.00	$0.00	$0.00	-$141.07
G 01-31175	RESERVED/DELINQUENT SEW	-$1,266.24	$0.00	$0.00	$0.00	$0.00	-$1,266.24
G 01-31180	RESERVED/DEFERRED EXPEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 01-31185	RESERVED/INVENTORIES	-$3,100.00	$0.00	$0.00	$0.00	$0.00	-$3,100.00
G 01-39100	INVESTMENTS IN FIXED ASSET	-$12,472,435.00	$0.00	$0.00	$0.00	$0.00	-$12,472,435.00
G 01-50000	UNRESERVED/DESIGNATED F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 01 GENERAL FUND		$0.00	$2,669,396.28	$2,669,396.28	$17,095,680.03	$17,095,680.03	$0.00
FUND 06 EQUITY RESERVE ACCOUNT							
G 06-11110	CHECKING - HARRIS GEN FUN	$118,568.06	$16,129.28	$47,273.60	$32,665.22	$51,770.17	$99,463.11
G 06-12310	ACCOUNTS RECEIVABLE	$90,440.03	$36,110.89	$32,781.99	$65,578.11	$67,982.49	$88,035.65
G 06-21110	ACCOUNTS PAYABLE	-$41,288.03	$39,854.37	$0.00	$41,288.03	$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	-$88,084.40	$32,781.99	$36,110.89	$65,626.86	$65,578.11	-$88,035.65
G 06-31110	UNAPPROPRIATED	-$79,635.66	$0.00	$0.00	$0.00	$0.00	-$79,635.66
G 06-31111	REVENUE SUMMARY	$0.00	$1,110.55	$15,967.94	$1,110.55	$30,125.42	-$29,014.87
G 06-31112	EXPENDITURE SUMMARY	$0.00	$6,308.68	$161.34	$9,371.59	$184.17	$9,187.42
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	$132,295.76	$132,295.76	$215,640.36	$215,640.36	$0.00
FUND 07 PARK IMPROVEMENT FUND							
G 07-11110	CHECKING - HARRIS GEN FUN	$67,767.19	$10,500.00	$728.99	$26,650.00	$5,422.29	$88,994.90
G 07-11120	SAVINGS - HARRIS/TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 07-11213	PARK IMPROVEMENT FUND	$76,941.43	$140.16	$0.00	$288.50	$0.00	$77,229.93
G 07-12310	ACCOUNTS RECEIVABLE	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	$0.00
G 07-12520	PREPAID EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 07-21110	ACCOUNTS PAYABLE	-$5,317.29	$653.99	$0.00	$5,317.29	$0.00	$0.00
G 07-21350	DUE TO CPF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 07-31110	UNAPPROPRIATED	-$84,291.33	$0.00	$0.00	$0.00	$0.00	-$84,291.33
G 07-31111	REVENUE SUMMARY	$0.00	$0.00	$10,640.16	$0.00	$10,938.50	-$10,938.50
G 07-31112	EXPENDITURE SUMMARY	$0.00	$75.00	$0.00	$105.00	$0.00	$105.00
G 07-31176	RESERVED/ICE SKATING	-$500.00	$0.00	$0.00	$0.00	$0.00	-$500.00
G 07-31177	RESERVED/BAND SHELL	-$63,600.00	$0.00	$0.00	$0.00	$0.00	-$63,600.00

THIENSVILLE, WI

Balance Sheet

Current Period: FEBRUARY 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 07-31178	RESERVED/WATER FEATURE	-$5,000.00	$0.00	$0.00	$0.00	$0.00	-$5,000.00
G 07-31179	RESERVED/PAVILION	-$2,000.00	$0.00	$0.00	$0.00	$0.00	-$2,000.00
G 07-31190	GIFTS & GRANTS RESTRICTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 07 PARK IMPROVEMENT FUND		$0.00	$11,369.15	$11,369.15	$32,360.79	$32,360.79	$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1							
G 09-11110	CHECKING - HARRIS GEN FUN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-12440	DUE FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-21110	ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-31110	UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-31120	APPROPRIATED-WRKG CAPIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 09-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT							
G 14-11110	CHECKING - HARRIS GEN FUN	$1,277,146.19	$1,618.50	$6,677.90	$457,190.28	$8,497.72	$1,725,838.75
G 14-11125	FLEX BENEFIT - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-11130	CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-11150	PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-11210	INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12000	SPECIAL ASSESS RECEIVABLE	$328,448.32	$0.00	$0.00	$0.00	$0.00	$328,448.32
G 14-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12410	DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12430	DUE FROM CAPITAL IMPROVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-12440	DUE FROM GENERAL FUND	$55,071.78	$0.00	$0.00	$0.00	$55,071.78	$0.00
G 14-13110	DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14110	LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14120	BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14130	IMPROVEMENTS OTHER THAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14140	MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14150	FURNITURE AND FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-14999	LAND HELD FOR RESALE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-15120	FEDERAL & STATE GRANTS RE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21110	ACCOUNTS PAYABLE	-$13,267.67	$141.80	$0.00	$1,961.62	$0.00	-$11,306.05
G 14-21310	DUE TO SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21440	DUE TO FIRE DEPARTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21511	DEFERRED REVENUES - OLD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21560	DEFERRED CREDITS/STATE G	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-21690	DONATIONS FOR PARK RESTR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-22000	DEFERRED REVENUE ON SPE	-$383,520.10	$0.00	$0.00	$0.00	$0.00	-$383,520.10

Current Period: FEBRUARY 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 14-31110	UNAPPROPRIATED	-$1,263,878.52	$0.00	$0.00	$0.00	$0.00	-$1,263,878.52
G 14-31111	REVENUE SUMMARY	$0.00	$0.00	$1,618.50	$0.00	$402,118.50	-$402,118.50
G 14-31112	EXPENDITURE SUMMARY	$0.00	$6,536.10	$0.00	$6,536.10	$0.00	$6,536.10
G 14-31120	APPROPRIATED-WRKG CAPIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 14-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		$0.00	$8,296.40	$8,296.40	$465,688.00	$465,688.00	$0.00
FUND 16 OLD VILLAGE HALL							
G 16-11110	CHECKING - HARRIS GEN FUN	$11,244.40	$0.00	$280.94	$3,000.00	$524.85	$13,719.55
G 16-13110	DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 16-21110	ACCOUNTS PAYABLE	-$243.91	$0.00	$0.00	$243.91	$0.00	$0.00
G 16-31110	UNAPPROPRIATED	-$11,000.49	$0.00	$0.00	$0.00	$0.00	-$11,000.49
G 16-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$3,000.00	-$3,000.00
G 16-31112	EXPENDITURE SUMMARY	$0.00	$280.94	$0.00	$280.94	$0.00	$280.94
FUND 16 OLD VILLAGE HALL		$0.00	$280.94	$280.94	$3,524.85	$3,524.85	$0.00
FUND 17 DETENTION LINING/MADERO SEWER							
G 17-11110	CHECKING - HARRIS GEN FUN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-21110	ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31110	UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 17-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 17 DETENTION LINING/MADERO SEWER		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 19 STORM WATER MANAGEMENT							
G 19-11110	CHECKING - HARRIS GEN FUN	$224,488.63	$0.00	$0.00	$42,000.00	$0.00	$266,488.63
G 19-11120	SAVINGS - HARRIS/TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-11210	INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-12310	ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-12330	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-14180	STORMWATER INFRASTRUCT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-21110	ACCOUNTS PAYABLE	-$8,397.91	$0.00	$0.00	$0.00	$0.00	-$8,397.91
G 19-21330	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31110	UNAPPROPRIATED	-$216,090.72	$0.00	$0.00	$0.00	$0.00	-$216,090.72
G 19-31111	REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$42,000.00	-$42,000.00
G 19-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31120	APPROPRIATED-WRKG CAPIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 19-31140	ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 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	$42,000.00	$42,000.00	$0.00
FUND 21 SEWER UTILITY							

