VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, November 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
	Kristina Eckert
	Ronald Heinritz
	Rob Holyoke
	Kenneth Kucharski
	David Lange
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 Heinritz to lead the recitation of the Pledge of Allegiance.

IV. APPROVAL OF MINUTES

A. Board Of Trustees

1. October 21, 2019

Documents:

10-21-2019 BOARD OF TRUSTEES MINUTES.PDF

B. 2020 Budget Public Hearing

1. November 11, 2019

Documents:

2020 BUDGET PUBLIC HEARING MINUTES.PDF

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. N/A

2. Police Department

a. October Police, 2019

Documents:

OCTOBER POLICE, 2019.PDF

3. Public Works Department

a. October DPW, 2019 (Available Monday)

VI. COMMITTEE REPORTS

A. Committee Of The Whole

1. November 4, 2019

Documents:

11-4-2019 COW MINUTES.PDF

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Historic Preservation Commission

1. September 11, 2019

Documents:

9-11-2019 HPC MINUTES.PDF

2. October 9, 2019

Documents:

10-9-2019 HPC MINUTES.PDF

B. Mequon Thiensville Bike Pedestrian Commission

1. August 1, 2019

Documents:

8-1-2019 M-T BIKE AND PEDESTRIAN WAY COMMISSION MINUTES.PDF

2. September 5, 2019

Documents:

9-5-2019 M-T BIKE AND PEDESTRIAN WAY COMMISSION MINUTES.PDF

C. River Advisory Committee

1. May 28, 2019

Documents:

5-28-2019 MILWAUKEE RIVER ADVISORY COMMITTEE MINUTES.PDF

D. Zoning Board Of Appeals

1. October 22, 2019

Documents:

10-22-2019 ZONING BOARD OF APPEALS MINUTES.PDF

E. Capital Expenditures

Documents:

CAPITAL EXPENDITURES.PDF

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

a. October 21, 2019 Through November 15, 2019

Documents:

ACCOUNTS PAYABLE.PDF

2. Financial Report (Receipt)

a. October, 2019

Documents:

FINANCIAL STATEMENTS.PDF

IX. PRESIDENT'S REPORT

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

a. Administrator's Report

Documents:

ADMINISTRATOR REPORT.PDF

2. Building Inspection Department (Receipt)

a. November, 2019 Report

Documents:

SAFEBUILT INVOICE.PDF

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Presentation From Ehlers In Regards To Redevelopment Financing

B. Review And Approval Of Ordinance No. 2019-05 An Ordinance Adopting Wisconsin Commercial Building Codes For The Purpose Of Becoming A Municipality With Delegated State Authority To Conduct Commercial Building, HVAC, Fire Alarm System, Fire Suppression System And Plumbing Plan Reviews And Inspections

Documents:

ORDINANCE FOR STATE DELEGATED AUTHORITY.PDF

C. Review And Approval Of Resolution No. 2019-13 Approving The 2020 Fee Schedule For The Village Of Thiensville

Documents:

RESOLUTION 2019-13.PDF

D. Review And Approval Of Resolution No. 2019-14 A Resolution Writing-Off Delinquent Personal Property Tax

Documents:

RESOLUTION 2019-14.PDF

E. Review And Approval Of Resolution No. 2019-15 A Resolution Fixing Salaries For Village Employees And Elected Officials For The Fiscal Period Ending December 31, 2020

F. Review And Approval Of Resolution No. 2019-16 A Resolution Adopting The 2020 Sewer Utility Budget

Documents:

RESOLUTION 2019-16.PDF

G. Review And Approval Of Resolution No. 2019-17 Adopting The 2020 Budget And Establishing The 2019 Tax Levy And Rate

Documents:

RESOLUTION 2019-17.PDF

H. Review And Approval Of 2020 Mid-Moraine Municipal Court Budget

Documents:

MID-MORAINE 2020 BUDGET.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. $4,211.00 From Thiensville Business Association To Village Park ReImagined

2. $800.00 From Cedarburg Firemen's Park, Inc. To Thiensville Fire Department

D. Dialog With Mequon Regarding Water Utility Service

E. Review Next Month's Meeting Date Schedule:
December 2, 2019 - Committee of the Whole at 6:00 PM
December 16, 2019 - Village Board at 6:00 PM

XVI. MOTION TO ADJOURN TO CLOSED SESSION
Deliberating about the investment of public funds in future Village properties requiring a Closed Session due to the competitive nature and bargaining positions at risk if conducted in a public meeting. Such Closed Session is authorized pursuant to Wis. Stats. Article 19.85(1)(e).

1. Roll Call vote

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene

XVII. ADJOURNMENT

Amy L. Langlois, Village Clerk
November 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, October 21, 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	Rob Holyoke
	Kristina Eckert	Kenneth Kucharski
	Ronald Heinritz	David Lange
Administrator:	Colleen Landisch-Hansen (excused)	
Staff:	Police Chief Curt Kleppin	
	Director of Community Services/Public Works Andy LaFond	
	Village Clerk/Deputy Treasurer Amy Langlois	

III. PLEDGE OF ALLEGIANCE

Trustee Eckert 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.** September 23, 2019
- **B. Special Board of Trustees**
  - **1.** October 7, 2019

V. DEPARTMENT REPORTS (Receipt)

- **A. Department Reports** (Receipt)
  - **1.** Fire Department
    - **a.** 3rd Quarter Fire, 2019
  - **2.** Police Department
    - **a.** September Police, 2019
  - **3.** Public Works Department
    - **a.** September DPW, 2019

VI. COMMITTEE REPORTS

A. 2020 Budget Work Session
1. October 7, 2019

B. Committee of the Whole
1. October 7, 2019

VII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission
1. September 11, 2019

B. Plan Commission
1. September 3, 2019

C. Capital Expenditures

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

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable for All Funds
1. **Accounts Payable**
   a. September 23, 2019 through October 18, 2019

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to approve the Accounts Payable from September 23, 2019 through October 18, 2019 in the amount of $372,558.94. **MOTION CARRIED UNANIMOUSLY.**

2. **Financial Report (Receipt)**
   a. September, 2019

The Financial Report was received.

IX. PRESIDENT'S REPORT

A. Appointment
1. **Operator's License – Renewal**
   a. **Walgreen Co.**
   Steven Jacob Jacomet

MOTION by Trustee Holyoke, **SECONDED** by Trustee Azinger to approve the Operator's License – Renewal for Walgreen Co.: Steven Jacob Jacomet. **MOTION CARRIED UNANIMOUSLY.**

B. Application for Parade or Street Closing

1. Junior Woman's Club of Mequon-Thiensville, Turkey Trot, November 28, 2019

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve the Application for Parade or Street Closing for Junior Woman's Club of Mequon-Thiensville, Turkey Trot, November 28, 2019. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Director of Community Services/Public Works Andy LaFond shared Administrator Landisch-Hansen's report with the Board.

The annual Employee/Volunteer Recognition dinner is scheduled for Wednesday, October 30, 2019 from 5:30 PM until 7:30 PM at Shully's.

The Mequon-Thiensville Chamber of Commerce will be recognizing Trustee Sam Azinger for the Next Generation Leadership Award on Thursday, October 24, 2019. Also recognized is Gentian Financial for Business of the Year, Matt Richmond for Citizen of the Year and former Mequon Mayor Dan Abendroth will be receiving the Distinguished Service Award.

The 2020 Budget Hearing will be held on Monday, November 11, 2019 at 6:00 PM. The Committee of Whole is scheduled for Monday, November 4, 2019 at 6:00 PM and the Village Board meeting will be held on Monday, November 18, 2019 at 6:00 PM.

The State's 2020 Transportation Aid estimate has been received. Thiensville's share will increase by $13,253 which is a 6% increase from 2019.

Incoming revenue includes $370.00 from the Department of Justice for the Bulletproof Vest Grant and $54,560.19 for quarterly 2019 General Transportation Aids.

2. Building Inspection Department (Receipt)
   a. October, 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 Agreement for Auditing Services with Baker Tilly for the Years Ended December 31, 2019, 2020, 2021, 2022 and 2023

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to approve Agreement for Auditing Services with Baker Tilly for the Years Ended December 31, 2019, 2020, 2021, 2022 and 2023. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2019-13
NEXT ORDINANCE NUMBER:	2019-05

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 SEPTEMBER 23, 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
D. Dialog with Mequon regarding water utility service
E. Review next month's meeting date schedule:
November 4, 2019 – Committee of the Whole at 6:00 PM
November 11, 2019 – 2020 Budget Public Hearing at 6:00 PM
November 18, 2019 – Village Board at 6:00 PM

Director LaFond shared that much progress has been made regarding the permit process as he and Administrative Assistant Gary Achterberg have been trained to process incoming permits turning around the permits in a day or two.

Trustee Heinritz inquired about the progress of the camera work on the sewer system. Director LaFond shared that the televising itself has been completed and is now in the hands of the engineers to review all the reports. This cost the Village approximately $82,000.

Director LaFond also shared an update regarding the DPW yard remediation per the request of Trustee Heinritz. There is an open case with the DNR for a hazardous material spill at the Public Works yard. This is due to a chemical spill in the 1980's. The chemicals were burned and used for training by the Fire Department. This contaminated the area and covers about 2 acres of land that will either have to be capped with asphalt, capped with a building or a rubber membrane and gravel placed over it to prevent any more contamination moving into the water table. About $20,000 has been spent studying and putting in monitoring wells. Director LaFond estimates that it will take about $150,000 to complete this work. The Village is consulting with Moraine Environmental for this work. The area was recently surveyed by a drone.

In regards the Old Village Hall, Director LaFond shared that the Village has received the first initial assessment from Groth Design. A report will be shared at a future meeting.

President Mobley had received an email from the Mayor of Mequon regarding plans for the Mequon pool. Mequon would like to discuss these plans with the Village Board for possible participation.

XVI. ADJOURNMENT

MOTION by Trustee Holyoke, **SECONDED** by Trustee Azinger to adjourn the meeting at 6:13 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,	Approved by,	Signed by,
Amy L. Langlois		
Amy L. Langlois Village Clerk	Andy LaFond Director of Community Services/ Public Works	Colleen Landisch-Hansen Administrator

VILLAGE OF THIENSVILLE
PUBLIC HEARING MINUTES
2020 BUDGET

DATE: Monday, November 11, 2019 **LOCATION:** 250 Elm Street
Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

President Mobley called the 2020 Budget Public Hearing to order at 6:00 PM.

II. ROLL CALL

President:	Van Mobley	
Trustees:	Sam Azinger	Rob Holyoke
	Kristina Eckert	Ken Kucharski
	Ron Heinritz	David Lange (excused)
Administrator:	Colleen Landisch-Hansen	
Staff:	Police Chief Curt Kleppin	
	Fire Chief Brian Reiels	
	Director of Community Services/Public Works Andy LaFond	
	Village Clerk/Deputy Treasurer Amy L. Langlois	

III. PUBLIC HEARING FOR THE PURPOSE OF SEEKING PUBLIC INPUT ON THE 2020 VILLAGE OF THIENSVILLE BUDGET

A. Administrator to read and explain Notice

The Notice was read and noted that it was published and posted according to legal requirements.

B. Administrator to give brief explanation of the 2020 Budget

Administrator Landisch-Hansen shared a brief synopsis of the 2020 Village of Thiensville Budget.

The General Fund 2020 budget will comply once again with the State of Wisconsin Expenditure Restraint Program. The Village received our notice from the WI DOR for the 2020 Expenditure Restraint Program budget limit. This year's allowable percentage for Thiensville is 2.0% compared to 1.7% that was conservatively estimated for the budget workshop. To maximize the Village's expenditure restraint, I was able to increase the General Fund budget by $9,900. This percentage is a combination of CPI and 60% of the economic growth within the community, absent debt service. This translates to a total allowable budgetary increase for Expenditure Restraint purposes of $64,100 from the 2019 budget. The salaries have been budgeted at 2.0% and it is budgeted that employees will pay the employee portion of the Wisconsin Retirement premium of 6.75% compared to 6.55% for 2019. Salaries and benefits encompass to 65.6% of the General Fund Budget.

The State of Wisconsin Legislature and Governor have imposed a levy cap. The only allowable increase is a formula for net new construction. The proposed budget has a total levy increase of $6,256 of which $370 is attributed to net new construction and $5,886 is the personal property aid adjustment.

The Village realized an increase in equalized value of $19,977,500 or 5.63% and the assessed value increased $283,762 or 0.087%. This brought the equalized value compared to assessed value to 86.777% compared to 91.586% for 2018.

One of the major challenges this budget year was the loss of the Expenditure Restraint payment in the amount of approximately $54,000. This is a one-time loss of this revenue payment due to the increased 2019 tax levy resulting from the TIF closure.

There is no change to the level of service provided to the citizens. The 2020 Capital Projects Fund will be used for year 1 of 2 for the Village Hall roof, continued security camera additions, property file digitization, computer and software for the police department, tactical vest plate replacements, tasers, radar units, smart phones for the squads, P25 radio replacements, booking room furniture, lunch room cabinet, fire arm cleaning barrel, fire hose replacement, fire department iPads, thermal imaging cameras, extrication cribbing, extrication chocks, phase 1 of 2 for positive pressure fan, pager replacement, fire department training ground upgrade, turnout gear, training sign, vehicle replacement, skid steer snow blower, emerald ash borer program, DPW vehicle oil storage, sidewalk maintenance program, park trash cans, park lights, tennis court resurfacing (year 1 of 2), Village Park boat launch, TBA contribution, and road program reserve.

Administrator Landisch-Hansen indicated a change made to the budget since the budget workshop. During the budget workshop $26,000 was moved to go to road programs. Since then another phone bill was received which has increased over $130 per month. With that and the recent prank calls made to the Police Department, funds have been allocated for a phone upgrade; $10,000 of the $26,000 was moved to pay for the phone upgrade with the remaining $16,000 allocated to the road program. Also, there was an increase to the General Fund of $9,900. These were the only changes made to the budget since the budget workshop.

Administrator Landisch-Hansen thanked the Board for their feedback and support. The staff is looking forward to 2020.

C. Comments from anyone present to be heard

There were no comments shared.

D. Administrator to read any correspondence received related to the request

Administrator Landisch-Hansen did not receive any correspondence.

E. Comments from the Village Board

Trustee Holyoke inquired about the average price of a Village home. Administrator Landisch-Hansen shared that average price of homes in the Village is $241,200, however, believes this may be higher as there has not been a reassessment in the Village for a few years.

Trustee Heinritz complimented Administrator Landisch-Hansen on her first budget for the Village.

There is $12,660 budgeted in the General Fund for the School Resource Officer, however, if the Board chooses not to approve this, this will be a line item where no expenses would be applied.

Trustee Heinritz inquired if there was any capital reserve budgeted for the old village hall. There are reserves in the Capital Fund in the amount of $30,000.

IV. CLOSE OF THE PUBLIC HEARING

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to adjourn the 2020 Budget Public Hearing at 6:10 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Amy L. Langlois

Amy L. Langlois
Village Clerk

Approved by,

Colleen Landisch-Hansen
Administrator

Traffic Citations/Warnings

Reporting Period: 10/01/19 – 10/31/19

Exceed Speed Zones/Post Limits	**14**
Non-Registration of Auto, etc	**5**
OAR Rev due to Alc Refusal	**1**
Operate after Rev/Susp of Reg	**2**
Operating a motor vehicle w/o Insurance	**2**
Operating w/PAC	**1**
Operating w/PAC >=0.15 (1st)	**1**
Operating While Suspended	**5**
OWI 1st or Municipal	**1**
Unlawful U/Y Turn – Midblock	**1**
TOTAL	**33**

PDO – Property Damage Accidents which occurred between 10/1/19 – 10/31/19

Juris	Date	Call#	CFS	Location
TH	10/08/19 18:00	19.005485	PDO	149 Green Bay Rd,PKL;TH, Thiensville, WI 53092

Business Checks	**192**
House Checks	**8**
Doors Open	**4**
Fingerprints Taken	**0**
Warrants	**2**

VILLAGE OF THIENSVILLE
COMMITTEE OF THE WHOLE
MINUTES

DATE: **Monday, November 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	Rob Holyoke
	Kristina Eckert	Kenneth Kucharski
	Ronald Heinritz	David Lange
Administrator:	Colleen Landisch-Hansen	
Staff:	Police Chief Curt Kleppin (excused)	
	Director of Community Services/Public Works Andy LaFond	
	Village Clerk/Deputy Treasurer Amy Langlois	

III. BUSINESS

A. Review Capital Expenditures List – No Requests

Administrator Landisch-Hansen shared that there are no new capital requests.

B. Update from Thiensville Business Association (Ron Knaus, Rob Kos)

Ron Knaus gave a brief overview of 2019:

- Continued TBA membership growth
- Monthly Food Truck event has been established
- Involved with Village Park ReImagined - Chillin in the Ville event
- Market Thiensville as a great place to live, work and play
- Continued on path to becoming more financially self-sufficient
- Updated and modified the TBA bylaws
- Village rummage sale had the largest amount of participants
- Village Market continued to grow and thrive (65+ vendors and large draw from adjacent communities)
- Coordinated with Community Fun Before the 4th in regards to the parade
- Food Truck Tour was a huge success with about 2,000 people attending monthly. The formula of scheduling these events one time per month works well.
- Business Trick-or-Treat this year had the most participation to date. Mr. Knaus wished to thank the Boy Scouts and the Special Police for their help at the crosswalks.
- Christmas Tree lighting will be held on Friday, December 6th with a holiday market including about 6 vendors with holiday items.

Looking forward to 2020:

- Hoping to increase membership by 20%
- Looking to enhance Business Trick-or-Treat. Next year's date is October 29, 2020 and plans include having a "Nightmare on Elm Street" event with food trucks in Village Park.
- Proposed Food Truck Tour dates for 2020 include: May 21, June 18, July 16, August 20 and September 10, 2020 and potentially October 29, 2020. Included with the July 16th and August 20th Food Truck Tour would be the Screen on the Green event. Rob Kos shared that these dates do not conflict with any other events in the Village.
- Hoping to expand the Chillin in the Ville Village Park ReImagined Event
- More events are being considered to utilize the River Stage

Mr. Kos thanked the Board for their financial support. Mr. Knaus also recognized Marc Mrugala and Jesse Daily for their part getting the Village Market and Food Truck Tours established.

C. Update regarding Old Village Hall (Director LaFond)

Director of Community Services/Public Works Andy LaFond shared with the Board the Building Analysis & Feasibility Study for the Old Village Hall by Groth Design Group. The study is the result of a request from the Mequon-Thiensville Historical Society to potentially use the building. Initially the request was for storage only, however, the Board suggested full use of the building and housing their main office. This is Phase 1 of the study. If the project were to move forward, further studies would be completed.

The first floor of the building is fully accessible through two different entrances. However the second floor is not ADA accessible as there is no elevator in the building. An elevator is not required to stories that do not have an aggregate of not more than 3,000 square feet and are located above or below accessible areas. This is for a non-governmental organization; if the Village were to occupy the space, the ADA accessibility requirement would change. An elevator would add about $60,000 to the project, would take up the floor space on both floors and an ADA accessible bathroom would have to be added to the second floor. The total occupancy load is rated at 14-15 occupants. At 15 occupants or less there is only one bathroom required.

As far as energy efficiency, there is currently no insulation.

The base level of the scope of work includes: exterior windows replaced, first floor new toilet room, first and second floor stairs and landing repairs, second floor office space paint, lighting, etc., second floor back office painting, trim, HVAC and plumbing. First and second floor alternates include: furred down ceiling with new spray foam insulation, ADA compliant bathroom on second floor, elevator, new kitchenette and upcharge for historically accurate wood windows.

The cost at base level is about $220,000 which includes: first floor bathroom, redo all the finishes and surfaces, electrical, HVAC, plumbing, exterior doors, windows, repairs to the tower, trim, fix the rotted wood and paint. Insulation work would cost about an additional $21,000; a second floor ADA compliant bathroom total cost is about $13,000; a new elevator is about $60,000; second floor kitchenette is about $16,000 and historic wood windows are about $16,000. The cost for the base level improvements with the additional items is about $360,000. The base level option does have a first floor ADA compliant bathroom.

The structural engineer did look at the building and does not recommend any heavy storage i.e. large filing cabinets more than four feet away from the outside walls without reinforcing the joists on the first floor.

Trustee Heinritz inquired if the work could be completed in phases. Director LaFond shared that maintenance can be completed without public bidding. Sometimes buildings like this as a whole are viewed as one project and it is difficult to break it down. If the building were to be only used as storage, Director LaFond believes that the Department of Public Works could complete the work, however, as an occupied space, this will have to be completed as a whole project.

President Mobley stated that the work could be completed by the Village completely paying for it and then lease the space, pay for the work and the Village use it, have a non-profit raise money for the work, have a fundraising campaign or borrow money.

D. Update regarding Mequon-Thiensville Interceptor Project (Director LaFond)

Director LaFond updated the Board on the Mequon-Thiensville Interceptor Project. The Village owns together a sewer with the City of Mequon which is a joint 36 inch interceptor that goes from Mequon Road to County Line Road. From here it runs to a larger interceptor that flows down to the plant in Oak Creek. The pipe was installed in 1985 and was designed and installed by the Village. The cost share with the City of Mequon is 1/3 Thiensville and 2/3 Mequon. The long-term agreement was that Mequon would be in charge of the operation and maintenance with the Village responsible for 1/3 of the cost.

A few years back the first upstream section was televised. Sewer gas can deteriorate the concrete pipe. The televising indicated repair that needed to be completed. The first section of 5,000 feet was completed. The Village paid $278,000 for this work. It is time to go into the bidding process for the second phase which is Sherwood Lane to Donges Bay Road which is about 4,083 feet and estimated to be $1,000,000, of which the Village is 1/3 responsible. In 2021, the third section, which is Donges Bay Road to County Line Road, is estimated at $1,125,000.

The two things driving this work is due to the extreme deterioration and the DOT is gearing up to complete a redo of Cedarburg Road during that stretch of road. The majority of this work is a lining project where a fabric impregnated with fiberglass is pulled into the pipe and expanded. This fabric is just over an inch thick and is strong enough to be a stand-alone pipe once cured. This is a long term fix.

This project will be budgeted just over $200,000 per year for the next three years. This will likely be completed in the first two years. Sewer reserves will be used to complete the final phase and paid back in year three.

Director LaFond was asked to look into how the agreement was established and also how the Village is responsible for 1/3 and the City of Mequon for 2/3 of the financial responsibility.

E. Review and recommendation of Ordinance 2019-05 An Ordinance Adopting Wisconsin Commercial Building Codes for the Purpose of Becoming a Municipality with Delegated State Authority to Conduct Commercial Building, HVAC, Fire Alarm System, Fire Suppression System and Plumbing Plan Reviews and Inspections

Director LaFond shared that this proposed ordinance adopts the appropriate state code, state forms and state fees in order for the Village consultant i.e. SAFEbuilt do plan reviews. At this point the state is running about 4-6 months out for plan review of new construction. With the possibility of new development, this will help to expedite and streamline the process. Adoption of this ordinance will also allow the Village to collect the fees and retain 10% as opposed to paying the state. This pertains to remodeling projects as well as new commercial opportunities.

Many years ago Administrator Robertson and Fire Chief Reiels worked to grandfather some existing fire suppression codes of which this proposed ordinance does not change. The Village will still use North Shore Fire to review plans per Village ordinance in regards to fire suppression. SAFEbuilt does not have jurisdiction to be more strict than what the state requires.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Azinger to recommend to the Village Board to approve Ordinance 2019-05 An Ordinance Adopting Wisconsin Commercial Building Codes for the Purpose of Becoming a Municipality with Delegated State Authority to Conduct Commercial Building, HVAC, Fire Alarm System, Fire Suppression System and Plumbing Plan Reviews and Inspections. **MOTION CARRIED UNANIMOUSLY.**

F. Discussion regarding Community School Resource Officer Program

Administrator Landisch-Hansen has been working collaboratively with the School District and the City of Mequon this past summer in regards to increasing the Community School Resource Officer Program for the school district.

Currently, there is one Resource Officer for the district. Proposed is adding one more Officer. The school district is looking to use their Fund 80, a community service fund, to help fund this program. Certain requirements of this fund make this position not school district specific, but community wide. This program will add a service not only to the students of the Mequon-Thiensville school district but also to the private schools and home-schooled students; any school-aged student will benefit.

The Village's portion to support the program is $12,660. Administrator Landisch-Hansen believes this is a worthwhile expenditure. The current School Resource Officer is fully funded by the City of Mequon.

Trustee Azinger would like to know the services that will be provided to the students and suggested that these funds go toward counseling instead of an Officer.

Administrator Landisch-Hansen stated that the role of this program is not solely security but to provide support and to build relationships with students, to be a resource to hopefully prevent issues becoming a larger concern. The agreement for this position is drafted in a way to have a four-year cycle.

The school district would be funding the majority of this position; the Village's contribution of $12,660 will cover uniforms, equipment and some training. Administrator Landisch-Hansen supports capping this amount in the agreement due to the comparison of size of the Village to the City of Mequon; the City of Mequon would pay 50% of the 68% that the officer would be allocated to the school district because in the summer they would be a regular Officer for the City of Mequon. Using the school district's Fund 80 allows the school district to help fund this position.

Trustee Lange inquire why there is a need for this new position. Administrator Landisch-Hansen shared that the position is the result of requests from parents.

This position, if approved by both the City of Mequon and the Village would not begin until the beginning of 2020. This Officer would be an employee of the City of Mequon's Police Department, available at all the schools as well as community events outside of the school day.

President Mobley suggested asking Superintendent Matthew Joynt or a representative from the school board to attend a Board meeting to answer any questions from the Board.

Administrator Landisch-Hansen stated that this is budgeted for in the General Fund not the Capital Projects Fund because if this were to come to fruition it would be an agreement from year-to-year and be part of our operations.

President Mobley summarized by stating that this will continue to be in the budget and asked Administrator Landisch-Hansen to continue to work on the agreement and ask a representative from the school district to attend a meeting to answer any questions in regards to what is it that the district is having issues with and what can an additional officer do to help.

G. Review and recommendation of Resolution 2019-13 Approving the 2020 Fee Schedule for the Village of Thiensville

Administrator Landisch-Hansen shared a proposed 2020 fee schedule.

Administrator Landisch-Hansen is recommending increasing the assessment request fee from $40 to $50 due to the amount of time to respond to title companies or realtors with requests. With many homes in the Village having a water assessment, this does become time consuming for the front office staff. Requests for only sewer is recommended to be increased from $15 to $20.

Also suggested is a sewer new connection charge. Currently, the Village does not have this fee. This could potentially be waived as an incentive to developers. The proposed $1,200 fee includes staff time and impact to the system.

For Village Park, a fee for renting the River Stage in the amount of $100 per event and $150 for baseball diamond rental is proposed. The Department of Public Works has received requests in the past for baseball diamond use and this fee would cover waste removal, cleaning the bathrooms as well as diamond maintenance.

The Police Department is requesting fees in the amount of $10 for fingerprinting; this fee has always been $10 for any non-resident and free for residents, however, the Police Department would like this to be for everyone. Another request is $25 for any electronic records requests. Trustee Azinger believes that fingerprinting for a Village resident should be free.

Motion below was made by Trustee Lange with Trustee Holyoke adding a "Friendly Amendment" to include, in the motion, that the fee schedule should indicate that fingerprinting is free for residents.

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to recommend to the Village Board to approve the Amended Resolution 2019-13 Approving the 2020 Fee Schedule for the Village of Thiensville Without a $10 Fingerprinting Fee Charged to Residents. **MOTION CARRIED UNANIMOUSLY.**

H. Review and recommendation of Resolution No. 2019-15 A Resolution Fixing Salaries for Village Employees and Elected Officials for the Fiscal Period Ending December 31, 2020

Administrator Landisch-Hansen shared the salary resolution for the fiscal period ending December 31, 2020. The proposed increase for employees is 2% across the board which lines up with the Police union contract for 2020. The only exception is that the salaried employees were rounded to the next whole $10 amount. Two other increases Administrator Landisch-Hansen would like to recommend is stepping up the Village Clerk/Deputy Treasurer salary to $55,000 and the Paramedic/EMS Director to $55,000.

MOTION by Trustee Azinger, **SECONDED** by Trustee Eckert to recommend to the Village Board to approve Resolution 2019-15 A Resolution Fixing Salaries for Village Employees and Elected Officials for the Fiscal Period Ending December 31, 2020. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2019-16
NEXT ORDINANCE NUMBER:	2019-06

IV. 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.

Dennis Casey, 401 North Main Street - Mr. Casey asked the Board if there is any plan to address the traffic just south of Grand Avenue on Main Street in regards to the island placement on Main Street. President Mobley shared that the Department of Public Works maintains the roads and islands. Mr. Casey inquired if trees have been budgeted to replace the destroyed trees in the island. President Mobley did shared that trees have been budgeted for the entire Village. Mr. Casey also inquired whether or not an option exists that this island be removed and how many people it would take the Board to hear from in order to consider the removal. President Mobley stated that at any time the Village Board can vote to remove or build new islands on the public thoroughfares. At this time there is no interest in revisiting the island placement. Main Street meets all the state standards.

Mr. Casey believes the placement of the island is a traffic hazard for cars wanting to turn left going northbound into Village Estates and cars wanting to turn south waiting to turn onto Grand Avenue.

V. 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:
D. Dialog with Mequon regarding water utility service
E. Review meeting date schedule:
November 11, 2019 – 2020 Budget Public Hearing at 6:00 PM
November 18, 2019 – Village Board at 6:00 PM
December 2, 2019 – Committee of the Whole at 6:00 PM
December 16, 2019 – Village Board at 6:00 PM

Trustee Heinritz shared an article from the News Graphic about the Department of Public Works employees getting certified in the use of salting.

VI. ADJOURNMENT

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to adjourn the meeting at 7:25 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, September 11, 2019

TIME: 6:00 pm

I. CALL TO ORDER

Chairman Heinritz called the meeting to order at 6:03 PM.

II. ROLL CALL

Chairman:	Ron Heinritz	
Commissioners:	Robert Blazich	Karin Flodstrom - Excused
	Jennifer Abraham	Thomas Streifender - Excused
	Joseph Miller	Mary Giuliani – Excused
Guest(s):	Beth and Scott Shully	
	Tom Montaine	

III. TIME & DATE OF NEXT MEETING

Wednesday, October 9, 2019

IV. APPROVAL OF MINUTES

Approval of the minutes of our August 14, 2019 meeting was moved by Miller and seconded by Blazich. Carried unanimously.

V. BUSINESS

A. The commission approved a Certificate of Appropriateness for the demolition of a duplex at 139-141 Green Bay Road. Scott and Beth Shully gave an explanation of the proposed demolition of the duplex and construction of a parking area for their existing building at 143 Green Bay Road. Chairman Heinritz reviewed the pertinent Ordinances for demolition: Chapter 42-59 (b)(3) a. through g. and a historic property evaluation by design associates Brust & Heike 8/28/1984. After review and discussion, the Commission determined that the building had lost all of its historic features and that demolition and new use as a parking area would not be harmful to the historic district. Blazich moved to approve the demolition with a second by Miller. The motion carried unanimously with the following stipulations:

1. Scott and Beth Shully own the property at 139-141 Green Bay Road. Certificate of Appropriateness to be valid for a period of 12 months.

2. The new development to be a parking lot. Design plans for the parking lot will be submitted to the Historic Preservation Commission for a Certificate of Appropriateness and approval. All Village requirements for the parking lot must be met.

B. The commission considered a request for a Certificate of Appropriateness for a sign to be placed in front of the Shully's Across the Street facility at 143 Green Bay Road. After much discussion, the Shully's reduced the size of their sign to 3 feet by 3 feet not to exceed six feet in maximum height including the support posts. The sign will be lighted with shaded lights and will be landscaped. Approval of the Certificate of Appropriateness was made by Blazich and seconded by Miller. The motion carried unanimously.

C. The commission considered a request for a Certificate of Appropriateness for painting of the building at 219 Elm Street. The Shully's asked to paint the building green with white trim and supplied the commission with paint samples. Approval of the request was moved by Blazich and seconded by Abraham. The motion carried unanimously.

D. The commission considered a request for a Certificate of Appropriateness for construction of a fence/trellis along the south side of the Shully's Across the Street at 143 Green Bay Road. The request was originally for a white aluminum fence/trellis, but was modified by the Shully's to provide for the use of wood in the construction. The fence/trellis will be six feet high and approximately thirteen feet long to screen a patio area. Approval of the request was moved by Miller and seconded by Abraham. The motion carried unanimously.

E. The commission considered a request for a Certificate of Appropriateness for painting of the north side of Tom Montaine's building at 100-106 South Main Street. The colors would remain the same as presently in place. Approval of the request was moved by Abraham and seconded by Blazich. The motion carried unanimously.

F. The commission considered a request for a Certificate of Appropriateness for repair of the roof of Tom Montaine's building at 100-106 South Main Street. Approval of the request was moved by Abraham and seconded by Miller. The motion carried unanimously.

G. The commission considered a request for a Certificate of Appropriateness for repair of a chimney at Tom Montaine's building at 116-122 South Main Street. After a discussion about the generally poor condition of the exterior of the building's roof and paint, a motion to approve the chimney repair was made by Blazich and seconded by Miller. The motion carried unanimously.

VI. OLD BUSINESS

None

VII. ITEMS BY CHAIRMAN
None

VIII. ITEMS BY COMMISSIONERS

A. Bob Blazich shared information about the MT Historical Society's new Facebook group, YOU KNOW YOU'RE FROM MEQUON-THIENSVILLE IF … . The group has gained over 1500 members in its first two weeks online and has been characterized as a Community Reunion by several members. Hopefully the group will encourage people to take in interest in local history and provide valuable photographs, stories and pictures for the MT Historical Society.

IX. ADJOURNMENT
Motion to adjourn at 7:36 PM made by Blazich, seconded by Abraham and approved unanimously.

Respectfully submitted:
Bob Blazich
Acting Secretary

VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES

DATE: October 9, 2019 **LOCATION: 250 Elm Street**
Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

Chairman Heinritz called the meeting to order at 6:04 PM.