THIENSVILLE, WI

Balance Sheet

Current Period: FEBRUARY 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
.G 21-11110	CHECKING - HARRIS GEN FUN	$114,363.61	$27,428.64	$23,570.49	$222,548.17	$496,481.63	-$159,569.85
.G 21-11130	CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 21-11140	SAVINGS - HARRIS	$53,359.42	$4,160.04	$24,785.12	$168,322.11	$214,785.12	$6,896.41
.G 21-11150	PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 21-11190	SEWER EQUIPMENT REPLACE	$284,150.67	$517.61	$0.00	$1,065.56	$0.12	$285,216.11
.G 21-11200	MMSD SETTLEMENT INVESTM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 21-11210	INVESTMENTS	$769,617.07	$36,882.93	$1,832.86	$37,173.80	$1,832.86	$804,958.01
.G 21-12310	ACCOUNTS RECEIVABLE	$191,207.45	$0.00	$4,931.35	$1,123.86	$174,101.08	$18,230.23
.G 21-12320	ACCRUED INTEREST RECEIVA	$5,006.28	$0.00	$0.00	$0.00	$5,006.28	$0.00
.G 21-12340	LOAN RECEIVABLE - CHEEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 21-12410	DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 21-12420	DUE FROM MEQUON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 21-12440	DUE FROM GENERAL FUND	$36,567.91	$0.00	$0.00	$0.00	$0.00	$36,567.91
.G 21-12445	DUE FROM OTHER FUND-OTH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 21-13110	DEFERRED EXPENDITURE	$3,866.25	$0.00	$0.00	$0.00	$3,866.25	$0.00
.G 21-13130	ACCUMULATED DEPRECIATIO	-$2,316,797.12	$0.00	$0.00	$0.00	$0.00	-$2,316,797.12
.G 21-13313	COLLECTING SEWERS	$3,161,271.79	$0.00	$0.00	$0.00	$0.00	$3,161,271.79
.G 21-13314	INTERCEPTOR MAIN	$2,873,897.57	$0.00	$0.00	$0.00	$0.00	$2,873,897.57
.G 21-13321	STRUCTURES & IMPROVEMEN	$755,270.14	$0.00	$0.00	$0.00	$0.00	$755,270.14
.G 21-13323	ELECTRIC PUMPING EQUIPME	$520,752.95	$0.00	$0.00	$0.00	$0.00	$520,752.95
.G 21-13330	LAND AND LAND RIGHTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 21-13341	OTHER TREAT. & DISPOSAL/E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 21-13372	OFFICE EQUIPMENT	$68,555.78	$0.00	$0.00	$0.00	$0.00	$68,555.78
.G 21-13373	VEHICLES	$49,192.99	$0.00	$0.00	$0.00	$0.00	$49,192.99
.G 21-13374	CONSTRUCTION IN PROGRES	$32,418.03	$0.00	$0.00	$0.00	$0.00	$32,418.03
.G 21-13390	INTANGIBLE ASSET (GIS SYST	$100,449.98	$0.00	$0.00	$0.00	$0.00	$100,449.98
.G 21-15110	DEFERRED OUTFLOW	$18,520.00	$0.00	$0.00	$0.00	$0.00	$18,520.00
.G 21-16110	NET PENSION ASSET	$5,840.00	$0.00	$0.00	$0.00	$0.00	$5,840.00
.G 21-16120	NET OPEB ASSET	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 21-21110	ACCOUNTS PAYABLE	-$2,710.11	$313.81	$0.00	$2,710.11	$0.00	$0.00
.G 21-21291	ACCRUED PAYROLL	-$1,126.03	$0.00	$0.00	$1,126.03	$0.00	$0.00
.G 21-21330	DUE TO GENERAL FUND	$0.00	$0.00	$36,567.91	$0.00	$36,567.91	-$36,567.91
.G 21-21340	DUE TO EQUIPMENT REPLACE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 21-22230	REFUND/OVERPAYMENT SEW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 21-25110	DEFERRED INFLOW	-$18,676.00	$0.00	$0.00	$0.00	$0.00	-$18,676.00
.G 21-26110	NET PENSION LIABILITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 21-26120	NET OPEB LIABILITY	-$1,015.00	$0.00	$0.00	$0.00	$0.00	-$1,015.00
.G 21-31110	UNAPPROPRIATED	-$3,125,879.96	$0.00	$0.00	$0.00	$0.00	-$3,125,879.96
.G 21-31111	REVENUE SUMMARY	$0.00	$0.00	$871.98	$5,006.28	$2,946.29	$2,059.99
.G 21-31112	EXPENDITURE SUMMARY	$0.00	$23,256.68	$0.00	$497,637.65	$1,126.03	$496,511.62
.G 21-31125	SEWER EQUIP. REPLACEMENT	-$284,150.67	$0.00	$0.00	$0.00	$0.00	-$284,150.67
.G 21-31130	RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 21-32000	CONTRIBU. IN AID OF CONSTR	-$2,511,545.13	$0.00	$0.00	$0.00	$0.00	-$2,511,545.13
.G 21-33000	CAPITAL PAID-IN BY MUNICIPA	-$782,407.87	$0.00	$0.00	$0.00	$0.00	-$782,407.87
FUND 21 SEWER UTILITY		$0.00	$92,559.71	$92,559.71	$936,713.57	$936,713.57	$0.00

THIENSVILLE, WI

Balance Sheet

Current Period: FEBRUARY 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC							
.G 51-11110	CHECKING - HARRIS GEN FUN	$64,838.45	$0.00	$0.00	$28,723.81	$0.00	$93,562.26
.G 51-11111	ALLOCATED CASH BETWEEN F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 51-11180	SPECIAL ASSESSMENT B-BON	$51,848.77	$97.90	$0.00	$206.70	$0.00	$52,055.47
.G 51-12000	SPECIAL ASSESS RECEIVABLE	$50,614.82	$0.00	$0.00	$0.00	$0.00	$50,614.82
.G 51-12110	CURRENT YEAR TAX ROLL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 51-12125	TAXES RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 51-12440	DUE FROM GENERAL FUND	$28,723.81	$0.00	$0.00	$0.00	$28,723.81	$0.00
.G 51-21510	DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 51-22000	DEFERRED REVENUE ON SPE	-$79,338.63	$0.00	$0.00	$0.00	$0.00	-$79,338.63
.G 51-31110	UNAPPROPRIATED	-$116,687.22	$0.00	$0.00	$0.00	$0.00	-$116,687.22
.G 51-31111	REVENUE SUMMARY	$0.00	$0.00	$97.90	$0.00	$206.70	-$206.70
.G 51-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		$0.00	$97.90	$97.90	$28,930.51	$28,930.51	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE							
:G 52-11110	CHECKING - HARRIS GEN FUN	$113,957.21	$0.00	$0.00	$25,842.82	$0.00	$139,800.03
:G 52-11180	SPECIAL ASSESSMENT B-BON	$47,563.71	$89.81	$0.00	$189.62	$0.00	$47,753.33
:G 52-12000	SPECIAL ASSESS RECEIVABLE	$88,160.20	$0.00	$0.00	$0.00	$0.00	$88,160.20
:G 52-12440	DUE FROM GENERAL FUND	$25,842.82	$0.00	$0.00	$0.00	$25,842.82	$0.00
:G 52-22000	DEFERRED REVENUE ON SPE	-$114,003.02	$0.00	$0.00	$0.00	$0.00	-$114,003.02
:G 52-31110	UNAPPROPRIATED	-$161,520.92	$0.00	$0.00	$0.00	$0.00	-$161,520.92
:G 52-31111	REVENUE SUMMARY	$0.00	$0.00	$89.81	$0.00	$189.62	-$189.62
:G 52-31112	EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		$0.00	$89.81	$89.81	$26,032.44	$26,032.44	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND							
IG 99-11110	CHECKING - HARRIS GEN FUN	-$23,390.94	$65,148.14	$141,199.62	$581,585.40	$590,420.54	-$32,226.08
IG 99-11113	FLEX-BANCORP	$2,500.00	$927.47	$927.47	$1,196.62	$1,196.62	$2,500.00
IG 99-11140	SAVINGS - HARRIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IG 99-11160	SPECIAL CLEARING ACCOUNT	$0.00	$30,117.56	$30,117.56	$60,068.45	$60,068.45	$0.00
IG 99-11210	INVESTMENTS	$274,373.68	$452.86	$0.00	$263,448.89	$182,000.00	$355,822.57
IG 99-11310	PETTY CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IG 99-12310	ACCOUNTS RECEIVABLE	$463.25	$0.00	$0.00	$0.00	$463.25	$0.00
IG 99-12320	ACCRUED INTEREST RECEIVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IG 99-12520	PREPAID EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IG 99-13110	DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IG 99-14110	LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IG 99-14120	BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IG 99-14130	IMPROVEMENTS OTHER THAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IG 99-14150	FURNITURE AND FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IG 99-21110	ACCOUNTS PAYABLE	-$52,189.87	$0.00	$0.00	$52,189.87	$0.00	$0.00
IG 99-21210	WISCONSIN WITHHOLDING	-$0.10	$1,678.65	$1,678.65	$3,338.00	$3,338.00	-$0.10
IG 99-21220	FEDERAL WITHHOLDING TAX	$0.00	$2,989.81	$2,989.81	$5,941.15	$5,941.15	$0.00
IG 99-21230	SOCIAL SECURITY TAX	$0.07	$3,089.19	$3,089.19	$6,164.47	$6,164.47	$0.07

THIENSVILLE, WI

Balance Sheet

Current Period: FEBRUARY 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 99-21245	FLEX BENEFIT	-$929.76	$927.47	$672.28	$1,196.62	$1,344.56	-$1,077.70
G 99-21258	WISCONSIN DEFERRED COMP	$0.00	$28.82	$14.41	$28.82	$28.82	$0.00
G 99-21265	WI RETIREMENT	-$2,562.62	$2,562.71	$2,560.60	$5,125.33	$5,123.31	-$2,560.60
G 99-21280	HEALTH INSURANCE DEDUCTI	-$867.46	$2,001.30	$2,001.30	$4,481.34	$4,002.60	-$388.72
G 99-21285	LIFE INSURANCE	$0.00	$14.41	$28.82	$28.82	$28.82	$0.00
G 99-21291	ACCRUED PAYROLL	-$23,998.54	$0.00	$0.00	$23,998.54	$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
G 99-21680	LIBRARY DONATION FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 99-31110	UNAPPROPRIATED	-$170,837.47	$0.00	$0.00	$0.00	$0.00	-$170,837.47
G 99-31111	REVENUE SUMMARY	$0.00	$0.00	$17,018.24	$0.00	$308,557.52	-$308,557.52
G 99-31112	EXPENDITURE SUMMARY	$0.00	$97,818.52	$41.96	$189,386.49	$24,083.70	$165,302.79
G 99-31190	GIFTS & GRANTS RESTRICTED	-$1,047.65	$0.00	$5,400.00	$0.00	$5,400.00	-$6,447.65
G 99-31191	GIFTS & GRANTS UNRESTRICT	-$1,512.59	$0.00	$17.00	$0.00	$17.00	-$1,529.59
G 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	$207,756.91	$207,756.91	$1,198,178.81	$1,198,178.81	$0.00
Grand Total		$0.00	$3,122,142.86	$3,122,142.86	$20,044,749.36	$20,044,749.36	$0.00

THIENSVILLE, WI

Revenue Guideline

Current Period: FEBRUARY 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	FEBRUARY 2019 Amt	Balance	2019 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	$1,915,244.00	$1,915,244.00	$0.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$1,915,244.00	$1,915,244.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES	$1,915,244.00	$1,915,244.00	$0.00	$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	$103,956.00	$0.00	$0.00	$103,956.00	0.00%
DEPT 002 SHARED REVENUES	$103,956.00	$0.00	$0.00	$103,956.00	0.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	$218,341.00	$54,560.18	$0.00	$163,780.82	24.99%
R 01-41-003-122 EXEMPT COMPUTER AID	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
R 01-41-003-123 FIRE INSURANCE DUES	$13,500.00	$0.00	$0.00	$13,500.00	0.00%
R 01-41-003-127 RECYCLING GRANT	$9,500.00	$0.00	$0.00	$9,500.00	0.00%
R 01-41-003-128 LAW ENFORCEMENT GRANT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 003 GRANTS & AIDS	$245,341.00	$54,560.18	$0.00	$190,780.82	22.24%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	$6,000.00	$3,000.00	$0.00	$3,000.00	50.00%
DEPT 011 PARK & RECREATION	$6,000.00	$3,000.00	$0.00	$3,000.00	50.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$355,297.00	$57,560.18	$0.00	$297,736.82	16.20%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	$9,000.00	$1,225.00	$1,155.00	$7,775.00	13.61%
R 01-42-004-210 CIGARETTE	$100.00	$0.00	$0.00	$100.00	0.00%
R 01-42-004-212 DOG	$1,300.00	$1,140.00	$240.00	$160.00	87.69%
R 01-42-004-213 ELECTRICAL LICENSES	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-42-004-214 CAT LICENSES	$300.00	$130.00	$20.00	$170.00	43.33%
R 01-42-004-215 SUNDRY	$500.00	$0.00	$0.00	$500.00	0.00%
R 01-42-004-234 CELL TOWER LEASE	$28,000.00	$2,333.00	$2,333.00	$25,667.00	8.33%
DEPT 004 LICENSES	$39,200.00	$4,828.00	$3,748.00	$34,372.00	12.32%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	$21,000.00	$4,360.49	$2,169.70	$16,639.51	20.76%
R 01-42-005-221 ELECTRICAL	$8,000.00	$1,316.32	$459.40	$6,683.68	16.45%
R 01-42-005-222 PLUMBING	$11,000.00	$1,256.32	$324.40	$9,743.68	11.42%
R 01-42-005-223 SUNDRY	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
DEPT 005 PERMITS	$42,000.00	$6,933.13	$2,953.50	$35,066.87	16.51%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	$28,000.00	$2,991.13	$2,991.13	$25,008.87	10.68%
R 01-42-006-231 PARKING FINES	$17,159.00	$1,523.00	$790.00	$15,636.00	8.88%
DEPT 006 FINES & FORFEITURES	$45,159.00	$4,514.13	$3,781.13	$40,644.87	10.00%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	$32,000.00	$215.42	$215.42	$31,784.58	0.67%
DEPT 007 OTHER	$32,000.00	$215.42	$215.42	$31,784.58	0.67%
MAJ CLS 42 REGULATION & COMPLIANCE	$158,359.00	$16,490.68	$10,698.05	$141,868.32	10.41%

Account Descr	2019 YTD Budget	2019 YTD Amt	FEBRUARY 2019 Amt	Balance	2019 % of Budget
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	$2,500.00	$0.50	$0.00	$2,499.50	0.02%
R 01-43-008-241 MUNICIPAL CENTER	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	$2,000.00	$200.00	$120.00	$1,800.00	10.00%
DEPT 008 GENERAL GOVERNMENT	$4,500.00	$200.50	$120.00	$4,299.50	4.46%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	$300.00	$29.50	$4.00	$270.50	9.83%
DEPT 009 PROTECTION-PERSONS & PR	$300.00	$29.50	$4.00	$270.50	9.83%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	$2,500.00	$10.00	$0.00	$2,490.00	0.40%
DEPT 010 HEALTH & SANITATION	$2,500.00	$10.00	$0.00	$2,490.00	0.40%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	$3,500.00	$1,210.00	$1,210.00	$2,290.00	34.57%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	$2,600.00	$0.00	$0.00	$2,600.00	0.00%
DEPT 011 PARK & RECREATION	$6,100.00	$1,210.00	$1,210.00	$4,890.00	19.84%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	$7,500.00	$1,650.02	$1,488.72	$5,849.98	22.00%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 012 UNCLASSIFIED	$7,500.00	$1,650.02	$1,488.72	$5,849.98	22.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$20,900.00	$3,100.02	$2,822.72	$17,799.98	14.83%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	$60,000.00	$14,975.00	$8,286.23	$45,025.00	24.96%
DEPT 013 INTEREST INCOME	$60,000.00	$14,975.00	$8,286.23	$45,025.00	24.96%
DEPT 014 SALE INCOME					
R 01-44-014-320 SALE - VILLAGE PROPERTY	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-44-014-330 SALE - VILLAGE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 014 SALE INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$60,000.00	$14,975.00	$8,286.23	$45,025.00	24.96%
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	$0.00	$0.00	$65,000.00	0.00%
R 01-45-015-520 FUND BALANCE APPLIED	$180,000.00	$0.00	$0.00	$180,000.00	0.00%
R 01-45-015-535 OTHER INCOME	$7,500.00	$113.62	$35.00	$7,386.38	1.51%
DEPT 015 OTHER INCOME	$252,500.00	$113.62	$35.00	$252,386.38	0.05%
MAJ CLS 45 MISCELLANEOUS REVENUES	$252,500.00	$113.62	$35.00	$252,386.38	0.05%
FUND 01 GENERAL FUND	$2,762,300.00	$2,007,483.50	$21,842.00	$754,816.50	72.67%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	$160,000.00	$29,014.87	$14,857.39	$130,985.13	18.13%
DEPT 032 FIRE DEPARTMENT	$160,000.00	$29,014.87	$14,857.39	$130,985.13	18.13%

Account Descr	2019 YTD Budget	2019 YTD Amt	FEBRUARY 2019 Amt	Balance	2019 % of Budget
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	$160,000.00	$29,014.87	$14,857.39	$130,985.13	18.13%
FUND 06 EQUITY RESERVE ACCOUNT	$160,000.00	$29,014.87	$14,857.39	$130,985.13	18.13%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	$20.00	$288.50	$140.16	-$268.50	1442.50%
DEPT 013 INTEREST INCOME	$20.00	$288.50	$140.16	-$268.50	1442.50%
MAJ CLS 44 COMMERCIAL REVENUES	$20.00	$288.50	$140.16	-$268.50	1442.50%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 011 PARK & RECREATION					
R 07-45-011-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
R 07-45-011-280 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 07-45-011-430 OTHER REVENUE	$20,000.00	$10,150.00	$10,000.00	$9,850.00	50.75%
R 07-45-011-540 GRANTS RECEIVED	$0.00	$0.00	$0.00	$0.00	0.00%
R 07-45-011-541 GALA TICKET SALES	$25,500.00	$0.00	$0.00	$25,500.00	0.00%
R 07-45-011-542 GALA SPONSORSHIPS	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
R 07-45-011-543 GIVING TREE LEAVES	$40,000.00	$500.00	$500.00	$39,500.00	1.25%
R 07-45-011-544 GALA PROCEEDS	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
R 07-45-011-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 011 PARK & RECREATION	$145,500.00	$10,650.00	$10,500.00	$134,850.00	7.32%
MAJ CLS 45 MISCELLANEOUS REVENUES	$145,500.00	$10,650.00	$10,500.00	$134,850.00	7.32%
FUND 07 PARK IMPROVEMENT FUND	$145,520.00	$10,938.50	$10,640.16	$134,581.50	7.52%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 017 DISTRICT #1	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 10 TAX INCREMENTAL	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 09-41-003-122 EXEMPT COMPUTER AID	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 003 GRANTS & AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 09-45-015-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	$400,000.00	$400,000.00	$0.00	$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%

Account Descr	2019 YTD Budget	2019 YTD Amt	FEBRUARY 2019 Amt	Balance	2019 % of Budget
R 14-13-019-280 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	$400,000.00	$400,000.00	$0.00	$0.00	100.00%
DEPT 554 UNCLASSIFIED					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 554 UNCLASSIFIED	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	$400,000.00	$400,000.00	$0.00	$0.00	100.00%
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 007 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 14 CAPTAL IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 14-43-012-104 CAPITAL EQUIP/IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-43-012-597 SPECIAL ASSESSMENT COLLECTED	$44,477.00	$2,100.00	$1,600.00	$42,377.00	4.72%
DEPT 012 UNCLASSIFIED	$44,477.00	$2,100.00	$1,600.00	$42,377.00	4.72%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$44,477.00	$2,100.00	$1,600.00	$42,377.00	4.72%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 14-44-013-104 CAPITAL EQUIP/IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-44-013-300 INVESTMENT INTEREST	$10,594.00	$18.50	$18.50	$10,575.50	0.17%
DEPT 013 INTEREST INCOME	$10,594.00	$18.50	$18.50	$10,575.50	0.17%
DEPT 014 SALE INCOME					
R 14-44-014-320 SALE - VILLAGE PROPERTY	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-44-014-330 SALE - VILLAGE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 014 SALE INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$10,594.00	$18.50	$18.50	$10,575.50	0.17%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	$455,071.00	$402,118.50	$1,618.50	$52,952.50	88.36%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	$3,000.00	$3,000.00	$0.00	$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	$3,000.00	$3,000.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES	$3,000.00	$3,000.00	$0.00	$0.00	100.00%
FUND 16 OLD VILLAGE HALL	$3,000.00	$3,000.00	$0.00	$0.00	100.00%
FUND 17 DETENTION LINING/MADERO SEWER					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 17-40-001-568 TRANSFER FROM TIF	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 40 TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 17 DETENTION LINING/MADERO SEWE	$0.00	$0.00	$0.00	$0.00	0.00%

Account Descr	2019 YTD Budget	2019 YTD Amt	FEBRUARY 2019 Amt	Balance	2019 % of Budget
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 003 GRANTS & AIDS					
R 19-18-003-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 003 GRANTS & AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	$42,000.00	$42,000.00	$0.00	$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	$42,000.00	$42,000.00	$0.00	$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	$42,000.00	$42,000.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 40 TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	$42,000.00	$42,000.00	$0.00	$0.00	100.00%
FUND 21 SEWER UTILITY					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 014 SALE INCOME					
R 21-44-014-330 SALE - VILLAGE EQUIPMENT	$0.00	$146.79	$146.79	-$146.79	0.00%
DEPT 014 SALE INCOME	$0.00	$146.79	$146.79	-$146.79	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$0.00	$146.79	$146.79	-$146.79	0.00%
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	$1,026,739.00	$0.00	$0.00	;1,026,739.00	0.00%
R 21-46-016-410 SEWER SERVICE PENALTY	$7,000.00	$1,123.86	$0.00	$5,876.14	16.06%
R 21-46-016-420 INTEREST ON REVENUES	$20,000.00	-$3,330.64	$725.19	$23,330.64	-16.65%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 016 SEWER	$1,053,739.00	-$2,206.78	$725.19	;1,055,945.78	-0.21%
MAJ CLS 46 OPERATING REVENUES	$1,053,739.00	-$2,206.78	$725.19	;1,055,945.78	-0.21%
FUND 21 SEWER UTILITY	$1,053,739.00	-$2,059.99	$871.98	;1,055,798.99	-0.20%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	$3,416.00	$206.70	$97.90	$3,209.30	6.05%
R 51-43-012-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
R 51-43-012-597 SPECIAL ASSESSMENT COLLECTED	$25,307.00	$0.00	$0.00	$25,307.00	0.00%
DEPT 012 UNCLASSIFIED	$28,723.00	$206.70	$97.90	$28,516.30	0.72%
DEPT 015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$28,723.00	$206.70	$97.90	$28,516.30	0.72%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					