II. ROLL CALL

Chairman:	Ronald Heinritz	Mary Giuliani
Commissioners:	Jennifer Abraham	Joseph Miller
	Robert Blazich	Thomas Streifender
	Karin Flodstrom	

III. DATE AND TIME OF NEXT MEETING

A. Next meeting scheduled for November 13, 2019 at 6:00 PM

IV. APPROVAL OF MINUTES

A. Approval of Minutes of the September 11, 2019 meeting

After correction by Commissioner Streifender and discussion, the minutes were approved as amended.

MOTION Commissioner Blazich, **SECONDED** by Commissioner Miller to approve the September 11, 2019 Minutes. **MOTION CARRIED UNANIMOUSLY.**

V. BUSINESS

VI. OLD BUSINESS

VII. ITEMS BY CHAIRMAN

A. Review Wisconsin Historic Society Conference, Lake Geneva, October 25-26, 2019

.

B. Review plans for Employee and Volunteer Recognition Dinner, Wednesday, October 30, 2019, 5:30 PM to 7:30 PM and Plans for Presenting Historic Plaque

VIII. ITEMS BY COMMISSIONERS

A. Mequon/ Thiensville Historical Society – Commissioner Bob Blazich

B. Discussion of renovation of the Firehouse – Do we as a commission have a responsibility to encourage the renovation of the Firehouse? What would be our recommendations? Shall we send a letter? Commissioner Streifender to review the letter he wrote previously and send to Chairman Heinritz.

IX. ADJOURNMENT

MOTION by Commissioner Flodstrom, **SECONDED** by Commissioner Miller to adjourn the meeting at 7:01 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Karin Flodstrom

City of Mequon

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Public Works Department

Joint Mequon-Thiensville Bike and Pedestrian Way Commission
Thursday, August 1, 2019
8:00 AM
North Conference Room

Minutes

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1. Call to Order, Roll Call

   Chair Leonard called the meeting to order at 8:05a.m.

   Present:
   Chair Carol Leonard
   Vice Chair T. Azinger
   Commissioner Janice Druetzler-Katz
   Commissioner Ron Heinritz
   Commissioner John Liegeois

   Absent:
   Commissioner Maggie Sewart
   Commissioner Kristin Wade

   Also present were Assistant City Engineer Henk and Administrative Assistant Vento.

2. Approval of Meeting Minutes

   a. Vice Chair Azinger moved to approve the Minutes of July 11, 2019.

RESULT:	**Approved by Voice Acclamation [Unanimous]**
MOVED BY:	Commissioner Azinger
SECONDED BY:	Commissioner Druetzler-Katz

AYES:	Leonard, Azinger, Druetzler-Katz, Heinritz, Liegeois

3. Resident Communications

   Chair Leonard noted no one present for this item.

4. Discussion/Action Items

   a. Promoting Biking and Bicycle Safety Education Outreach

      1. Bike Safety Brochure

      Vice Chair Azinger forwarded the brochure to Commissioner Wade who is still reviewing for further discussion at the next meeting.

      2. Crosswalk Safety.

Vice Chair Azinger noted that there is still confusion as to when to stop even if it is the right thing to do. Discussion ensued. Commissioner Druetzler-Katz will reach out to the driving schools about crosswalk safety and the Police Departments regarding stickers.

b. Priority Information List - Grants

Commissioner Leonard did not have anything further to add for grants.

c. Grade Separation at Mequon Rd and OIT

Assistant City Engineer Henk stated that further action for the crossing is being evaluated with the Mayor and Common Council. Additional striping is currently being evaluated.

d. Green Bay Rd & Elm Street-Crosswalk

Vice Chair Azinger stated that Thiensville elected not to accept our recommendation for flashing lights on Main Street by the bridge and Molyneux Park or protruding crosswalk for pedestrian safety on Green Bay Road. Vice Chair Azinger feels that this recommendation is still important and should be revisited.

1. Vice Chair Azinger made a recommendation that the Thiensville Village Board add protruding sidewalks to the west side of the crosswalk on Green Bay Road and Elm Street and to add flashing crosswalk signs.

Failed due to a no second. Discussion ensured.

2. Commission Druetzler-Katz made a friendly amendment that the Commission review Vice Chair Azingers memo before it goes to the Thiensville Board.

RESULT:	**Approved as Amended by Roll Call Vote [3 to 2]**
MOVED BY:	Commissioner Druetzler-Katz
SECONDED BY:	Chairman Leonard

AYES:	Leonard, Druetzler-Katz, Liegeois
NAYS:	Azinger, Heinritz

5. Other Business

Chair Leonard noted no further business.

6. Adjourn - Next meeting September 5, 2019

a. Commission Liegeois made a motion to adjourn.

RESULT:	**Approved by Voice Acclamation [Unanimous]**
MOVED BY:	Commissioner Liegeois
SECONDED BY:	Commissioner Azinger

AYES:	Leonard, Azinger, Druetzler-Katz, Heinritz, Liegeois

The meeting adjourned at 8:50 a.m.

Respectfully Submitted,
Barb Vento

City of Mequon

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Public Works Department

Joint Mequon-Thiensville Bike and Pedestrian Way Commission
Thursday, September 5, 2019
8:00 AM
North Conference Room

Minutes

1. Call to Order, Roll Call

Present:
Chair Carol Leonard
Commissioner Ron Heinritz
Commissioner John Liegeois
Commissioner Maggie Sewart

Absent:
Vice Chair T. Azinger
Commissioner Janice Druetzler-Katz
Commissioner Kristin Wade

2. Approval of Meeting Minutes
   a. Commissioner Heinritz made a motion to approve the Minutes of August 1, 2019.

RESULT: **Approved by Voice Acclamation [Unanimous]**
MOVED BY: Commissioner Heinritz
SECONDED BY: Commissioner Sewart

AYES:	Leonard, Heinritz, Liegeois, Sewart

3. Resident Communications

Jeff Zilisch, resident at 1237 W Baldwin Ct. Mequon, WI 53092 stated his observations with pedestrians and bicyclists attempting to cross the Mequon Road crosswalk at the Ozaukee Interubran Trail/railroad tracks. Suggestions were made; along with the committee sharing discussions of past conversations regarding the crossing.

4. Discussion/Action Items
   a. Promoting Biking and Bicycle Safety Education Outreach

   1. Bike Safety Brochure

   Item was tabled.

   2. Crosswalk Safety

a. Commissioner Sewart made a motion to withdrawal the crosswalk safety agenda item regarding the Green Bay Road and Elm Street initiative.

Vice Chair Azinger shared a request to withdraw support from the Commission regarding the crosswalk safety via email.

RESULT:	**Approved by Voice Acclamation [Unanimous]**
MOVED BY:	Commissioner Sewart
SECONDED BY:	Chairman Leonard

AYES:	Leonard, Heinritz, Liegeois, Sewart

b. Priority Information List - Grants

There are no updates to the grants.

c. Grade Separation at Mequon Rd and OIT

The City Survey results will be released shortly determining any future action items.

d. Green Bay Rd & Elm Street - Crosswalk

Commissioner Liegeois made a friendly motion to amend the motion made by Commission Sewart for the removal of item #4 d instead of removing item #4 a2. Commissioner Leonard seconded the motion. Approved by voice acclamation.

5. Other Business

Commissioner Heinritz thanked citizen Zilisch for his observations regarding crosswalks. Discussion ensued regarding improved signage. A plan of proposed signage improvements would be needed to move forward with sign replacements.

a. Chair Leonard made a recommendation to add the item sign replacement at the crosswalk located at Mequon Road and the Ozaukee Interurban Trail on the agenda for the October meeting.

RESULT:	**Approved by Voice Acclamation [Unanimous]**
MOVED BY:	Chairman Leonard
SECONDED BY:	Commissioner Sewart

AYES:	Leonard, Heinritz, Liegeois, Sewart

6. Adjourn - Next meeting October 3, 2019

a. Commissioner Sewart made a motion to adjourn.

RESULT:	**Approved by Voice Acclamation [Unanimous]**
MOVED BY:	Commissioner Sewart
SECONDED BY:	Commissioner Liegeois

AYES:	Leonard, Heinritz, Liegeois, Sewart

Respectfully Submitted,

Casey Deuster

City of Mequon

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MILWAUKEE RIVER ADVISORY COMMITTEE
Tuesday, May 28, 2019
6:00 PM
North Conference Room

Minutes

1) Call to Order, Roll Call

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

2) Approval of Meeting Minutes

a. April 1, 2019 Minutes

RESULT:	**Approved [Unanimous]**
MOVED BY:	Committee Member Stern
SECONDED BY:	Chairman Cabaniss
AYES:	Dorszynski, Cabaniss, Knuth, Quant, Stern, Berg

3) Committee Discussion of Unfinished Business

a. Update on Arbor Day

Was held at River Barn Park with Committee member Dale Mortenson presiding.

b. Discuss Mailed Courtesy Card

Committee member Quant brought a draft of the old courtesy card mailed in 2017.

Committee member Stern will check with City regarding mailer/post card size.

The committee discussed power loading avoidance to be mentioned on courtesy card and creating an e-mail list of river property owners for routine and special incident/event notifications. Committee Member Stern will check with City and Village.

a. approve sending out the post cards once the revisions are made.

RESULT:	**Approved by Voice Acclamation [Unanimous]**
MOVED BY:	Committee Member Stern
SECONDED BY:	Committee Member Dorszynski

AYES:	Dorszynski, Cabaniss, Knuth, Quant, Stern, Berg

c. River Signage

No signage at Garrison's Glen. Located at Garrison's Glen, Scout Park, Village Grove and Thiensville Village Park. Committee Member Dorszynski will inventory river park signs and take photos.

Link sign information from both signs to appropriate web sites.

Current versions of signs will be forwarded to Parks and Forestry Superintendent Gies.

d. Adopt-A-River Section Discussion

Committee will help to promote the Riverkeepers' Adopt-A-River section program, including a reference on the planned post card mailing.

4) New Business

a. New Committee Members

Committee member Gary Berg was appointed as an alternate committee member for the City of Mequon.

Committee member Cabaniss officially resigned from the Milwaukee River Advisory Committee.

Committee Member Knuth will discuss a new appointment with the Village President Van Mobley for the vacancy left by Thiensville member Cabaniss.

5) Adjourn

It was discussed the next meeting would tenatively be held on Tuesday August 6, 2019.

a. Adjourn at 7:23 PM.

RESULT:	**Approved by Voice Acclamation [Unanimous]**
MOVED BY:	Committee Member Quant
SECONDED BY:	Committee Member Dorszynski

AYES:	Dorszynski, Cabaniss, Knuth, Quant, Stern, Berg

Respectfully Submitted,

Casey Deuster

VILLAGE OF THIENSVILLE
PUBLIC HEARING
ZONING BOARD OF APPEALS
MINUTES

DATE: October 22, 2019 **LOCATION:** 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. PUBLIC HEARING CALLED TO ORDER

Chairman Daily called the meeting to order at 6:01 PM.

II. ROLL CALL

Chairman:	Jesse Daily	
Members:	William Davis	Andrew Match
	James (Tony) Engle	M. Randy Pasternak (excused)
Alternate:	Carole Olkowski	
Staff:	Director of Community Services/Public Works Andy LaFond	

III. PUBLIC HEARING WITH REFERENCE TO PROPOSED VARIANCE FOR SCOTT AND STEPHANIE THEIRL, 333 RIVERVIEW DRIVE. THE APPLICANT IS SEEKING A VARIANCE TO FENCE HEIGHT REQUIREMENTS

A. Director of Community Services/Public Works LaFond to read notice and explain the requested variance

Director of Community Services/Public Works LaFond read and explained the Notice. The Notice was sent to all property owners within 300 feet and published in the official newspaper, as required by law. The reason for the request for a variance is to construct a 6' high privacy fence on east side of home between their home and their neighbors driveway directly to the east. The fence will be placed on the property line. The Zoning Ordinance 17.0603(C) requires a fence height maximum of 4' on property lines in the side and rear yards.

Director LaFond informed the Board of the proceedings and that the applicant needs to show hardship to be granted a variance to the Zoning Code. This request went straight from staff to the Zoning Board of Appeals because staff now approves fences based on Code; and if the request does not fit within the Zoning Code, the request is then brought before the Zoning Board of Appeals. This request does not meet the height requirement nor the offset from the side yard.

Planner Censky sent a letter of denial to Scott and Stephanie Theirl based on the fact that the height requested of 6' is higher and the offset from the side yard was closer than Code allows.

a. Board reviews particular section of the municipal code

The Zoning Board of Appeals reviewed Village Zoning Ordinance 17.0603 (C), which states "Fences, walls, and architectural screenings are permitted on the property lines in the side and rear yards, but shall not exceed four (4) feet in height. Patio fences shall not exceed six (6) feet in height and shall comply with the yard requirements for the district in which they are located.

Chairman Daily inquired where the measurement is taken from as it appears that one area is elevated slightly. Director LaFond clarified that measurement is taken from grade.

Member Davis inquired if this is considered a patio fence or a side yard fence. Upon more detailed investigation of the request, it became more apparent that there is a patio proposed, not a sidewalk.

b. Applicant or representative presents their position

i. Why variance is requested

Scott Theirl, 333 Riverview Drive, is requesting this variance for privacy. The fence will be placed just off a patio from an exterior door to the home. Mr. Theirl has the support of his next door neighbor for this fence. The patio will be 8' x 25'. The fence height will be measured 6' from grade starting at the house and is on a slight hill. A survey has been completed as well to ensure proper placement of the fence and patio.

After discussion with Planner Censky, Mr. Theirl was told that a mandatory 5' setback is required for a 6' privacy fence. Other suggestions shared with Mr. Theirl were to plant shrubs, put up a 4' fence or request a variance for a 6' fence.

Upon a site review, Member Davis had inquired of Mr. Theirl's neighbor if there were any concerns about the proposed fence. The neighbor expressed full support.

ii. What are the hardships

At one point there was basement damage which resulted in the shrubs needing to be pulled out. The fence will be replacing these shrubs.

iii. Other possible solutions

Planting shrubs as a possible solution is not possible because of a concrete well room underground making it difficult for planting.

c. Comments from anyone present requesting to be heard

There was no one present to be heard.

d. Other communications received pertaining to this request

A letter of support was submitted from Susan Sonneborn, 343 Riverview Drive for the fence.

Director LaFond had also received a visit from a resident that received the Notice who inquired "why not just plant bushes."

IV. CLOSED SESSION

Motion to adjourn to Closed Session pursuant to Chapter 19.85(1)(a) deliberating concerning a case which was the subject of any judicial or quasi-judicial trial or hearing before that governmental body and to reconvene into Open Session at the conclusion of that deliberation.

NO CLOSED SESSION WAS HELD

V. ROLL CALL TO BE TAKEN

VI. CLOSED SESSION

VII. RECONVENE IN OPEN SESSION

VIII. MOTION AND ROLL CALL VOTE ON APPEAL

MOTION by Member Match, **SECONDED** by Member Davis to grant variance to Scott and Stephanie Theirl for the property located at 333 Riverview Drive.

The Zoning Board of Appeals finds the following:

- Construct the fence to a height not to exceed 6'
- Construct fence as shown on survey

IX. ADJOURNMENT

MOTION by Member Davis, **SECONDED** by Member Engle to adjourn the Public Hearing at 6:14 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,	Approved by,	Signed by,
Amy L. Langlois		
Amy L. Langlois Village Clerk	Andy LaFond Director of Community Services/ Public Works	Colleen Landisch-Hansen Administrator

PLAT NO. LS-4400-18

FIELD CREW: E.A.J. & S.W.S.

DRAWN BY: A.R.H.

NORTH SHORE ENGINEERING, INC.

Consulting Engineers & Land Surveyors

11433 N. Port Washington Rd., Mequon, Wisconsin, 53092

(262) 241-9400 • FAX: (262) 241-5337

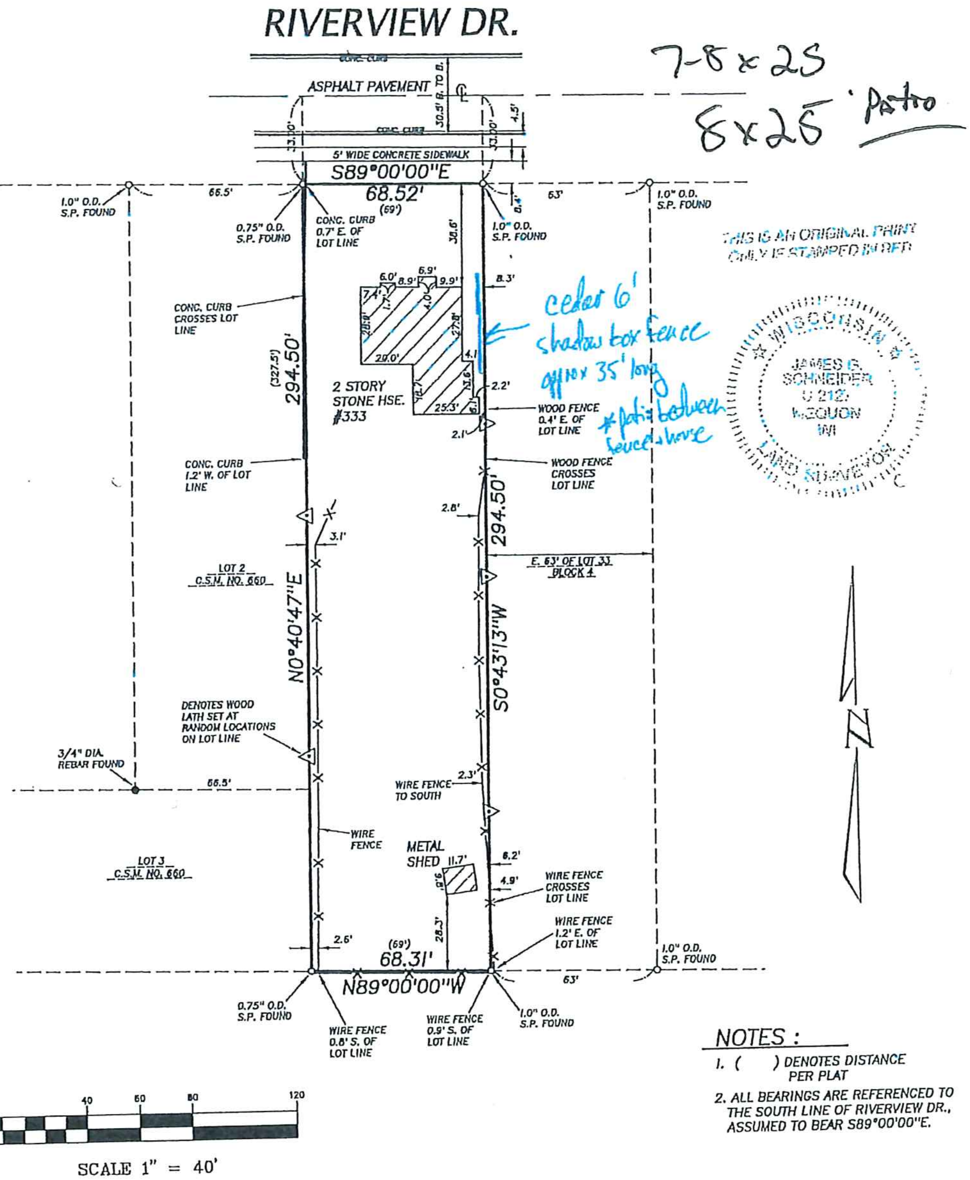
www.northshoreengineering.net

PLAT OF SURVEY

Prepared For: Scott Theirl/333 Riverview Dr.

Property Description: The West 69 feet of Lot 33, Block 4, in "ASSESSOR'S PLAT OF THE VILLAGE OF THIENSVILLE", being a Subdivision of part of the Northwest 1/4 of Section 23, Township 9 North, Range 21 East, in the Village of Thiensville, Ozaukee County, Wisconsin.

Said parcel containing 20,148 sq. ft./0.46 acres of land, more or less.



SURVEY CERTIFICATE

I have surveyed the above described property and the above map is a true representation thereof and shows the size and location of the property, its exterior boundaries, the location and dimensions of all visible structures thereon, boundary fences, apparent easements, roadways, and visible encroachments, if any.

This survey is made for the exclusive use of the present owners of the property, and also those who purchase, mortgage, or guarantee the title thereto within one (1) year from date hereof.

Dated at City of Mequon, State of Wisconsin this 23rd day of August, 20 18

Recertified ______ Surveyor

P:\Surveys\LS-4400\LS-4400-18-Theirl.dwg, 8/23/2018 4:34:49 PM

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

ITEM BUDGETED	AMOUNT IN RESERVES	AMOUNT BUDGETED	OUTSIDE CONTRIBUTIONS	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION						
Municipal Center Roof Evaluation	$ 2,500.00	$ -	$ -	$ 2,500.00	$ 2,300.00	$ 200.00
Replace Rooftop HVAC Board Room	$ 14,500.00	$ -	$ -	$ 14,500.00	$ -	$ 14,500.00
Village Board iPad Upgrade	$ 4,755.99	$ -	$ -	$ 4,755.99	$ 3,025.92	$ 1,730.07
Administrative Staff Computers	$ -	$ -	$ -	$ -	$ 963.92	$ (963.92)
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
	$ -	$ -	$ -	$ -	$ -	$ -
	$ 21,755.99	$ 67,500.00	$ -	$ 89,255.99	$ 6,289.84	$ 82,966.15
POLICE DEPARTMENT						
1 Squad Replacement (Year 1 of 3)	$ 8,224.65	$ 22,000.00	$ -	$ 30,224.65	$ -	$ 30,224.65
2 Station Computers	$ -	$ 2,400.00	$ -	$ 2,400.00	$ 2,632.00	$ (232.00)
3 Pepper Ball Pistols	$ -	$ 3,000.00	$ -	$ 3,000.00	$ -	$ 3,000.00
Fast ID Hand Held	$ -	$ 2,500.00	$ -	$ 2,500.00	$ -	$ 2,500.00
2 Squad Head Rest Printers	$ -	$ 1,500.00	$ -	$ 1,500.00	$ 559.90	$ 940.10
Thermal Camera	$ -	$ 1,000.00	$ -	$ 1,000.00	$ -	$ 1,000.00
2 Balistic Shield Replacements	$ -	$ 3,000.00	$ -	$ 3,000.00	$ 2,998.00	$ 2.00
Crime Scene Canopy Tent with Sides	$ 500.00	$ -	$ -	$ 500.00	$ -	$ 500.00
Body Cameras	$ 968.00	$ -	$ -	$ 968.00	$ -	$ 968.00
P25 Radio	$ 13,500.00	$ 3,500.00	$ -	$ 17,000.00	$ -	$ 17,000.00
	$ 23,192.65	$ 38,900.00	$ -	$ 62,092.65	$ 6,189.90	$ 55,902.75
FIRE DEPARTMENT						
Fire Department Tires	$ 11,290.92	$ 8,600.00	$ -	$ 19,890.92	$ 5,274.40	$ 14,616.52
Hose Replacement Program	$ 7,234.00	$ 5,000.00	$ -	$ 12,234.00	$ -	$ 12,234.00
Equipment Replacement Fund	$ -	$ 50,000.00	$ -	$ 50,000.00	$ 50,000.00	$ -
Pager Replacement	$ 6,225.25	$ -	$ -	$ 6,225.25	$ -	$ 6,225.25
Turnout Gear	$ 30,000.00	$ 10,000.00	$ -	$ 40,000.00	$ 29,456.00	$ 10,544.00
Hydro Testing	$ 3,500.00	$ 3,500.00	$ -	$ 7,000.00	$ 1,493.25	$ 5,506.75
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
	$ 74,250.17	$ 102,100.00	$ -	$ 176,350.17	$ 86,223.65	$ 90,126.52
PUBLIC WORKS DEPARTMENT						
Vehicle Replacement Fund	$ -	$ 20,000.00	$ 9,347.68	$ 29,347.68	$ 29,347.68	$ -
Garbage Truck & Cushman Replace Reserve	$ -	$ 124,571.00	$ -	$ 124,571.00	$ -	$ 124,571.00
Emerald Ash Borer Program	$ 8,005.00	$ 8,000.00	$ -	$ 16,005.00	$ 13,679.25	$ 2,325.75
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
	$ 108,668.00	$ 177,571.00	$ 9,347.68	$ 295,586.68	$ 43,026.93	$ 252,559.75
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	$ 8,000.00	$ 10,000.00	$ -	$ 18,000.00	$ -	$ 18,000.00
Tennis Court Resurface	$ -	$ 24,000.00	$ -	$ 24,000.00	$ -	$ 24,000.00
Octagon Building/Snack Shack Improvements	$ 5,567.15	$ -	$ -	$ 5,567.15	$ 10.51	$ 5,556.64
	$ 31,325.15	$ 34,000.00	$ -	$ 65,325.15	$ 10.51	$ 65,314.64
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	$ 2,821.81	$ 27,178.19
Profile & Concrete Replace. Main Street	$ 14,078.16	$ -	$ -	$ 14,078.16	$ -	$ 14,078.16
Remediation DPW Yard	$ 20,000.00	$ -	$ -	$ 20,000.00	$ 2,435.00	$ 17,565.00
Thiensville Business Association	$ -	$ -	$ -	$ -	$ 10,000.00	$ (10,000.00)
EMS/Paramedic Study	$ 20,000.00	$ -	$ -	$ 20,000.00	$ -	$ 20,000.00
Village Park Improvement Plan	$ 87,805.27	$ -	$ -	$ 87,805.27	$ 288,100.15	$ (200,294.88)
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	$ 437,000.00	$ 10,000.00	$ -	$ 447,000.00	$ 13,009.90	$ 433,990.10
Buntrock Lot Improvement	$ 2,893.00	$ -	$ -	$ 2,893.00	$ -	$ 2,893.00
Emergency Management Barricades (2018)	$ -	$ -	$ -	$ -	$ -	$ -
Green Bay Road Overlay & Lights	$ 105,910.13	$ -	$ -	$ 105,910.13	$ 611.50	$ 105,298.63
Freistadt Entryway Features	$ -	$ -	$ -	$ -	$ 2,798.41	$ (2,798.41)
Village Park Boat Launch	$ -	$ -	$ -	$ -	$ 29,356.92	$ (29,356.92)
CONTINGENCY	$ 162,000.00	$ -	$ 2,118.50	$ 164,118.50	$ 2,500.00	$ 161,618.50
	$ 1,004,686.56	$ 35,000.00	$ 2,118.50	$ 1,041,805.06	$ 351,633.69	$ 690,171.37
TOTALS	$ 1,263,878.52	$ 455,071.00	$ 11,466.18	$ 1,730,415.70	$ 493,374.52	$ 1,237,041.18

DISBURSEMENTS FOR APPROVAL

Checks Issued October 2019, Manual	$61,147.51
Checks Issued November 2019, Manual	$102,401.22
Checks To Be Issued November 2019	$176,919.06
GRAND TOTAL	**$340,467.79**

Library: Information Only

Checks Issued October 2019, Manual	$21,609.56
Checks Issued November 2019, Manual	$36,059.91
Checks To Be Issued November 2019	$22,590.75
	$80,260.22

Van A. Mobley, Village President

Colleen Landisch-Hansen, Administrator

VILLAGE OF THIENSVILLE

*Check Detail Register©

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
22999	10/25/19	**U.S. POSTAL SERVICE**			
E 01-01-510-2-201		POSTAGE	$600.00		Postage by Phone
		Total	$600.00		
23000	10/30/19	**PORT WASHINGTON STATE BANK**			
E 01-03-521-3-398		OTHER SUPPLIES	$450.00	7336	Shared Shred Event-10/26/19
		Total	$450.00		
23001	10/30/19	**THIENSVILLE-MEQUON ROTARY CLUB**			
E 01-01-511-1-115		TRAVEL/TRAINING/SEMI	$54.00		4th Qtr Dues/LANDISCH-HANSEN
E 01-01-511-1-115		TRAVEL/TRAINING/SEMI	$227.50		4th Qtr Meals/LANDISCH-HANSEN
		Total	$281.50		
23002	10/30/19	**T-M ROTARY FOUNDATION INC**			
E 01-01-511-1-115		TRAVEL/TRAINING/SEMI	$160.00		Ann Fundraising Fee/Comedy Night
		Total	$160.00		
1901011	10/25/19	**PAYCHEX LOC #54**			
E 01-01-511-2-210		DATA PROCESSING	$325.80		Processing 10-25-2019 Payroll
		Total	$325.80		
1901012	10/25/19	**ICMA RETIREMENT TRUST**			
G 01-21260		ICMA - RC	$221.25		ICMA/Wages Pd 10-25-2019/MIKYSKA
G 01-21260		ICMA - RC	$100.26		ICMA/Wages Pd 10-25-2019/WILLIAMS
G 01-21260		ICMA - RC	$100.26		ICMA/Wages Pd 10-25-2019/NEUMAN. P.
G 01-21260		ICMA - RC	$100.00		ICMA/Wages Pd 10-25-2019/FISCHER
G 01-21260		ICMA - RC	$50.00		ICMA/Wages Pd 10-25-2019/LANDISCH-HANSEN
		Total	$571.77		
1901013	10/25/19	**WI DEFERRED COMP PROGRAM**			
G 01-21258		WISCONSIN DEFERRED	$10.00		WI DEF COMP/Wages Pd 10-25-2019/LAFOND
G 01-21258		WISCONSIN DEFERRED	$270.00		WI DEF COMP/Wages Pd 10-25-2019/KLEPPIN
G 01-21258		WISCONSIN DEFERRED	$100.00		WI DEF COMP/Wages Pd 10-25-2019/ACHTERBERG
		Total	$380.00		
1901014	10/25/19	**PAYCHEX**			
G 01-21220		FEDERAL WITHHOLDIN	$4,231.93		FED WITH/Wages Pd 10-25-2019
G 01-21210		WISCONSIN WITHHOLDI	$2,634.46		WI WITH/Wages Pd 10-25-2019
G 01-21230		SOCIAL SECURITY TAX	$4,487.71		SS & MED/Wages Pd 10-25-2019
E 01-01-511-1-196		ADMINISTRATOR FRING	$274.97		ADMIN/Wages Pd 10-25-2019
E 01-01-511-1-199		FRINGE BENEFITS	$270.34		ADMIN STAFF/Wages Pd 10-25-2019
E 01-03-521-1-197		POLICE CHIEF FRINGE	$252.64		TPD CHIEF/Wages Pd 10-25-2019
E 01-03-521-1-199		FRINGE BENEFITS	$1,363.55		TPD/Wages Pd 10-25-2019
E 01-03-522-1-198		FIRE CHIEF FRINGE	$119.65		TFD CHIEF/Wages Pd 10-25-2019
E 01-03-522-1-199		FRINGE BENEFITS	$733.90		TFD/Wages Pad 10-25-2019
E 06-09-522-1-199		FRINGE BENEFITS	$447.01		HOH/Wages Pd 10-25-2019
E 01-04-541-1-199		FRINGE BENEFITS	$737.86		DPW/Wages Pd 10-25-2019
E 01-04-542-1-199		FRINGE BENEFITS	$105.69		VP/Wages Pd 10-25-2019
E 21-05-610-1-199		FRINGE BENEFITS	$182.04		SWR/Wages Pd 10-25-2019

VILLAGE OF THIENSVILLE

*Check Detail Register©

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 01-11160		SPECIAL CLEARING AC	$42,532.25		DIRECT DEP/Wages Pd 10-25-2019
G 01-21235		GARNISHMENT	$4.44		WI DOR/Wages Pd 10-25-2019
		Total	$58,378.44		
1901015	10/25/19	**V-T PAYROL ACCT. #3531102790**			
E 01-01-511-1-108		ADMINISTRATOR	$3,634.62		ADMIN/Wages Pd 10-25-2019
E 01-01-511-1-100		SALARIES & WAGES	$3,576.94		ADMIN STAFF/Wages Pd 10-25-2019
E 01-03-521-1-113		POLICE CHIEF SALARY	$3,307.69		TPD CHIEF/Wages Pd 10-25-2019
E 01-03-521-1-100		SALARIES & WAGES	$17,654.11		TPD/Wages Pd 10-25-2019
E 01-03-521-1-101		OVERTIME	$253.77		TPD OT/Wages Pd 10-25-2019
E 01-03-521-1-109		DPW EQUIPMENT MAIN	$96.32		TPD/DPW/Wages Pd 10-25-2019
E 01-03-522-1-110		FIRE CHIEF WAGES	$1,563.92		TFD CHIEF/Wages Pd 10-25-2019
E 01-03-522-1-100		SALARIES & WAGES	$8,130.32		TFD/Wages Pd 10-25-2019
E 01-03-522-1-109		DPW EQUIPMENT MAIN	$448.88		TFD/DPW/Wages Pd 10-25-2019
E 06-09-522-1-100		SALARIES & WAGES	$5,999.25		HOH/Wages Pd 10-25-2019
E 01-03-522-1-102		PART-TIME	$982.33		TFD/PT/Wages Pd 10-25-2019
E 01-04-541-1-100		SALARIES & WAGES	$9,521.64		DPW/Wages Pd 10-25-2019
E 01-04-542-1-100		SALARIES & WAGES	$1,390.56		VP/Wages Pd 10-25-2019
E 21-05-610-1-100		SALARIES & WAGES	$2,421.22		SWR/Wages Pd 10-25-2019
E 01-01-511-1-196		ADMINISTRATOR FRING	($238.07)		ADMIN/WRS/Wages Pd 10-25-2019
E 01-01-511-1-199		FRINGE BENEFITS	($234.29)		ADMIN STAFF/WRS/Wages Pd 10-25-2019
E 01-03-521-1-197		POLICE CHIEF FRINGE	($216.65)		TPD CHIEF/WRS/Wages Pd 10-25-2019
E 01-03-521-1-199		FRINGE BENEFITS	($1,179.29)		TPD/WRS/Wages Pd 10-25-2019
E 01-03-522-1-198		FIRE CHIEF FRINGE	($102.44)		TFD CHIEF/WRS/Wages Pd 10-25-2019
E 01-03-522-1-199		FRINGE BENEFITS	($64.34)		TFD/PT/WRS/Wages Pd 10-25-2019
E 01-03-522-1-199		FRINGE BENEFITS	($139.06)		TFD/WRS/Wages Pd 10-25-2019
E 06-09-522-1-199		FRINGE BENEFITS	($166.66)		HOH/WRS/Wages Pd 10-25-2019
E 01-04-541-1-199		FRINGE BENEFITS	($637.97)		DPW/WRS/Wages Pd 10-25-2019
E 01-04-542-1-199		FRINGE BENEFITS	($91.08)		DPW/VP/WRS/Wages Pd 10-25-2019
E 21-05-610-1-199		FRINGE BENEFITS	($158.59)		DPW/SWR/WRS/Wages Pd 10-25-2019
G 01-21220		FEDERAL WITHHOLDIN	($4,231.93)		FED WITH/Wages Pd 10-25-2019
G 01-21210		WISCONSIN WITHHOLDI	($2,634.46)		WI WITH/Wages Pd 10-25-2019
G 01-21230		SOCIAL SECURITY TAX	($4,487.71)		SS & MED/Wages Pd 10-25-2019
G 01-21245		FLEX BENEFIT	($176.00)		FLEX BEN/Wages Pd 10-25-2019
G 01-21280		HEALTH INSURANCE DE	($361.52)		HEALTH/Wages Pd 10-25-2019
G 01-21260		ICMA - RC	($571.77)		ICMA/Wages Pd 10-25-2019
G 01-21258		WISCONSIN DEFERRED	($380.00)		WI DEF COMP/Wages Pd 10-25-2019
G 01-21285		LIFE INSURANCE	($260.55)		LIFE/Wages Pd 10-25-2019
G 01-21250		PROFESSIONAL POLICE	($112.50)		PPA/Wages Pd 10-25-2019
G 01-11160		SPECIAL CLEARING AC	($42,532.25)		DIRECT DEP/Wages Pd 10-25-2019
G 01-21235		GARNISHMENT	($4.44)		GARNISH/Wages Pd 10-25-2019
		Total	$0.00		