Account Descr	2019 YTD Budget	2019 YTD Amt	FEBRUARY 2019 Amt	Balance	2019 % of Budget
R 51-45-015-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$28,723.00	$206.70	$97.90	$28,516.30	0.72%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	$3,802.00	$189.62	$89.81	$3,612.38	4.99%
R 52-43-012-590 TRANSFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED	$22,041.00	$0.00	$0.00	$22,041.00	0.00%
DEPT 012 UNCLASSIFIED	$25,843.00	$189.62	$89.81	$25,653.38	0.73%
DEPT 015 OTHER INCOME					
R 52-43-015-799 SPECIAL ASSESSMENT REFUND	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$25,843.00	$189.62	$89.81	$25,653.38	0.73%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 52-45-015-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$25,843.00	$189.62	$89.81	$25,653.38	0.73%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	$1,050,000.00	$262,500.00	$0.00	$787,500.00	25.00%
R 99-40-001-901 THIENSVILLE TAXES	$110,740.00	$27,685.00	$0.00	$83,055.00	25.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	$11,500.00	$11,532.65	$11,532.65	-$32.65	100.28%
DEPT 001 LOCAL PROPERTY TAXES	$1,172,240.00	$301,717.65	$11,532.65	$870,522.35	25.74%
MAJ CLS 40 TAXES	$1,172,240.00	$301,717.65	$11,532.65	$870,522.35	25.74%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	$27,010.00	$4,623.73	$4,135.73	$22,386.27	17.12%
DEPT 006 FINES & FORFEITURES	$27,010.00	$4,623.73	$4,135.73	$22,386.27	17.12%
MAJ CLS 42 REGULATION & COMPLIANCE	$27,010.00	$4,623.73	$4,135.73	$22,386.27	17.12%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	$3,500.00	$948.89	$452.86	$2,551.11	27.11%
DEPT 013 INTEREST INCOME	$3,500.00	$948.89	$452.86	$2,551.11	27.11%
MAJ CLS 44 COMMERCIAL REVENUES	$3,500.00	$948.89	$452.86	$2,551.11	27.11%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	$4,000.00	$917.00	$546.75	$3,083.00	22.93%
DEPT 014 SALE INCOME	$4,000.00	$917.00	$546.75	$3,083.00	22.93%

Account Descr	2019 YTD Budget	2019 YTD Amt	FEBRUARY 2019 Amt	Balance	2019 % of Budget
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	$2,750.00	$350.25	$350.25	$2,399.75	12.74%
R 99-45-015-520 FUND BALANCE APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
R 99-45-015-905 GIFTS & GRANTS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$2,750.00	$350.25	$350.25	$2,399.75	12.74%
MAJ CLS 45 MISCELLANEOUS REVENUES	$6,750.00	$1,267.25	$897.00	$5,482.75	18.77%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,209,500.00	$308,557.52	$17,018.24	$900,942.48	25.51%
	$5,885,696.00	$2,801,449.22	$67,035.98	;3,084,246.78	47.60%

THIENSVILLE, WI

Expenditure Guideline

Current Period: FEBRUARY 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	FEBRUARY 2019 Amt	Balance	2019 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	$14,400.00	$0.00	$0.00	$14,400.00	0.00%
E 01-01-510-1-112 ELECTION WORKERS	$2,000.00	$860.00	$860.00	$1,140.00	43.00%
E 01-01-510-1-199 FRINGE BENEFITS	$1,102.00	$0.00	$0.00	$1,102.00	0.00%
E 01-01-510-2-200 PRINTING & PUBLISHING	$6,000.00	$2,524.64	$2,524.64	$3,475.36	42.08%
E 01-01-510-2-201 POSTAGE	$4,000.00	$117.00	$0.00	$3,883.00	2.93%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	$3,000.00	$2,241.35	$165.00	$758.65	74.71%
E 01-01-510-2-203 TRAINING & MEETINGS	$600.00	$229.50	$0.00	$370.50	38.25%
E 01-01-510-2-205 PLANNER SERVICES	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-01-510-2-206 AUDIT	$21,400.00	$0.00	$0.00	$21,400.00	0.00%
E 01-01-510-2-207 LEGAL COUNSEL	$20,000.00	$2,066.42	$2,066.42	$17,933.58	10.33%
E 01-01-510-2-208 ASSESSOR	$6,300.00	$1,575.00	$0.00	$4,725.00	25.00%
E 01-01-510-3-301 REFERENCE MATERIAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	$1,000.00	$869.48	$54.64	$130.52	86.95%
E 01-01-510-3-397 AWARDS PROGRAM	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
E 01-01-510-3-399 MISCELLANEOUS	$1,000.00	$3,041.72	$2,491.72	-$2,041.72	304.17%
DEPT 510 VILLAGE REPRESENTATION	$85,802.00	$13,525.11	$8,162.42	$72,276.89	15.76%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	$100,000.00	$13,640.93	$9,407.54	$86,359.07	13.64%
E 01-01-511-1-101 OVERTIME	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-511-1-102 PART-TIME	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-511-1-104 EDUCATIONAL INCENTIVE	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-01-511-1-108 ADMINISTRATOR	$97,089.00	$13,159.01	$7,468.38	$83,929.99	13.55%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	$4,000.00	$1,531.09	$73.70	$2,468.91	38.28%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$39,200.00	$5,327.13	$2,982.29	$33,872.87	13.59%
E 01-01-511-1-199 FRINGE BENEFITS	$64,966.00	$15,079.32	$7,276.26	$49,886.68	23.21%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	$500.00	$235.95	$0.00	$264.05	47.19%
E 01-01-511-2-203 TRAINING & MEETINGS	$2,000.00	$25.52	$25.52	$1,974.48	1.28%
E 01-01-511-2-209 ENGINEERING SERVICES	$5,000.00	$755.25	$755.25	$4,244.75	15.11%
E 01-01-511-2-210 DATA PROCESSING	$9,000.00	$1,940.16	$710.79	$7,059.84	21.56%
E 01-01-511-2-211 CODIFICATION	$1,200.00	$250.00	$0.00	$950.00	20.83%
E 01-01-511-2-212 CLEANING SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-01-511-3-300 OFFICE SUPPLIES	$2,500.00	$294.62	$0.00	$2,205.38	11.78%
E 01-01-511-3-303 TELEPHONE	$1,700.00	$227.54	$180.23	$1,472.46	13.38%
E 01-01-511-3-304 ELECTRICITY	$16,000.00	$1,439.18	$1,439.18	$14,560.82	8.99%
E 01-01-511-3-305 HEAT	$11,500.00	$1,246.38	$1,246.38	$10,253.62	10.84%
E 01-01-511-3-306 JANITOR SUPPLIES	$2,100.00	$9.98	$9.98	$2,090.02	0.48%
E 01-01-511-3-308 BUILDING SUPPLIES	$11,500.00	$2,500.39	$1,885.43	$8,999.61	21.74%
E 01-01-511-3-311 RECRUITMENT	$0.00	$240.60	$240.60	-$240.60	0.00%
E 01-01-511-3-399 MISCELLANEOUS	$200.00	$40.00	$0.00	$160.00	20.00%
DEPT 511 VILLAGE ADMINISTRATION	$369,955.00	$57,943.05	$33,701.53	$312,011.95	15.66%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	$110,740.00	$27,685.00	$0.00	$83,055.00	25.00%
DEPT 551 LIBRARY	$110,740.00	$27,685.00	$0.00	$83,055.00	25.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	$84,000.00	$0.00	$0.00	$84,000.00	0.00%
E 01-01-554-7-715 FLEX BENEFIT	$3,000.00	$525.59	$339.65	$2,474.41	17.52%
E 01-01-554-7-718 LOGEMAN CENTER	$0.00	$0.00	$0.00	$0.00	0.00%