11110 HARRIS GF -CHECKING $61,147.51

VILLAGE OF THIENSVILLE

*Check Detail Register©

Check #	Check Date	Vendor Name	Amount	Invoice	Comment

Fund Summary

11110 HARRIS GF -CHECKING

01	$52,423.24
06	$6,279.60
21	$2,444.67
	$61,147.51

VILLAGE OF THIENSVILLE

*Check Detail Register©

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
23003	11/14/19	**SECURIAN FINANCIAL GROUP, INC**			
E 01-01-511-1-196		ADMINISTRATOR FRING	$29.71		Life Insurance/DEC/Admin
E 01-01-511-1-199		FRINGE BENEFITS	$83.08		Life Insurance/DEC/Admin Staff
E 01-03-521-1-197		POLICE CHIEF FRINGE	$22.44		Life Insurance/DEC/TPD Chief
E 01-03-521-1-199		FRINGE BENEFITS	$176.66		Life Insurance/DEC/TPD
E 01-03-522-1-199		FRINGE BENEFITS	$35.66		Life Insurance/DEC/TFD
E 01-04-541-1-199		FRINGE BENEFITS	$139.58		Life Insurance/DEC/DPW
E 01-04-542-1-199		FRINGE BENEFITS	$18.86		Life Insurance/DEC/VP
E 21-05-610-1-199		FRINGE BENEFITS	$18.86		Life Insurance/DEC/SWR
		Total	$524.85		
190110	11/29/19	**WISCONSIN RETIREMENT SYSTEM**			
E 01-01-511-1-196		ADMINISTRATOR FRING	$952.27		WRS/OCT/Admin
E 01-01-511-1-199		FRINGE BENEFITS	$937.16		WRS/OCT/Admin Staff
E 01-03-521-1-197		POLICE CHIEF FRINGE	$1,142.48		WRS/OCT/TPD Chief
E 01-03-521-1-199		FRINGE BENEFITS	$6,185.56		WRS/OCT/TPD
E 01-03-522-1-198		FIRE CHIEF FRINGE	$270.09		WRS/OCT/TFD Chief
E 01-03-522-1-199		FRINGE BENEFITS	$616.20		WRS/OCT/TFD
E 06-09-522-1-199		FRINGE BENEFITS	$782.17		WRS/OCT/HOH
E 01-04-541-1-199		FRINGE BENEFITS	$2,507.69		WRS/OCT/DPW
E 01-04-542-1-199		FRINGE BENEFITS	$493.67		WRS/OCT/VP
E 21-05-610-1-199		FRINGE BENEFITS	$548.69		WRS/OCT/SWR
		Total	$14,435.98		
1901101	11/04/19	**CARDMEMBER SERVICE**			
E 01-03-521-3-300		OFFICE SUPPLIES	$66.59		Heavy Duty Trimmer/TPD
E 01-03-521-3-300		OFFICE SUPPLIES	$123.36		Misc Office Supplies/TPD
E 01-03-521-3-300		OFFICE SUPPLIES	$19.67		Scissors and Paint Marker/TPD
E 01-03-521-3-300		OFFICE SUPPLIES	$20.67		Memo Notebooks/TPD
E 01-03-521-3-300		OFFICE SUPPLIES	$29.97		Flash Drives/TPD
E 01-03-521-2-221		JUVENILLE PROGRAM	$250.95		Trick or Treat Bags/TPD
E 14-16-521-4-402		EQUIPMENT	$919.89		Thermal LTO Trackers/TPD
E 01-01-511-3-300		OFFICE SUPPLIES	$46.89		Black Toner/TPD
E 01-03-522-3-300		OFFICE SUPPLIES	$40.87		2020 Calendars/Writing Pads
E 01-03-522-3-300		OFFICE SUPPLIES	$157.01		Date Stamper, Name Badge Labels, Batteries, Toner
E 01-01-510-2-203		TRAINING & MEETINGS	$33.67		2020 Budget Work Session Food
E 01-01-510-2-203		TRAINING & MEETINGS	$100.00		2020 Budget Work Session Dinner
E 01-01-511-1-115		TRAVEL/TRAINING/SEMI	$54.67		LeadHERship Conference-Landisch-Hansen
G 01-12310		ACCOUNTS RECEIVABL	$235.77		Restaurant Depot/Chillin in the Ville Supplies
G 01-12310		ACCOUNTS RECEIVABL	$166.16		Costco/Chillin in the Ville Supplies
G 01-12310		ACCOUNTS RECEIVABL	($68.93)		Costco Return/Chillin in the Ville Supplies
E 01-03-522-1-115		TRAVEL/TRAINING/SEMI	$164.00		MABAS Conference Hotel/Barrett/TFD
E 01-03-522-1-115		TRAVEL/TRAINING/SEMI	$88.00		MABAS Conference Meals/Barrett/TFD
E 01-03-522-1-115		TRAVEL/TRAINING/SEMI	$2.50		MABAS Conference Water Bottle/Barrett/TFD
E 01-03-522-3-327		MEDICAL SUPPLIES	$11.18		Velcro Fasteners/TFD
E 01-03-522-3-327		MEDICAL SUPPLIES	$71.94		Dexas SlimCase Clipboard/TFD
E 01-03-522-3-327		MEDICAL SUPPLIES	$19.99		Sharpie Retractable Permanent Fine Pt
E 01-03-522-3-327		MEDICAL SUPPLIES	$52.16		Plano ProLatch Stowaway Storage

VILLAGE OF THIENSVILLE

*Check Detail Register©

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-03-522-3-327		MEDICAL SUPPLIES	$20.90		Sharpie Retractable Perm Ultra Fine Pt
E 01-03-522-3-352		CLEANING SUPPLIES	$140.45		Vehicle Wash & Sprayer
E 01-03-522-3-300		OFFICE SUPPLIES	$48.39		Paper Trimmer/Cutter & Fabric Tape
E 01-03-522-3-327		MEDICAL SUPPLIES	$9.90		Double-Sided Mounting Tape
E 01-03-522-3-399		MISCELLANEOUS	$164.80		Recipriacting Saw Blad Sets
E 01-04-542-2-230		REPAIRS & MAINTENAN	$8.91		Metal Spring Clamp Tool
E 01-04-542-2-230		REPAIRS & MAINTENAN	$15.84		5-gallon Food Safe Pail
E 01-04-542-2-230		REPAIRS & MAINTENAN	$12.76		Utility Tape
E 01-04-542-2-230		REPAIRS & MAINTENAN	$1.50		Electrical Tape
E 01-04-541-3-309		BUILDING REPAIRS	$13.94		Light Bulbs
E 01-04-541-3-309		BUILDING REPAIRS	$135.94		Urinal Parts
E 01-04-542-2-230		REPAIRS & MAINTENAN	$14.85		Metal Spring Clamp Tool
E 01-04-542-2-230		REPAIRS & MAINTENAN	$152.00		Gold Vibra-Flex Pins
E 01-04-542-2-230		REPAIRS & MAINTENAN	$18.93		Shipping
E 01-01-511-3-308		BUILDING SUPPLIES	$270.22		Battery Powered Lavatory Faucet
E 01-04-541-3-310		FUEL	$87.60		Heavy Duty Diesel Nozzle
E 01-04-542-2-230		REPAIRS & MAINTENAN	$32.24		Sterno Canned Heat Holder
E 01-01-511-3-308		BUILDING SUPPLIES	$39.98		Honeywell 16x25x4 Merv 1
E 01-01-511-3-308		BUILDING SUPPLIES	$39.98		Elg Plastic Seat White
E 01-04-542-2-230		REPAIRS & MAINTENAN	$19.48		4x4, 16 foot Green Treated
E 01-04-542-2-230		REPAIRS & MAINTENAN	$2.99		Degreaser
E 01-04-542-2-230		REPAIRS & MAINTENAN	$1.09		Flat Washers
E 01-04-542-2-230		REPAIRS & MAINTENAN	$7.77		River Pebble
E 01-04-542-2-230		REPAIRS & MAINTENAN	$29.95		4 foot Garden Stake
E 01-04-542-2-230		REPAIRS & MAINTENAN	$1.98		Screw Eye
E 01-04-542-2-230		REPAIRS & MAINTENAN	$83.98		6 foot Fold-in-Half Table
E 01-04-542-2-230		REPAIRS & MAINTENAN	$6.58		2x2 Flex Coupling
E 01-04-542-2-230		REPAIRS & MAINTENAN	$2.51		Hex Nuts
E 01-04-542-2-230		REPAIRS & MAINTENAN	$6.28		1/2" all-thread
E 01-03-522-3-320		TRUCK MAINTENANCE	$550.10		Lynch Buick GMC-Part for TFD #551
		Total	$4,548.82		
1901102	11/12/19	**WE ENERGIES**			
E 01-01-511-3-304		ELECTRICITY	$1,303.05		ELEC/VH/OCT
E 01-01-511-3-305		HEAT	$222.35		GAS/VH/OCT
E 01-04-541-3-304		ELECTRICITY	$344.45		ELEC/DPW/OCT
E 01-04-541-3-305		HEAT	$46.68		GAS/DPW/OCT
E 21-05-610-3-304		ELECTRICITY	$1,163.86		ELEC/SWR/OCT
E 21-05-610-3-305		HEAT	$10.09		GAS/SWR/OCT
E 16-05-541-3-304		ELECTRICITY	$62.86		ELEC/OLD VH/OCT
E 16-05-541-3-305		HEAT	$9.57		GAS/OLD VH/OCT
E 01-04-542-3-304		ELECTRICITY	$764.63		ELEC/VP/OCT
E 01-04-542-3-305		HEAT	$25.30		GAS/VP/OCT
E 01-04-541-3-335		STREET LIGHTING	$1,892.05		STREET LTG/OCT
E 21-05-610-3-304		ELECTRICITY	$32.23		EMERG SIREN WARNING SYSTEM/OCT
		Total	$5,877.12		
1901103	11/22/19	**DEPT. OF EMPLOYEE TRUST FUNDS**			
E 01-01-511-1-196		ADMINISTRATOR FRING	$1,830.16		HEALTH/DEC/ADMIN

VILLAGE OF THIENSVILLE

*Check Detail Register©

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-01-511-1-199		FRINGE BENEFITS	$2,574.56		HEALTH/DEC/ADMIN STAFF
E 01-03-521-1-197		POLICE CHIEF FRINGE	$1,830.16		HEALTH/DEC/TPD CHIEF
E 01-03-521-1-199		FRINGE BENEFITS	$13,072.40		HEALTH/DEC/TPD
E 01-04-541-1-199		FRINGE BENEFITS	$6,964.94		HEALTH/DEC/DPW
E 01-04-542-1-199		FRINGE BENEFITS	$941.21		HEALTH/DEC/VP
E 21-05-610-1-199		FRINGE BENEFITS	$941.21		HEALTH/DEC/SWR
E 01-03-522-1-199		FRINGE BENEFITS	$1,361.38		HEALTH/DEC/TFD
E 01-03-521-1-195		ANNUITANT FRINGE	$1,234.40		HEALTH/DEC/TPD ANNUITANT
E 01-01-511-1-196		ADMINISTRATOR FRING	$431.26		HEALTH/DEC/ADMIN ANNUITANT
		Total	$31,181.68		
1901104	11/14/19	**AT&T**			
E 01-01-511-3-303		TELEPHONE	$78.10		Phone Service/ADMIN/OCT
E 01-03-521-3-303		TELEPHONE	$109.27		Phone Service/TPD/OCT
E 01-03-522-3-303		TELEPHONE	$109.27		Phone Service/TFD/OCT
E 01-04-541-3-303		TELEPHONE	$46.82		Phone Service/DPW/OCT
E 21-05-610-3-303		TELEPHONE	$15.62		Phone Service/SWR/OCT
		Total	$359.08		
1901105	11/08/19	**PAYCHEX LOC #54**			
E 01-01-511-2-210		DATA PROCESSING	$265.04	2019110401	Processing 11-8-19 Payroll
		Total	$265.04		
1901106	11/08/19	**ICMA RETIREMENT TRUST**			
G 01-21260		ICMA - RC	$221.25		Mikyska/ICMA/Wages Pd 11-8-19
G 01-21260		ICMA - RC	$100.26		Williams/ICMA/Wages Pd 11-8-19
G 01-21260		ICMA - RC	$100.26		Neuman, P./ICMA/Wages Pd 11-8-19
G 01-21260		ICMA - RC	$100.00		Fischer/ICMA/Wages Pd 11-8-19
G 01-21260		ICMA - RC	$50.00		Landisch-Hansens/ICMA/Wages Pd 11-8-19
		Total	$571.77		
1901107	11/08/19	**WI DEFERRED COMP PROGRAM**			
G 01-21258		WISCONSIN DEFERRED	$10.00		LaFond/WI Def Comp/Wages Pd 11-8-19
G 01-21258		WISCONSIN DEFERRED	$270.00		Kleppin/WI Def Comp/Wages Pd 11-8-19
G 01-21258		WISCONSIN DEFERRED	$100.00		Achterberg/WI Def Comp/Wages Pd 11-8-19
		Total	$380.00		
1901108	11/08/19	**PAYCHEX**			
G 01-21220		FEDERAL WITHHOLDIN	$3,508.64		Fed/Wages Pd 11-8-19
G 01-21210		WISCONSIN WITHHOLDI	$2,258.08		WI/Wages Pd 11-8-19
G 01-21230		SOCIAL SECURITY TAX	$3,431.99		SS & Med/Wages Pd 11-8-19
E 01-01-511-1-196		ADMINISTRATOR FRING	$274.97		ADM/Wages Pd 11-8-19
E 01-01-511-1-199		FRINGE BENEFITS	$270.34		ADMIN Staff/Wages Pd 11-8-19
E 01-03-521-1-197		POLICE CHIEF FRINGE	$252.64		TPD Chief/Wages Pd 11-8-19
E 01-03-521-1-199		FRINGE BENEFITS	$1,350.77		TPD/Wages Pd 11-8-19
E 01-03-522-1-199		FRINGE BENEFITS	$74.76		TFD/Wages Pd 11-8-19
E 06-09-522-1-199		FRINGE BENEFITS	$154.01		HOH/Wages Pd 11-8-19
E 01-04-541-1-199		FRINGE BENEFITS	$815.34		DPW/Wages Pd 11-8-19
E 01-04-542-1-199		FRINGE BENEFITS	$92.11		VP/Wages Pd 11-8-19
E 21-05-610-1-199		FRINGE BENEFITS	$147.05		SWR/Wages Pd 11-8-19

VILLAGE OF THIENSVILLE

*Check Detail Register©

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 01-11160		SPECIAL CLEARING AC	$31,626.18		DirectDep/Wages Pd 11-8-19
		Total	$44,256.88		
1901109	11/08/19	**V-T PAYROL ACCT. #3531102790**			
E 01-01-511-1-108		ADMINISTRATOR	$3,634.62		ADM/Wages Pd 11-8-19
E 01-01-511-1-108		ADMINISTRATOR	$3,576.94		ADM Staff/Wages Pd 11-8-19
E 01-03-521-1-113		POLICE CHIEF SALARY	$3,307.69		TPD Chief/Wages Pd 11-8-19
E 01-03-521-1-100		SALARIES & WAGES	$17,654.11		TPD/Wages Pd 11-8-19
E 01-03-521-1-101		OVERTIME	$185.05		TPD OT/Wages Pd 11-8-19
E 01-03-522-1-100		SALARIES & WAGES	$33.53		TFD/Wages Pd 11-8-19
E 01-03-522-1-109		DPW EQUIPMENT MAIN	$55.77		TFD/DPW/Wages Pd 11-8-19
E 06-09-522-1-100		SALARIES & WAGES	$2,040.19		HOH/Wages Pd 11-8-19
E 01-03-522-1-102		PART-TIME	$982.32		TFD PT/Wages Pd 11-8-19
E 01-04-541-1-100		SALARIES & WAGES	$10,747.88		DPW/Wages Pd 11-8-19
E 01-04-542-1-100		SALARIES & WAGES	$1,228.38		VP/Wages Pd 11-8-19
E 21-05-610-1-100		SALARIES & WAGES	$1,953.90		SWR/Wages Pd 11-8-19
E 01-01-511-1-196		ADMINISTRATOR FRING	($238.07)		ADM/WRS/Wages Pd 11-8-19
E 01-01-511-1-199		FRINGE BENEFITS	($234.29)		ADM Staff/WRS/Wages Pd 11-8-19
E 01-03-521-1-197		POLICE CHIEF FRINGE	($216.65)		TPD Chief/WRS/Wages Pd 11-8-19
E 01-03-521-1-199		FRINGE BENEFITS	($1,168.46)		TPD/WRS/Wages Pd 11-8-19
E 01-03-522-1-199		FRINGE BENEFITS	($64.34)		TFD PT/WRS/Wages Pd 11-8-19
E 01-03-522-1-199		FRINGE BENEFITS	($5.83)		TFD/WRS/Wages Pd 11-8-19
E 06-09-522-1-199		FRINGE BENEFITS	($133.63)		HOH/WRS/Wages Pd 11-8-19
E 01-04-541-1-199		FRINGE BENEFITS	($703.96)		DPW/WRS/Wages Pd 11-8-19
E 01-04-542-1-199		FRINGE BENEFITS	($80.48)		DPW/VP/WRS/Wages Pd 11-8-19
E 21-05-610-1-199		FRINGE BENEFITS	($127.99)		DPW/SWR/WRS/Wages PD 11-8-19
G 01-21220		FEDERAL WITHHOLDIN	($3,508.64)		Fed/Wages Pd 11-8-19
G 01-21210		WISCONSIN WITHHOLDI	($2,258.08)		WI/Wages Pd 11-8-19
G 01-21230		SOCIAL SECURITY TAX	($3,431.99)		SS & Med/Wages Pd 11-8-19
G 01-21245		FLEX BENEFIT	($176.00)		Flex BEN/Wages Pd 11-8-19
G 01-21280		HEALTH INSURANCE DE	($361.52)		Health/Wages Pd 11-8-19
G 01-21260		ICMA - RC	($571.77)		ICMA/Wages Pd 11-8-19
G 01-21258		WISCONSIN DEFERRED	($380.00)		WI Def Comp/Wages Pd 11-8-19
G 01-21250		PROFESSIONAL POLICE	($112.50)		TPPA/Wages Pd 11-8-19
G 01-11160		SPECIAL CLEARING AC	($31,626.18)		DirectDep/Wages Pd 11-8-19
		Total	$0.00		
		11110 HARRIS GF -CHECKING	$102,401.22		

Fund Summary

11110 HARRIS GF -CHECKING

01	$93,862.64
06	$2,842.74
14	$919.89
16	$72.43
21	$4,703.52
	$102,401.22

VILLAGE OF THIENSVILLE

Payments

Current Period: NOVEMBER 2019

Payments Batch 1119 VOT AP $176,919.06

Refer 1 *AMY LANGLOIS*
Cash Payment E 01-01-511-3-300 OFFICE SUPPLIES Mileage to/from OZ CTY for Tax Meeting $19.60
Invoice PO 18268
Transaction Date 10/25/2019 Due 10/25/2019 HARRIS GF -CHECK 11110 **Total** $19.60

Refer 2 *POSTMASTER*
Cash Payment E 21-05-610-2-200 PRINTING & PUBLISHI First-Class Presort Permit #8618 $235.00
Invoice PO 102530
Transaction Date 10/25/2019 Due 10/25/2019 HARRIS GF -CHECK 11110 **Total** $235.00

Refer 3 *CAIRDEL LANE ASSOCIATION*
Cash Payment E 01-04-541-2-227 STREET MAINTENAN Assessment for Grading & Plowing $450.00
Invoice PO 102531
Transaction Date 10/25/2019 Due 10/25/2019 HARRIS GF -CHECK 11110 **Total** $450.00

Refer 4 *THIENSVILLE PROFESSIONAL PO*
Cash Payment G 01-21250 PROFESSIONAL POLICE AS TPPA DUES/NOV $225.00
Invoice PO 102524
Transaction Date 10/25/2019 Due 10/25/2019 HARRIS GF -CHECK 11110 **Total** $225.00

Refer 5 *HOUSEMAN & FEIND, LLP*
Cash Payment E 01-01-510-2-207 LEGAL COUNSEL Legal Expenses/SEPT/Conf to discuss Purchase $162.00
Invoice 45847 PO 102523
Cash Payment E 01-01-510-2-207 LEGAL COUNSEL Legal Expenses/SEPT/Attend Board Mtg $310.00
Invoice 45847 PO 102523
Cash Payment E 01-01-510-2-207 LEGAL COUNSEL Legal Expenses/SEPT/Discussions re Developer $54.00
Invoice 45847 PO 102523
Cash Payment E 01-01-510-2-207 LEGAL COUNSEL Legal Expenses/SEPT/Discussion re Scott Gad Sub $144.00
Invoice 45847 PO 102523
Cash Payment E 01-01-510-2-207 LEGAL COUNSEL Legal Expenses/SEPT/Attend Board Meeting $310.00
Invoice 45847 PO 102523
Transaction Date 10/25/2019 Due 10/25/2019 HARRIS GF -CHECK 11110 **Total** $980.00

Refer 6 *WE ENERGIES-ESSENTIAL SERVI*
Cash Payment G 01-13110 DEFERRED EXPENDITURE 2020 Parking Lot Rental W. Main/South of Buntrock $350.00
Invoice 1000038795 PO 102522
Transaction Date 10/25/2019 Due 10/25/2019 HARRIS GF -CHECK 11110 **Total** $350.00

Refer 7 *DIVERSIFIED BENEFIT SERVICES*
Cash Payment E 01-01-554-7-715 FLEX BENEFIT 1025-FSA Flexible Spending Account/SEPT/Admin Svcs $85.00
Invoice 292888 PO 102521
Cash Payment E 01-01-554-7-715 FLEX BENEFIT 1025-FSA Flexible Spending Account/SEPT/Part Fee $35.00
Invoice 292888 PO 102521
Cash Payment E 01-01-554-7-715 FLEX BENEFIT 1025-FSA Flexible Spending Account/SEPT/Plan Mainling $0.50
Invoice 292888 PO 102521
Cash Payment E 01-01-554-7-715 FLEX BENEFIT 1025-FSA Flexible Spending Account/SEPT/Plan Mailing $1.15
Invoice 292888 PO 102521

Payments Batch 1119 VOT AP $176,919.06

Transaction Date 10/25/2019	Due 10/25/2019	HARRIS GF -CHECK 11110	Total	$121.65
Refer 8 *MICHAEL STONE*				
Cash Payment	E 01-03-521-3-312 UNIFORM ALLOWANC	Uniform Allowance - M-lok Vertical Grip		$26.39
Invoice	PO 41348			
Transaction Date 10/25/2019	Due 10/25/2019	HARRIS GF -CHECK 11110	Total	$26.39
Refer 9 *BRIAN NEUMAN*				
Cash Payment	E 01-03-521-2-215 TRAINING - POLICE	Transfer from Invest to Checking/10-9-19		$9.26
Invoice	PO 41346			
Cash Payment	E 01-03-521-3-310 FUEL	Transfer from Invest to Checking/10-9-19		$20.00
Invoice	PO 41346			
Transaction Date 10/25/2019	Due 10/25/2019	HARRIS GF -CHECK 11110	Total	$29.26
Refer 10 *SHRED-IT USA*				
Cash Payment	E 01-03-521-3-398 OTHER SUPPLIES	Monothly Shredding		$32.05
Invoice 8128207179	PO 41352			
Transaction Date 10/25/2019	Due 10/25/2019	HARRIS GF -CHECK 11110	Total	$32.05
Refer 11 *SAFETYMART*				
Cash Payment	E 01-03-521-3-398 OTHER SUPPLIES	First Aid Supplies		$22.80
Invoice 2534	PO 41344			
Transaction Date 10/25/2019	Due 10/25/2019	HARRIS GF -CHECK 11110	Total	$22.80
Refer 12 *WI DEPT OF JUSTICE-TIME*				
Cash Payment	E 01-03-521-2-219 TELETYPE	Quarterly Teletype Charges		$150.00
Invoice 455TIME-7513	PO 41345			
Cash Payment	E 01-03-521-2-219 TELETYPE	Officer Support		$84.00
Invoice 455TIME-7513	PO 41345			
Transaction Date 10/25/2019	Due 10/25/2019	HARRIS GF -CHECK 11110	Total	$234.00
Refer 13 *CIOX HEALTH*				
Cash Payment	E 01-03-521-3-314 INVESTIGATIONS	Copies of Medl Records-Lori Long Case 19-4540		$64.68
Invoice 0286653504	PO 41347			
Transaction Date 10/25/2019	Due 10/25/2019	HARRIS GF -CHECK 11110	Total	$64.68
Refer 14 *BATTERIES PLUS, LLC*				
Cash Payment	E 01-03-521-3-398 OTHER SUPPLIES	AA Batteries/24 pk		$12.00
Invoice P19169789	PO 41349			
Cash Payment	E 01-03-521-3-398 OTHER SUPPLIES	AAA Batteries/24 pk		$6.00
Invoice P19169789	PO 41349			
Cash Payment	E 01-03-521-3-398 OTHER SUPPLIES	3V Lithium Ultra Batteries/2 pk		$44.85
Invoice P19169789	PO 41349			
Cash Payment	E 01-03-521-3-398 OTHER SUPPLIES	3V Lithium CR2032 Batteries/6 pk		$15.95
Invoice P19169789	PO 41349			
Transaction Date 10/25/2019	Due 10/25/2019	HARRIS GF -CHECK 11110	Total	$78.80
Refer 15 *STREICHER S*				
Cash Payment	E 01-03-521-3-398 OTHER SUPPLIES	Hobble Nap Clip Blk		$39.98
Invoice I1389747	PO 41350			
Cash Payment	E 01-03-521-3-398 OTHER SUPPLIES	Transport Hood One Size Fits All		$31.96
Invoice I1389747	PO 41350			

Payments Batch 1119 VOT AP $176,919.06

Cash Payment	E 01-03-521-3-398 OTHER SUPPLIES	Knife - Seat Belt 911 w/nylon case		$19.99
Invoice I1389747	PO 41350			
Cash Payment	E 01-03-521-3-398 OTHER SUPPLIES	Transport Belt Nylon		$37.99
Invoice I1389747	PO 41350			
Cash Payment	E 01-03-521-3-398 OTHER SUPPLIES	Shipping, handlding, insurance		$8.00
Invoice I1389747	PO 41350			
Transaction Date 10/25/2019	Due 10/25/2019	HARRIS GF -CHECK 11110	Total	$137.92
Refer 16 *STREICHER S*				
Cash Payment	E 01-03-521-3-312 UNIFORM ALLOWANC	Name Tag/FISCHER		$5.99
Invoice I1388977	PO 41351			
Transaction Date 10/25/2019	Due 10/25/2019	HARRIS GF -CHECK 11110	Total	$5.99
Refer 17 *RICOH USA, INC*				
Cash Payment	E 01-01-510-2-200 PRINTING & PUBLISHI	Copies/SEPT/Black and White		$20.46
Invoice 5057870533	PO 102532			
Cash Payment	E 01-01-510-2-200 PRINTING & PUBLISHI	Copies/SEPT/Color		$118.85
Invoice 5057870533	PO 102532			
Transaction Date 10/28/2019	Due 10/28/2019	HARRIS GF -CHECK 11110	Total	$139.31
Refer 18 *DELTA DENTAL*				
Cash Payment	E 01-01-511-1-196 ADMINISTRATOR FRI	Dental/DEC/ADMIN		$147.04
Invoice 1359629/135962	PO 10031			
Cash Payment	E 01-01-511-1-199 FRINGE BENEFITS	Dental/DEC/ADMIN STAFF		$147.04
Invoice 1359629/135962	PO 10031			
Cash Payment	E 01-03-521-1-197 POLICE CHIEF FRING	Dental/DEC/TPD CHIEF		$217.50
Invoice 1359629/135962	PO 10031			
Cash Payment	E 01-03-521-1-199 FRINGE BENEFITS	Dental/DEC/TPD		$761.25
Invoice 1359629/135962	PO 10031			
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	Dental/DEC/TFD		$192.72
Invoice 1359629/135962	PO 10031			
Cash Payment	E 01-04-541-1-199 FRINGE BENEFITS	Dental/DEC/DPW		$563.33
Invoice 1359629/135962	PO 10031			
Cash Payment	E 01-04-542-1-199 FRINGE BENEFITS	Dental/DEC/VP		$76.12
Invoice 1359629/135962	PO 10031			
Cash Payment	E 21-05-610-1-199 FRINGE BENEFITS	Dental/DEC/SWR		$76.12
Invoice 1359629/135962	PO 10031			
Transaction Date 10/29/2019	Due 10/29/2019	HARRIS GF -CHECK 11110	Total	$2,181.12
Refer 19 *CONLEY MEDIA*				
Cash Payment	E 01-01-510-2-200 PRINTING & PUBLISHI	Theirl Public Hearing Notice		$33.70
Invoice 1672361019	PO 102537			
Cash Payment	E 01-01-510-2-200 PRINTING & PUBLISHI	Theirl Public Hearing Notice Affidavit		$1.00
Invoice 1672361019	PO 102537			
Cash Payment	E 01-01-510-2-200 PRINTING & PUBLISHI	AUG Condensed Minutes		$40.73
Invoice 1672361019	PO 102537			
Cash Payment	E 01-01-510-2-200 PRINTING & PUBLISHI	AUG Condensed Minutes Affidavit		$1.00
Invoice 1672361019	PO 102537			
Cash Payment	E 01-01-510-2-200 PRINTING & PUBLISHI	Ordinance 2019-04		$8.84
Invoice 1672361019	PO 102537			

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Payments Batch 1119 VOT AP $176,919.06

Cash Payment	E 01-01-510-2-200 PRINTING & PUBLISHI	Ordinance 2019-04 Affidavit		$1.00
Invoice 1672361019	PO 102537			
Transaction Date 11/1/2019	Due 11/1/2019	HARRIS GF -CHECK 11110	Total	$86.27
Refer 20 *CONLEY MEDIA*				
Cash Payment	E 01-01-510-2-200 PRINTING & PUBLISHI	Budget Public Hearing Notice		$495.29
Invoice 41401019	PO 102538			
Cash Payment	E 01-01-510-2-200 PRINTING & PUBLISHI	Budget Public Hearing Affidavit		$1.00
Invoice 41401019	PO 102538			
Transaction Date 11/1/2019	Due 11/1/2019	HARRIS GF -CHECK 11110	Total	$496.29
Refer 21 *TRANSCENDENT TECHNOLOGIES*				
Cash Payment	E 01-01-511-2-210 DATA PROCESSING	Tax Collection and Pet Licensing Fee		$595.00
Invoice	PO 102540			
Transaction Date 11/4/2019	Due 11/4/2019	HARRIS GF -CHECK 11110	Total	$595.00
Refer 22 *AURORA MEDICAL CENTER - GRA*				
Cash Payment	E 06-09-522-3-327 MEDICAL SUPPLIES	Dopamine		$45.75
Invoice 157	PO 33638			
Cash Payment	E 06-09-522-3-327 MEDICAL SUPPLIES	Fentanyl		$24.25
Invoice 157	PO 33638			
Cash Payment	E 06-09-522-3-327 MEDICAL SUPPLIES	Ipratroprium Bromide		$3.75
Invoice 157	PO 33638			
Cash Payment	E 06-09-522-3-327 MEDICAL SUPPLIES	Ketamine		$76.30
Invoice 157	PO 33638			
Cash Payment	E 06-09-522-3-327 MEDICAL SUPPLIES	Midalzolam		$7.80
Invoice 157	PO 33638			
Cash Payment	E 06-09-522-3-327 MEDICAL SUPPLIES	Sodium Chloride 1000 mL bag		$28.42
Invoice 157	PO 33638			
Transaction Date 11/4/2019	Due 11/4/2019	HARRIS GF -CHECK 11110	Total	$186.27
Refer 23 *IMAGETREND, INC.*				
Cash Payment	E 01-03-522-2-270 MAINTENANCE CONT	Annual Fee/Mobile Inspections/Elite Fire Insp Support		$437.09
Invoice 118993	PO 33673			
Transaction Date 11/4/2019	Due 11/4/2019	HARRIS GF -CHECK 11110	Total	$437.09
Refer 24 *RENNERT S FIRE EQUIPMENT*				
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	S/H for Check Valve for Trucks		$13.42
Invoice 41413	PO 33675			
Transaction Date 11/4/2019	Due 11/4/2019	HARRIS GF -CHECK 11110	Total	$13.42
Refer 25 *STREICHER S*				
Cash Payment	G 01-21585 ACT 102 FUNDS	Ambulance Med Kit		$587.96
Invoice I1392819	PO 33671			
Transaction Date 11/4/2019	Due 11/4/2019	HARRIS GF -CHECK 11110	Total	$587.96
Refer 26 *MINUTEMAN PRESS*				
Cash Payment	E 01-01-510-2-200 PRINTING & PUBLISHI	Second Sheet-Letterhead		$43.38
Invoice	PO 18273			
Transaction Date 11/6/2019	Due 11/6/2019	HARRIS GF -CHECK 11110	Total	$43.38
Refer 27 *BAKER TILLY VIRCHOW KRAUSE L*				