THIENSVILLE, WI
Expenditure Guideline
Current Period: FEBRUARY 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	FEBRUARY 2019 Amt	Balance	2019 % of Budget
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-01-554-7-735 VILLAGE DAM INSPECTION	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-554-7-740 FAMILY SERVICE	$2,500.00	$2,500.00	$0.00	$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	$4,250.00	$4,000.00	$0.00	$250.00	94.12%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-01-554-7-754 HISTORIC PRESERVATION	$1,500.00	$2,568.40	$2,568.40	-$1,068.40	171.23%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	$500.00	$0.00	$0.00	$500.00	0.00%
DEPT 554 UNCLASSIFIED	$98,250.00	$9,593.99	$2,908.05	$88,656.01	9.76%
MAJ CLS 01 GENERAL GOVERNMENT	$664,747.00	$108,747.15	$44,772.00	$555,999.85	16.36%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	$62,869.00	$15,205.00	$15,205.00	$47,664.00	24.19%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	$1,397.00	$0.00	$0.00	$1,397.00	0.00%
E 01-02-512-2-242 BUSINESS PROPERTY	$9,183.00	$9,084.00	$9,084.00	$99.00	98.92%
E 01-02-512-2-243 ALL OTHER INSURANCE	$62,920.00	$16,979.25	$16,423.00	$45,940.75	26.99%
DEPT 512 INSURANCE	$136,369.00	$41,268.25	$40,712.00	$95,100.75	30.26%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	$136,369.00	$41,268.25	$40,712.00	$95,100.75	30.26%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	$452,898.00	$47,914.88	$34,487.90	$404,983.12	10.58%
E 01-03-521-1-101 OVERTIME	$8,872.00	$173.50	$133.29	$8,698.50	1.96%
E 01-03-521-1-104 EDUCATIONAL INCENTIVE	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-1-105 HOLIDAY PAY	$13,980.00	$0.00	$0.00	$13,980.00	0.00%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
E 01-03-521-1-113 POLICE CHIEF SALARY	$83,272.00	$20,019.39	$6,538.46	$63,252.61	24.04%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	$2,874.00	$0.00	$0.00	$2,874.00	0.00%
E 01-03-521-1-117 CONTRACT LABOR	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-1-195 ANNUITANT FRINGE	$0.00	$2,468.80	$1,234.40	-$2,468.80	0.00%
E 01-03-521-1-197 POLICE CHIEF FRINGE	$41,596.00	$12,741.48	$6,056.29	$28,854.52	30.63%
E 01-03-521-1-199 FRINGE BENEFITS	$263,293.00	$53,474.66	$25,873.63	$209,818.34	20.31%
E 01-03-521-2-200 PRINTING & PUBLISHING	$400.00	$0.00	$0.00	$400.00	0.00%
E 01-03-521-2-201 POSTAGE	$500.00	$3.66	$3.66	$496.34	0.73%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	$400.00	$155.00	$0.00	$245.00	38.75%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	$100.00	$0.00	$0.00	$100.00	0.00%
E 01-03-521-2-215 TRAINING - POLICE	$4,000.00	$200.00	$200.00	$3,800.00	5.00%
E 01-03-521-2-216 ANIMAL BOARDING	$300.00	$0.00	$0.00	$300.00	0.00%
E 01-03-521-2-217 STATE CITATION REQUEST	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-03-521-2-219 TELETYPE	$1,800.00	$234.00	$0.00	$1,566.00	13.00%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	$100.00	$0.00	$0.00	$100.00	0.00%
E 01-03-521-2-221 JUVENILLE PROGRAM	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	$2,000.00	$764.51	$764.51	$1,235.49	38.23%
E 01-03-521-2-223 RADIO MAINTENANCE	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
E 01-03-521-3-300 OFFICE SUPPLIES	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-03-521-3-301 REFERENCE MATERIAL	$400.00	$0.00	$0.00	$400.00	0.00%
E 01-03-521-3-303 TELEPHONE	$2,900.00	$591.90	$349.48	$2,308.10	20.41%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	$900.00	$0.00	$0.00	$900.00	0.00%
E 01-03-521-3-310 FUEL	$12,000.00	$1,402.11	$1,402.11	$10,597.89	11.68%
E 01-03-521-3-311 RECRUITMENT	$5,000.00	$450.00	$450.00	$4,550.00	9.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	$4,075.00	$11.99	$11.99	$4,063.01	0.29%
E 01-03-521-3-313 PHOTO SUPPLIES	$300.00	$0.00	$0.00	$300.00	0.00%

Account Descr	2019 YTD Budget	2019 YTD Amt	FEBRUARY 2019 Amt	Balance	2019 % of Budget
E 01-03-521-3-314 INVESTIGATIONS	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-03-521-3-315 TIRES	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	$1,500.00	$10.02	$10.02	$1,489.98	0.67%
E 01-03-521-3-317 AMMUNITION	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-03-521-3-398 OTHER SUPPLIES	$2,300.00	$0.00	$0.00	$2,300.00	0.00%
DEPT 521 POLICE DEPARTMENT	$922,260.00	$140,615.90	$77,515.74	$781,644.10	15.25%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	$120,000.00	$19,537.74	$10,453.80	$100,462.26	16.28%
E 01-03-522-1-102 PART-TIME	$25,541.00	$2,848.72	$1,964.64	$22,692.28	11.15%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	$10,000.00	$484.51	$124.44	$9,515.49	4.85%
E 01-03-522-1-110 FIRE CHIEF WAGES	$18,767.00	$3,097.17	$1,563.92	$15,669.83	16.50%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-03-522-1-198 FIRE CHIEF FRINGE	$3,447.00	$298.87	$282.01	$3,148.13	8.67%
E 01-03-522-1-199 FRINGE BENEFITS	$36,459.00	$6,795.61	$3,280.63	$29,663.39	18.64%
E 01-03-522-2-200 PRINTING & PUBLISHING	$75.00	$0.00	$0.00	$75.00	0.00%
E 01-03-522-2-201 POSTAGE	$70.00	$0.00	$0.00	$70.00	0.00%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	$4,000.00	$1,845.00	$1,025.00	$2,155.00	46.13%
E 01-03-522-2-223 RADIO MAINTENANCE	$2,500.00	$405.95	$7.95	$2,094.05	16.24%
E 01-03-522-2-224 EXTINGUISHER SERVICES	$150.00	$0.00	$0.00	$150.00	0.00%
E 01-03-522-2-225 SCHOOLING	$5,000.00	$80.00	$80.00	$4,920.00	1.60%
E 01-03-522-2-270 MAINTENANCE CONTRACT	$7,500.00	$393.25	$393.25	$7,106.75	5.24%
E 01-03-522-3-300 OFFICE SUPPLIES	$700.00	$45.43	$45.43	$654.57	6.49%
E 01-03-522-3-303 TELEPHONE	$2,400.00	$403.78	$258.11	$1,996.22	16.82%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	$300.00	$0.00	$0.00	$300.00	0.00%
E 01-03-522-3-310 FUEL	$5,000.00	$623.25	$623.25	$4,376.75	12.47%
E 01-03-522-3-312 UNIFORM ALLOWANCES	$5,300.00	$0.00	$0.00	$5,300.00	0.00%
E 01-03-522-3-319 BADGES & TAGS	$500.00	$0.00	$0.00	$500.00	0.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	$7,000.00	$232.14	$154.17	$6,767.86	3.32%
E 01-03-522-3-321 TRAINING SUPPLIES	$1,500.00	$187.13	$187.13	$1,312.87	12.48%
E 01-03-522-3-322 AIR & OXYGEN	$2,300.00	$0.00	$0.00	$2,300.00	0.00%
E 01-03-522-3-323 PROTECTIVE GEAR	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
E 01-03-522-3-324 CHEMICALS	$700.00	$0.00	$0.00	$700.00	0.00%
E 01-03-522-3-325 FIRE PREVENTION	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-03-522-3-327 MEDICAL SUPPLIES	$14,000.00	$2,215.36	$232.27	$11,784.64	15.82%
E 01-03-522-3-352 CLEANING SUPPLIES	$700.00	$187.00	$187.00	$513.00	26.71%
E 01-03-522-3-353 EQUIPMENT REPAIRS	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 01-03-522-3-355 HEALTH MAINTENANCE	$3,500.00	$235.00	$235.00	$3,265.00	6.71%
E 01-03-522-3-399 MISCELLANEOUS	$2,500.00	$143.95	$143.95	$2,356.05	5.76%
DEPT 522 FIRE DEPARTMENT	$289,909.00	$40,059.86	$21,241.95	$249,849.14	13.82%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	$18,000.00	$2,874.60	$2,874.60	$15,125.40	15.97%
E 01-03-523-2-273 PLUMBING INSPECTION	$6,000.00	$1,072.19	$1,072.19	$4,927.81	17.87%
E 01-03-523-2-274 ELECTRICAL INSPECTION	$5,000.00	$1,254.89	$1,254.89	$3,745.11	25.10%
DEPT 523 INSPECTION	$29,000.00	$5,201.68	$5,201.68	$23,798.32	17.94%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	$1,241,169.00	$185,877.44	$103,959.37	$1,055,291.56	14.98%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	$253,421.00	$31,802.86	$19,897.46	$221,618.14	12.55%
E 01-04-541-1-101 OVERTIME	$3,891.00	$905.21	$905.21	$2,985.79	23.26%
E 01-04-541-1-102 PART-TIME	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-04-541-1-199 FRINGE BENEFITS	$139,214.00	$26,875.89	$12,413.90	$112,338.11	19.31%