VILLAGE OF THIENSVILLE
Payments

Current Period: NOVEMBER 2019

Payments Batch 1119 VOT AP $176,919.06

Cash Payment	E 01-01-510-2-206 AUDIT		Svcs in Conn with 12-31-18 Fin Stmt Audit-Final Bill	$2,704.00
Invoice		PO 102547		
Transaction Date	11/6/2019	Due 11/6/2019	HARRIS GF -CHECK 11110 **Total**	$2,704.00
Refer	28 *SAFEBUILT*			
Cash Payment	E 01-03-523-2-272 BUILDING INSPECTIO		BLDG/Permits/OCT	$3,373.15
Invoice		PO 102546		
Cash Payment	E 01-03-523-2-273 PLUMBING INSPECTI		PLBG/Permits/OCT	$753.96
Invoice		PO 102546		
Cash Payment	E 01-03-523-2-274 ELECTRICAL INSPEC		ELEC/Permits/OCT	$974.46
Invoice		PO 102546		
Cash Payment	E 01-03-523-2-272 BUILDING INSPECTIO		ZONING/Permits/OCT	$279.00
Invoice		PO 102546		
Cash Payment	E 01-03-523-2-272 BUILDING INSPECTIO		OCC/Permits/OCT	$162.00
Invoice		PO 102546		
Transaction Date	11/6/2019	Due 11/6/2019	HARRIS GF -CHECK 11110 **Total**	$5,542.57
Refer	29 *EMERGENCY MEDICAL PRODUCT*			
Cash Payment	G 01-21585 ACT 102 FUNDS		EMS Funding Assistance Program-Supplies	$658.50
Invoice 2107811				
Transaction Date	11/11/2019	Due 11/11/2019	HARRIS GF -CHECK 11110 **Total**	$658.50
Refer	30 *5 ALARM FIRE & SAFETY EQUIPM*			
Cash Payment	E 01-03-522-3-353 EQUIPMENT REPAIR		MSA Altair 4X Gas Meter Repair	$495.00
Invoice 191201-1		PO 33679		
Transaction Date	11/11/2019	Due 11/11/2019	HARRIS GF -CHECK 11110 **Total**	$495.00
Refer	31 *SHRED-IT USA*			
Cash Payment	E 01-03-522-2-270 MAINTENANCE CONT		Shredding Service Pick-up	$28.62
Invoice 8128421582		PO 33678		
Cash Payment	E 01-03-522-2-270 MAINTENANCE CONT		Shredding Service Pick-up	$3.86
Invoice 8128421582		PO 33678		
Transaction Date	11/11/2019	Due 11/11/2019	HARRIS GF -CHECK 11110 **Total**	$32.48
Refer	32 *THIENSVILLE HARDWARE*			
Cash Payment	E 01-03-522-3-399 MISCELLANEOUS		Hardware for A551 & A552	$2.12
Invoice		PO 33680		
Transaction Date	11/11/2019	Due 11/11/2019	HARRIS GF -CHECK 11110 **Total**	$2.12
Refer	33 *THIENSVILLE SPECIAL POLICE*			
Cash Payment	E 01-03-521-2-218 SPECIAL POLICE		Annual Disbursement-Special Police	$1,000.00
Invoice		PO 102548		
Transaction Date	11/13/2019	Due 11/13/2019	HARRIS GF -CHECK 11110 **Total**	$1,000.00
Refer	34 *UNEMPLOYMENT INSURANCE*			
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS		Account No: 693224-000-8	$12.76
Invoice		PO 18275		
Transaction Date	11/13/2019	Due 11/13/2019	HARRIS GF -CHECK 11110 **Total**	$12.76
Refer	35 *CENTURY LINK*			
Cash Payment	E 01-01-511-3-303 TELEPHONE		Long Distance-OCT	$4.29
Invoice 1479765059		PO 102548		

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Cash Payment	E 01-03-522-3-303 TELEPHONE	Long Distance-OCT	$1.01
Invoice 1479765059	PO 102548		
Cash Payment	E 01-03-521-3-303 TELEPHONE	Long Distance-OCT	$2.52
Invoice 1479765059	PO 102548		
Cash Payment	E 01-04-541-3-303 TELEPHONE	Long Distance-OCT	$0.28
Invoice 1479765059	PO 102548		
Transaction Date 11/13/2019	Due 11/13/2019	HARRIS GF -CHECK 11110 Total	$8.10
Refer 36 *RONALD HEINRITZ*			
Cash Payment	E 01-01-554-7-754 HISTORIC PRESERVA	WI Historical Society Conf-Reimbursement	$82.00
Invoice	PO 102549		
Transaction Date 11/13/2019	Due 11/13/2019	HARRIS GF -CHECK 11110 Total	$82.00
Refer 37 *DIVERSIFIED BENEFIT SERVICES*			
Cash Payment	E 01-01-554-7-715 FLEX BENEFIT	105 HRA Health Reimbursement-Admin Svcs	$95.00
Invoice 293358	PO 102550		
Cash Payment	E 01-01-554-7-715 FLEX BENEFIT	105 HRA Health Reimbursement-Mailings	$0.50
Invoice 293358	PO 102550		
Transaction Date 11/13/2019	Due 11/13/2019	HARRIS GF -CHECK 11110 Total	$95.50
Refer 38 *OZAUKEE COUNTY TREASURER*			
Cash Payment	R 01-42-004-212 DOG	2019 Dog License Transmittal Rpt	$506.25
Invoice	PO 18276		
Transaction Date 11/13/2019	Due 11/13/2019	HARRIS GF -CHECK 11110 Total	$506.25
Refer 39 *3 RIVERS BILLING, INC*			
Cash Payment	E 06-09-522-2-276 BILLING SERVICES	EMS Billing/OCT	$830.15
Invoice 5086	PO 102551		
Transaction Date 11/13/2019	Due 11/13/2019	HARRIS GF -CHECK 11110 Total	$830.15
Refer 40 *HOUSEMAN & FEIND, LLP*			
Cash Payment	E 01-01-510-2-207 LEGAL COUNSEL	Legal Expenses/OCT	$1,006.05
Invoice 45951	PO 102552		
Transaction Date 11/13/2019	Due 11/13/2019	HARRIS GF -CHECK 11110 Total	$1,006.05
Refer 41 *WISCONSIN DEPARMENT OF REV*			
Cash Payment	R 01-42-006-230 COURT FINES	Parking Ticket/Robert Graham	$100.00
Invoice	PO 41354		
Transaction Date 11/13/2019	Due 11/13/2019	HARRIS GF -CHECK 11110 Total	$100.00
Refer 42 *SAFETYMART*			
Cash Payment	E 01-03-521-3-398 OTHER SUPPLIES	Restock First Aid Supplies	$22.80
Invoice	PO 41344		
Transaction Date 11/13/2019	Due 11/13/2019	HARRIS GF -CHECK 11110 Total	$22.80
Refer 43 *RENNERT S FIRE EQUIPMENT*			
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	Check Valves/551 and 552	$55.30
Invoice 41419/41449	PO 33681		
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	Check Valves/551 and 552/Repair Kit	$105.00
Invoice 41419/41449	PO 33681		
Transaction Date 11/14/2019	Due 11/14/2019	HARRIS GF -CHECK 11110 Total	$160.30
Refer 44 *JEFFERSON FIRE & SAFETY, INC*			

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Cash Payment	G 01-21675 FIRE DONATION FUND	Water Hand/Back Pack Pump		$125.00
Invoice IN111780/IN1118	PO 33578			
Cash Payment	G 01-21675 FIRE DONATION FUND	Grass Fire Brooms		$114.00
Invoice IN111780/IN1118	PO 33578			
Transaction Date 11/14/2019	Due 11/14/2019	HARRIS GF -CHECK 11110	Total	$239.00
Refer 45 *CINTAS CORPORATION*				
Cash Payment	E 01-01-511-3-308 BUILDING SUPPLIES	VH Mats/NOV		$134.52
Invoice 4033727258	PO 26134			
Transaction Date 11/14/2019	Due 11/14/2019	HARRIS GF -CHECK 11110	Total	$134.52
Refer 46 *WASTE MANAGEMENT*				
Cash Payment	E 01-04-541-2-266 RECYCLING	Curbside Recycling/OCT		$2,575.48
Invoice 6419571-2275-8	PO 26180			
Transaction Date 11/14/2019	Due 11/14/2019	HARRIS GF -CHECK 11110	Total	$2,575.48
Refer 47 *FIRST ADVANTAGE*				
Cash Payment	E 01-04-541-3-399 MISCELLANEOUS	Random Drug/DPW		$105.68
Invoice	PO 102553			
Transaction Date 11/14/2019	Due 11/14/2019	HARRIS GF -CHECK 11110	Total	$105.68
Refer 48 *CNA SURETY*				
Cash Payment	G 01-13110 DEFERRED EXPENDITURE	WI Administrator/Treasurer #61214754		$412.50
Invoice	PO 102554			
Cash Payment	G 01-13110 DEFERRED EXPENDITURE	Village Clerk/Deputy Treasurer #62994489		$93.75
Invoice	PO 102554			
Cash Payment	G 01-13110 DEFERRED EXPENDITURE	Police Chief #71345393		$50.00
Invoice	PO 102554			
Transaction Date 11/14/2019	Due 11/14/2019	HARRIS GF -CHECK 11110	Total	$556.25
Refer 49 *JOHNSON CONTROLS SECURITY*				
Cash Payment	E 01-01-511-3-308 BUILDING SUPPLIES	Fire/Panic Alarm Quarterly Chargers		$1,252.51
Invoice 33285396	PO 26171			
Cash Payment	G 01-13110 DEFERRED EXPENDITURE	Fire/Panic Alarm Quarterly Chargers		$626.25
Invoice 33285396	PO 26171			
Transaction Date 11/15/2019	Due 11/15/2019	HARRIS GF -CHECK 11110	Total	$1,878.76
Refer 50 *DIGGERS HOTLINE*				
Cash Payment	E 01-04-541-3-357 DIGGERS HOT LINE	Balance Due on Email Fees/OCT		$91.20
Invoice 191082401	PO 26192			
Transaction Date 11/15/2019	Due 11/15/2019	HARRIS GF -CHECK 11110	Total	$91.20
Refer 51 *ADVANCED DISPOSAL LANDFILL*				
Cash Payment	E 01-04-541-2-228 SANITARY LANDFILL	Landfill/OCT		$4,302.32
Invoice GW0000003848	PO 26190			
Transaction Date 11/15/2019	Due 11/15/2019	HARRIS GF -CHECK 11110	Total	$4,302.32
Refer 52 *HERBST OIL, INC.*				
Cash Payment	E 01-04-541-3-310 FUEL	Gasoline/DPW		$877.68
Invoice	PO 26189			
Cash Payment	E 01-03-521-3-310 FUEL	Gasoline/TPD		$626.35
Invoice	PO 26189			

VILLAGE OF THIENSVILLE

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Cash Payment	E 01-03-522-3-310 FUEL		Gasoline/TFD		$278.42
Invoice		PO 26189			
Transaction Date	11/15/2019	Due 11/15/2019	HARRIS GF -CHECK 11110	Total	$1,782.45
Refer	53 *AIRGAS USA, LLC*				
Cash Payment	E 01-04-541-3-308 BUILDING SUPPLIES		Cylinder Rental/DPW/OCT		$123.41
Invoice 9965781258		PO 26188			
Transaction Date	11/15/2019	Due 11/15/2019	HARRIS GF -CHECK 11110	Total	$123.41
Refer	54 *HEIN ELECTRIC SUPPLY COMPAN*				
Cash Payment	E 01-04-541-3-309 BUILDING REPAIRS		LED Strip Lights		$181.70
Invoice 638121-00		PO 26166			
Transaction Date	11/15/2019	Due 11/15/2019	HARRIS GF -CHECK 11110	Total	$181.70
Refer	55 *TAPCO*				
Cash Payment	E 01-04-541-3-335 STREET LIGHTING		Adjustment to Push-Button Volume/Main & GB		$112.50
Invoice I653077		PO 26172			
Transaction Date	11/15/2019	Due 11/15/2019	HARRIS GF -CHECK 11110	Total	$112.50
Refer	56 *CITY OF MUSKEGO*				
Cash Payment	E 21-05-610-2-202 DUES & SUBSCRIPTI		MMSD 2020 Fac Plan		$103.24
Invoice 148508		PO 26185			
Transaction Date	11/15/2019	Due 11/15/2019	HARRIS GF -CHECK 11110	Total	$103.24
Refer	57 *L.W. ALLEN, LLC*				
Cash Payment	E 21-05-610-2-251 BUILDING REPAIRS		Meyers Submersible Effluent Pump		$978.00
Invoice 100728		PO 26164			
Cash Payment	E 21-05-610-2-251 BUILDING REPAIRS		Freight		$44.31
Invoice 100728		PO 26164			
Transaction Date	11/15/2019	Due 11/15/2019	HARRIS GF -CHECK 11110	Total	$1,022.31
Refer	58 *OLYMPUS GROUP*				
Cash Payment	E 01-04-541-3-399 MISCELLANEOUS		US Flag		$129.00
Invoice 624759		PO 26162			
Cash Payment	E 01-04-541-3-399 MISCELLANEOUS		US Flag		$120.00
Invoice 624759		PO 26162			
Cash Payment	E 01-04-541-3-399 MISCELLANEOUS		WI Flag		$92.00
Invoice 624759		PO 26162			
Cash Payment	E 01-04-541-3-399 MISCELLANEOUS		Shipping & Handling		$17.60
Invoice 624759		PO 26162			
Transaction Date	11/15/2019	Due 11/15/2019	HARRIS GF -CHECK 11110	Total	$358.60
Refer	59 *LAKESIDE INTERNATIONAL TRUC*				
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI		Credit for Core Return		-$53.20
Invoice		PO 26157			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI		Lube Spin-On Filters		$79.64
Invoice		PO 26157			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI		Fuel/Water Filters		$114.58
Invoice		PO 26157			
Transaction Date	11/15/2019	Due 11/15/2019	HARRIS GF -CHECK 11110	Total	$141.02
Refer	60 *FERGUSON WATERWORKS*				

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Cash Payment E 19-18-541-2-209 ENGINEERING SERVI Mach Riser Ring $634.00
Invoice 281784 PO 26191
Cash Payment E 19-18-541-2-209 ENGINEERING SERVI Mach Riser Ring/Freight $97.65
Invoice 281784 PO 26191
Transaction Date 11/15/2019 Due 11/15/2019 HARRIS GF -CHECK 11110 **Total** $731.65

Refer 61 *5 ALARM FIRE & SAFETY EQUIPM*
Cash Payment E 21-05-610-4-402 EQUIPMENT Inspection/Repair of MSA Altair Gas Mtr $545.00
Invoice 191198-1 PO 26181
Transaction Date 11/15/2019 Due 11/15/2019 HARRIS GF -CHECK 11110 **Total** $545.00

Refer 62 *BOEHLKE BOTTLED GAS CORP.*
Cash Payment E 01-04-542-3-305 HEAT VP Garage Heat $257.39
Invoice U0018313 PO 26184
Transaction Date 11/15/2019 Due 11/15/2019 HARRIS GF -CHECK 11110 **Total** $257.39

Refer 63 *DIGICORP, INC.*
Cash Payment E 21-05-610-3-303 TELEPHONE Fortigate UTM Bundle Support/Renewal $390.00
Invoice 330177 PO 26179
Transaction Date 11/15/2019 Due 11/15/2019 HARRIS GF -CHECK 11110 **Total** $390.00

Refer 64 *US CELLULAR*
Cash Payment E 01-01-511-3-303 TELEPHONE Monthly Service Charge/Failover Device $5.89
Invoice 335670586 PO 26177
Transaction Date 11/15/2019 Due 11/15/2019 HARRIS GF -CHECK 11110 **Total** $5.89

Refer 65 *BUBLITZ PLUMBING & HEATING*
Cash Payment E 01-04-541-3-309 BUILDING REPAIRS Reznor 263527 Relay Kit $55.76
Invoice 20638 PO 26167
Cash Payment E 01-04-541-3-309 BUILDING REPAIRS Labor $252.00
Invoice 20638 PO 26167
Transaction Date 11/15/2019 Due 11/15/2019 HARRIS GF -CHECK 11110 **Total** $307.76

Refer 66 *LIESENER SOILS, INC.*
Cash Payment E 01-04-541-2-227 STREET MAINTENAN Lawn and Garden Mix $87.00
Invoice PO 26182
Cash Payment E 01-04-541-2-227 STREET MAINTENAN Lawn and Garden Mix $87.00
Invoice PO 26181
Transaction Date 11/15/2019 Due 11/15/2019 HARRIS GF -CHECK 11110 **Total** $174.00

Refer 67 *CEDARBURG OVERHEAD DOOR*
Cash Payment E 01-01-511-3-308 BUILDING SUPPLIES PD Garage Repair/Service Call $124.00
Invoice PO 26169
Cash Payment E 01-01-511-3-308 BUILDING SUPPLIES PD Garage Repair/ATS Logic Board $90.00
Invoice PO 26169
Cash Payment E 01-01-511-3-308 BUILDING SUPPLIES PD Garage Repair/Sensors $36.00
Invoice PO 26169
Transaction Date 11/15/2019 Due 11/15/2019 HARRIS GF -CHECK 11110 **Total** $250.00

Refer 68 *HYDRA-SEAL*
Cash Payment E 01-04-541-3-330 REPAIR PARTS/EQUI Hydraulic Repair/Telescopic Snow Plow Cylinder $260.00
Invoice 64371 PO 26170

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Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Honing	$112.50
Invoice 64371	PO 26170		
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Seal Kit/Shipping	$111.16
Invoice 64371	PO 26170		
Transaction Date 11/15/2019	Due 11/15/2019	HARRIS GF -CHECK 11110 **Total**	$483.66
Refer 69 *JOHN FABIC TRACTOR CO.*			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Seals	$11.28
Invoice PIMK0004728	PO 26174		
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Gasket	$77.65
Invoice PIMK0004728	PO 26174		
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Regulator	$54.21
Invoice PIMK0004728	PO 26174		
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Seal-O-Ring	$5.17
Invoice PIMK0004728	PO 26174		
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Seal	$4.88
Invoice PIMK0004728	PO 26174		
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Ring	$5.93
Invoice PIMK0004728	PO 26174		
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Seals	$6.88
Invoice PIMK0004728	PO 26174		
Transaction Date 11/15/2019	Due 11/15/2019	HARRIS GF -CHECK 11110 **Total**	$166.00
Refer 70 *RUEKERT & MIELKE*			
Cash Payment	E 21-05-610-2-209 ENGINEERING SERVI	Drone Imagery and Siphon Sewer to GIS	$213.50
Invoice 129328	PO 26168		
Cash Payment	E 14-14-554-7-737 ROAD PROGRAM RE	Survey Along Oakwood	$4,257.25
Invoice 129329	PO 26168		
Cash Payment	E 14-14-554-7-737 ROAD PROGRAM RE	Color Copies	$0.40
Invoice 129329	PO 26168		
Cash Payment	E 14-14-554-7-737 ROAD PROGRAM RE	Survey Miles	$37.92
Invoice 129329	PO 26168		
Cash Payment	E 14-14-554-7-737 ROAD PROGRAM RE	Robotic Equipment Use	$125.00
Invoice 129329	PO 26168		
Cash Payment	E 14-14-554-7-724 VILLAGE PARK BOAT	Coordination with DNR Grant Program	$400.00
Invoice 129327	PO 26168		
Cash Payment	E 21-05-610-4-499 OTHER	Village-Wide Televising	$1,175.84
Invoice 129326	PO 26168		
Cash Payment	E 01-01-511-2-209 ENGINEERING SERVI	CIP Planning & Budgeting for 2020	$1,880.00
Invoice 129326	PO 26168		
Cash Payment	E 19-18-541-2-257 MAINTENANCE & REP	FEMA Floodplain Map Review and Response	$677.00
Invoice 129326	PO 26168		
Cash Payment	E 21-05-610-2-209 ENGINEERING SERVI	Attend TAT Meeting	$407.25
Invoice 129326	PO 26168		
Transaction Date 11/15/2019	Due 11/15/2019	HARRIS GF -CHECK 11110 **Total**	$9,174.16
Refer 71 *CINTAS FAS LOCKBOX 636525*			
Cash Payment	E 01-01-511-3-308 BUILDING SUPPLIES	Admin Bldg/Fire Ext and Emerg Lighing Inspection	$149.76
Invoice OF36614395	PO 26175		

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Cash Payment	E 01-04-542-2-230 REPAIRS & MAINTEN	VP/Fire Ext Inspection	$124.42
Invoice OF36614932	PO 26175		
Cash Payment	E 21-05-610-4-402 EQUIPMENT	SWR/Fire Ext Inspection	$79.36
Invoice OF36614933	PO 26175		
Cash Payment	E 21-05-610-4-402 EQUIPMENT	DPW/Fire Ext and Svc and Emerg Ltg Inspection	$1,090.26
Invoice OF36614934	PO 26175		
Cash Payment	E 01-01-511-3-308 BUILDING SUPPLIES	TFD/Fire Ext and Emerg Ltg Inspection	$872.66
Invoice OF36614867	PO 26175		
Cash Payment	E 01-01-511-3-308 BUILDING SUPPLIES	TPD/Fire Ext/Svc and Emerg Ltg Inspection	$429.43
Invoice OF36614396	PO 26175		
Transaction Date 11/15/2019	Due 11/15/2019	HARRIS GF -CHECK 11110 Total	$2,745.89
Refer 72 *HOUSEMAN & FEIND, LLP*			
Cash Payment	E 01-01-510-2-207 LEGAL COUNSEL	Draft Ordinance/Plan Reviews	$234.00
Invoice 45981	PO 102555		
Cash Payment	E 01-01-510-2-207 LEGAL COUNSEL	Review Memo of Understanding/School Res Off.	$216.00
Invoice 45981	PO 102555		
Transaction Date 11/15/2019	Due 11/15/2019	HARRIS GF -CHECK 11110 Total	$450.00
Refer 73 *ANDREW LAFOND*			
Cash Payment	E 01-04-541-3-329 CLOTHING	Shoes	$137.27
Invoice	PO 26178		
Transaction Date 11/15/2019	Due 11/15/2019	HARRIS GF -CHECK 11110 Total	$137.27
Refer 74 *US CELLULAR*			
Cash Payment	E 01-03-522-3-303 TELEPHONE	Broadband/Cellular Charges/NOV/TFD	$185.88
Invoice 339688139	PO 102556		
Cash Payment	E 01-03-521-3-303 TELEPHONE	Broadband/Cellular Charges/NOV/TPD	$263.55
Invoice 339688139	PO 102556		
Cash Payment	E 01-04-541-3-303 TELEPHONE	Broadband/Cellular Charges/NOV/DPW	$114.91
Invoice 339688139	PO 102556		
Cash Payment	E 01-01-511-3-303 TELEPHONE	Broadband/Cellular Charges/NOVADMIN	$89.72
Invoice 339688139	PO 102556		
Transaction Date 11/15/2019	Due 11/15/2019	HARRIS GF -CHECK 11110 Total	$654.06
Refer 75 *CINTAS FAS LOCKBOX 636525*			
Cash Payment	E 21-05-610-3-345 CHEMICALS	Fire Ext Inspec/Recharging/Misc Parts/	$355.36
Invoice OF36615127	PO 26194		
Cash Payment	E 01-03-522-2-224 EXTINGUISHER SERV	Fire Ext Inspec/Recharging/Misc Parts/	$599.36
Invoice OF36615056	PO 26194		
Transaction Date 11/15/2019	Due 11/15/2019	HARRIS GF -CHECK 11110 Total	$954.72
Refer 76 *MILE ROCK SITE SOLUTIONS*			
Cash Payment	E 21-05-610-2-248 SEWER REPAIR/MAIN	Sewer Repair/225 Williamsburg	$13,801.60
Invoice 1077	PO 26193		
Transaction Date 11/15/2019	Due 11/15/2019	HARRIS GF -CHECK 11110 Total	$13,801.60
Refer 77 *I39 SUPPLY*			
Cash Payment	E 14-16-541-4-402 EQUIPMENT	Enclosed Trailer	$6,350.00
Invoice 12299	PO 26187		

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Cash Payment	E 14-16-541-4-402 EQUIPMENT	Enclosed Trailer		-$635.00
Invoice 12299	PO 26187			
Transaction Date 11/15/2019	Due 11/15/2019	HARRIS GF -CHECK 11110	Total	$5,715.00
Refer	78 *STAAB CONSTRUCTION CORP.*			
Cash Payment	E 21-05-610-4-499 OTHER	Main St Lift Station Rehab		$5,033.60
Invoice	PO 26196			
Transaction Date 11/15/2019	Due 11/15/2019	HARRIS GF -CHECK 11110	Total	$5,033.60
Refer	79 *GREEN BAY PIPE & TV*			
Cash Payment	E 21-05-610-4-499 OTHER	Clean and televise sewers		$87,426.15
Invoice 2881	PO 26197			
Transaction Date 11/15/2019	Due 11/15/2019	HARRIS GF -CHECK 11110	Total	$87,426.15
Refer	80 *THIENSVILLE HARDWARE*			
Cash Payment	E 01-03-522-3-321 TRAINING SUPPLIES	Hardware		$2.12
Invoice	PO 26183			
Cash Payment	E 01-04-541-3-333 TOOLS	Hardware		$10.98
Invoice	PO 26183			
Transaction Date 11/15/2019	Due 11/15/2019	HARRIS GF -CHECK 11110	Total	$13.10
Refer	81 *BUBLITZ PLUMBING & HEATING*			
Cash Payment	E 21-05-610-2-251 BUILDING REPAIRS	Replace furnace in DPW Shed		$2,590.00
Invoice 20753	PO 26202			
Cash Payment	E 01-01-511-3-308 BUILDING SUPPLIES	Ventor Motor		$292.42
Invoice 20754	PO 26202			
Cash Payment	E 01-01-511-3-308 BUILDING SUPPLIES	Ventor Wheel		$142.61
Invoice 20754	PO 26202			
Cash Payment	E 01-01-511-3-308 BUILDING SUPPLIES	Ventor Motor Plate		$21.15
Invoice 20754	PO 26202			
Cash Payment	E 01-01-511-3-308 BUILDING SUPPLIES	Inducer Spacer		$64.32
Invoice 20754	PO 26202			
Cash Payment	E 01-01-511-3-308 BUILDING SUPPLIES	Isolator		$63.45
Invoice 20754	PO 26202			
Cash Payment	E 01-01-511-3-308 BUILDING SUPPLIES	Labor		$168.00
Invoice 20754	PO 26202			
Transaction Date 11/15/2019	Due 11/15/2019	HARRIS GF -CHECK 11110	Total	$3,341.95
Refer	82 *NAPA AUTO PARTS*			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Acetone		$10.99
Invoice 5269-37384	PO 26201			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Mount		$2.36
Invoice 5269-37384	PO 26201			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Sand Pad		$3.98
Invoice 5269-39090	PO 26201			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Window Crank Handle		$14.61
Invoice 5269-39090	PO 26201			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Brakeleen		$10.76
Invoice 5269-39090	PO 26201			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Blaster Penetrant		$7.98
Invoice 5269-39090	PO 26201			

Payments Batch 1119 VOT AP $176,919.06

Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Starting Fluid	$4.29
Invoice 5269-39090	PO 26201		
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Blister Pack Capsules	$20.07
Invoice 5269-39090	PO 26201		
Transaction Date 11/15/2019	Due 11/15/2019	HARRIS GF -CHECK 11110 Total	$75.04
Refer 83 *RUEKERT & MIELKE*			
Cash Payment	E 19-18-541-2-229 STORM SEWER CLEA	Professional Services/status meeting/utility design/bid	$1,334.50
Invoice 129681	PO 26195		
Cash Payment	E 19-18-541-2-229 STORM SEWER CLEA	B&W Plots	$4.50
Invoice 129681	PO 26195		
Cash Payment	E 21-05-610-4-499 OTHER	Village-wide televising	$164.00
Invoice 19679	PO 26195		
Cash Payment	E 01-01-511-2-209 ENGINEERING SERVI	CIP Planning and Budgeting for 2020 Projects	$2,102.50
Invoice 19679	PO 26195		
Cash Payment	E 14-14-554-7-737 ROAD PROGRAM RE	FEMA Floodplain Map Review	$858.25
Invoice 19679	PO 26195		
Cash Payment	E 21-05-610-2-209 ENGINEERING SERVI	TAT subcommittee meeting	$328.00
Invoice 19679	PO 26195		
Cash Payment	E 01-01-511-2-209 ENGINEERING SERVI	Lumen Christi Site Deveopment Review	$1,375.50
Invoice 19679	PO 26195		
Cash Payment	G 21-13390 INTANGIBLE ASSET (GIS SY	GIS Data Updates	$168.25
Invoice 129680	PO 26195		
Cash Payment	E 14-14-554-7-705 DPW YARD REMEDIA	Services related to DPW Yard Site Plan	$1,095.25
Invoice 129682	PO 26195		
Cash Payment	E 14-14-554-7-705 DPW YARD REMEDIA	Drone Use	$250.00
Invoice 129682	PO 26195		
Transaction Date 11/15/2019	Due 11/15/2019	HARRIS GF -CHECK 11110 Total	$7,680.75
Refer 84 *NAPA AUTO PARTS*			
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	Rear brake pads TFD #551	$120.49
Invoice 5269-35180	PO 26199		
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	CREDIT-Disc brake pad TFD #551	-$108.21
Invoice 5269-35180	PO 26199		
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	Exactfit blade	$8.13
Invoice 5269-35180	PO 26199		
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	Nitrile disposable gloves	$15.99
Invoice 5269-35180	PO 26199		
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	Tub-o-towels	$13.49
Invoice 5269-35180	PO 26199		
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	Shop towels	$17.49
Invoice 5269-35180	PO 26199		
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	Brakeleen	$10.76
Invoice 5269-35180	PO 26199		
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	Blaster penetrant	$3.99
Invoice 5269-35180	PO 26199		
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	Lectra-motive cleaner	$4.99
Invoice 5269-35180	PO 26199		

Payments Batch 1119 VOT AP $176,919.06

Cash Payment	E 01-04-541-3-333 TOOLS	Impact socket	$13.99
Invoice 5269-35261	PO 26199		
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Air hose coupler aadapter	$5.48
Invoice 5269-36132	PO 26199		
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Rainx	$18.08
Invoice 5269-36132	PO 26199		
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	Rear shocks TFD #551	$123.94
Invoice 5269-35278	PO 26199		
Cash Payment	E 01-03-521-3-316 REPAIRS & MAINTEN	Reverse lights TPD #2	$69.99
Invoice 5269-36889	PO 26199		
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Fuel filter	$43.36
Invoice 5269-37195	PO 26199		
Transaction Date 11/15/2019	Due 11/15/2019	HARRIS GF -CHECK 11110 Total	$361.96

Refer 85 *NAPA AUTO PARTS*

Cash Payment	E 01-04-541-3-333 TOOLS	Full line discon set	$24.50
Invoice 5269-33804	PO 26198		
Cash Payment	E 01-04-541-3-333 TOOLS	Torque wrench	$64.99
Invoice 5269-33804	PO 26198		
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	CREDIT-Return Seal	-$25.44
Invoice 5269-33844	PO 26198		
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	Intake manifold gasket TFD #tty	$96.79
Invoice 5269-33913	PO 26198		
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	Intake manifold gasket TFD #556	$75.67
Invoice 5269-33913	PO 26198		
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	Valve cover gasket TFD #556	$26.39
Invoice 5269-33913	PO 26198		
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	Oil Filter TFD	$18.98
Invoice 5269-34262	PO 26198		
Cash Payment	E 01-03-521-3-316 REPAIRS & MAINTEN	Quart of oil TPD	$4.99
Invoice 5269-34262	PO 26198		
Cash Payment	E 01-03-521-3-316 REPAIRS & MAINTEN	Oil TPD	$19.49
Invoice 5269-34262	PO 26198		
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	3/8 dr crowft 11/16	$13.11
Invoice 5269-34274	PO 26198		
Cash Payment	E 01-04-541-3-333 TOOLS	CREDIT-Return Torque Wrench	-$64.99
Invoice 5269-34284	PO 26198		
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	Rear brake pads TFD #551	$108.21
Invoice 5269-35054	PO 26198		
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	Oil filter TFD #551	$9.49
Invoice 5269-35054	PO 26198		
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	22 inch exact fit blad	$30.87
Invoice 5269-35054	PO 26198		
Transaction Date 11/15/2019	Due 11/15/2019	HARRIS GF -CHECK 11110 Total	$403.05

Refer 86 *NAPA AUTO PARTS*

Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Oil filter	$6.48
Invoice 5269-35196	PO 26200		

Current Period: NOVEMBER 2019

Payments Batch 1119 VOT AP $176,919.06

Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Oil filter		$6.48
Invoice 5269-35196	PO 26200			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Lamp		$1.57
Invoice 5269-36713	PO 26200			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Ubolt		$6.99
Invoice 5269-36713	PO 26200			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Ubolt		$5.39
Invoice 5269-36713	PO 26200			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Hanger		$5.59
Invoice 5269-36713	PO 26200			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Miniature bulg		$0.33
Invoice 5269-36713	PO 26200			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Fuel pump		$56.09
Invoice 5269-36713	PO 26200			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Hose end		$1.80
Invoice 5269-36713	PO 26200			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Zirconia DSC		$11.31
Invoice 5269-36532	PO 26200			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Surface cond disc		$12.35
Invoice 5269-36532	PO 26200			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Trim adhesive		$4.28
Invoice 5269-36532	PO 26200			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Automotive goop		$6.59
Invoice 5269-36532	PO 26200			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Zirconia DSC		$11.31
Invoice 5269-36532	PO 26200			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Surface cond disc		$12.35
Invoice 5269-36532	PO 26200			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Cut-off 3 10		$12.56
Invoice 5269-36532	PO 26200			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Brakeleen		$10.76
Invoice 5269-36532	PO 26200			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	GL Blac		$6.69
Invoice 5269-36532	PO 26200			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	CMAXX GLS Black		$6.99
Invoice 5269-36532	PO 26200			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	GL Blac		$6.69
Invoice 5269-36532	PO 26200			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Wire brush/stainless		$2.68
Invoice 5269-36532	PO 26200			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Acetone		$10.99
Invoice 5269-36532	PO 26200			
Transaction Date 11/15/2019	Due 11/15/2019	HARRIS GF -CHECK 11110	**Total**	$206.27

Refer 87 *COLLEEN LANDISCH-HANSEN*

Cash Payment	E 01-01-511-1-115 TRAVEL/TRAINING/SE	Mileage-PWSB Bank Deposits	$1.74
Invoice	PO 10062		
Cash Payment	E 01-01-511-1-115 TRAVEL/TRAINING/SE	Mileage-TM Rotary Club Meeting	$13.92
Invoice	PO 10062		

VILLAGE OF THIENSVILLE

Payments

Current Period: NOVEMBER 2019

Payments Batch 1119 VOT AP $176,919.06

Cash Payment	E 01-01-511-1-115 TRAVEL/TRAINING/SE	Mileage-Fire/EMS Discussion/Cedarburg City Hall	$5.80
Invoice	PO 10062		
Cash Payment	E 01-01-511-1-115 TRAVEL/TRAINING/SE	Mileage-MEA-SEW Mtg Wauwatosa City Hall	$16.24
Invoice	PO 10062		
Cash Payment	E 01-01-511-1-115 TRAVEL/TRAINING/SE	Mileage-MidMoraine Muni Court Fin Mtg/West Bend	$23.20
Invoice	PO 10062		
Cash Payment	E 01-01-511-1-115 TRAVEL/TRAINING/SE	Mileage-TM Rotary Comedy Night Meeting	$2.32
Invoice	PO 10062		
Cash Payment	E 01-01-511-1-115 TRAVEL/TRAINING/SE	Omni Hotel/ICMA Conference	$544.38
Invoice	PO 10062		
Cash Payment	E 01-01-511-1-115 TRAVEL/TRAINING/SE	ICMA Conference Dinner	$19.96
Invoice	PO 10062		
Cash Payment	E 01-01-511-1-115 TRAVEL/TRAINING/SE	ICMA Conference Breakfast	$16.00
Invoice	PO 10062		
Cash Payment	E 01-01-511-1-115 TRAVEL/TRAINING/SE	ICMA Conference Breakfast	$16.00
Invoice	PO 10062		
Cash Payment	E 01-01-511-1-115 TRAVEL/TRAINING/SE	ICMA Conference Lunch	$8.00
Invoice	PO 10062		
Cash Payment	E 01-01-511-1-115 TRAVEL/TRAINING/SE	ICMA Conference Breakfast	$5.44
Invoice	PO 10062		
Cash Payment	E 01-01-511-1-115 TRAVEL/TRAINING/SE	ICMA Conference Lunch	$13.87
Invoice	PO 10062		
Transaction Date 11/15/2019	Due 11/15/2019	HARRIS GF -CHECK 11110 **Total**	$686.87

Fund Summary

	11110 HARRIS GF -CHECKING
01 GENERAL FUND	$45,211.08
06 EQUITY RESERVE ACCOUNT	$1,016.42
14 CAPITAL IMPROVEMENT/EQUIPMENT	$12,739.07
19 STORM WATER MANAGEMENT	$2,747.65
21 SEWER UTILITY	$115,204.84
	$176,919.06

Pre-Written Checks	$0.00
Checks to be Generated by the Computer	$176,919.06
Total	$176,919.06

VILLAGE OF THIENSVILLE

*Check Detail Register©

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
9191007	10/25/19	**PAYCHEX LOC #54**			
E 99-92-551-2-289		PAYROLL PROCESSING	$147.85	2019102201	Processing 10-25-2019 Payroll
		Total	$147.85		
9191008	10/25/19	**PAYCHEX**			
G 99-21220		FEDERAL WITHHOLDIN	$1,488.52		FED WITH/Wages Pd 10-25-2019
G 99-21210		WISCONSIN WITHHOLDI	$838.51		STATE WITH/Wages Pd 10-25-2019
G 99-21230		SOCIAL SECURITY TAX	$1,552.84		SS & MED/Wages Pd 10-25-2019
E 99-91-551-1-199		FRINGE BENEFITS	$1,552.90		EMPLOYER SS/Wages Pd 10-25-2019
G 99-11160		SPECIAL CLEARING AC	$16,028.94		DIRECT DEP/Wages Pd 10-25-2019
		Total	$21,461.71		
9191009	10/25/19	**LIBRARY PAYROLL**			
E 99-91-551-1-100		SALARIES & WAGES	$21,636.18		SAL & WAGES/Wages Pd 10-25-2019
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	$428.69		Reimbursement/JACOBSON/Wages Pd 10-25-2019
E 99-92-551-2-287		MILEAGE	$147.61		Mileage/JACOBSON/Wages Pd 10-25-2019
E 99-92-551-2-287		MILEAGE	$126.44		Mileage/PIKE/Wages Pd 10-25-2019
E 99-92-551-2-287		MILEAGE	$170.52		Mileage/GILMAN/Wages Pd 10-25-2019
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	$32.32		Reimbursement/GILMAN/Wages Pd 10-25-2019
G 99-21265		WI RETIREMENT	($1,296.16)		WRS/Employees/Wages Pd 10-25-2019
G 99-21220		FEDERAL WITHHOLDIN	($1,488.52)		FED WITH/Wages Pd 10-25-2019
G 99-21210		WISCONSIN WITHHOLDI	($838.51)		WI WITH/Wages Pd 10-25-2019
G 99-21230		SOCIAL SECURITY TAX	($1,552.84)		SS & MED/Wages Pd 10-25-2019
G 99-21245		FLEX BENEFIT	($336.14)		FLEX BEN/Wages Pd 10-25-2019
G 99-21280		HEALTH INSURANCE DE	($1,000.65)		HEALTH/Employee/Wages Pd 10-25-2019
G 99-11160		SPECIAL CLEARING AC	($16,028.94)		DIRECT DEP/Wages Pd 10-25-2019
		Total	$0.00		
		11110 HARRIS GF -CHECKING	$21,609.56		

Fund Summary

11110 HARRIS GF -CHECKING	
99	$21,609.56
	$21,609.56

VILLAGE OF THIENSVILLE

*Check Detail Register©

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
9191101	11/08/19	**PAYCHEX LOC #54**			
E 99-92-551-2-289		PAYROLL PROCESSING	$136.35	2019110501	Processing 11-5-19 Payroll
		Total	$136.35		
9191102	11/08/19	**PAYCHEX**			
G 99-21220		FEDERAL WITHHOLDIN	$1,493.01		FED/Wages Pd 11-8-19
G 01-21210		WISCONSIN WITHHOLDI	$837.98		WI/Wages Pd 11-8-19
G 99-21230		SOCIAL SECURITY TAX	$1,554.45		SS & MED/Wages Pd 11-8-19
E 99-91-551-1-199		FRINGE BENEFITS	$1,554.40		EMPLOYER SS/Wages Pd 11-8-19
G 99-11160		SPECIAL CLEARING AC	$15,139.70		DirectDep/Wages Pd 11-8-19
		Total	$20,579.54		
9191103	11/08/19	**LIBRARY PAYROLL**			
E 99-91-551-1-100		SALARIES & WAGES	$21,670.69		Salaries & Wages/Wages Pd 11-8-19
G 99-21265		WI RETIREMENT	($1,294.10)		WRS/Employees/Wages Pd 11-8-19
G 99-21220		FEDERAL WITHHOLDIN	($1,493.01)		Fed/Wages Pd 11-8-19
G 99-21210		WISCONSIN WITHHOLDI	($837.98)		WI/Wages Pd 11-8-19
G 99-21230		SOCIAL SECURITY TAX	($1,554.45)		SS & Med/Wages Pd 11-8-19
G 99-21245		FLEX BENEFIT	($336.14)		Flex Ben/Wages Pd 11-8-19
G 99-21280		HEALTH INSURANCE DE	($1,000.65)		Health/Wages Pd 11-8-19
G 99-21285		LIFE INSURANCE	($14.66)		Life/Employee Prem Ded/Wages Pd 11-8-19
G 99-11160		SPECIAL CLEARING AC	($15,139.70)		DirectDep/Wages Pd 11-8-19
		Total	$0.00		
9191104	11/25/19	**DEPT. OF EMPLOYEE TRUST FUNDS**			
E 99-91-551-1-199		FRINGE BENEFITS	$8,059.08	36420002019	Health Insurance/DEC/Employer
G 99-21280		HEALTH INSURANCE DE	$2,001.30		Health Insurance/DEC/Employee
		Total	$10,060.38		
9191105	11/29/19	**WISCONSIN RETIREMENT SYSTEM**			
E 99-91-551-1-199		FRINGE BENEFITS	$2,592.32		WRS Contribution/OCT/Employer
G 99-21265		WI RETIREMENT	$2,592.32		WRS Contribution/OCT/Employee
		Total	$5,184.64		
9191106	11/15/19	**PAYCHEX HUMAN RESOURCES SERVIC**			
E 99-92-551-2-289		PAYROLL PROCESSING	$99.00	20819608	Time and Labor Online Monthly
		Total	$99.00		
		11110 HARRIS GF -CHECKING	$36,059.91		

Fund Summary

11110 HARRIS GF -CHECKING	
01	$837.98
99	$35,221.93
	$36,059.91

VILLAGE OF THIENSVILLE

Payments

Current Period: NOVEMBER 2019

Payments Batch 1119 LIB AP $22,590.75

Refer	1 *BAKER & TAYLOR*			
Cash Payment	E 99-93-551-3-373 PRINT	Print Collection Materials		$2,539.51
Invoice 2034814526	PO 912886			
Cash Payment	E 99-93-551-3-373 PRINT	Print Collection Materials		$1,047.24
Invoice 2034840219	PO 912886			
Cash Payment	E 99-93-551-3-373 PRINT	Print Collection Materials		$1,750.80
Invoice 2034861977	PO 912886			
Cash Payment	E 99-93-551-3-373 PRINT	Print Collection Materials		$1,412.62
Invoice 2034877341	PO 912886			
Transaction Date 11/15/2019	Due 11/15/2019	HARRIS GF -CHECK 11110	**Total**	$6,750.17
Refer	2 *BAKER & TAYLOR*			
Cash Payment	E 99-93-551-3-373 PRINT	Print Collection Materials		$428.89
Invoice 2034829149	PO 912887			
Cash Payment	E 99-93-551-3-373 PRINT	Print Collection Materials		$407.52
Invoice 2034850842	PO 912887			
Transaction Date 11/15/2019	Due 11/15/2019	HARRIS GF -CHECK 11110	**Total**	$836.41
Refer	3 *BAKER & TAYLOR*			
Cash Payment	E 99-93-551-3-371 MEDIA	Spoken Word Collection		$172.98
Invoice 2034824806	PO 912888			
Cash Payment	E 99-93-551-3-371 MEDIA	Spoken Word Collection		$130.19
Invoice 2034805966	PO 912888			
Cash Payment	E 99-93-551-3-371 MEDIA	Spoken Word Collection		$292.56
Invoice 2034856347	PO 912888			
Transaction Date 11/15/2019	Due 11/15/2019	HARRIS GF -CHECK 11110	**Total**	$595.73
Refer	4 *BAKER & TAYLOR*			
Cash Payment	E 99-93-551-3-373 PRINT	Collection		$15.15
Invoice 2034840331	PO 912889			
Transaction Date 11/15/2019	Due 11/15/2019	HARRIS GF -CHECK 11110	**Total**	$15.15
Refer	5 *BAKER & TAYLOR*			
Cash Payment	E 99-93-551-3-371 MEDIA	Medial Collection		$31.01
Invoice H39504060	PO 912890			
Cash Payment	E 99-93-551-3-371 MEDIA	Medial Collection		$10.18
Invoice H39527210	PO 912890			
Cash Payment	E 99-93-551-3-371 MEDIA	Medial Collection		$11.03
Invoice H39536430	PO 912890			
Cash Payment	E 99-93-551-3-371 MEDIA	Medial Collection		$12.73
Invoice H39606610	PO 912890			
Cash Payment	E 99-93-551-3-371 MEDIA	Medial Collection		$38.93
Invoice H39609880	PO 912890			
Cash Payment	E 99-93-551-3-371 MEDIA	Medial Collection		$347.79
Invoice H39638990	PO 912890			
Cash Payment	E 99-93-551-3-371 MEDIA	Medial Collection		$96.54
Invoice H39639690	PO 912890			
Cash Payment	E 99-93-551-3-371 MEDIA	Medial Collection		$14.23
Invoice H39651790	PO 912890			

Payments Batch 1119 LIB AP $22,590.75

Cash Payment	E 99-93-551-3-371 MEDIA	Medial Collection		$24.53
Invoice H39697240	PO 912890			
Cash Payment	E 99-93-551-3-371 MEDIA	Medial Collection		$11.03
Invoice H39761020	PO 912890			
Cash Payment	E 99-93-551-3-371 MEDIA	Medial Collection		$34.89
Invoice H39876950	PO 912890			
Cash Payment	E 99-93-551-3-371 MEDIA	Medial Collection		$17.33
Invoice H40051140	PO 912890			
Cash Payment	E 99-93-551-3-371 MEDIA	Medial Collection		$11.88
Invoice H40364070	PO 912890			
Cash Payment	E 99-93-551-3-371 MEDIA	Medial Collection		$17.30
Invoice H40403490	PO 912890			
Cash Payment	E 99-93-551-3-371 MEDIA	Medial Collection		$40.86
Invoice H40406340	PO 912890			
Cash Payment	E 99-93-551-3-371 MEDIA	Medial Collection		$38.74
Invoice H40332010	PO 912890			
Cash Payment	E 99-93-551-3-371 MEDIA	Medial Collection		$14.23
Invoice H40454040	PO 912890			
Cash Payment	E 99-93-551-3-371 MEDIA	Medial Collection		$14.23
Invoice H40595400	PO 912890			
Transaction Date 11/15/2019	Due 11/15/2019	HARRIS GF -CHECK 11110	**Total**	$787.46

Refer 6 *BAKER & TAYLOR*

Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection		$49.02
Invoice H39419590	PO 912891			
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection		$49.00
Invoice H39462970	PO 912891			
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection		$24.50
Invoice H39549180	PO 912891			
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection		$142.95
Invoice H39609960	PO 912891			
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection		$71.52
Invoice H39701030	PO 912891			
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection		$45.46
Invoice H39797660	PO 912891			
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection		$165.25
Invoice H39877040	PO 912891			
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection		$64.16
Invoice H39945920	PO 912891			
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection		$16.61
Invoice H39989620	PO 912891			
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection		$208.63
Invoice H40406450	PO 912891			
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection		$13.73
Invoice H40341280	PO 912891			
Transaction Date 11/15/2019	Due 11/15/2019	HARRIS GF -CHECK 11110	**Total**	$850.83

Refer 7 *GECRB/AMAZON*

Payments Batch 1119 LIB AP $22,590.75

Cash Payment E 99-93-551-3-370 PROGRAMMING		Programming	$314.33
Invoice 877739488855	PO 912892		
Cash Payment E 99-93-551-3-370 PROGRAMMING		Programming	$5.99
Invoice 469587456366	PO 912892		
Cash Payment E 99-93-551-3-370 PROGRAMMING		Programming	$27.98
Invoice 438954469944	PO 912892		
Cash Payment E 99-93-551-3-370 PROGRAMMING		Programming	$11.98
Invoice 934535738945	PO 912892		
Cash Payment E 99-93-551-3-370 PROGRAMMING		Programming	$10.98
Invoice 969866867585	PO 912892		
Cash Payment E 99-93-551-3-372 E CONTENT		Kindle Title	$13.30
Invoice 449666577643	PO 912892		
Cash Payment E 99-92-551-2-286 COMPUTERS		Technology	$16.13
Invoice 869397377767	PO 912892		
Cash Payment E 99-92-551-2-286 COMPUTERS		Technology	$9.49
Invoice 833477845838	PO 912892		
Cash Payment E 99-92-551-3-300 OFFICE SUPPLIES		Office Supplies	$11.08
Invoice 469456868339	PO 912892		
Cash Payment E 99-93-551-3-371 MEDIA		Media Collection	$38.83
Invoice 588956864868	PO 912892		
Cash Payment E 99-92-551-2-286 COMPUTERS		Technology	$21.69
Invoice 979586379575	PO 912892		
Cash Payment E 99-94-551-3-306 JANITOR SUPPLIES		Janitor Supplies	$13.99
Invoice 598737939586	PO 912892		
Cash Payment E 99-92-551-2-286 COMPUTERS		Technology	$50.78
Invoice 838347659955	PO 912892		
Cash Payment E 99-93-551-3-370 PROGRAMMING		Programming	$50.59
Invoice 457396585754	PO 912892		
Cash Payment E 99-93-551-3-370 PROGRAMMING		Programming	$76.03
Invoice 878758387443	PO 912892		
Cash Payment E 99-93-551-3-372 E CONTENT		Kindle Title	$15.83
Invoice 977553864845	PO 912892		
Cash Payment E 99-93-551-3-372 E CONTENT		Kindle Title	$15.83
Invoice 867635593354	PO 912892		
Cash Payment E 99-93-551-3-372 E CONTENT		Kindle Title	$15.83
Invoice 437676935849	PO 912892		
Cash Payment E 99-93-551-3-372 E CONTENT		Kindle Title	$13.72
Invoice 543487965933	PO 912892		
Cash Payment E 99-93-551-3-370 PROGRAMMING		Programming	$12.99
Invoice 635889998393	PO 912892		
Cash Payment E 99-93-551-3-372 E CONTENT		Kindle Title	$16.89
Invoice 99935513372	PO 912892		
Cash Payment E 99-92-551-2-286 COMPUTERS		Technology	$39.06
Invoice 696838987486	PO 912892		
Cash Payment E 99-93-551-3-370 PROGRAMMING		Programming	$22.46
Invoice 469785574389	PO 912892		
Cash Payment E 99-92-551-2-286 COMPUTERS		Technology	$179.52
Invoice 473797895777	PO 912892		

VILLAGE OF THIENSVILLE

Payments

Current Period: NOVEMBER 2019

Payments Batch 1119 LIB AP $22,590.75

Cash Payment	E 99-92-551-2-286 COMPUTERS	Technology	$6.25
Invoice 948646369394	PO 912892		
Transaction Date 11/15/2019	Due 11/15/2019	HARRIS GF -CHECK 11110 **Total**	$1,011.55
Refer	8 *CARDMEMBER SERVICE (PWSB)*		
Cash Payment	E 99-91-551-1-115 TRAVEL/TRAINING/SE	WLA - Macaroni Cheese	$26.64
Invoice 0410	PO 912893		
Cash Payment	E 99-91-551-1-115 TRAVEL/TRAINING/SE	WLA - Kalahari	$297.00
Invoice 3955	PO 912893		
Cash Payment	E 99-91-551-1-115 TRAVEL/TRAINING/SE	WLA - Kalahari	$6.46
Invoice 1927	PO 912893		
Cash Payment	E 99-91-551-1-115 TRAVEL/TRAINING/SE	WLA - Kalahari	$15.81
Invoice 8351	PO 912893		
Cash Payment	E 99-91-551-1-115 TRAVEL/TRAINING/SE	WLA - Culvers	$8.74
Invoice 9201	PO 912893		
Cash Payment	E 99-91-551-1-115 TRAVEL/TRAINING/SE	WLA - Kalahari	$13.25
Invoice 8532	PO 912893		
Cash Payment	E 99-91-551-1-115 TRAVEL/TRAINING/SE	WLA - Qdoba	$10.94
Invoice 6448	PO 912893		
Cash Payment	E 99-91-551-1-115 TRAVEL/TRAINING/SE	WLA - Starbucks	$10.03
Invoice 3677	PO 912893		
Cash Payment	E 99-93-551-3-371 MEDIA	Target	$95.00
Invoice 3253	PO 912893		
Cash Payment	E 99-93-551-3-370 PROGRAMMING	Home Depot	$24.63
Invoice 1738	PO 912893		
Cash Payment	E 99-93-551-3-370 PROGRAMMING	Walgreens	$48.32
Invoice 5811	PO 912893		
Cash Payment	E 99-93-551-3-371 MEDIA	Target	$109.78
Invoice 6590	PO 912893		
Cash Payment	E 99-91-551-1-115 TRAVEL/TRAINING/SE	WLA - Kalahari	$297.00
Invoice 4094	PO 912893		
Cash Payment	E 99-91-551-1-115 TRAVEL/TRAINING/SE	WLA - Kalahari	$5.34
Invoice 1851	PO 912893		
Cash Payment	E 99-91-551-1-115 TRAVEL/TRAINING/SE	WLA - Kalahari	$18.00
Invoice 8237	PO 912893		
Cash Payment	E 99-91-551-1-115 TRAVEL/TRAINING/SE	WLA - Starbucks	$17.40
Invoice 1645	PO 912893		
Cash Payment	E 99-91-551-1-115 TRAVEL/TRAINING/SE	WLA - Kalahari	$33.62
Invoice 7740	PO 912893		
Cash Payment	E 99-91-551-1-115 TRAVEL/TRAINING/SE	WLA - Qdoba	$10.94
Invoice 6471	PO 912893		
Cash Payment	E 99-92-551-2-286 COMPUTERS	Amazon Web Services	$42.34
Invoice 2268	PO 912893		
Cash Payment	E 99-91-551-1-115 TRAVEL/TRAINING/SE	WLA - Melted Craft	$15.50
Invoice 925	PO 912893		
Cash Payment	E 99-91-551-1-115 TRAVEL/TRAINING/SE	WLA - McAlisters	$12.15
Invoice 69	PO 912893		
Cash Payment	E 99-91-551-1-115 TRAVEL/TRAINING/SE	WLA - Coca Cola	$3.25
Invoice 8226	PO 912893		

VILLAGE OF THIENSVILLE

Payments

Current Period: NOVEMBER 2019

Payments Batch 1119 LIB AP $22,590.75

Cash Payment	E 99-91-551-1-115 TRAVEL/TRAINING/SE	WLA - Kwik Trip		$2.75
Invoice 3752	PO 912893			
Cash Payment	E 99-91-551-1-115 TRAVEL/TRAINING/SE	WLA - Hot Rocks		$65.54
Invoice 11	PO 912893			
Cash Payment	E 99-91-551-1-115 TRAVEL/TRAINING/SE	WLA - Starbucks		$6.78
Invoice 5427	PO 912893			
Cash Payment	E 99-91-551-1-115 TRAVEL/TRAINING/SE	WLA - Macaroni Cheese		$19.92
Invoice 8154	PO 912893			
Cash Payment	E 99-91-551-1-115 TRAVEL/TRAINING/SE	WLA - Coca Cola		$3.25
Invoice 197	PO 912893			
Cash Payment	E 99-92-551-3-303 TELEPHONE	AT&T		$26.18
Invoice 6704	PO 912893			
Cash Payment	E 99-92-551-2-286 COMPUTERS	Amazon Web Services		$18.04
Invoice 6756	PO 912893			
Transaction Date 11/15/2019	Due 11/15/2019	HARRIS GF -CHECK 11110	**Total**	$1,264.60
Refer	9 *SECURIAN FINANCIAL GROUP, IN*	-		
Cash Payment	E 99-91-551-1-199 FRINGE BENEFITS	Life Insurance/DEC/Employer		$75.94
Invoice 122019	PO 912896			
Cash Payment	G 99-21285 LIFE INSURANCE	Life Insurance/DEC/Employee		$14.66
Invoice 122019	PO 912896			
Transaction Date 11/15/2019	Due 11/15/2019	HARRIS GF -CHECK 11110	**Total**	$90.60
Refer	10 *AT&T (REGULAR SERVICE)*	-		
Cash Payment	E 99-92-551-3-303 TELEPHONE	Phone Service/NOV		$185.02
Invoice 262242259310	PO 912898			
Transaction Date 11/15/2019	Due 11/15/2019	HARRIS GF -CHECK 11110	**Total**	$185.02
Refer	11 *WE ENERGIES*	-		
Cash Payment	E 99-94-551-3-360 UTILITIES	Electric and Gas/NOV		$2,809.37
Invoice 11222019	PO 912899			
Transaction Date 11/15/2019	Due 11/15/2019	HARRIS GF -CHECK 11110	**Total**	$2,809.37
Refer	12 *TIME WARNER CABLE*	-		
Cash Payment	E 99-92-551-2-285 WEPCO LEASE	Internet Access-PREPAY		$1,025.00
Invoice 07399750111021	PO 912900			
Transaction Date 11/15/2019	Due 11/15/2019	HARRIS GF -CHECK 11110	**Total**	$1,025.00
Refer	13 *UNIQUE MANAGEMENT SYSTEMS*	-		
Cash Payment	E 99-92-551-3-358 DEBT COLLECTION	Placements/OCT		$26.85
Invoice 560619	PO 912901			
Transaction Date 11/15/2019	Due 11/15/2019	HARRIS GF -CHECK 11110	**Total**	$26.85
Refer	14 *OFFICE COPYING EQUIPMENT IN*	-		
Cash Payment	E 99-92-551-3-307 SUPPLIES-COPY MAC	Copy Charges/OCT		$270.67
Invoice AR98938	PO 912902			
Cash Payment	E 99-92-551-3-307 SUPPLIES-COPY MAC	Copy Charges/OCT/Shipping		$9.79
Invoice AR97805	PO 912902			
Transaction Date 11/15/2019	Due 11/15/2019	HARRIS GF -CHECK 11110	**Total**	$280.46
Refer	15 *GREATAMERICA*	-		

VILLAGE OF THIENSVILLE

Payments

Current Period: NOVEMBER 2019

Payments Batch 1119 LIB AP $22,590.75

Cash Payment E 99-92-551-3-307 SUPPLIES-COPY MAC Monthly Color Copier Lease $142.00
Invoice 25870003 PO 912903
Transaction Date 11/15/2019 Due 11/15/2019 HARRIS GF -CHECK 11110 **Total** $142.00

Refer 16 *MIDWEST TAPE* _
Cash Payment E 99-93-551-3-372 E CONTENT Hoopla/OCT $668.22
Invoice 98150270 PO 912904
Transaction Date 11/15/2019 Due 11/15/2019 HARRIS GF -CHECK 11110 **Total** $668.22

Refer 17 *PIGGLY WIGGLY* _
Cash Payment E 99-93-551-3-370 PROGRAMMING Event Supplies $15.96
Invoice 2067561311 PO 912905
Transaction Date 11/15/2019 Due 11/15/2019 HARRIS GF -CHECK 11110 **Total** $15.96

Refer 18 *QUILL.COM* _
Cash Payment E 99-92-551-3-300 OFFICE SUPPLIES Office Supplies $108.34
Invoice 2333511 PO 912906
Transaction Date 11/15/2019 Due 11/15/2019 HARRIS GF -CHECK 11110 **Total** $108.34

Refer 19 *CINTAS FAS LOCKBOX 636525* _
Cash Payment E 99-94-551-2-283 CONTRACTED-BUILDI Ext/Emerg Light Inspction & Service $1,351.36
Invoice OF36613929 PO 912907
Transaction Date 11/15/2019 Due 11/15/2019 HARRIS GF -CHECK 11110 **Total** $1,351.36

Refer 20 *WILS* _
Cash Payment E 99-93-551-3-372 E CONTENT ProQuest Ancestry Library Annual Sub $1,310.40
Invoice 491574 PO 912908
Transaction Date 11/15/2019 Due 11/15/2019 HARRIS GF -CHECK 11110 **Total** $1,310.40

Refer 21 *PERSONALIZED AWARDS* _
Cash Payment E 99-94-551-3-308 BUILDING SUPPLIES Hours Sign $302.48
Invoice 19-1895 PO 912909
Transaction Date 11/15/2019 Due 11/15/2019 HARRIS GF -CHECK 11110 **Total** $302.48

Refer 22 *DPI* _
Cash Payment E 99-92-551-3-300 OFFICE SUPPLIES Thermal Rolls $359.10
Invoice 91528 PO 912910
Transaction Date 11/15/2019 Due 11/15/2019 HARRIS GF -CHECK 11110 **Total** $359.10

Refer 23 *FANTASY FLOWERS* _
Cash Payment E 99-91-551-1-115 TRAVEL/TRAINING/SE Flower Arrangement $95.50
Invoice 3168 PO 912911
Transaction Date 11/15/2019 Due 11/15/2019 HARRIS GF -CHECK 11110 **Total** $95.50

Refer 24 *R.M. DETTMAN DECORATING CO.* _
Cash Payment E 99-94-551-3-308 BUILDING SUPPLIES Bathroom Painting $1,708.19
Invoice 11122019 PO 912912
Transaction Date 11/15/2019 Due 11/15/2019 HARRIS GF -CHECK 11110 **Total** $1,708.19

VILLAGE OF THIENSVILLE

Payments

Current Period: NOVEMBER 2019

Payments Batch 1119 LIB AP $22,590.75

Fund Summary

	11110 HARRIS GF -CHECKING
99 F. L. WEYENBERG LIBRARY FUND	$22,590.75
	$22,590.75

Pre-Written Checks	$0.00
Checks to be Generated by the Computer	$22,590.75
Total	$22,590.75