THIENSVILLE, WI

Expenditure Guideline

Current Period: FEBRUARY 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	FEBRUARY 2019 Amt	Balance	2019 % of Budget
E 01-04-541-2-203 TRAINING & MEETINGS	$900.00	$47.52	$47.52	$852.48	5.28%
E 01-04-541-2-223 RADIO MAINTENANCE	$900.00	$0.00	$0.00	$900.00	0.00%
E 01-04-541-2-227 STREET MAINTENANCE	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
E 01-04-541-2-228 SANITARY LANDFILL	$40,000.00	$3,295.09	$3,295.09	$36,704.91	8.24%
E 01-04-541-2-266 RECYCLING	$42,000.00	$446.93	$446.93	$41,553.07	1.06%
E 01-04-541-3-300 OFFICE SUPPLIES	$100.00	$0.00	$0.00	$100.00	0.00%
E 01-04-541-3-303 TELEPHONE	$2,800.00	$383.46	$215.93	$2,416.54	13.70%
E 01-04-541-3-304 ELECTRICITY	$4,100.00	$410.50	$410.50	$3,689.50	10.01%
E 01-04-541-3-305 HEAT	$7,200.00	$1,089.54	$1,089.54	$6,110.46	15.13%
E 01-04-541-3-308 BUILDING SUPPLIES	$1,500.00	$148.67	$148.67	$1,351.33	9.91%
E 01-04-541-3-309 BUILDING REPAIRS	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
E 01-04-541-3-310 FUEL	$19,000.00	$1,964.72	$1,964.72	$17,035.28	10.34%
E 01-04-541-3-311 RECRUITMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-04-541-3-323 PROTECTIVE GEAR	$800.00	$0.00	$0.00	$800.00	0.00%
E 01-04-541-3-329 CLOTHING	$1,500.00	$175.00	$0.00	$1,325.00	11.67%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	$14,000.00	$3,343.45	$3,244.08	$10,656.55	23.88%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 01-04-541-3-332 NUTS & BOLTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-04-541-3-333 TOOLS	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 01-04-541-3-334 STREET SIGNS	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
E 01-04-541-3-335 STREET LIGHTING	$37,000.00	$3,254.43	$3,254.43	$33,745.57	8.80%
E 01-04-541-3-337 SALT & ICE CONTROL	$32,000.00	$3,108.90	$3,108.90	$28,891.10	9.72%
E 01-04-541-3-338 TREE & BRUSH CONTROL	$1,200.00	$125.55	$125.55	$1,074.45	10.46%
E 01-04-541-3-357 DIGGERS HOT LINE	$600.00	$329.30	$329.30	$270.70	54.88%
E 01-04-541-3-399 MISCELLANEOUS	$900.00	$0.00	$0.00	$900.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$641,526.00	$77,707.02	$50,897.73	$563,818.98	12.11%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	$36,383.00	$3,018.43	$1,554.04	$33,364.57	8.30%
E 01-04-542-1-101 OVERTIME	$1,149.00	$0.00	$0.00	$1,149.00	0.00%
E 01-04-542-1-102 PART-TIME	$5,200.00	$0.00	$0.00	$5,200.00	0.00%
E 01-04-542-1-199 FRINGE BENEFITS	$19,607.00	$3,493.88	$1,311.17	$16,113.12	17.82%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
E 01-04-542-2-285 WEPCO LEASE	$350.00	$350.00	$0.00	$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	$7,000.00	$565.06	$565.06	$6,434.94	8.07%
E 01-04-542-3-305 HEAT	$1,800.00	$131.52	$131.52	$1,668.48	7.31%
DEPT 542 PARK	$78,489.00	$7,558.89	$3,561.79	$70,930.11	9.63%
MAJ CLS 04 HEALTH & SANITATION	$720,015.00	$85,265.91	$54,459.52	$634,749.09	11.84%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 554 UNCLASSIFIED					
E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 554 UNCLASSIFIED	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 01 GENERAL FUND	$2,762,300.00	$421,158.75	$243,902.89	$2,341,141.25	15.25%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	$60,750.00	$7,079.49	$4,763.07	$53,670.51	11.65%
E 06-09-522-1-199 FRINGE BENEFITS	$9,000.00	$388.40	$239.58	$8,611.60	4.32%
E 06-09-522-2-206 AUDIT	$0.00	$0.00	$0.00	$0.00	0.00%
E 06-09-522-2-207 LEGAL COUNSEL	$250.00	$0.00	$0.00	$250.00	0.00%
E 06-09-522-2-225 SCHOOLING	$8,000.00	$0.00	$0.00	$8,000.00	0.00%

Account Descr	2019 YTD Budget	2019 YTD Amt	FEBRUARY 2019 Amt	Balance	2019 % of Budget
E 06-09-522-2-276 BILLING SERVICES	$12,000.00	$1,144.69	$1,144.69	$10,855.31	9.54%
E 06-09-522-3-327 MEDICAL SUPPLIES	$10,000.00	$574.84	$0.00	$9,425.16	5.75%
E 06-09-522-4-499 OTHER	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
E 06-09-522-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	$160,000.00	$9,187.42	$6,147.34	$150,812.58	5.74%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	$160,000.00	$9,187.42	$6,147.34	$150,812.58	5.74%
FUND 06 EQUITY RESERVE ACCOUNT	$160,000.00	$9,187.42	$6,147.34	$150,812.58	5.74%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 011 PARK & RECREATION					
E 07-07-011-7-291 ADVERTISING	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 011 PARK & RECREATION	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 542 PARK					
E 07-07-542-1-100 SALARIES & WAGES	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-1-101 OVERTIME	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-1-102 PART-TIME	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-1-115 TRAVEL/TRAINING/SEMINARS	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-2-200 PRINTING & PUBLISHING	$500.00	$0.00	$0.00	$500.00	0.00%
E 07-07-542-2-201 POSTAGE	$100.00	$0.00	$0.00	$100.00	0.00%
E 07-07-542-2-203 TRAINING & MEETINGS	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-2-205 PLANNER SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-2-206 AUDIT	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-2-207 LEGAL COUNSEL	$100.00	$0.00	$0.00	$100.00	0.00%
E 07-07-542-2-209 ENGINEERING SERVICES	$5,000.00	$75.00	$75.00	$4,925.00	1.50%
E 07-07-542-2-291 ADVERTISING	$2,000.00	$30.00	$0.00	$1,970.00	1.50%
E 07-07-542-7-292 PARK GALA	$32,000.00	$0.00	$0.00	$32,000.00	0.00%
E 07-07-542-7-707 VILLAGE PARK IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-7-720 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 542 PARK	$39,700.00	$105.00	$75.00	$39,595.00	0.26%
MAJ CLS 07 NON-OPERATING EXPENSES	$39,700.00	$105.00	$75.00	$39,595.00	0.26%
FUND 07 PARK IMPROVEMENT FUND	$39,700.00	$105.00	$75.00	$39,595.00	0.26%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
E 09-10-017-7-207 LEGAL COUNSEL	$0.00	$0.00	$0.00	$0.00	0.00%
E 09-10-017-7-780 OTHER EXPENDITURES	$0.00	$0.00	$0.00	$0.00	0.00%
E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
E 09-10-017-7-795 PYMT TO OTHER TAXING DISTRICTS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 017 DISTRICT #1	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 10 TAX INCREMENTAL	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPTAL 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%

Account Descr	2019 YTD Budget	2019 YTD Amt	FEBRUARY 2019 Amt	Balance	2019 % of Budget
E 14-14-554-7-703 BUNTROCK LOT IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-704 HEIDEL RD (GREENBAY-PARKCREST)	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-706 CAMERA UPGRADE ALL DEPTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	$0.00	$6,523.95	$6,523.95	-$6,523.95	0.00%
E 14-14-554-7-708 MADERO DITCHING (RV TO FREIST)	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-709 SUNNY LN/MADERO STORMSEWER	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-713 EMERGENCY MGMT - BARRICADES	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-719 MOLYNEUX PARK	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-721 MAIN ST ENTRYWAY MONUMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-729 STORMWATER LAUREL/VERNON	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVLOP.	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-733 TBA EVENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-735 VILLAGE DAM INSPECTION	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-736 GREEN BAY ROAD	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-737 ROAD PROGRAM RESERVE	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK RESTROOMS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-761 SPRING STREET RECONSTRUCTION	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
DEPT 554 UNCLASSIFIED	$35,000.00	$6,523.95	$6,523.95	$28,476.05	18.64%
MAJ CLS 14 CAPTAL IMPROVEMENT	$35,000.00	$6,523.95	$6,523.95	$28,476.05	18.64%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-510-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
E 14-16-511-4-499 OTHER	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	$67,500.00	$0.00	$0.00	$67,500.00	0.00%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
E 14-16-521-4-401 VEHICLES	$22,000.00	$0.00	$0.00	$22,000.00	0.00%
E 14-16-521-4-402 EQUIPMENT	$11,000.00	$0.00	$0.00	$11,000.00	0.00%
E 14-16-521-4-403 RADIOS	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
E 14-16-521-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 521 POLICE DEPARTMENT	$38,900.00	$0.00	$0.00	$38,900.00	0.00%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-401 VEHICLES	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
E 14-16-522-4-402 EQUIPMENT	$5,000.00	$0.00	$0.00	$5,000.00	0.00%

Account Descr	2019 YTD Budget	2019 YTD Amt	FEBRUARY 2019 Amt	Balance	2019 % of Budget
E 14-16-522-4-403 RADIOS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-404 FIRE APPARATUS	$47,100.00	$0.00	$0.00	$47,100.00	0.00%
E 14-16-522-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	$102,100.00	$0.00	$0.00	$102,100.00	0.00%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	$144,571.00	$0.00	$0.00	$144,571.00	0.00%
E 14-16-541-4-402 EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-541-4-403 RADIOS	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-541-4-499 OTHER	$33,000.00	$0.00	$0.00	$33,000.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$177,571.00	$0.00	$0.00	$177,571.00	0.00%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-542-4-499 OTHER	$34,000.00	$12.15	$12.15	$33,987.85	0.04%
DEPT 542 PARK	$34,000.00	$12.15	$12.15	$33,987.85	0.04%
MAJ CLS 16 CAPITAL OUTLAY	$420,071.00	$12.15	$12.15	$420,058.85	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	$455,071.00	$6,536.10	$6,536.10	$448,534.90	1.44%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	$1,200.00	$127.01	$127.01	$1,072.99	10.58%
E 16-05-541-3-305 HEAT	$1,300.00	$153.93	$153.93	$1,146.07	11.84%
E 16-05-541-3-308 BUILDING SUPPLIES	$500.00	$0.00	$0.00	$500.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$3,000.00	$280.94	$280.94	$2,719.06	9.36%
MAJ CLS 05 OPERATING EXPENSE	$3,000.00	$280.94	$280.94	$2,719.06	9.36%
FUND 16 OLD VILLAGE HALL	$3,000.00	$280.94	$280.94	$2,719.06	9.36%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	$10,915.00	$0.00	$0.00	$10,915.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	$5,882.00	$0.00	$0.00	$5,882.00	0.00%
E 19-18-541-2-209 ENGINEERING SERVICES	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
E 19-18-541-2-229 STORM SEWER CLEANING	$0.00	$0.00	$0.00	$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	$500.00	$0.00	$0.00	$500.00	0.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	$23,503.00	$0.00	$0.00	$23,503.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	$42,000.00	$0.00	$0.00	$42,000.00	0.00%
MAJ CLS 18 STORM WATER MANAGEMENT	$42,000.00	$0.00	$0.00	$42,000.00	0.00%
FUND 19 STORM WATER MANAGEMENT	$42,000.00	$0.00	$0.00	$42,000.00	0.00%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	$43,200.00	$3,341.93	$2,058.69	$39,858.07	7.74%
E 21-05-610-1-101 OVERTIME	$1,115.00	$0.00	$0.00	$1,115.00	0.00%
E 21-05-610-1-199 FRINGE BENEFITS	$20,000.00	$3,548.00	$1,357.37	$16,452.00	17.74%
E 21-05-610-2-200 PRINTING & PUBLISHING	$600.00	$446.87	$0.00	$153.13	74.48%
E 21-05-610-2-201 POSTAGE	$1,800.00	$0.00	$0.00	$1,800.00	0.00%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	$500.00	$0.00	$0.00	$500.00	0.00%
E 21-05-610-2-203 TRAINING & MEETINGS	$800.00	$0.00	$0.00	$800.00	0.00%