THIENSVILLE, WI
Balance Sheet

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND					
01	G 01-11110 CHECKING - HARRIS GEN FUND	-$871,956.86	$8,802,250.03	$9,620,929.49	-$1,690,636.32
01	G 01-11111 ALLOCATED CASH BETWEEN FUNDS	$0.00	$0.00	$0.00	$0.00
01	G 01-11113 FLEX-BANCORP	$2,500.00	$4,086.33	$4,086.33	$2,500.00
01	G 01-11115 CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00
01	G 01-11120 SAVINGS - HARRIS/TAXES	$439,491.23	$82,789.18	$522,260.19	$20.22
01	G 01-11125 FLEX BENEFIT - HARRIS	$0.00	$0.00	$0.00	$0.00
01	G 01-11140 SAVINGS - HARRIS	$0.00	$0.00	$0.00	$0.00
01	G 01-11150 PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00
01	G 01-11155 BANK MUTUAL/CD	$500,000.00	$0.00	$0.00	$500,000.00
01	G 01-11160 SPECIAL CLEARING ACCOUNT	$0.00	$789,110.24	$789,110.24	$0.00
01	G 01-11180 SPECIAL ASSESSMENT B-BONDS	$0.00	$0.00	$0.00	$0.00
01	G 01-11181 SPC REDEMPTION INT & PRINCIPAL	$0.00	$0.00	$0.00	$0.00
01	G 01-11183 SPC. REDEMPTION RESERVE FUND	$0.00	$0.00	$0.00	$0.00
01	G 01-11200 MMSD SETTLEMENT INVESTMENT	$0.00	$0.00	$0.00	$0.00
01	G 01-11210 INVESTMENTS	$5,189,346.72	$2,479,776.91	$4,835,567.91	$2,833,555.72
01	G 01-11213 PARK IMPROVEMENT FUND	$0.00	$0.00	$0.00	$0.00
01	G 01-11214 HISTORY BOOK/SAVINGS-HARRIS	$0.00	$0.00	$0.00	$0.00
01	G 01-11215 TAX STABILIZATION INVESTMENT	$0.00	$0.00	$0.00	$0.00
01	G 01-11230 FIRE EQUIPMENT REPLACEMENT	$105,760.79	$52,910.93	$0.05	$158,671.67
01	G 01-11231 FIRE DEPT. PUMPER/PIERCE	$0.00	$0.00	$0.00	$0.00
01	G 01-11240 INVESTMENTS - DPW TRUCK	$92,260.75	$22,093.70	$9,347.72	$105,006.73
01	G 01-11250 RESERVE FUND/SP ASSESS B BONDS	$0.00	$0.00	$0.00	$0.00
01	G 01-11310 PETTY CASH	$500.00	$0.00	$0.00	$500.00
01	G 01-12000 SPECIAL ASSESS RECEIVABLE	$0.00	$0.00	$0.00	$0.00
01	G 01-12110 CURRENT YEAR TAX ROLL	$6,308,161.88	$0.00	$6,308,161.88	$0.00
01	G 01-12115 DEL. SWR. BILLS DUE FROM CTY.	$1,266.24	$3,555.47	$2,248.80	$2,572.91
01	G 01-12120 DELINQUENT PERSONAL PROPERTY	$141.07	$2,332.51	$1,040.08	$1,433.50
01	G 01-12200 SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00
01	G 01-12310 ACCOUNTS RECEIVABLE	$18,249.30	$8,846.89	$23,868.78	$3,227.41
01	G 01-12311 DISASTER RECOVERY AID	$0.00	$0.00	$0.00	$0.00
01	G 01-12320 ACCRUED INTEREST RECEIVABLE	$3,825.14	$0.00	$3,825.14	$0.00
01	G 01-12330 ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00
01	G 01-12340 LOAN RECEIVABLE - CHEEL	$49,000.00	$0.00	$2,500.00	$46,500.00
01	G 01-12410 DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00
01	G 01-13110 DEFERRED EXPENDITURE	$39,914.08	$0.00	$39,914.08	$0.00
01	G 01-14105 MUSEUM ITEM - FIRE TRUCK	$47,197.00	$0.00	$0.00	$47,197.00
01	G 01-14110 LAND	$416,177.00	$0.00	$0.00	$416,177.00
01	G 01-14115 EASEMENTS	$12,925.00	$0.00	$0.00	$12,925.00
01	G 01-14120 BUILDINGS	$1,075,821.00	$0.00	$0.00	$1,075,821.00
01	G 01-14130 IMPROVEMENTS OTHER THAN BLDG	$1,333,940.00	$0.00	$0.00	$1,333,940.00
01	G 01-14140 MACHINERY AND EQUIPMENT	$1,734,308.00	$0.00	$0.00	$1,734,308.00
01	G 01-14150 FURNITURE AND FIXTURES	$35,399.00	$0.00	$0.00	$35,399.00
01	G 01-14160 GASOLINE INVENTORY	$3,100.00	$0.00	$0.00	$3,100.00
01	G 01-14170 INFRASTRUCTURE	$3,421,556.00	$0.00	$0.00	$3,421,556.00
01	G 01-14180 STORMWATER INFRASTRUCTURE	$4,367,490.00	$0.00	$0.00	$4,367,490.00
01	G 01-14190 CONSTRUCTION IN PROGRESS	$27,621.00	$0.00	$0.00	$27,621.00
01	G 01-15110 DEFERRED OUTFLOW	$201,598.70	$0.00	$0.00	$201,598.70
01	G 01-16110 NET PENSION ASSET	$0.00	$0.00	$0.00	$0.00
01	G 01-21110 ACCOUNTS PAYABLE	-$57,767.22	$57,977.22	$210.00	$0.00
01	G 01-21210 WISCONSIN WITHHOLDING	$0.00	$53,295.45	$53,295.45	$0.00
01	G 01-21220 FEDERAL WITHHOLDING TAX	$0.00	$87,709.96	$87,709.96	$0.00
01	G 01-21230 SOCIAL SECURITY TAX	$0.00	$85,863.69	$85,863.69	$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-21235 GARNISHMENT	$0.00	$165.15	$165.15	$0.00
01	G 01-21245 FLEX BENEFIT	-$7,075.69	$20,128.01	$22,964.00	-$9,911.68
01	G 01-21250 PROFESSIONAL POLICE ASSOC.	$0.00	$2,250.00	$2,250.00	$0.00
01	G 01-21258 WISCONSIN DEFERRED COMP	$0.00	$7,510.00	$7,510.00	$0.00
01	G 01-21260 ICMA - RC	$0.00	$17,741.97	$17,741.97	$0.00
01	G 01-21265 WI RETIREMENT	$0.00	$0.00	$0.00	$0.00
01	G 01-21280 HEALTH INSURANCE DEDUCTIONS	$0.00	$8,066.87	$8,789.91	-$723.04
01	G 01-21285 LIFE INSURANCE	$0.00	$2,415.20	$2,675.75	-$260.55
01	G 01-21290 MISCELLANEOUS DEDUCTIONS	$0.00	$0.00	$0.00	$0.00
01	G 01-21291 ACCRUED PAYROLL	-$54,727.91	$54,727.91	$0.00	$0.00
01	G 01-21310 DUE TO SEWER FUND	-$36,567.91	$37,006.23	$438.32	$0.00
01	G 01-21320 DUE TO TIF FUND	$0.00	$0.00	$0.00	$0.00
01	G 01-21350 DUE TO CPF	$0.00	$0.00	$0.00	$0.00
01	G 01-21360 DUE TO SPECIAL ASSESSMENT FUND	-$109,638.41	$109,638.41	$0.00	$0.00
01	G 01-21400 DUE TO CITY OF MEQUON	-$1,578.79	$0.00	$0.00	-$1,578.79
01	G 01-21410 DUE TO M-T SCHOOL DISTRICT	-$2,738,817.40	$2,738,817.40	$0.00	$0.00
01	G 01-21420 DUE TO MATC	-$434,581.55	$434,581.55	$0.00	$0.00
01	G 01-21430 DUE TO OZAUKEE COUNTY	-$626,733.70	$626,733.70	$0.00	$0.00
01	G 01-21435 DUE TO STATE OF WISCONSIN	$0.00	$0.00	$0.00	$0.00
01	G 01-21510 DEFERRED REVENUES	-$2,360,779.00	$2,360,779.00	$0.00	$0.00
01	G 01-21520 ADVANCE TAX COLLECTIONS	-$3,858,241.69	$3,858,241.69	$0.00	$0.00
01	G 01-21525 DEPOSIT-DEVELP. APPLICATION	$490.74	$1,164.69	$4,202.73	-$2,547.30
01	G 01-21530 REFUNDS R E TAX OVERPAY	$1,233.75	$3,674.09	$4,907.84	$0.00
01	G 01-21540 REFUNDS - PARK DEPOSIT	-$500.00	$2,305.00	$2,100.00	-$295.00
01	G 01-21550 MISCELLANEOUS REFUNDS	$0.00	$0.00	$1,400.00	-$1,400.00
01	G 01-21555 CABLE TELEVISION TRUST	$0.00	$0.00	$0.00	$0.00
01	G 01-21580 SOFTBALL ASSOC. PARK DEPOSIT	-$1,000.00	$0.00	$0.00	-$1,000.00
01	G 01-21585 ACT 102 FUNDS	-$10,745.09	$3,928.75	$5,472.88	-$12,289.22
01	G 01-21640 WARRANTS IN TRUST	$0.00	$0.00	$0.00	$0.00
01	G 01-21660 OZ. CTY. PORTION DOG LICENSE	$0.00	$0.00	$0.00	$0.00
01	G 01-21670 POLICE DONATION FUND	-$8,744.93	$3,649.00	$2,700.00	-$7,795.93
01	G 01-21675 FIRE DONATION FUND	-$14,108.79	$7,931.77	$865.00	-$7,042.02
01	G 01-21690 DONATIONS FOR PARK RESTROOMS	$0.00	$0.00	$0.00	$0.00
01	G 01-22000 DEFERRED REVENUE ON SPEC ASSES	$0.00	$0.00	$0.00	$0.00
01	G 01-22110 G. O. NOTES	$0.00	$0.00	$0.00	$0.00
01	G 01-22120 UNFUNDED RETIREMENT LIABILITY	$0.00	$0.00	$0.00	$0.00
01	G 01-22130 ACCRUED COMPENSATORY TIME	-$201,598.70	$0.00	$0.00	-$201,598.70
01	G 01-31110 UNAPPROPRIATED	-$351,522.74	$0.00	$0.00	-$351,522.74
01	G 01-31111 REVENUE SUMMARY	$0.00	$6,917.47	$2,544,614.54	-$2,537,697.07
01	G 01-31112 EXPENDITURE SUMMARY	$0.00	$2,366,720.73	$188,955.22	$2,177,765.51
01	G 01-31120 APPROPRIATED-WRKG CAPITAL	-$454,106.00	$0.00	$0.00	-$454,106.00
01	G 01-31125 SEWER EQUIP. REPLACEMENT RES	$0.00	$0.00	$0.00	$0.00
01	G 01-31126 APPROP.-CORPORATE RESERVES	-$549,941.00	$0.00	$0.00	-$549,941.00
01	G 01-31127 APPROP.-TAX STABILIZATION	$0.00	$0.00	$0.00	$0.00
01	G 01-31128 APPROP.-B BONDS	$0.00	$0.00	$0.00	$0.00
01	G 01-31130 RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00
01	G 01-31140 ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00
01	G 01-31150 DESIGNATED FEDERAL REVENUE	$0.00	$0.00	$0.00	$0.00
01	G 01-31160 DESIGNATED/COMPENSATED ABSENCE	-$201,598.70	$0.00	$0.00	-$201,598.70
01	G 01-31165 RESERVED/HISTORY BOOK	$0.00	$0.00	$0.00	$0.00
01	G 01-31170 RESERVED/DELINQUENT PERS PROP	-$141.07	$0.00	$0.00	-$141.07
01	G 01-31175 RESERVED/DELINQUENT SEWER BILL	-$1,266.24	$0.00	$0.00	-$1,266.24
01	G 01-31180 RESERVED/DEFERRED EXPENDITURES	$0.00	$0.00	$0.00	$0.00
01	G 01-31185 RESERVED/INVENTORIES	-$3,100.00	$0.00	$0.00	-$3,100.00
01	G 01-39100 INVESTMENTS IN FIXED ASSETS	$12,472,435.00	$0.00	$0.00	-$12,472,435.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-50000 UNRESERVED/DESIGNATED FD BAL	$0.00	$0.00	$0.00	$0.00
FUND 01 GENERAL FUND		$0.00	$25,207,693.10	$25,207,693.10	$0.00
FUND 06 EQUITY RESERVE ACCOUNT					
06	G 06-11110 CHECKING - HARRIS GEN FUND	$118,568.06	$144,639.09	$141,653.06	$121,554.09
06	G 06-12310 ACCOUNTS RECEIVABLE	$90,440.03	$324,762.88	$307,617.66	$107,585.25
06	G 06-21110 ACCOUNTS PAYABLE	-$41,288.03	$41,288.03	$0.00	$0.00
06	G 06-21291 ACCRUED PAYROLL	$0.00	$0.00	$0.00	$0.00
06	G 06-21510 DEFERRED REVENUES	-$88,084.40	$305,262.03	$324,762.88	-$107,585.25
06	G 06-31110 UNAPPROPRIATED	-$79,635.66	$0.00	$0.00	-$79,635.66
06	G 06-31111 REVENUE SUMMARY	$0.00	$2,261.78	$139,578.88	-$137,317.10
06	G 06-31112 EXPENDITURE SUMMARY	$0.00	$98,103.25	$2,704.58	$95,398.67
06	G 06-31130 RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00
06	G 06-31140 ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00
FUND 06 EQUITY RESERVE ACCOUNT		$0.00	$916,317.06	$916,317.06	$0.00
FUND 07 PARK IMPROVEMENT FUND					
07	G 07-11110 CHECKING - HARRIS GEN FUND	$67,767.19	$75,653.59	$50,068.87	$93,351.91
07	G 07-11120 SAVINGS - HARRIS/TAXES	$0.00	$0.00	$0.00	$0.00
07	G 07-11213 PARK IMPROVEMENT FUND	$76,941.43	$43,111.72	$0.00	$120,053.15
07	G 07-12310 ACCOUNTS RECEIVABLE	$16,000.00	$0.00	$16,000.00	$0.00
07	G 07-12520 PREPAID EXPENSES	$0.00	$0.00	$0.00	$0.00
07	G 07-21110 ACCOUNTS PAYABLE	-$5,317.29	$5,317.29	$0.00	$0.00
07	G 07-21350 DUE TO CPF	$0.00	$0.00	$0.00	$0.00
07	G 07-31110 UNAPPROPRIATED	-$84,291.33	$0.00	$0.00	-$84,291.33
07	G 07-31111 REVENUE SUMMARY	$0.00	$0.00	$88,677.78	-$88,677.78
07	G 07-31112 EXPENDITURE SUMMARY	$0.00	$30,664.05	$0.00	$30,664.05
07	G 07-31176 RESERVED/ICE SKATING	-$500.00	$0.00	$0.00	-$500.00
07	G 07-31177 RESERVED/BAND SHELL	-$63,600.00	$0.00	$0.00	-$63,600.00
07	G 07-31178 RESERVED/WATER FEATURE	-$5,000.00	$0.00	$0.00	-$5,000.00
07	G 07-31179 RESERVED/PAVILION	-$2,000.00	$0.00	$0.00	-$2,000.00
07	G 07-31190 GIFTS & GRANTS RESTRICTED	$0.00	$0.00	$0.00	$0.00
FUND 07 PARK IMPROVEMENT FUND		$0.00	$154,746.65	$154,746.65	$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1					
09	G 09-11110 CHECKING - HARRIS GEN FUND	$0.00	$0.00	$0.00	$0.00
09	G 09-12440 DUE FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00
09	G 09-21110 ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00
09	G 09-21510 DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00
09	G 09-31110 UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00
09	G 09-31111 REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00
09	G 09-31112 EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00
09	G 09-31120 APPROPRIATED-WRKG CAPITAL	$0.00	$0.00	$0.00	$0.00
09	G 09-31130 RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00
09	G 09-31140 ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1		$0.00	$0.00	$0.00	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
14	G 14-11110 CHECKING - HARRIS GEN FUND	$1,277,146.19	$607,951.76	$576,390.01	$1,308,707.94
14	G 14-11125 FLEX BENEFIT - HARRIS	$0.00	$0.00	$0.00	$0.00
14	G 14-11130 CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00
14	G 14-11150 PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00
14	G 14-11210 INVESTMENTS	$0.00	$0.00	$0.00	$0.00
14	G 14-12000 SPECIAL ASSESS RECEIVABLE	$328,448.32	$0.00	$0.00	$328,448.32
14	G 14-12310 ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00
14	G 14-12330 ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
14	G 14-12410 DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00
14	G 14-12430 DUE FROM CAPITAL IMPROVEMENT	$0.00	$0.00	$0.00	$0.00
14	G 14-12440 DUE FROM GENERAL FUND	$55,071.78	$0.00	$55,071.78	$0.00
14	G 14-13110 DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00
14	G 14-14110 LAND	$0.00	$0.00	$0.00	$0.00
14	G 14-14120 BUILDINGS	$0.00	$0.00	$0.00	$0.00
14	G 14-14130 IMPROVEMENTS OTHER THAN BLDG	$0.00	$0.00	$0.00	$0.00
14	G 14-14140 MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00
14	G 14-14150 FURNITURE AND FIXTURES	$0.00	$0.00	$0.00	$0.00
14	G 14-14999 LAND HELD FOR RESALE	$0.00	$0.00	$0.00	$0.00
14	G 14-15120 FEDERAL & STATE GRANTS RECV.	$0.00	$0.00	$0.00	$0.00
14	G 14-21110 ACCOUNTS PAYABLE	-$13,267.67	$13,267.67	$5,768.14	-$5,768.14
14	G 14-21310 DUE TO SEWER FUND	$0.00	$0.00	$0.00	$0.00
14	G 14-21330 DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00
14	G 14-21440 DUE TO FIRE DEPARTMENT	$0.00	$0.00	$0.00	$0.00
14	G 14-21510 DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00
14	G 14-21511 DEFERRED REVENUES - OLD	$0.00	$0.00	$0.00	$0.00
14	G 14-21560 DEFERRED CREDITS/STATE GRANTS	$0.00	$0.00	$0.00	$0.00
14	G 14-21690 DONATIONS FOR PARK RESTROOMS	$0.00	$0.00	$0.00	$0.00
14	G 14-22000 DEFERRED REVENUE ON SPEC ASSES	-$383,520.10	$0.00	$0.00	-$383,520.10
14	G 14-31110 UNAPPROPRIATED	-$1,263,878.52	$0.00	$0.00	-$1,263,878.52
14	G 14-31111 REVENUE SUMMARY	$0.00	$0.00	$418,732.65	-$418,732.65
14	G 14-31112 EXPENDITURE SUMMARY	$0.00	$569,584.12	$134,840.97	$434,743.15
14	G 14-31120 APPROPRIATED-WRKG CAPITAL	$0.00	$0.00	$0.00	$0.00
14	G 14-31130 RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00
14	G 14-31140 ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		$0.00	$1,190,803.55	$1,190,803.55	$0.00
FUND 16 OLD VILLAGE HALL					
16	G 16-11110 CHECKING - HARRIS GEN FUND	$11,244.40	$3,000.00	$1,559.06	$12,685.34
16	G 16-13110 DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00
16	G 16-21110 ACCOUNTS PAYABLE	-$243.91	$243.91	$0.00	$0.00
16	G 16-31110 UNAPPROPRIATED	-$11,000.49	$0.00	$0.00	-$11,000.49
16	G 16-31111 REVENUE SUMMARY	$0.00	$0.00	$3,000.00	-$3,000.00
16	G 16-31112 EXPENDITURE SUMMARY	$0.00	$1,315.15	$0.00	$1,315.15
FUND 16 OLD VILLAGE HALL		$0.00	$4,559.06	$4,559.06	$0.00
FUND 17 DETENTION LINING/MADERO SEWER					
17	G 17-11110 CHECKING - HARRIS GEN FUND	$0.00	$0.00	$0.00	$0.00
17	G 17-12310 ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00
17	G 17-21110 ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00
17	G 17-21510 DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00
17	G 17-31110 UNAPPROPRIATED	$0.00	$0.00	$0.00	$0.00
17	G 17-31111 REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00
17	G 17-31112 EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00
17	G 17-31140 ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00
FUND 17 DETENTION LINING/MADERO SEWER		$0.00	$0.00	$0.00	$0.00
FUND 19 STORM WATER MANAGEMENT					
19	G 19-11110 CHECKING - HARRIS GEN FUND	$224,488.63	$54,369.20	$20,828.13	$258,029.70
19	G 19-11120 SAVINGS - HARRIS/TAXES	$0.00	$0.00	$0.00	$0.00
19	G 19-11210 INVESTMENTS	$0.00	$0.00	$0.00	$0.00
19	G 19-12310 ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00
19	G 19-12330 ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00
19	G 19-14180 STORMWATER INFRASTRUCTURE	$0.00	$0.00	$0.00	$0.00
19	G 19-21110 ACCOUNTS PAYABLE	-$8,397.91	$0.00	$0.00	-$8,397.91

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
19	G 19-21330 DUE TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00
19	G 19-31110 UNAPPROPRIATED	-$216,090.72	$0.00	$0.00	-$216,090.72
19	G 19-31111 REVENUE SUMMARY	$0.00	$0.00	$42,000.00	-$42,000.00
19	G 19-31112 EXPENDITURE SUMMARY	$0.00	$23,194.38	$14,735.45	$8,458.93
19	G 19-31120 APPROPRIATED-WRKG CAPITAL	$0.00	$0.00	$0.00	$0.00
19	G 19-31130 RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00
19	G 19-31140 ENCUMBERED PRIOR YEAR	$0.00	$0.00	$0.00	$0.00
19	G 19-39100 INVESTMENTS IN FIXED ASSETS	$0.00	$0.00	$0.00	$0.00
FUND 19 STORM WATER MANAGEMENT		$0.00	$77,563.58	$77,563.58	$0.00
FUND 21 SEWER UTILITY					
21	G 21-11110 CHECKING - HARRIS GEN FUND	$114,363.61	$763,837.26	$892,007.32	-$13,806.45
21	G 21-11130 CHECKING - HARRIS	$0.00	$0.00	$0.00	$0.00
21	G 21-11140 SAVINGS - HARRIS	$53,359.42	$898,913.99	$692,531.40	$259,742.01
21	G 21-11150 PAYROLL - HARRIS	$0.00	$0.00	$0.00	$0.00
21	G 21-11190 SEWER EQUIPMENT REPLACEMENT FD	$284,150.67	$16,049.65	$0.12	$300,200.20
21	G 21-11200 MMSD SETTLEMENT INVESTMENT	$0.00	$0.00	$0.00	$0.00
21	G 21-11210 INVESTMENTS	$769,617.07	$38,823.92	$66,832.86	$741,608.13
21	G 21-12310 ACCOUNTS RECEIVABLE	$191,207.45	$782,024.18	$929,272.29	$43,959.34
21	G 21-12320 ACCRUED INTEREST RECEIVABLE	$5,006.28	$0.00	$5,006.28	$0.00
21	G 21-12340 LOAN RECEIVABLE - CHEEL	$0.00	$0.00	$0.00	$0.00
21	G 21-12410 DUE FROM SEWER FUND	$0.00	$0.00	$0.00	$0.00
21	G 21-12420 DUE FROM MEQUON	$0.00	$0.00	$0.00	$0.00
21	G 21-12440 DUE FROM GENERAL FUND	$36,567.91	$438.32	$438.32	$36,567.91
21	G 21-12445 DUE FROM OTHER FUND-OTHER	$0.00	$0.00	$0.00	$0.00
21	G 21-13110 DEFERRED EXPENDITURE	$3,866.25	$0.00	$3,866.25	$0.00
21	G 21-13130 ACCUMULATED DEPRECIATION	-$2,316,797.12	$0.00	$0.00	-$2,316,797.12
21	G 21-13313 COLLECTING SEWERS	$3,161,271.79	$0.00	$0.00	$3,161,271.79
21	G 21-13314 INTERCEPTOR MAIN	$2,873,897.57	$0.00	$0.00	$2,873,897.57
21	G 21-13321 STRUCTURES & IMPROVEMENT	$755,270.14	$0.00	$0.00	$755,270.14
21	G 21-13323 ELECTRIC PUMPING EQUIPMENT	$520,752.95	$0.00	$0.00	$520,752.95
21	G 21-13330 LAND AND LAND RIGHTS	$0.00	$0.00	$0.00	$0.00
21	G 21-13341 OTHER TREAT. & DISPOSAL/EQP	$0.00	$0.00	$0.00	$0.00
21	G 21-13372 OFFICE EQUIPMENT	$68,555.78	$0.00	$0.00	$68,555.78
21	G 21-13373 VEHICLES	$49,192.99	$0.00	$0.00	$49,192.99
21	G 21-13374 CONSTRUCTION IN PROGRESS	$32,418.03	$0.00	$0.00	$32,418.03
21	G 21-13390 INTANGIBLE ASSET (GIS SYSTEM)	$100,449.98	$732.81	$0.00	$101,182.79
21	G 21-15110 DEFERRED OUTFLOW	$10,927.00	$0.00	$0.00	$10,927.00
21	G 21-16110 NET PENSION ASSET	$5,840.00	$0.00	$0.00	$5,840.00
21	G 21-16120 NET OPEB ASSET	$0.00	$0.00	$0.00	$0.00
21	G 21-21110 ACCOUNTS PAYABLE	-$2,710.11	$2,710.11	$0.00	$0.00
21	G 21-21291 ACCRUED PAYROLL	-$1,126.03	$1,126.03	$0.00	$0.00
21	G 21-21330 DUE TO GENERAL FUND	$0.00	$0.00	$36,567.91	-$36,567.91
21	G 21-21340 DUE TO EQUIPMENT REPLACEMENT	$0.00	$0.00	$0.00	$0.00
21	G 21-22230 REFUND/OVERPAYMENT SEWER	$0.00	$0.00	$0.00	$0.00
21	G 21-25110 DEFERRED INFLOW	-$11,301.00	$0.00	$0.00	-$11,301.00
21	G 21-26110 NET PENSION LIABILITY	$0.00	$0.00	$0.00	$0.00
21	G 21-26120 NET OPEB LIABILITY	$0.00	$0.00	$0.00	$0.00
21	G 21-31110 UNAPPROPRIATED	-$3,126,676.96	$0.00	$0.00	-$3,126,676.96
21	G 21-31111 REVENUE SUMMARY	$0.00	$5,920.10	$814,270.89	-$808,350.79
21	G 21-31112 EXPENDITURE SUMMARY	$0.00	$940,004.53	$9,787.26	$930,217.27
21	G 21-31125 SEWER EQUIP. REPLACEMENT RES	-$284,150.67	$0.00	$0.00	-$284,150.67
21	G 21-31130 RESERVE INCUMBRENCES	$0.00	$0.00	$0.00	$0.00
21	G 21-32000 CONTRIBU. IN AID OF CONSTRUCT.	-$2,511,545.13	$0.00	$0.00	-$2,511,545.13
21	G 21-33000 CAPITAL PAID-IN BY MUNICIPAL	-$782,407.87	$0.00	$0.00	-$782,407.87

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 21 SEWER UTILITY		$0.00	$3,450,580.90	$3,450,580.90	$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
51	G 51-11110 CHECKING - HARRIS GEN FUND	$64,838.45	$31,692.05	$55,250.00	$41,280.50
51	G 51-11111 ALLOCATED CASH BETWEEN FUNDS	$0.00	$0.00	$0.00	$0.00
51	G 51-11180 SPECIAL ASSESSMENT B-BONDS	$51,848.77	$1,020.00	$0.00	$52,868.77
51	G 51-12000 SPECIAL ASSESS RECEIVABLE	$50,614.82	$0.00	$0.00	$50,614.82
51	G 51-12110 CURRENT YEAR TAX ROLL	$0.00	$0.00	$0.00	$0.00
51	G 51-12125 TAXES RECEIVABLE	$0.00	$0.00	$0.00	$0.00
51	G 51-12440 DUE FROM GENERAL FUND	$28,723.81	$0.00	$28,723.81	$0.00
51	G 51-21510 DEFERRED REVENUES	$0.00	$0.00	$0.00	$0.00
51	G 51-22000 DEFERRED REVENUE ON SPEC ASSES	-$79,338.63	$0.00	$0.00	-$79,338.63
51	G 51-31110 UNAPPROPRIATED	-$116,687.22	$0.00	$0.00	-$116,687.22
51	G 51-31111 REVENUE SUMMARY	$0.00	$0.00	$3,988.24	-$3,988.24
51	G 51-31112 EXPENDITURE SUMMARY	$0.00	$55,250.00	$0.00	$55,250.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		$0.00	$87,962.05	$87,962.05	$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
52	G 52-11110 CHECKING - HARRIS GEN FUND	$113,957.21	$34,037.83	$53,127.97	$94,867.07
52	G 52-11180 SPECIAL ASSESSMENT B-BONDS	$47,563.71	$935.72	$0.00	$48,499.43
52	G 52-12000 SPECIAL ASSESS RECEIVABLE	$88,160.20	$0.00	$0.00	$88,160.20
52	G 52-12440 DUE FROM GENERAL FUND	$25,842.82	$0.00	$25,842.82	$0.00
52	G 52-22000 DEFERRED REVENUE ON SPEC ASSES	-$114,003.02	$0.00	$0.00	-$114,003.02
52	G 52-31110 UNAPPROPRIATED	-$161,520.92	$0.00	$0.00	-$161,520.92
52	G 52-31111 REVENUE SUMMARY	$0.00	$2,665.47	$9,130.73	-$6,465.26
52	G 52-31112 EXPENDITURE SUMMARY	$0.00	$50,462.50	$0.00	$50,462.50
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		$0.00	$88,101.52	$88,101.52	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND					
99	G 99-11110 CHECKING - HARRIS GEN FUND	-$23,390.94	$2,575,100.74	$2,462,421.90	$89,287.90
99	G 99-11113 FLEX-BANCORP	$2,500.00	$6,909.74	$6,909.74	$2,500.00
99	G 99-11140 SAVINGS - HARRIS	$0.00	$0.00	$0.00	$0.00
99	G 99-11160 SPECIAL CLEARING ACCOUNT	$0.00	$364,295.78	$364,295.78	$0.00
99	G 99-11210 INVESTMENTS	$274,373.68	$879,408.15	$781,000.00	$372,781.83
99	G 99-11310 PETTY CASH	$0.00	$0.00	$0.00	$0.00
99	G 99-12310 ACCOUNTS RECEIVABLE	$8,358.28	$0.00	$463.25	$7,895.03
99	G 99-12315 ALLOWANCE FOR DOUBTFUL ACCTS	-$6,295.03	$0.00	$0.00	-$6,295.03
99	G 99-12320 ACCRUED INTEREST RECEIVABLE	$0.00	$0.00	$0.00	$0.00
99	G 99-12520 PREPAID EXPENSES	$0.00	$0.00	$0.00	$0.00
99	G 99-13110 DEFERRED EXPENDITURE	$0.00	$0.00	$0.00	$0.00
99	G 99-14110 LAND	$0.00	$0.00	$0.00	$0.00
99	G 99-14120 BUILDINGS	$0.00	$0.00	$0.00	$0.00
99	G 99-14130 IMPROVEMENTS OTHER THAN BLDG	$0.00	$0.00	$0.00	$0.00
99	G 99-14150 FURNITURE AND FIXTURES	$0.00	$0.00	$0.00	$0.00
99	G 99-21110 ACCOUNTS PAYABLE	-$52,189.87	$52,189.87	$0.00	$0.00
99	G 99-21210 WISCONSIN WITHHOLDING	-$0.10	$20,135.74	$20,135.74	-$0.10
99	G 99-21220 FEDERAL WITHHOLDING TAX	$0.00	$35,762.33	$35,762.33	$0.00
99	G 99-21230 SOCIAL SECURITY TAX	$0.07	$37,184.77	$37,184.77	$0.07
99	G 99-21245 FLEX BENEFIT	-$929.76	$7,185.10	$7,823.62	-$1,568.28
99	G 99-21258 WISCONSIN DEFERRED COMP	$0.00	$28.82	$28.82	$0.00
99	G 99-21265 WI RETIREMENT	-$5,125.24	$32,162.53	$32,192.23	-$5,154.94
99	G 99-21280 HEALTH INSURANCE DEDUCTIONS	-$867.46	$25,494.99	$25,016.25	-$388.72
99	G 99-21285 LIFE INSURANCE	$0.00	$145.35	$145.35	$0.00
99	G 99-21291 ACCRUED PAYROLL	-$23,998.54	$23,998.54	$0.00	$0.00
99	G 99-21370 DUE TO LIBRARY FUND	$0.00	$0.00	$0.00	$0.00
99	G 99-21510 DEFERRED REVENUES	-$1,600.00	$0.00	$0.00	-$1,600.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
99	G 99-21680 LIBRARY DONATION FUND	$0.00	$0.00	$0.00	$0.00
99	G 99-31110 UNAPPROPRIATED	-$175,765.71	$0.00	$0.00	-$175,765.71
99	G 99-31111 REVENUE SUMMARY	-$5,871.00	$6,988.23	$1,216,575.73	-$1,215,458.50
99	G 99-31112 EXPENDITURE SUMMARY	$10,800.86	$1,000,920.10	$79,997.14	$931,723.82
99	G 99-31190 GIFTS & GRANTS RESTRICTED	$0.35	$6,572.25	$7,701.29	-$1,128.69
99	G 99-31191 GIFTS & GRANTS UNRESTRICTED	$0.41	$3,862.91	$692.00	$3,171.32
99	G 99-39100 INVESTMENTS IN FIXED ASSETS	$0.00	$0.00	$0.00	$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND		$0.00	$5,078,345.94	$5,078,345.94	$0.00
		$0.00	$36,256,673.41	$36,256,673.41	$0.00

THIENSVILLE, WI
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Account Descr	2019 YTD Budget	2019 YTD Amt	OCTOBER 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	$66,059.22	$0.00	$37,896.78	63.55%
DEPT 002 SHARED REVENUES	$103,956.00	$66,059.22	$0.00	$37,896.78	63.55%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	$218,341.00	$218,240.73	$54,560.19	$100.27	99.95%
R 01-41-003-122 EXEMPT COMPUTER AID	$4,000.00	$4,178.66	$0.00	-$178.66	104.47%
R 01-41-003-123 FIRE INSURANCE DUES	$13,500.00	$15,092.78	$0.00	-$1,592.78	111.80%
R 01-41-003-127 RECYCLING GRANT	$9,500.00	$9,502.53	$0.00	-$2.53	100.03%
R 01-41-003-128 LAW ENFORCEMENT GRANT	$0.00	$340.00	$0.00	-$340.00	0.00%
DEPT 003 GRANTS & AIDS	$245,341.00	$247,354.70	$54,560.19	-$2,013.70	100.82%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	$6,000.00	$6,000.00	$0.00	$0.00	100.00%
DEPT 011 PARK & RECREATION	$6,000.00	$6,000.00	$0.00	$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	$355,297.00	$319,413.92	$54,560.19	$35,883.08	89.90%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	$9,000.00	$8,607.00	$50.00	$393.00	95.63%
R 01-42-004-210 CIGARETTE	$100.00	$100.00	$0.00	$0.00	100.00%
R 01-42-004-212 DOG	$1,300.00	$1,881.00	$96.00	-$581.00	144.69%
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	$160.00	$0.00	$140.00	53.33%
R 01-42-004-215 SUNDRY	$500.00	$180.00	$0.00	$320.00	36.00%
R 01-42-004-234 CELL TOWER LEASE	$28,000.00	$23,376.99	$2,379.66	$4,623.01	83.49%
DEPT 004 LICENSES	$39,200.00	$34,304.99	$2,525.66	$4,895.01	87.51%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	$21,000.00	$21,738.94	$4,805.04	-$738.94	103.52%
R 01-42-005-221 ELECTRICAL	$8,000.00	$5,645.29	$1,132.75	$2,354.71	70.57%
R 01-42-005-222 PLUMBING	$11,000.00	$4,489.07	$757.75	$6,510.93	40.81%
R 01-42-005-223 SUNDRY	$2,000.00	$590.00	$0.00	$1,410.00	29.50%
DEPT 005 PERMITS	$42,000.00	$32,463.30	$6,695.54	$9,536.70	77.29%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	$28,000.00	$23,992.90	$2,028.88	$4,007.10	85.69%
R 01-42-006-231 PARKING FINES	$17,159.00	$11,806.72	$815.00	$5,352.28	68.81%
DEPT 006 FINES & FORFEITURES	$45,159.00	$35,799.62	$2,843.88	$9,359.38	79.27%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	$32,000.00	$16,669.74	$2,227.75	$15,330.26	52.09%
DEPT 007 OTHER	$32,000.00	$16,669.74	$2,227.75	$15,330.26	52.09%
MAJ CLS 42 REGULATION & COMPLIANCE	$158,359.00	$119,237.65	$14,292.83	$39,121.35	75.30%

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Account Descr	2019 YTD Budget	2019 YTD Amt	OCTOBER 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	$2,383.75	$1,391.00	$116.25	95.35%
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	$1,560.00	$200.00	$440.00	78.00%
DEPT 008 GENERAL GOVERNMENT	$4,500.00	$3,943.75	$1,591.00	$556.25	87.64%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	$300.00	$1,431.98	$200.00	-$1,131.98	477.33%
DEPT 009 PROTECTION-PERSONS & PR	$300.00	$1,431.98	$200.00	-$1,131.98	477.33%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	$2,500.00	$1,230.00	$40.00	$1,270.00	49.20%
R 01-43-010-261 DUMPSTER RENTAL	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 010 HEALTH & SANITATION	$2,500.00	$1,230.00	$40.00	$1,270.00	49.20%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	$3,500.00	$3,335.00	$0.00	$165.00	95.29%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	$2,600.00	$2,600.00	$0.00	$0.00	100.00%
DEPT 011 PARK & RECREATION	$6,100.00	$5,935.00	$0.00	$165.00	97.30%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	$7,500.00	$6,584.13	$900.00	$915.87	87.79%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 012 UNCLASSIFIED	$7,500.00	$6,584.13	$900.00	$915.87	87.79%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$20,900.00	$19,124.86	$2,731.00	$1,775.14	91.51%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	$60,000.00	$83,767.02	$5,928.12	-$23,767.02	139.61%
DEPT 013 INTEREST INCOME	$60,000.00	$83,767.02	$5,928.12	-$23,767.02	139.61%
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	$83,767.02	$5,928.12	-$23,767.02	139.61%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 01-45-015-509 PROCEEDS-LONG TERM DEBT	$0.00	$0.00	$0.00	$0.00	0.00%
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	$65,000.00	$65,000.00	$0.00	$0.00	100.00%
R 01-45-015-520 FUND BALANCE APPLIED	$180,000.00	$0.00	$0.00	$180,000.00	0.00%
R 01-45-015-535 OTHER INCOME	$7,500.00	$15,909.62	$0.00	-$8,409.62	212.13%
DEPT 015 OTHER INCOME	$252,500.00	$80,909.62	$0.00	$171,590.38	32.04%
MAJ CLS 45 MISCELLANEOUS REVENUES	$252,500.00	$80,909.62	$0.00	$171,590.38	32.04%
FUND 01 GENERAL FUND	$2,762,300.00	$2,537,697.07	$77,512.14	$224,602.93	91.87%
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	$137,317.10	$11,735.52	$22,682.90	85.82%

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DEPT 032 FIRE DEPARTMENT	$160,000.00	$137,317.10	$11,735.52	$22,682.90	85.82%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	$160,000.00	$137,317.10	$11,735.52	$22,682.90	85.82%
FUND 06 EQUITY RESERVE ACCOUNT	$160,000.00	$137,317.10	$11,735.52	$22,682.90	85.82%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	$20.00	$1,991.08	$220.48	-$1,971.08	9955.40%
DEPT 013 INTEREST INCOME	$20.00	$1,991.08	$220.48	-$1,971.08	9955.40%
MAJ CLS 44 COMMERCIAL REVENUES	$20.00	$1,991.08	$220.48	-$1,971.08	9955.40%
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	$35,976.70	$661.11	-$15,976.70	179.88%
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	$10,950.00	$0.00	$14,550.00	42.94%
R 07-45-011-542 GALA SPONSORSHIPS	$20,000.00	$8,000.00	$0.00	$12,000.00	40.00%
R 07-45-011-543 GIVING TREE LEAVES	$40,000.00	$4,000.00	$500.00	$36,000.00	10.00%
R 07-45-011-544 GALA PROCEEDS	$40,000.00	$27,760.00	$0.00	$12,240.00	69.40%
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	$86,686.70	$1,161.11	$58,813.30	59.58%
MAJ CLS 45 MISCELLANEOUS REVENUES	$145,500.00	$86,686.70	$1,161.11	$58,813.30	59.58%
FUND 07 PARK IMPROVEMENT FUND	$145,520.00	$88,677.78	$1,381.59	$56,842.22	60.94%
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%

Account Descr	2019 YTD Budget	2019 YTD Amt	OCTOBER 2019 Amt	Balance	2019 % of Budget
R 14-13-019-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-280 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	$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	$9,347.68	$0.00	-$9,347.68	0.00%
DEPT 554 UNCLASSIFIED	$0.00	$9,347.68	$0.00	-$9,347.68	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	$400,000.00	$409,347.68	$0.00	-$9,347.68	102.34%
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	$4,726.08	$0.00	$39,750.92	10.63%
DEPT 012 UNCLASSIFIED	$44,477.00	$4,726.08	$0.00	$39,750.92	10.63%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	$44,477.00	$4,726.08	$0.00	$39,750.92	10.63%
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	$57.89	$0.00	$10,536.11	0.55%
DEPT 013 INTEREST INCOME	$10,594.00	$57.89	$0.00	$10,536.11	0.55%
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	$4,601.00	$0.00	-$4,601.00	0.00%
DEPT 014 SALE INCOME	$0.00	$4,601.00	$0.00	-$4,601.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$10,594.00	$4,658.89	$0.00	$5,935.11	43.98%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	$455,071.00	$418,732.65	$0.00	$36,338.35	92.01%
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	OCTOBER 2019 Amt	Balance	2019 % of Budget
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 003 GRANTS & AIDS					
R 19-18-003-126 GRANTS AND AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 003 GRANTS & AIDS	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	$42,000.00	$42,000.00	$0.00	$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	$42,000.00	$42,000.00	$0.00	$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	$42,000.00	$42,000.00	$0.00	$0.00	100.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 40 TAXES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	$42,000.00	$42,000.00	$0.00	$0.00	100.00%
FUND 21 SEWER UTILITY					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 014 SALE INCOME					
R 21-44-014-330 SALE - VILLAGE EQUIPMENT	$0.00	$146.79	$0.00	-$146.79	0.00%
DEPT 014 SALE INCOME	$0.00	$146.79	$0.00	-$146.79	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	$0.00	$146.79	$0.00	-$146.79	0.00%
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	$1,026,739.00	$773,496.98	$0.00	$253,242.02	75.34%
R 21-46-016-410 SEWER SERVICE PENALTY	$7,000.00	$7,218.20	$2,269.66	-$218.20	103.12%
R 21-46-016-420 INTEREST ON REVENUES	$20,000.00	$3,932.04	$1,010.57	$16,067.96	19.66%
R 21-46-016-460 SEWER CONNECTION FEE	$0.00	$23,556.78	$0.00	-$23,556.78	0.00%
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	$808,204.00	$3,280.23	$245,535.00	76.70%
MAJ CLS 46 OPERATING REVENUES	$1,053,739.00	$808,204.00	$3,280.23	$245,535.00	76.70%
FUND 21 SEWER UTILITY	$1,053,739.00	$808,350.79	$3,280.23	$245,388.21	76.71%
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	$1,085.32	$86.29	$2,330.68	31.77%
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	$2,902.92	$0.00	$22,404.08	11.47%
DEPT 012 UNCLASSIFIED	$28,723.00	$3,988.24	$86.29	$24,734.76	13.89%
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	$3,988.24	$86.29	$24,734.76	13.89%
MAJ CLS 45 MISCELLANEOUS REVENUES					

Account Descr	2019 YTD Budget	2019 YTD Amt	OCTOBER 2019 Amt	Balance	2019 % of Budget
DEPT 015 OTHER INCOME					
R 51-45-015-569 RESERVES APPLIED	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 015 OTHER INCOME	$0.00	$0.00	$0.00	$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$28,723.00	$3,988.24	$86.29	$24,734.76	13.89%
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	$1,090.26	$233.70	$2,711.74	28.68%
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	$5,375.00	$5,375.00	$16,666.00	24.39%
DEPT 012 UNCLASSIFIED	$25,843.00	$6,465.26	$5,608.70	$19,377.74	25.02%
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	$6,465.26	$5,608.70	$19,377.74	25.02%
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	$6,465.26	$5,608.70	$19,377.74	25.02%
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	$1,050,000.00	$0.00	$0.00	100.00%
R 99-40-001-901 THIENSVILLE TAXES	$110,740.00	$110,740.00	$0.00	$0.00	100.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	$11,500.00	$11,532.65	$0.00	-$32.65	100.28%
DEPT 001 LOCAL PROPERTY TAXES	$1,172,240.00	$1,172,272.65	$0.00	-$32.65	100.00%
MAJ CLS 40 TAXES	$1,172,240.00	$1,172,272.65	$0.00	-$32.65	100.00%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	$27,010.00	$22,664.53	$1,989.75	$4,345.47	83.91%
DEPT 006 FINES & FORFEITURES	$27,010.00	$22,664.53	$1,989.75	$4,345.47	83.91%
MAJ CLS 42 REGULATION & COMPLIANCE	$27,010.00	$22,664.53	$1,989.75	$4,345.47	83.91%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	$3,500.00	$4,675.65	$464.54	-$1,175.65	133.59%
DEPT 013 INTEREST INCOME	$3,500.00	$4,675.65	$464.54	-$1,175.65	133.59%
MAJ CLS 44 COMMERCIAL REVENUES	$3,500.00	$4,675.65	$464.54	-$1,175.65	133.59%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	$4,000.00	$6,746.47	$754.50	-$2,746.47	168.66%

Revenue Guideline

Current Period: OCTOBER 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	OCTOBER 2019 Amt	Balance	2019 % of Budget
DEPT 014 SALE INCOME	$4,000.00	$6,746.47	$754.50	-$2,746.47	168.66%
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	$2,750.00	$3,228.20	$0.00	-$478.20	117.39%
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	$3,228.20	$0.00	-$478.20	117.39%
MAJ CLS 45 MISCELLANEOUS REVENUES	$6,750.00	$9,974.67	$754.50	-$3,224.67	147.77%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,209,500.00	$1,209,587.50	$3,208.79	-$87.50	100.01%
	$5,885,696.00	$5,255,816.39	$102,813.26	$629,879.61	89.30%

THIENSVILLE, WI

Expenditure Guideline

Current Period: OCTOBER 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	OCTOBER 2019 Amt	Balance	2019 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	$14,400.00	$14,400.00	$0.00	$0.00	100.00%
E 01-01-510-1-112 ELECTION WORKERS	$2,000.00	$1,785.00	$0.00	$215.00	89.25%
E 01-01-510-1-199 FRINGE BENEFITS	$1,102.00	$1,101.60	$0.00	$0.40	99.96%
E 01-01-510-2-200 PRINTING & PUBLISHING	$6,000.00	$6,876.68	$76.77	-$876.68	114.61%
E 01-01-510-2-201 POSTAGE	$4,000.00	$2,088.55	$717.00	$1,911.45	52.21%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	$3,000.00	$2,793.68	$0.00	$206.32	93.12%
E 01-01-510-2-203 TRAINING & MEETINGS	$600.00	$1,036.34	$0.00	-$436.34	172.72%
E 01-01-510-2-205 PLANNER SERVICES	$2,000.00	$959.30	$237.50	$1,040.70	47.97%
E 01-01-510-2-206 AUDIT	$21,400.00	$22,875.03	$0.00	-$1,475.03	106.89%
E 01-01-510-2-207 LEGAL COUNSEL	$20,000.00	$12,134.97	$810.85	$7,865.03	60.67%
E 01-01-510-2-208 ASSESSOR	$6,300.00	$6,300.00	$0.00	$0.00	100.00%
E 01-01-510-3-301 REFERENCE MATERIAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	$1,000.00	$2,190.88	$0.00	-$1,190.88	219.09%
E 01-01-510-3-397 AWARDS PROGRAM	$3,000.00	$610.63	$0.00	$2,389.37	20.35%
E 01-01-510-3-399 MISCELLANEOUS	$1,000.00	$3,806.37	$0.00	-$2,806.37	380.64%
DEPT 510 VILLAGE REPRESENTATION	$85,802.00	$78,959.03	$1,842.12	$6,842.97	92.02%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	$100,000.00	$72,587.11	$7,153.88	$27,412.89	72.59%
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	$89,548.29	$7,269.24	$7,540.71	92.23%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	$4,000.00	$4,998.77	$528.50	-$998.77	124.97%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	$39,200.00	$35,634.49	$3,464.24	$3,565.51	90.90%
E 01-01-511-1-199 FRINGE BENEFITS	$64,966.00	$44,107.03	$3,813.94	$20,858.97	67.89%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	$500.00	$320.95	$0.00	$179.05	64.19%
E 01-01-511-2-203 TRAINING & MEETINGS	$2,000.00	$1,554.43	$0.00	$445.57	77.72%
E 01-01-511-2-209 ENGINEERING SERVICES	$5,000.00	$8,858.09	$0.00	-$3,858.09	177.16%
E 01-01-511-2-210 DATA PROCESSING	$9,000.00	$6,865.80	$612.84	$2,134.20	76.29%
E 01-01-511-2-211 CODIFICATION	$1,200.00	$1,150.00	$0.00	$50.00	95.83%
E 01-01-511-2-212 CLEANING SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	$500.00	$197.00	$0.00	$303.00	39.40%
E 01-01-511-3-300 OFFICE SUPPLIES	$2,500.00	$4,990.08	$25.01	-$2,490.08	199.60%
E 01-01-511-3-303 TELEPHONE	$1,700.00	$1,998.24	$162.75	-$298.24	117.54%
E 01-01-511-3-304 ELECTRICITY	$16,000.00	$12,559.37	$1,514.95	$3,440.63	78.50%
E 01-01-511-3-305 HEAT	$11,500.00	$4,866.54	$56.66	$6,633.46	42.32%
E 01-01-511-3-306 JANITOR SUPPLIES	$2,100.00	$1,748.31	$1,606.07	$351.69	83.25%
E 01-01-511-3-308 BUILDING SUPPLIES	$11,500.00	$12,255.88	$528.32	-$755.88	106.57%
E 01-01-511-3-311 RECRUITMENT	$0.00	$1,007.48	$0.00	-$1,007.48	0.00%
E 01-01-511-3-399 MISCELLANEOUS	$200.00	$781.50	$680.00	-$581.50	390.75%
DEPT 511 VILLAGE ADMINISTRATION	$369,955.00	$306,029.36	$27,416.40	$63,925.64	82.72%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	$110,740.00	$110,740.00	$0.00	$0.00	100.00%
DEPT 551 LIBRARY	$110,740.00	$110,740.00	$0.00	$0.00	100.00%
DEPT 552 COMMUNITY SRO PROGRAM					
E 01-01-552-2-235 COMMUNITY SRO PROGRAM	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 552 COMMUNITY SRO PROGRAM	$0.00	$0.00	$0.00	$0.00	0.00%

Account Descr	2019 YTD Budget	2019 YTD Amt	OCTOBER 2019 Amt	Balance	2019 % of Budget
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	$2,277.12	$215.00	$722.88	75.90%
E 01-01-554-7-718 LOGEMAN CENTER	$0.00	$0.00	$0.00	$0.00	0.00%
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	$4,120.00	$0.00	$130.00	96.94%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	$1,500.00	$1,252.65	$0.00	$247.35	83.51%
E 01-01-554-7-754 HISTORIC PRESERVATION	$1,500.00	$600.40	$0.00	$899.60	40.03%
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	$10,750.17	$215.00	$87,499.83	10.94%
MAJ CLS 01 GENERAL GOVERNMENT	$664,747.00	$506,478.56	$29,473.52	$158,268.44	76.19%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	$62,869.00	$65,091.00	$0.00	-$2,222.00	103.53%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	$1,397.00	$1,397.00	$0.00	$0.00	100.00%
E 01-02-512-2-242 BUSINESS PROPERTY	$9,183.00	$9,084.00	$0.00	$99.00	98.92%
E 01-02-512-2-243 ALL OTHER INSURANCE	$62,920.00	$62,946.25	$0.00	-$26.25	100.04%
DEPT 512 INSURANCE	$136,369.00	$138,518.25	$0.00	-$2,149.25	101.58%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	$136,369.00	$138,518.25	$0.00	-$2,149.25	101.58%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	$452,898.00	$359,727.89	$35,444.93	$93,170.11	79.43%
E 01-03-521-1-101 OVERTIME	$8,872.00	$6,414.93	$1,086.86	$2,457.07	72.31%
E 01-03-521-1-104 EDUCATIONAL INCENTIVE	$0.00	$1,000.00	$0.00	-$1,000.00	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	$482.18	$240.79	$2,017.82	19.29%
E 01-03-521-1-113 POLICE CHIEF SALARY	$83,272.00	$79,425.85	$6,615.38	$3,846.15	95.38%
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	$9,875.20	$1,234.40	-$9,875.20	0.00%
E 01-03-521-1-197 POLICE CHIEF FRINGE	$41,596.00	$42,320.17	$3,284.56	-$724.17	101.74%
E 01-03-521-1-199 FRINGE BENEFITS	$263,293.00	$220,032.03	$20,374.20	$43,260.97	83.57%
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	$7.32	$0.00	$492.68	1.46%
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	$2,094.85	$0.00	$1,905.15	52.37%
E 01-03-521-2-216 ANIMAL BOARDING	$300.00	$85.00	$0.00	$215.00	28.33%
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	$49.99	$0.00	$1,950.01	2.50%
E 01-03-521-2-219 TELETYPE	$1,800.00	$842.00	$0.00	$958.00	46.78%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	$100.00	$114.34	$0.00	-$14.34	114.34%
E 01-03-521-2-221 JUVENILLE PROGRAM	$1,000.00	$2,308.51	$0.00	-$1,308.51	230.85%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	$2,000.00	$1,052.51	$0.00	$947.49	52.63%
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	$991.57	$0.00	$1,008.43	49.58%
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	$3,379.59	$361.37	-$479.59	116.54%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	$900.00	$473.27	$0.00	$426.73	52.59%

Account Descr	2019 YTD Budget	2019 YTD Amt	OCTOBER 2019 Amt	Balance	2019 % of Budget
E 01-03-521-3-310 FUEL	$12,000.00	$9,842.47	$1,458.53	$2,157.53	82.02%
E 01-03-521-3-311 RECRUITMENT	$5,000.00	$450.00	$0.00	$4,550.00	9.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	$4,075.00	$1,894.34	$0.00	$2,180.66	46.49%
E 01-03-521-3-313 PHOTO SUPPLIES	$300.00	$0.00	$0.00	$300.00	0.00%
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	$311.00	$0.00	$189.00	62.20%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	$1,500.00	$436.41	$377.84	$1,063.59	29.09%
E 01-03-521-3-317 AMMUNITION	$2,500.00	$320.00	$0.00	$2,180.00	12.80%
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	$1,463.44	$450.00	$836.56	63.63%
DEPT 521 POLICE DEPARTMENT	$922,260.00	$745,549.86	$70,928.86	$176,710.14	80.84%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	$120,000.00	$76,639.44	$8,588.38	$43,360.56	63.87%
E 01-03-522-1-102 PART-TIME	$25,541.00	$20,530.49	$1,964.65	$5,010.51	80.38%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	$10,000.00	$3,304.07	$448.88	$6,695.93	33.04%
E 01-03-522-1-110 FIRE CHIEF WAGES	$18,767.00	$15,608.53	$1,563.92	$3,158.47	83.17%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	$1,000.00	$125.00	$0.00	$875.00	12.50%
E 01-03-522-1-198 FIRE CHIEF FRINGE	$3,447.00	$2,622.54	$287.30	$824.46	76.08%
E 01-03-522-1-199 FRINGE BENEFITS	$36,459.00	$26,281.01	$2,619.47	$10,177.99	72.08%
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	$7.35	$0.00	$62.65	10.50%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	$4,000.00	$4,389.00	$0.00	-$389.00	109.73%
E 01-03-522-2-223 RADIO MAINTENANCE	$2,500.00	$2,326.55	$0.00	$173.45	93.06%
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	$700.71	$0.00	$4,299.29	14.01%
E 01-03-522-2-270 MAINTENANCE CONTRACT	$7,500.00	$7,105.47	$1,757.62	$394.53	94.74%
E 01-03-522-3-300 OFFICE SUPPLIES	$700.00	$668.11	$88.92	$31.89	95.44%
E 01-03-522-3-303 TELEPHONE	$2,400.00	$2,661.25	$281.77	-$261.25	110.89%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	$300.00	$456.41	$0.00	-$156.41	152.14%
E 01-03-522-3-310 FUEL	$5,000.00	$4,375.04	$648.32	$624.96	87.50%
E 01-03-522-3-312 UNIFORM ALLOWANCES	$5,300.00	$5,599.45	$284.97	-$299.45	105.65%
E 01-03-522-3-319 BADGES & TAGS	$500.00	$436.25	$0.00	$63.75	87.25%
E 01-03-522-3-320 TRUCK MAINTENANCE	$7,000.00	$12,194.69	$302.46	-$5,194.69	174.21%
E 01-03-522-3-321 TRAINING SUPPLIES	$1,500.00	$218.80	$0.00	$1,281.20	14.59%
E 01-03-522-3-322 AIR & OXYGEN	$2,300.00	$2,347.72	$124.98	-$47.72	102.07%
E 01-03-522-3-323 PROTECTIVE GEAR	$5,000.00	$77.55	$0.00	$4,922.45	1.55%
E 01-03-522-3-324 CHEMICALS	$700.00	$226.20	$0.00	$473.80	32.31%
E 01-03-522-3-325 FIRE PREVENTION	$2,000.00	$1,410.00	$96.00	$590.00	70.50%
E 01-03-522-3-327 MEDICAL SUPPLIES	$14,000.00	$14,460.91	$292.72	-$460.91	103.29%
E 01-03-522-3-352 CLEANING SUPPLIES	$700.00	$1,119.96	$224.00	-$419.96	159.99%
E 01-03-522-3-353 EQUIPMENT REPAIRS	$2,000.00	$1,105.37	$0.00	$894.63	55.27%
E 01-03-522-3-355 HEALTH MAINTENANCE	$3,500.00	$940.00	$0.00	$2,560.00	26.86%
E 01-03-522-3-399 MISCELLANEOUS	$2,500.00	$1,884.25	$0.00	$615.75	75.37%
DEPT 522 FIRE DEPARTMENT	$289,909.00	$209,822.12	$19,574.36	$80,086.88	72.38%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	$18,000.00	$15,679.38	$1,825.21	$2,320.62	87.11%
E 01-03-523-2-273 PLUMBING INSPECTION	$6,000.00	$3,979.19	$542.70	$2,020.81	66.32%
E 01-03-523-2-274 ELECTRICAL INSPECTION	$5,000.00	$5,152.27	$239.15	-$152.27	103.05%
DEPT 523 INSPECTION	$29,000.00	$24,810.84	$2,607.06	$4,189.16	85.55%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	$1,241,169.00	$980,182.82	$93,110.28	$260,986.18	78.97%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					

Expenditure Guideline

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Account Descr	2019 YTD Budget	2019 YTD Amt	OCTOBER 2019 Amt	Balance	2019 % of Budget
E 01-04-541-1-100 SALARIES & WAGES	$253,421.00	$183,933.80	$18,706.23	$69,487.20	72.58%
E 01-04-541-1-101 OVERTIME	$3,891.00	$2,252.95	$0.00	$1,638.05	57.90%
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	$104,511.56	$10,613.43	$34,702.44	75.07%
E 01-04-541-2-203 TRAINING & MEETINGS	$900.00	$47.52	$0.00	$852.48	5.28%
E 01-04-541-2-223 RADIO MAINTENANCE	$900.00	$0.00	$0.00	$900.00	0.00%
E 01-04-541-2-227 STREET MAINTENANCE	$30,000.00	$21,090.32	$284.63	$8,909.68	70.30%
E 01-04-541-2-228 SANITARY LANDFILL	$40,000.00	$32,417.31	$4,160.97	$7,582.69	81.04%
E 01-04-541-2-266 RECYCLING	$42,000.00	$23,626.25	$2,575.48	$18,373.75	56.25%
E 01-04-541-3-300 OFFICE SUPPLIES	$100.00	$155.98	$13.38	-$55.98	155.98%
E 01-04-541-3-303 TELEPHONE	$2,800.00	$2,757.49	$206.76	$42.51	98.48%
E 01-04-541-3-304 ELECTRICITY	$4,100.00	$3,255.60	$383.69	$844.40	79.40%
E 01-04-541-3-305 HEAT	$7,200.00	$4,671.27	$30.07	$2,528.73	64.88%
E 01-04-541-3-308 BUILDING SUPPLIES	$1,500.00	$1,818.74	$507.37	-$318.74	121.25%
E 01-04-541-3-309 BUILDING REPAIRS	$3,000.00	$1,422.48	$1,292.49	$1,577.52	47.42%
E 01-04-541-3-310 FUEL	$19,000.00	$13,791.80	$2,043.77	$5,208.20	72.59%
E 01-04-541-3-311 RECRUITMENT	$0.00	$563.24	$0.00	-$563.24	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	$427.23	$0.00	$1,072.77	28.48%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	$14,000.00	$8,240.72	$5,164.48	$5,759.28	58.86%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	$1,500.00	$890.59	$119.45	$609.41	59.37%
E 01-04-541-3-332 NUTS & BOLTS	$0.00	$247.68	$0.00	-$247.68	0.00%
E 01-04-541-3-333 TOOLS	$1,000.00	$192.67	$157.16	$807.33	19.27%
E 01-04-541-3-334 STREET SIGNS	$3,000.00	$2,629.59	$0.00	$370.41	87.65%
E 01-04-541-3-335 STREET LIGHTING	$37,000.00	$19,301.11	$1,926.88	$17,698.89	52.17%
E 01-04-541-3-337 SALT & ICE CONTROL	$32,000.00	$12,093.25	$0.00	$19,906.75	37.79%
E 01-04-541-3-338 TREE & BRUSH CONTROL	$1,200.00	$366.06	$0.00	$833.94	30.51%
E 01-04-541-3-357 DIGGERS HOT LINE	$600.00	$731.45	$5.10	-$131.45	121.91%
E 01-04-541-3-399 MISCELLANEOUS	$900.00	$501.40	$232.80	$398.60	55.71%
DEPT 541 PUBLIC WORKS - STREET	$641,526.00	$441,938.06	$48,424.14	$199,587.94	68.89%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	$36,383.00	$59,053.41	$3,768.46	-$22,670.41	162.31%
E 01-04-542-1-101 OVERTIME	$1,149.00	$560.32	$0.00	$588.68	48.77%
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	$20,764.22	$1,509.13	-$1,157.22	105.90%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	$7,000.00	$12,477.10	$637.20	-$5,477.10	178.24%
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	$7,146.57	$943.28	-$146.57	102.09%
E 01-04-542-3-305 HEAT	$1,800.00	$948.52	$23.43	$851.48	52.70%
DEPT 542 PARK	$78,489.00	$101,300.14	$6,881.50	-$22,811.14	129.06%
MAJ CLS 04 HEALTH & SANITATION	$720,015.00	$543,238.20	$55,305.64	$176,776.80	75.45%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 554 UNCLASSIFIED					
E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS	$0.00	$9,347.68	$0.00	-$9,347.68	0.00%
DEPT 554 UNCLASSIFIED	$0.00	$9,347.68	$0.00	-$9,347.68	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	$0.00	$9,347.68	$0.00	-$9,347.68	0.00%
FUND 01 GENERAL FUND	$2,762,300.00	$2,177,765.51	$177,889.44	$584,534.49	78.84%
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	$64,884.34	$8,126.61	-$4,134.34	106.81%

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E 06-09-522-1-199 FRINGE BENEFITS	$9,000.00	$9,312.56	$1,070.79	-$312.56	103.47%
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	$1,000.00	$0.00	$7,000.00	12.50%
E 06-09-522-2-276 BILLING SERVICES	$12,000.00	$8,903.23	$692.41	$3,096.77	74.19%
E 06-09-522-3-327 MEDICAL SUPPLIES	$10,000.00	$11,298.54	$660.33	-$1,298.54	112.99%
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	$95,398.67	$10,550.14	$64,601.33	59.62%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	$160,000.00	$95,398.67	$10,550.14	$64,601.33	59.62%
FUND 06 EQUITY RESERVE ACCOUNT	$160,000.00	$95,398.67	$10,550.14	$64,601.33	59.62%
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	$145.03	$0.00	$354.97	29.01%
E 07-07-542-2-201 POSTAGE	$100.00	$0.00	$0.00	$100.00	0.00%
E 07-07-542-2-203 TRAINING & MEETINGS	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-2-205 PLANNER SERVICES	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-2-206 AUDIT	$0.00	$0.00	$0.00	$0.00	0.00%
E 07-07-542-2-207 LEGAL COUNSEL	$100.00	$180.00	$0.00	-$80.00	180.00%
E 07-07-542-2-209 ENGINEERING SERVICES	$5,000.00	$75.00	$0.00	$4,925.00	1.50%
E 07-07-542-2-291 ADVERTISING	$2,000.00	$60.00	$0.00	$1,940.00	3.00%
E 07-07-542-7-292 PARK GALA	$32,000.00	$27,426.32	$0.00	$4,573.68	85.71%
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	$2,303.20	$0.00	-$2,303.20	0.00%
E 07-07-542-7-771 GIVING TREE LEAVES	$0.00	$474.50	$0.00	-$474.50	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	$30,664.05	$0.00	$9,035.95	77.24%
MAJ CLS 07 NON-OPERATING EXPENSES	$39,700.00	$30,664.05	$0.00	$9,035.95	77.24%
FUND 07 PARK IMPROVEMENT FUND	$39,700.00	$30,664.05	$0.00	$9,035.95	77.24%
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					

THIENSVILLE, WI
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Account Descr	2019 YTD Budget	2019 YTD Amt	OCTOBER 2019 Amt	Balance	2019 % of Budget
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	$10,000.00	$12,435.00	-$10,000.00	0.00%
E 14-14-554-7-702 FIRE/PARAMEDIC STUDY	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-703 BUNTROCK LOT IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-14-554-7-704 HEIDEL RD (GREENBAY-PARKCREST)	$0.00	$0.00	-$2,435.00	$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	$0.00	$4,870.00	$2,435.00	-$4,870.00	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	$295,193.78	$2,660.77	-$295,193.78	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	$2,500.00	$0.00	-$2,500.00	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	$2,798.41	$0.00	-$2,798.41	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	$0.00	$2,821.81	$1,928.06	-$2,821.81	0.00%
E 14-14-554-7-724 VILLAGE PARK BOAT LAUNCH	$0.00	$29,356.92	$3,171.47	-$29,356.92	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	$611.50	$0.00	-$611.50	0.00%
E 14-14-554-7-737 ROAD PROGRAM RESERVE	$10,000.00	$13,009.90	$2,524.50	-$3,009.90	130.10%
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	$361,162.32	$22,719.80	-$326,162.32	1031.89%
MAJ CLS 14 CAPTAL IMPROVEMENT	$35,000.00	$361,162.32	$22,719.80	-$326,162.32	1031.89%
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	$5,325.92	$0.00	-$5,325.92	0.00%
DEPT 510 VILLAGE REPRESENTATION	$0.00	$5,325.92	$0.00	-$5,325.92	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	$963.92	$0.00	$6,536.08	12.85%
DEPT 511 VILLAGE ADMINISTRATION	$67,500.00	$963.92	$0.00	$66,536.08	1.43%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	$2,400.00	$2,632.00	$0.00	-$232.00	109.67%
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	$3,557.90	$0.00	$7,442.10	32.34%
E 14-16-521-4-403 RADIOS	$3,500.00	$0.00	$0.00	$3,500.00	0.00%

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Account Descr	2019 YTD Budget	2019 YTD Amt	OCTOBER 2019 Amt	Balance	2019 % of Budget
E 14-16-521-4-499 OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 521 POLICE DEPARTMENT	$38,900.00	$6,189.90	$0.00	$32,710.10	15.91%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 14-16-522-4-401 VEHICLES	$50,000.00	$1,840.00	$0.00	$48,160.00	3.68%
E 14-16-522-4-402 EQUIPMENT	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
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	$36,223.65	$0.00	-$36,223.65	0.00%
DEPT 522 FIRE DEPARTMENT	$102,100.00	$38,063.65	$0.00	$64,036.35	37.28%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	$144,571.00	$9,347.68	$0.00	$135,223.32	6.47%
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	$13,679.25	$6,373.25	$19,320.75	41.45%
DEPT 541 PUBLIC WORKS - STREET	$177,571.00	$23,026.93	$6,373.25	$154,544.07	12.97%
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	$10.51	$0.00	$33,989.49	0.03%
DEPT 542 PARK	$34,000.00	$10.51	$0.00	$33,989.49	0.03%
MAJ CLS 16 CAPITAL OUTLAY	$420,071.00	$73,580.83	$6,373.25	$346,490.17	17.52%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	$455,071.00	$434,743.15	$29,093.05	$20,327.85	95.53%
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	$751.77	$72.55	$448.23	62.65%
E 16-05-541-3-305 HEAT	$1,300.00	$563.38	$10.89	$736.62	43.34%
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	$1,315.15	$83.44	$1,684.85	43.84%
MAJ CLS 05 OPERATING EXPENSE	$3,000.00	$1,315.15	$83.44	$1,684.85	43.84%
FUND 16 OLD VILLAGE HALL	$3,000.00	$1,315.15	$83.44	$1,684.85	43.84%
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	$1,467.63	$365.63	-$267.63	122.30%
E 19-18-541-2-229 STORM SEWER CLEANING	$0.00	$0.00	$0.00	$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	$500.00	$500.00	$0.00	$0.00	100.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	$23,503.00	$6,491.30	$0.00	$17,011.70	27.62%
DEPT 541 PUBLIC WORKS - STREET	$42,000.00	$8,458.93	$365.63	$33,541.07	20.14%
MAJ CLS 18 STORM WATER MANAGEMENT	$42,000.00	$8,458.93	$365.63	$33,541.07	20.14%
FUND 19 STORM WATER MANAGEMENT	$42,000.00	$8,458.93	$365.63	$33,541.07	20.14%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					