Account Descr	2019 YTD Budget	2019 YTD Amt	FEBRUARY 2019 Amt	Balance	2019 % of Budget
E 21-05-610-2-204 TRANSPORTATION	$200.00	$0.00	$0.00	$200.00	0.00%
E 21-05-610-2-207 LEGAL COUNSEL	$900.00	$0.00	$0.00	$900.00	0.00%
E 21-05-610-2-209 ENGINEERING SERVICES	$16,000.00	$9,205.47	$9,205.47	$6,794.53	57.53%
E 21-05-610-2-223 RADIO MAINTENANCE	$500.00	$0.00	$0.00	$500.00	0.00%
E 21-05-610-2-226 EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	$65,000.00	$0.00	$0.00	$65,000.00	0.00%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	$65,000.00	$0.00	$0.00	$65,000.00	0.00%
E 21-05-610-2-250 SEWER CLEANING	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
E 21-05-610-2-251 BUILDING REPAIRS	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
E 21-05-610-2-253 AUDIT	$3,700.00	$0.00	$0.00	$3,700.00	0.00%
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	$15.81	$15.81	$1,784.19	0.88%
E 21-05-610-3-304 ELECTRICITY	$16,000.00	$1,951.65	$1,951.65	$14,048.35	12.20%
E 21-05-610-3-305 HEAT	$600.00	$13.64	$13.64	$586.36	2.27%
E 21-05-610-3-308 BUILDING SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 21-05-610-3-329 CLOTHING	$375.00	$0.00	$0.00	$375.00	0.00%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 21-05-610-3-345 CHEMICALS	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 21-05-610-3-399 MISCELLANEOUS	$300.00	$854.50	$59.50	-$554.50	284.83%
E 21-05-610-4-400 OFFICE EQUIPMENT	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 21-05-610-4-401 VEHICLES	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-4-402 EQUIPMENT	$2,000.00	$194.55	$194.55	$1,805.45	9.73%
E 21-05-610-4-403 RADIOS	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 21-05-610-4-499 OTHER	$250,450.00	$17,362.20	$8,400.00	$233,087.80	6.93%
DEPT 610 SEWER	$513,990.00	$36,934.62	$23,256.68	$477,055.38	7.19%
MAJ CLS 05 OPERATING EXPENSE	$513,990.00	$36,934.62	$23,256.68	$477,055.38	7.19%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	$72,500.00	$0.00	$0.00	$72,500.00	0.00%
E 21-06-610-8-510 REPLACEMENT FUND	$10,210.00	$0.00	$0.00	$10,210.00	0.00%
DEPT 610 SEWER	$82,710.00	$0.00	$0.00	$82,710.00	0.00%
MAJ CLS 06 DEPRECIATION	$82,710.00	$0.00	$0.00	$82,710.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 610 SEWER					
E 21-07-610-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-07-610-9-640 MMSD PAYMENT	$459,577.00	$459,577.00	$0.00	$0.00	100.00%
E 21-07-610-9-650 MMSD O/M	$228,571.00	$0.00	$0.00	$228,571.00	0.00%
DEPT 610 SEWER	$688,148.00	$459,577.00	$0.00	$228,571.00	66.78%
MAJ CLS 07 NON-OPERATING EXPENSES	$688,148.00	$459,577.00	$0.00	$228,571.00	66.78%
FUND 21 SEWER UTILITY	$1,284,848.00	$496,511.62	$23,256.68	$788,336.38	38.64%
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	$0.00	$0.00	$350.00	0.00%
E 51-01-553-6-610 PRINCIPAL	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
E 51-01-553-6-620 INTEREST	$4,850.00	$0.00	$0.00	$4,850.00	0.00%
DEPT 553 DEBT SERVICE	$55,200.00	$0.00	$0.00	$55,200.00	0.00%
MAJ CLS 01 GENERAL GOVERNMENT	$55,200.00	$0.00	$0.00	$55,200.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$55,200.00	$0.00	$0.00	$55,200.00	0.00%

Account Descr	2019 YTD Budget	2019 YTD Amt	FEBRUARY 2019 Amt	Balance	2019 % of Budget
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	$350.00	$0.00	$0.00	$350.00	0.00%
E 52-01-553-6-610 PRINCIPAL	$45,000.00	$0.00	$0.00	$45,000.00	0.00%
E 52-01-553-6-620 INTEREST	$5,063.00	$0.00	$0.00	$5,063.00	0.00%
DEPT 553 DEBT SERVICE	$50,413.00	$0.00	$0.00	$50,413.00	0.00%
MAJ CLS 01 GENERAL GOVERNMENT	$50,413.00	$0.00	$0.00	$50,413.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$50,413.00	$0.00	$0.00	$50,413.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	$564,705.00	$61,958.99	$43,069.97	$502,746.01	10.97%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	$3,000.00	$475.95	$450.95	$2,524.05	15.87%
E 99-91-551-1-199 FRINGE BENEFITS	$174,835.00	$25,623.06	$13,773.70	$149,211.94	14.66%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	$3,200.00	$1,916.50	$290.00	$1,283.50	59.89%
E 99-91-551-2-237 WORKER S COMPENSATION	$1,320.00	$660.00	$0.00	$660.00	50.00%
E 99-91-551-7-715 FLEX BENEFIT	$1,900.00	$1,876.40	$1,876.40	$23.60	98.76%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 551 LIBRARY	$748,960.00	$92,510.90	$59,461.02	$656,449.10	12.35%
MAJ CLS 91 LIBRARY STAFFING	$748,960.00	$92,510.90	$59,461.02	$656,449.10	12.35%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	$618.00	$0.00	$0.00	$618.00	0.00%
E 99-92-551-2-206 AUDIT	$6,500.00	$0.00	$0.00	$6,500.00	0.00%
E 99-92-551-2-243 ALL OTHER INSURANCE	$19,016.00	$14,459.00	$0.00	$4,557.00	76.04%
E 99-92-551-2-285 WEPCO LEASE	$19,500.00	$4,607.05	$1,025.00	$14,892.95	23.63%
E 99-92-551-2-286 COMPUTERS	$12,500.00	$405.63	$405.63	$12,094.37	3.25%
E 99-92-551-2-287 MILEAGE	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 99-92-551-2-288 FISCAL AGENT FEE	$6,000.00	$3,000.00	$0.00	$3,000.00	50.00%
E 99-92-551-2-289 PAYROLL PROCESSING	$4,000.00	$864.48	$309.40	$3,135.52	21.61%
E 99-92-551-2-290 CONSULTANTS	$3,200.00	$0.00	$0.00	$3,200.00	0.00%
E 99-92-551-3-300 OFFICE SUPPLIES	$8,000.00	$1,915.38	$1,587.25	$6,084.62	23.94%
E 99-92-551-3-303 TELEPHONE	$1,575.00	$253.30	$164.47	$1,321.70	16.08%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	$4,500.00	$564.28	$422.28	$3,935.72	12.54%
E 99-92-551-3-358 DEBT COLLECTION	$325.00	$26.85	$26.85	$298.15	8.26%
E 99-92-551-3-359 MONARCH FEES	$13,641.00	$11,495.91	$11,495.91	$2,145.09	84.27%
DEPT 551 LIBRARY	$100,875.00	$37,591.88	$15,436.79	$63,283.12	37.27%
MAJ CLS 92 LIBRARY ADMINISTRATION	$100,875.00	$37,591.88	$15,436.79	$63,283.12	37.27%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	$6,000.00	$519.15	$519.15	$5,480.85	8.65%
E 99-93-551-3-371 MEDIA	$31,000.00	$1,405.11	$1,405.11	$29,594.89	4.53%
E 99-93-551-3-372 E CONTENT	$30,000.00	$8,327.61	$8,327.61	$21,672.39	27.76%
E 99-93-551-3-373 PRINT	$93,000.00	$5,825.00	$5,825.00	$87,175.00	6.26%
DEPT 551 LIBRARY	$160,000.00	$16,076.87	$16,076.87	$143,923.13	10.05%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	$160,000.00	$16,076.87	$16,076.87	$143,923.13	10.05%
MAJ CLS 94 LIBRARY BUILDING					

THIENSVILLE, WI

Expenditure Guideline

Current Period: FEBRUARY 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	FEBRUARY 2019 Amt	Balance	2019 % of Budget
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	$28,800.00	$7,200.00	$0.00	$21,600.00	25.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	$20,000.00	$4,654.60	$2,860.00	$15,345.40	23.27%
E 99-94-551-3-306 JANITOR SUPPLIES	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
E 99-94-551-3-308 BUILDING SUPPLIES	$50,000.00	$161.00	$161.00	$49,839.00	0.32%
E 99-94-551-3-360 UTILITIES	$44,865.00	$7,107.54	$3,780.88	$37,757.46	15.84%
E 99-94-551-3-361 SEWER & WATER	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 99-94-551-7-700 BUILDING PROJECTS	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
DEPT 551 LIBRARY	$199,665.00	$19,123.14	$6,801.88	$180,541.86	9.58%
MAJ CLS 94 LIBRARY BUILDING	$199,665.00	$19,123.14	$6,801.88	$180,541.86	9.58%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,209,500.00	$165,302.79	$97,776.56	$1,044,197.21	13.67%
	$6,062,032.00	$1,099,082.62	$377,975.51	$4,962,949.38	18.13%

VILLAGE OF THIENSVILLE

250 Elm Street
Thiensville, WI 53092-1602

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

TO: Village President
Village Board
FROM: Colleen Landisch-Hansen, Village Administrator
SUBJECT: Administrator's Report
DATE: March 15, 2019

SPRING GENERAL ELECTION

There is a general election that will be held on Tuesday, April 2, 2019. For Village offices, there are three candidates running for two open Village Trustee seats. There are five other races on the ballot: Justice of the Supreme Court, Court of Appeals Judge – District 2, Circuit Court Judge – Branch 2, Municipal Judge for the Mid-Moraine Municipal Court, and MTSD School Board Members.
Due to the election, the April Committee of the Whole and Village Board Meeting will be combined and held on Monday, April 15th.

BOARD OF REVIEW

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

VILLAGE PARK REIMAGINED

The preconstruction meeting for the River Stage was held on March 5th. Estimated start date is the first week of April, weather dependent. The River Stage structure was delivered last Friday, March 8th. There is a Public Hearing with the Zoning Board of Appeals scheduled for Monday, March 25th seeking approval for a variance to our zoning code to construct a structure in the floodplain.

SAFEbuilt®

Invoice

Invoice Number: 0056056-IN
Invoice Date: 02/28/19
Terms: Net 30 Days
Due Date: 03/30/19

Salesperson: 0000
Customer Number: 11-THIENVL
Customer P.O.:

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

WI - Invoicing

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 19THNV-0035-19-02E	**732 RIVERVIEW DR, Thiensville, WI 53092**			**Electrical Only**
Electrical - Replacement and Mi:	50.00	02/06/19	90.00	45.00
19THNV-0035-19-02E Subtotal				**45.00**
Permit # 19THNV-0036-19-02E	**769 GRAND AVE, Thiensville, WI 53092**			**Electrical Only**
HVAC - Replacement & Misc. Ite	50.00	02/06/19	90.00	45.00
19THNV-0036-19-02E Subtotal				**45.00**
Permit # 19THNV-0036-19-02H	**769 GRAND AVE, Thiensville, WI 53092**			**HVAC Only**
HVAC - Replacement & Misc. Ite	50.00	02/06/19	90.00	45.00
19THNV-0036-19-02H Subtotal				**45.00**
Permit # 19THNV-0037-19-02B	**300 HEIDEL RD, Thiensville, WI 53092**			**Residential Alteration**
Other Residential or Re-Roof Fe	50.00	02/06/19	90.00	45.00
19THNV-0037-19-02B Subtotal				**45.00**
Permit # 19THNV-0038-19-02H	**156 GREEN BAY RD, THIENSVILLE, WI 53092**			**HVAC Only**
HVAC - Replacement & Misc. Ite	50.00	02/13/19	90.00	45.00
19THNV-0038-19-02H Subtotal				**45.00**
Permit # 19THNV-0039-19-02E	**156 GREEN BAY RD, THIENSVILLE, WI 53092**			**Electrical Only**
Electrical - Replacement and Mi:	50.00	02/13/19	90.00	45.00
19THNV-0039-19-02E Subtotal				**45.00**
Permit # 19THNV-0040-19-02B	**574 ROSEDALE LN, Thiensville, WI 53092**			**Window/Door Replacement**
Residential Remodel	57.00	02/28/19	90.00	51.30
19THNV-0040-19-02B Subtotal				**51.30**
Permit # 19THNV-0041-19-02BEP	**300 BUNTROCK AVE, THIENSVILLE, WI 53092**			**Residential Alteration**
Residential Remodel	150.00	02/14/19	90.00	135.00
Electrical - Replacement and Mi:	50.00	02/14/19	90.00	45.00
Occupancy Permit	40.00	02/14/19	90.00	36.00
Plumbing - Replacement & Misc	65.00	02/14/19	90.00	58.50
19THNV-0041-19-02BEP Subtotal				**274.50**
Permit # 19THNV-0042-19-02B	**212 KENWOOD DR, Thiensville, WI 53092**			**Window/Door Replacement**
Other Residential or Re-Roof Fe	50.00	02/25/19	90.00	45.00

Continued

SAFEbuilt

VILLAGE of THIENSVILLE

Invoice Number: 0056056-IN **Invoice Date:** 02/28/19

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
19THNV-0042-19-02B Subtotal				**45.00**
Permit # 19THNV-0042-19-02E	**W SIDE OF HWY Y/N OF HWY 60, CEDARBUR(**			**ctrical Permit - Commercial**
Electrical - Replacement and Mi:	75.00	02/25/19	90.00	67.50
19THNV-0042-19-02E Subtotal				**67.50**
Permit # 19THNV-0043-19-02E	**769 GRAND AVE, Thiensville, WI 53092**			**Electrical Only**
Electrical - Replacement and Mi:	50.00	02/25/19	90.00	45.00
19THNV-0043-19-02E Subtotal				**45.00**
Permit # 19THNV-0043-19-02H	**769 GRAND AVE, Thiensville, WI 53092**			**HVAC Only**
HVAC - Replacement & Misc. Ite	50.00	02/25/19	90.00	45.00
19THNV-0043-19-02H Subtotal				**45.00**
Permit # 19THNV-0044-19-02B	**327 GRAND AVE, Thiensville, WI 53092**			**Window/Door Replacement**
Residential Remodel	224.00	02/25/19	90.00	201.60
19THNV-0044-19-02B Subtotal				**201.60**
Permit # 19THNV-0045-19-02B	**732 RIVERVIEW DR, Thiensville, WI 53092**			**Residential Alteration**
Residential Remodel	127.50	02/21/19	90.00	114.75
19THNV-0045-19-02B Subtotal				**114.75**
Permit # 19THNV-0046-19-02P	**200 LUISITA DR, Thiensville, WI 53092**			**Plumbing Only**
Plumbing - Replacement & Misc	50.00	02/25/19	90.00	45.00
19THNV-0046-19-02P Subtotal				**45.00**

WI - Invoicing

Summary ***Fee Type***

ItemCode	**Description**	**Amount**
/PERMITS	Building Permits	1,159.65
Total		**1,159.65**

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

Net Invoice:	1,159.65
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	**1,159.65**

VILLAGE OF THIENSVILLE
OZAUKEE COUNTY, WISCONSIN
ORDINANCE NO. 2019-02
AN ORDINANCE CREATING
SECTION 30-92 REGULATING THE
USE OF TEMPORARY DUMPSTERS

WHEREAS, the Village of Thiensville Board of Trustees desires to regulate the use of Temporary Dumpsters; and

WHEREAS, the Village Board finds that regulating the use of Temporary Dumpsters is in the best interest of the health, general welfare, and safety of Village Residents.

NOW, THEREFORE, the Village Board of the Village of Thiensville does ordain as follows:

SECTION 1. Section 30-92 of the Village of Thiensville Code is hereby amended as follows:

Sec. 30-92. - Use of Temporary Dumpsters.

(a) *Purpose.* In order to protect the health, safety and welfare of the residents of the Village and to maintain the desirability, amenities and property values of the residential, commercial and industrial neighborhoods of the Village, it shall be the responsibility of the owner, occupant or lessee of any premises to conform to the requirements of this section regulating the use of Temporary Dumpsters.

(b) *Definitions.* For the purposes of this section the following terms shall mean:

(1) *Temporary Dumpster*. Temporary Dumpster shall mean any container, receptacle, compactor unit, trailer, roll-off, or other similar unit with or without wheels that is used for the temporary storage, containment, or transport of refuse, garbage, demolition debris, or other discarded materials.

(2) *Public Nuisance.* Public Nuisance shall mean the acts, omissions, conditions and things that are specifically enumerated and declared a Public Nuisance under Article 30-34 of the Village Code.

(c) *Limitation on Use of Temporary Dumpsters.* Except for as used in Sec. 30-92(d) below, a Temporary Dumpster shall not remain at a property in any Village zoning district in excess of 30 consecutive days.

(d) *Use of Temporary Dumpsters Associated with Permitted Construction.* Temporary Dumpsters associated with construction at a site where a building permit has been issued, are permitted for the duration of construction and shall be removed from the site within 14 days of the end of construction.

(e) *Use of Temporary Dumpsters in Village Right of Way Prohibited.* Temporary Dumpsters shall not be placed on any Village right of way without written permission from the Village. Proper signage and reflective road barricades will be required. With Village permission dumpsters placed on the road surface shall not remain longer than 7 consecutive days.

(f) *Immediate Removal of Full Temporary Dumpsters.* Temporary Dumpsters that are full, overflowing, or causing a Public Nuisance shall be removed within 24 hours of becoming full, overflowing or causing a Public Nuisance.

(g) *Enforcement*. Any person who violates a provision of this section 30-92 may be issued a citation by any authorized officer, employee or representative of the village to collect forfeitures. The issuance of a citation shall not preclude proceeding under any other ordinance or law relating to the same or any other matter. Proceeding under any other ordinance or law relating to the same or any other matter shall not preclude the issuance of a citation under this section.

(h) *Penalties.* Any person who violates a provision of this section may be required to forfeit not less than $10 nor more than $1,000 for each violation.

SECTION 2. Severability. If any provision of this ordinance is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions of this ordinance.

SECTION 3. Effective date. This ordinance shall be effective upon publication.

PASSED AND ADOPTED this 18th day of March, 2019.

____
Van A. Mobley, Village President

ATTESTED TO:

____
Amy L. Langlois, Village Clerk/Deputy Treasurer

RESOLUTION NO. 2019-05

VILLAGE OF THIENSVILLE
A RESOLUTION FOR RUNOFF MANAGEMENT GRANTS

WHEREAS, the Village of Thiensville is interested in acquiring a Grant from the Wisconsin Department of Natural Resources for the purpose of implementing measures to control agricultural or urban storm water runoff pollution sources (as described in the application and pursuant to ss. 281.65 or 281.66, Wis. Stats., and chs. NR 151, 153 and 155); and

WHEREAS, a cost-sharing grant is required to carry out the project.

NOW, THEREFORE, BE IT RESOLVED, that the Village of Thiensville

HEREBY AUTHORIZES the Public Works Director of the Village of Thiensville to act on behalf of the Village of Thiensville to:

- Sign and submit an application to the State of Wisconsin Department of Natural Resources for any financial aid that may be available;
- Sign a grant agreement between the local government (applicant) and the Department of Natural Resources;
- Sign and submit reimbursement claims along with necessary supporting documentation;
- Sign and submit interim and final reports and other documentation as required by the grant agreement;
- Take necessary action to undertake, direct and complete the approved project.

BE IT FURTHER RESOLVED that the Village of Thiensville shall comply with all state and federal laws, regulations and permit requirements pertaining to implementation of this project and to fulfillment of the grant document provisions.

Adopted this 18th day of March, 2019.

____
Van A. Mobley, President
Village of Thiensville

Attest: ______________________________
Amy L. Langlois, Village Clerk
Village of Thiensville