Expenditure Guideline

Current Period: OCTOBER 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	OCTOBER 2019 Amt	Balance	2019 % of Budget
E 21-05-610-1-100 SALARIES & WAGES	$43,200.00	$28,230.15	$4,188.44	$14,969.85	65.35%
E 21-05-610-1-101 OVERTIME	$1,115.00	$88.79	$0.00	$1,026.21	7.96%
E 21-05-610-1-199 FRINGE BENEFITS	$20,000.00	$15,505.35	$1,503.29	$4,494.65	77.53%
E 21-05-610-2-200 PRINTING & PUBLISHING	$600.00	$538.97	$0.00	$61.03	89.83%
E 21-05-610-2-201 POSTAGE	$1,800.00	$939.12	$0.00	$860.88	52.17%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	$500.00	$148.65	$4.34	$351.35	29.73%
E 21-05-610-2-203 TRAINING & MEETINGS	$800.00	$0.00	$0.00	$800.00	0.00%
E 21-05-610-2-204 TRANSPORTATION	$200.00	$0.00	$0.00	$200.00	0.00%
E 21-05-610-2-207 LEGAL COUNSEL	$900.00	$0.00	$0.00	$900.00	0.00%
E 21-05-610-2-209 ENGINEERING SERVICES	$16,000.00	$26,032.99	$4,470.04	-$10,032.99	162.71%
E 21-05-610-2-210 DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-223 RADIO MAINTENANCE	$500.00	$46.26	$0.00	$453.74	9.25%
E 21-05-610-2-226 EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	$65,000.00	$0.00	$0.00	$65,000.00	0.00%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	$65,000.00	$65,000.00	$0.00	$0.00	100.00%
E 21-05-610-2-250 SEWER CLEANING	$10,000.00	$13,597.56	$9,382.56	-$3,597.56	135.98%
E 21-05-610-2-251 BUILDING REPAIRS	$5,500.00	$1,322.70	$0.00	$4,177.30	24.05%
E 21-05-610-2-253 AUDIT	$3,700.00	$3,700.00	$0.00	$0.00	100.00%
E 21-05-610-3-300 OFFICE SUPPLIES	$150.00	$0.00	$0.00	$150.00	0.00%
E 21-05-610-3-303 TELEPHONE	$1,800.00	$204.45	$13.63	$1,595.55	11.36%
E 21-05-610-3-304 ELECTRICITY	$16,000.00	$13,434.01	$917.34	$2,565.99	83.96%
E 21-05-610-3-305 HEAT	$600.00	$113.38	$13.33	$486.62	18.90%
E 21-05-610-3-308 BUILDING SUPPLIES	$1,000.00	$10.51	$0.00	$989.49	1.05%
E 21-05-610-3-329 CLOTHING	$375.00	$0.00	$0.00	$375.00	0.00%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 21-05-610-3-345 CHEMICALS	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 21-05-610-3-399 MISCELLANEOUS	$300.00	$854.50	$0.00	-$554.50	284.83%
E 21-05-610-4-400 OFFICE EQUIPMENT	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 21-05-610-4-401 VEHICLES	$0.00	$0.00	$0.00	$0.00	0.00%
E 21-05-610-4-402 EQUIPMENT	$2,000.00	$194.55	$0.00	$1,805.45	9.73%
E 21-05-610-4-403 RADIOS	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 21-05-610-4-499 OTHER	$250,450.00	$137,095.27	$4,500.00	$113,354.73	54.74%
DEPT 610 SEWER	$513,990.00	$307,057.21	$24,992.97	$206,932.79	59.74%
MAJ CLS 05 OPERATING EXPENSE	$513,990.00	$307,057.21	$24,992.97	$206,932.79	59.74%
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	$163,583.06	$54,942.68	$64,987.94	71.57%
DEPT 610 SEWER	$688,148.00	$623,160.06	$54,942.68	$64,987.94	90.56%
MAJ CLS 07 NON-OPERATING EXPENSES	$688,148.00	$623,160.06	$54,942.68	$64,987.94	90.56%
FUND 21 SEWER UTILITY	$1,284,848.00	$930,217.27	$79,935.65	$354,630.73	72.40%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					

Account Descr	2019 YTD Budget	2019 YTD Amt	OCTOBER 2019 Amt	Balance	2019 % of Budget
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	$350.00	$400.00	$0.00	-$50.00	114.29%
E 51-01-553-6-610 PRINCIPAL	$50,000.00	$50,000.00	$0.00	$0.00	100.00%
E 51-01-553-6-620 INTEREST	$4,850.00	$4,850.00	$0.00	$0.00	100.00%
DEPT 553 DEBT SERVICE	$55,200.00	$55,250.00	$0.00	-$50.00	100.09%
MAJ CLS 01 GENERAL GOVERNMENT	$55,200.00	$55,250.00	$0.00	-$50.00	100.09%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	$55,200.00	$55,250.00	$0.00	-$50.00	100.09%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	$350.00	$400.00	$0.00	-$50.00	114.29%
E 52-01-553-6-610 PRINCIPAL	$45,000.00	$45,000.00	$0.00	$0.00	100.00%
E 52-01-553-6-620 INTEREST	$5,063.00	$5,062.50	$0.00	$0.50	99.99%
DEPT 553 DEBT SERVICE	$50,413.00	$50,462.50	$0.00	-$49.50	100.10%
MAJ CLS 01 GENERAL GOVERNMENT	$50,413.00	$50,462.50	$0.00	-$49.50	100.10%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	$50,413.00	$50,462.50	$0.00	-$49.50	100.10%
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	$449,347.23	$43,138.80	$115,357.77	79.57%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	$3,000.00	$2,436.99	$536.91	$563.01	81.23%
E 99-91-551-1-199 FRINGE BENEFITS	$174,835.00	$141,778.53	$13,804.91	$33,056.47	81.09%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	$3,200.00	$3,125.02	$281.50	$74.98	97.66%
E 99-91-551-2-237 WORKER S COMPENSATION	$1,320.00	$1,320.00	$0.00	$0.00	100.00%
E 99-91-551-7-715 FLEX BENEFIT	$1,900.00	$1,876.40	$0.00	$23.60	98.76%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00	0.00%
DEPT 551 LIBRARY	$748,960.00	$599,884.17	$57,762.12	$149,075.83	80.10%
MAJ CLS 91 LIBRARY STAFFING	$748,960.00	$599,884.17	$57,762.12	$149,075.83	80.10%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	$618.00	$584.25	$516.75	$33.75	94.54%
E 99-92-551-2-206 AUDIT	$6,500.00	$6,500.00	$0.00	$0.00	100.00%
E 99-92-551-2-243 ALL OTHER INSURANCE	$19,016.00	$19,016.00	$0.00	$0.00	100.00%
E 99-92-551-2-285 WEPCO LEASE	$19,500.00	$16,246.34	$1,025.00	$3,253.66	83.31%
E 99-92-551-2-286 COMPUTERS	$12,500.00	$11,743.35	$485.66	$756.65	93.95%
E 99-92-551-2-287 MILEAGE	$1,500.00	$1,210.57	$663.46	$289.43	80.70%
E 99-92-551-2-288 FISCAL AGENT FEE	$6,000.00	$6,000.00	$0.00	$0.00	100.00%
E 99-92-551-2-289 PAYROLL PROCESSING	$4,000.00	$3,888.00	$395.20	$112.00	97.20%
E 99-92-551-2-290 CONSULTANTS	$3,200.00	$1,068.75	$0.00	$2,131.25	33.40%
E 99-92-551-3-300 OFFICE SUPPLIES	$8,000.00	$6,692.95	$600.85	$1,307.05	83.66%
E 99-92-551-3-303 TELEPHONE	$1,575.00	$1,359.18	$167.33	$215.82	86.30%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	$4,500.00	$3,980.94	$341.84	$519.06	88.47%
E 99-92-551-3-358 DEBT COLLECTION	$325.00	$250.60	$26.85	$74.40	77.11%
E 99-92-551-3-359 MONARCH FEES	$13,641.00	$13,144.39	$0.00	$496.61	96.36%
DEPT 551 LIBRARY	$100,875.00	$91,685.32	$4,222.94	$9,189.68	90.89%
MAJ CLS 92 LIBRARY ADMINISTRATION	$100,875.00	$91,685.32	$4,222.94	$9,189.68	90.89%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					

Account Descr	2019 YTD Budget	2019 YTD Amt	OCTOBER 2019 Amt	Balance	2019 % of Budget
E 99-93-551-3-370 PROGRAMMING	$6,000.00	$5,313.60	$971.79	$686.40	88.56%
E 99-93-551-3-371 MEDIA	$31,000.00	$24,135.61	$2,296.87	$6,864.39	77.86%
E 99-93-551-3-372 E CONTENT	$30,000.00	$25,662.97	$3,298.49	$4,337.03	85.54%
E 99-93-551-3-373 PRINT	$93,000.00	$67,526.25	$5,966.10	$25,473.75	72.61%
DEPT 551 LIBRARY	$160,000.00	$122,638.43	$12,533.25	$37,361.57	76.65%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	$160,000.00	$122,638.43	$12,533.25	$37,361.57	76.65%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	$28,800.00	$28,805.74	$7,205.74	-$5.74	100.02%
E 99-94-551-2-283 CONTRACTED-BUILDING	$20,000.00	$15,142.58	$618.53	$4,857.42	75.71%
E 99-94-551-3-306 JANITOR SUPPLIES	$4,000.00	$1,820.68	$0.00	$2,179.32	45.52%
E 99-94-551-3-308 BUILDING SUPPLIES	$50,000.00	$26,422.57	$0.00	$23,577.43	52.85%
E 99-94-551-3-360 UTILITIES	$44,865.00	$33,414.23	$3,181.27	$11,450.77	74.48%
E 99-94-551-3-361 SEWER & WATER	$2,000.00	$1,109.24	$283.80	$890.76	55.46%
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	$106,715.04	$11,289.34	$92,949.96	53.45%
MAJ CLS 94 LIBRARY BUILDING	$199,665.00	$106,715.04	$11,289.34	$92,949.96	53.45%
FUND 99 F. L. WEYENBERG LIBRARY FUND	$1,209,500.00	$920,922.96	$85,807.65	$288,577.04	76.14%
	$6,062,032.00	$4,705,198.19	$383,725.00	$1,356,833.81	77.62%

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:	November 18, 2019

INCOMING REVENUE

$ 4,716.82	Charter Communications 3rd Quarter 2019 Franchise Fee
$ 2,227.75	WI Bell 3rd Quarter 2019 Franchise Fee
$ 1,120.00	State of Wisconsin – DOA Recertification Training Reimbursement

SAFEbuilt®

Invoice

Invoice Number: 0062777-IN
Invoice Date: 10/31/19
Terms: Net 30 Days
Due Date: 11/30/19

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-0205-19-10BZ	**707 Grand Avenue, Thiensville, WI 53092**			**Residential Alteration**
Zoning Permit - Addition/Alterati	75.00	10/08/19	90.00	67.50
Residential New Structure/Addit	100.00	10/08/19	90.00	90.00
19THNV-0205-19-10BZ Subtotal				**157.50**
Permit # 19THNV-0205-19-10E	**707 Grand Avenue, Thiensville, WI 53092**			**Electrical Only**
Electrical - New Building/Additio	50.00	10/08/19	90.00	45.00
19THNV-0205-19-10E Subtotal				**45.00**
Permit # 19THNV-0206-19-10E	**227 North Main Street, Thiensville, WI 53092**			**ctrical Permit - Commercial**
Electrical - New Building/Additio	290.25	10/08/19	90.00	261.23
19THNV-0206-19-10E Subtotal				**261.23**
Permit # 19THNV-0207-19-10H	**302 Green Bay Road, Thiensville, WI 53092**			**HVAC Only**
HVAC - Replacement & Misc. Ite	100.00	10/08/19	90.00	90.00
19THNV-0207-19-10H Subtotal				**90.00**
Permit # 19THNV-0208-19-10B	**313 Riverview Drive, Thiensville, WI 53092**			**essory Structure (Residenti**
Zoning Permit - Acc. Bldg, Deck	50.00	10/07/19	90.00	45.00
Residential Remodel	60.00	10/07/19	90.00	54.00
19THNV-0208-19-10B Subtotal				**99.00**
Permit # 19THNV-0209-19-10B	**326 Riverview Drive, Thiensville, WI 53092**			**Residential Alteration**
Residential Remodel	85.00	10/07/19	90.00	76.50
Occupancy Permit	40.00	10/07/19	90.00	36.00
19THNV-0209-19-10B Subtotal				**112.50**
Permit # 19THNV-0210-19-10B	**208 Park Crest Drive, Thiensville, WI 53092**			**Window/Door Replacement**
Residential Remodel	74.00	10/07/19	90.00	66.60
19THNV-0210-19-10B Subtotal				**66.60**
Permit # 19THNV-0211-19-10B	**217 Bel Aire Court, Thiensville, WI 53092**			**Residential Alteration**
Residential Remodel	60.00	10/07/19	90.00	54.00
19THNV-0211-19-10B Subtotal				**54.00**
Permit # 19THNV-0211-19-10P	**217 Bel Aire Court, Thiensville, WI 53092**			**Plumbing Only**
Plumbing - Replacement & Misc	50.00	10/07/19	90.00	45.00

Continued

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
19THNV-0211-19-10P Subtotal				**45.00**
Permit # 19THNV-0212-19-10B	**314 North Main Street, Thiensville, WI 53092**			**Window/Door Replacement**
Other Residential or Re-Roof Fe	50.00	10/07/19	90.00	45.00
19THNV-0212-19-10B Subtotal				**45.00**
Permit # 19THNV-0213-19-10B	**209 Riveredge Court, Thiensville, WI 53092**			**Window/Door Replacement**
Residential Remodel	146.11	10/07/19	90.00	131.50
19THNV-0213-19-10B Subtotal				**131.50**
Permit # 19THNV-0214-19-10BZ	**227 North Main Street, Thiensville, WI 53092**			**Commercial Alteration**
Zoning Permit - Addition/Alterati	135.00	10/14/19	90.00	121.50
Occupancy/Temp Occup/Chang	50.00	10/14/19	90.00	45.00
Mercantile, Restaurants, Taverns	637.65	10/14/19	90.00	573.89
19THNV-0214-19-10BZ Subtotal				**740.39**
Permit # 19THNV-0215-19-10P	**227 North Main Street, Thiensville, WI 53092**			**mbing Permit - Commercial**
Plumbing - New Building/Additio	290.25	10/08/19	90.00	261.23
19THNV-0215-19-10P Subtotal				**261.23**
Permit # 19THNV-0216-19-10OCC	**217 North Main Street, Thiensville, WI 53092**			**Occupancy**
Occupancy/Temp Occup/Chang	50.00	10/11/19	90.00	45.00
19THNV-0216-19-10OCC Subtotal				**45.00**
Permit # 19THNV-0217-19-10B	**408 WOODSIDE LANE, THIENSVILLE, WI 5309**			**Residential Alteration**
Residential Remodel	85.12	10/14/19	90.00	76.61
19THNV-0217-19-10B Subtotal				**76.61**
Permit # 19THNV-0218-19-10B	**502 ALTA LOMA DRIVE, THIENSVILLE, WI 5309**			**Re-Roof**
Residential Remodel	77.00	10/14/19	90.00	69.30
19THNV-0218-19-10B Subtotal				**69.30**
Permit # 19THNV-0219-19-10B	**509 GRAND AVENUE, THIENSVILLE, WI 53092**			**Residential Alteration**
Residential Remodel	92.06	10/14/19	90.00	82.85
19THNV-0219-19-10B Subtotal				**82.85**
Permit # 19THNV-0220-19-10E	**409 HEIDEL ROAD, THIENSVILLE, WI 53092**			**Electrical Only**
Electrical - Replacement and Mi	50.00	10/14/19	90.00	45.00
19THNV-0220-19-10E Subtotal				**45.00**
Permit # 19THNV-0220-19-10H	**409 HEIDEL ROAD, THIENSVILLE, WI 53092**			**HVAC Only**
HVAC - Replacement & Misc. Ite	50.00	10/14/19	90.00	45.00
19THNV-0220-19-10H Subtotal				**45.00**
Permit # 19THNV-0220-19-10P	**409 HEIDEL ROAD, THIENSVILLE, WI 53092**			**Plumbing Only**
Plumbing - Replacement & Misc	80.00	10/14/19	90.00	72.00
19THNV-0220-19-10P Subtotal				**72.00**
Permit # 19THNV-0221-19-10B	**313 CRESCENT LANE, THIENSVILLE, WI 5309**			**Re-Roof**

Continued

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Residential Remodel	112.50	10/16/19	90.00	101.25
19THNV-0221-19-10B Subtotal				**101.25**
Permit # 19THNV-0222-19-10B	**416 PARK CREST DRIVE, THIENSVILLE, WI 53**			**Re-Roof**
Residential Remodel	696.60	10/16/19	90.00	626.94
19THNV-0222-19-10B Subtotal				**626.94**
Permit # 19THNV-0223-19-10B	**113 Green Bay Road, Thiensville, WI 53092**			**Window/Door Replacement**
Other Residential or Re-Roof Fe	50.00	10/23/19	90.00	45.00
19THNV-0223-19-10B Subtotal				**45.00**
Permit # 19THNV-0224-19-10BEP	**225 RIVERVIEW DRIVE, THIENSVILLE, WI 5309**			**Residential Alteration**
Residential Remodel	262.50	10/23/19	90.00	236.25
Plumbing - New Building/Additio	117.48	10/23/19	90.00	105.73
Electrical - New Building/Additio	117.48	10/23/19	90.00	105.73
19THNV-0224-19-10BEP Subtotal				**447.71**
Permit # 19THNV-0225-19-10BZ	**201 W ALTA LOMA CIRCLE, THIENSVILLE, WI**			**essory Structure (Residenti**
Accessory Structure	60.00	10/23/19	90.00	54.00
Zoning Permit - Acc. Bldg, Deck	50.00	10/23/19	90.00	45.00
19THNV-0225-19-10BZ Subtotal				**99.00**
Permit # 19THNV-0226-19-10BEPH	**129 GRAND AVENUE, THIENSVILLE, WI 53092**			**Residential Alteration**
Electrical - New Building/Additio	100.00	10/23/19	90.00	90.00
Plumbing - New Building/Additio	100.00	10/23/19	90.00	90.00
Occupancy Permit	40.00	10/23/19	90.00	36.00
Residential Remodel	297.50	10/23/19	90.00	267.75
HVAC - New Building/Addition/A	100.00	10/23/19	90.00	90.00
19THNV-0226-19-10BEPH Subtotal				**573.75**
Permit # 19THNV-B00082	**206 Elm Street, Thiensville, WI 53092**			**Window/Door Replacement**
Residential Remodel	60.00	10/21/19	90.00	54.00
19THNV-B00082 Subtotal				**54.00**
Permit # 19THNV-B00090	**205 KENWOOD DRIVE, THIENSVILLE, WI 5309**			**Re-Roof**
Other Residential or Re-Roof Fe	50.00	10/22/19	90.00	45.00
19THNV-B00090 Subtotal				**45.00**
Permit # 19THNV-E00059	**404 Bel Aire Drive, Thiensville, WI 53092**			**Electrical Only**
HVAC - Replacement & Misc. Ite	50.00	10/01/19	90.00	45.00
19THNV-E00059 Subtotal				**45.00**
Permit # 19THNV-E00060	**518 Oakwood Drive, Thiensville, WI 53092**			**Electrical Only**
Electrical - New Building/Additio	50.00	10/01/19	90.00	45.00
19THNV-E00060 Subtotal				**45.00**
Permit # 19THNV-E00061	**188 Riveredge Court, Thiensville, WI 53092**			**Electrical Only**
Electrical - Replacement and Mi	50.00	10/21/19	90.00	45.00
19THNV-E00061 Subtotal				**45.00**

Continued

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 19THNV-E00062	**114 Grand Avenue UNIT E, Thiensville, WI 5309**			**Electrical Only**
Electrical - Replacement and Mi:	75.00	10/21/19	90.00	67.50
19THNV-E00062 Subtotal				**67.50**
Permit # 19THNV-E00063	**112 East Freistadt Road UNIT A, Thiensville,**			**Electrical Only**
Electrical - Replacement and Mi:	75.00	10/21/19	90.00	67.50
19THNV-E00063 Subtotal				**67.50**
Permit # 19THNV-E00066	**606 Alta Loma Drive, Thiensville, WI 53092**			**Electrical Only**
Electrical - Replacement and Mi:	50.00	10/21/19	90.00	45.00
19THNV-E00066 Subtotal				**45.00**
Permit # 19THNV-E00068	**204 KENWOOD DRIVE, THIENSVILLE, WI 5309**			**Electrical Only**
Electrical - Replacement and Mi:	50.00	10/21/19	90.00	45.00
19THNV-E00068 Subtotal				**45.00**
Permit # 19THNV-E00069	**606 HEIDEL ROAD, THIENSVILLE, WI 53092**			**Electrical Only**
Electrical - Replacement and Mi:	50.00	10/24/19	90.00	45.00
19THNV-E00069 Subtotal				**45.00**
Permit # 19THNV-E00070	**205 GREEN BAY ROAD, THIENSVILLE, WI 5309**			**ctrical Permit - Commercial**
Electrical - Replacement and Mi:	75.00	10/25/19	90.00	67.50
19THNV-E00070 Subtotal				**67.50**
Permit # 19THNV-H00033	**404 Bel Aire Drive, Thiensville, WI 53092**			**HVAC Only**
HVAC - Replacement & Misc. Ite	50.00	10/01/19	90.00	45.00
19THNV-H00033 Subtotal				**45.00**
Permit # 19THNV-H00034	**112 East Freistadt Road UNIT A, Thiensville,**			**HVAC Permit - Commercial**
HVAC - Replacement & Misc. Ite	75.00	10/21/19	90.00	67.50
19THNV-H00034 Subtotal				**67.50**
Permit # 19THNV-H00036	**703 Heidel Road, Thiensville, WI 53092**			**HVAC Only**
HVAC - Replacement & Misc. Ite	69.00	10/21/19	90.00	62.10
19THNV-H00036 Subtotal				**62.10**
Permit # 19THNV-H00038	**204 KENWOOD DRIVE, THIENSVILLE, WI 5309**			**HVAC Only**
HVAC - Replacement & Misc. Ite	50.00	10/21/19	90.00	45.00
19THNV-H00038 Subtotal				**45.00**
Permit # 19THNV-H00039	**606 HEIDEL ROAD, THIENSVILLE, WI 53092**			**HVAC Only**
HVAC - Replacement & Misc. Ite	50.00	10/21/19	90.00	45.00
19THNV-H00039 Subtotal				**45.00**
Permit # 19THNV-H00040	**205 GREEN BAY ROAD, THIENSVILLE, WI 5309**			**HVAC Permit - Commercial**
HVAC - Replacement & Misc. Ite	75.00	10/25/19	90.00	67.50
19THNV-H00040 Subtotal				**67.50**

Continued

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 19THNV-H00041	**579 ROSEDALE DRIVE, THIENSVILLE, WI 5309**			**HVAC Only**
HVAC - Replacement & Misc. Ite	50.00	10/31/19	90.00	45.00
19THNV-H00041 Subtotal				**45.00**
Permit # 19THNV-H00042	**311 HEIDEL ROAD, THIENSVILLE, WI 53092**			**HVAC Only**
HVAC - Replacement & Misc. Ite	50.00	10/31/19	90.00	45.00
19THNV-H00042 Subtotal				**45.00**
Permit # 19THNV-P00043	**114-120 GRAND AVENUE, THIENSVILLE, WI 53**			**mbing Permit - Commercial**
Plumbing - Replacement & Misc	75.00	10/21/19	90.00	67.50
19THNV-P00043 Subtotal				**67.50**
Permit # 19THNV-P00044	**177 HEIDEL ROAD, THIENSVILLE, WI 53092**			**Plumbing Only**
Plumbing - Replacement & Misc	50.00	10/21/19	90.00	45.00
19THNV-P00044 Subtotal				**45.00**
Permit # 19THNV-P00045	**213 S MAIN STREET, THIENSVILLE, WI 53092**			**mbing Permit - Commercial**
Plumbing - Replacement & Misc	75.00	10/21/19	90.00	67.50
19THNV-P00045 Subtotal				**67.50**
Permit # TEST-19THNV-B00001	**502 Alta Loma Drive 2, Thiensville, WI 53092**			**Re-Roof**
Residential Remodel	(77.10)	10/01/19	90.00	(69.39)
TEST-19THNV-B00001 Subtotal				**(69.39)**

WI - Invoicing

Summary ***Fee Type***

ItemCode	**Description**	**Amount**
/PERMITS	Building Permits	5,542.57
Total		**5,542.57**

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

Net Invoice:	5,542.57
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	**5,542.57**

VILLAGE OF THIENSVILLE
OZAUKEE COUNTY, WISCONSIN
ORDINANCE NO. 2019-05

AN ORDINANCE ADOPTING WISCONSIN COMMERCIAL BUILDING CODES FOR THE PURPOSE OF BECOMING A MUNICIPALITY WITH DELEGATED STATE AUTHORITY TO CONDUCT COMMERCIAL BUILDING, HVAC, FIRE ALARM SYSTEM, FIRE SUPPRESSION SYSTEM, AND PLUMBING PLAN REVIEWS AND INSPECTIONS

WHEREAS, The Village of Thiensville desires to obtain delegated authority from the State of Wisconsin to conduct its own state-level plan reviews and inspections of Commercial Buildings, HVAC Systems, Fire Alarm Systems, Fire Suppression Systems, and Plumbing; and

WHEREAS, the Village Board has determined that obtaining this delegated authority will increase the efficiency and improve the process for plan reviews and inspections for future developments; an

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

DIVISION 8 of CHAPTER 14 is hereby created as follows:

DIVISION 8 – STATE PLAN REVIEW AND INSPECTIONS DELEGATED TO THE VILLAGE OF THIENSVILLE

Section 14-197 - Authority.

These regulations are adopted under the authority granted by s. 101.12, stats.

Section 14-198 - Purpose.

The purpose of this ordinance is to promote the general health, safety and welfare by enforcing the adopted codes.

Section 14-198 – Adoption of Codes.

For purposes of plan review and inspections, notwithstanding any chapter in the Village of Thiensville Code to the contrary, the following Wisconsin Administrative Codes, their referenced codes and standards, and subsequent revisions are adopted for municipal enforcement by the building inspector and/or plans examiner, who shall be commercially certified by the WI Division of Industry Services.

Chs. SPS 302	Plan review fee schedules
Chs. SPS 360-366	Wisconsin Commercial Building Code*
Chs. SPS 375-379	Buildings Constructed Prior to 1914 Code
Chs. SPS 381-387	Wisconsin Plumbing Code

*Except for those sections in Chapter 34 of the Village of Thiensville Prevention Code that were grandfathered by the DSPS pursuant to 2013 Act 270.

Section 14-199 – Appointed Agent Responsibilities.

The Division of Industry Services has granted the Village of Thiensville the authority to conduct Commercial Building, HVAC, Fire Alarm System, Fire Suppression System, and Plumbing plan reviews and inspections for buildings of any size.

Section 14-200 - Plan Review Process.

Notwithstanding any provision in the Thiensville Municipal code to the contrary, Building, HVAC, Fire Alarm, and Fire Suppression System plans shall be submitted and reviewed in accordance with the procedures detailed in SPS 361. Applicants for plan review shall submit the following directly to the Village of Thiensville:

1. Application form SBD-118.
2. Plan review fee per table SPS 302.31-2. Payment shall be made to the Village of Thiensville.
3. Digital or hardcopy plans in accordance with SPS 361.

Plumbing plans shall be submitted and reviewed in accordance with the procedures detailed in SPS 382. Applicants for plan review shall submit the following directly to the Village of Thiensville:

1. Application form SBD-6154.
2. Plan review fee per SPS 302.64. Payment shall be made to the Village of Thiensville.
3. Digital or hardcopy plans in accordance with SPS Table 382.20-2.

Section 14-201 - Acceptance of DSPS Review.

The Village of Thiensville will continue to accept any plan reviews conducted by the Division of Industry Services if applicants are unaware of the Village of Thiensville's ability to conduct such plan reviews or choose to send their projects to the Division of Industry Services for review.

Section 14-202 - Optional Waiver of Plan Review Responsibility.

The Village of Thiensville may choose for any reason to waive their plan review responsibilities and require a building or building component be reviewed by the Division of Industry Services.

Section 14 – 203 - Building Inspector / Plans Examiner.

The building inspector and / or plans examiner authorized by the Village of Thiensville to enforce the adopted codes and responsibilities shall be properly certified by the Division of Industry Services.

Section 14 – 204 - Building Permit Required.

No person shall build or cause to be built any new public building or alter a public building without first submitting plans and specifications to the building inspector and obtaining a building permit for such building.

Section 14 – 205 - Building Permit Fee.

Building permit fees shall be determined by resolution and a schedule of fees will be available for review at Village Hall.

Section 14 – 206 - Penalties.

Enforcement of this section shall be by means of withholding of building permits, imposition of forfeitures and injunctive action. Forfeitures shall be not less than $25.00 nor more than $1,000 for each day of noncompliance.

Section 14 – 207 – Effective Date.

This ordinance shall be effective upon passage and publication as provided by law.

PASSED AND ADOPTED this ____day of ___________________, 2019.

____
Van A. Mobley, Village President

ATTESTED TO:

____
Amy L. Langlois, Village Clerk

Published:_______________________.

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2019-13

APPROVING THE 2020 FEE SCHEDULE
FOR THE VILLAGE OF THIENSVILLE

WHEREAS, the Village of Thiensville last updated the fee schedule in 2018; and

WHEREAS, it is felt that the fees charged by the community is a form of a tax; and

WHEREAS, the Village staff recommends a periodic review of fees to lessen the impact of taxes by charging the user of the services.

NOW, THEREFORE BE IT RESOLVED by the Village Board of the Village of Thiensville that the 2020 Fee Schedule is hereby approved.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 18th day of November, 2019.

_______________________________ _______________________________
Van A. Mobley, Village President Amy L. Langlois, Village Clerk

250 Elm Street
Thiensville, WI 53092
Phone (262) 242-3720
village.thiensville.wi.us

VILLAGE OF THIENSVILLE PRICING SCHEDULE

DESCRIPTION	2020 FEES
ADMINISTRATION	
GATE CARDS	
Gate Card - New	$20.00
Gate Card - Replacement	$10.00
Gate Card - VOT Annual Contractor - Serving Vill Residents Only	$250.00
DUMPSTER	
6-yard Dumpster Residential Cleanup	$100.00
6-yard Dumpster Remodeling/Roofing	$250.00
LIQUOR LICENSE FEES	
Publication Fee	$5.00
Class A Beer	$100.00
Class A Liquor	$500.00
Class B Beer	$100.00
Class B Liquor	$500.00
Class B Combination	$600.00
Class C Wine	$100.00
Cigarette License	$25.00
Coin Machines	$10.00
Pool Tables (each)	$15.00
Temporary License (Charitable org. bona fide club, church, lodge or society, veteran's organization or fair association)	$10.00
MISCELLANEOUS ITEMS	
Check Returned for Insufficient Funds	$35.00
Interest on Deliquent Receivables	1.5% per month
Historic Book - Old 1976	$5.00
Historic Book - New 2010	$10.00
Clear Water Code Inspection - Voluntary	$40.00
Clear Water Reinspection upon problem	$25.00 per hour
Assessment Request	$50.00
Assessment Sewer Request Only	$20.00
Black and White Maps	$6.00
Copies per page (Black & White)	$0.25
Copies per page (Color)	$0.50
Notary Fee (Non-residents)	$0.50 per document (Non-residents)
Street Closing - Parade Permit	$100.00 plus actual costs
Street Closing - Parade Permit (Community Events)	$100.00
Mulch sale and delivery - 5 yards	$90.00
Well Operations Permit	$100.00 (5 Years)
Sewer New Connection Charge	$1,200.00
OPERATOR'S LICENSES (Bartenders)	
New Licenses	$30.00 - 1 YEAR
Provisional License (temporary)	$15.00
Renewal	$20.00

250 Elm Street
Thiensville, WI 53092
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VILLAGE OF THIENSVILLE PRICING SCHEDULE

DESCRIPTION	2020 FEES
PET LICENSING	
Dog License - Male	$15.00
Dog License - Neutered Male	$10.00
Dog License - Female	$15.00
Dog License - Spayed Female	$10.00
Late Fee after April 1 for both Dog & Cat	$5.00
Cat License - Male	$15.00
Cat License - Neutered Male	$10.00
Cat License - Female	$15.00
Cat License - Spayed Female	$10.00
SOLICITORS/PEDDLERS PERMIT	
Application Fee	$100.00
Fee per individual	$15.00
PARK RENTAL	
Octagon Buildings	$100.00/building/event
PWSB River Stage	$100.00/event
Park Deposit	$100.00
Park Pavilion Rental	
25-50 Thiensville Residents	$50.00
25-50 Mequon Residents	$65.00
25-50 Non-Residents	$105.00
51-100 Thiensville Residents	$100.00
51-100 Mequon Residents	$130.00
51-100 Non-Residents	$210.00
101-200 Thiensville Residents	$150.00
101-200 Mequon Residents	$195.00
101-200 Non-Residents	$315.00
201-300 Thiensville Residents	$200.00
201-300 Mequon Residents	$262.50
201-300 Non-Residents	$420.00
301 & More Thiensville Residents	$300.00
301 & More Mequon Residents	$395.00
301 & More Non-Residents	$625.00
Garbage Fee for Groups over 201	$100.00
Baseball Diamond Rental	$150.00
Administrative Fees: Staff time, utility charges, etc.	Actual charges
Park Fees - Improvement Fund-Suggested Donation	$25.00
POLICE DEPARTMENT	
Accident Report Copies	$1.00
Open Records Request	$.25 per page
Administrative fee added to per page charge if large request	$25.00
Warrants	$35.00
Fingerprinting - free to Village Residents & Businesses	$10.00
Bicycle License	$5.00
Parking Tickets	$20 - $100 depending on violation
Traffic Citations	Set by state bond schedule
Photographs	$1.75
Electronic Records (CD-ROM)	$25.00

250 Elm Street
Thiensville, WI 53092
Phone (262) 242-3720
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VILLAGE OF THIENSVILLE PRICING SCHEDULE

DESCRIPTION	2020 FEES
LAND DEVELOPMENT REQUEST	
Sign Review	$150.00
Pre-Application Phone Consultation	$25.00
Pre-Application Conference at V. Hall	$200.00
Rezoning Requests/Parcel Splitting	400.00 plus $95.00/hr. for consultant's time over 4 hours
Site Plan Review Minor Requests	$150.00 plus $95.00/hr. for consultants time over 6 hours**
BSOP (Building, Site and Operational Plan) Construction <10,000sf	$150.00
BSOP Construction 10,000sf - 50,000sf	$900.00 and $95/hr. for consultant's time over 9 hours**
Certified Survey Map	$300.00 and $95.00/hr for consultants time over 3 hours**
Amendment to the Zoning Ordinance (Map or Text)*	$250.00 and 95.00/hr. for consultants time over 2 hours**
Planned Unit Development Overlay*	$835.00 and $95.00/hr. for consultants time over 8 hours**
Request for Variance	$150.00
Conditional Use Permit*	$350.00 and $95.00/hr. for consultants time over 4 hours and the cost of the public hearing notice**
Special Exception Request	$275.00 and $95.00/hr. for consultants time over 4 hours**

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2019-14

A RESOLUTION WRITING-OFF
DELINQUENT PERSONAL PROPERTY TAXES

WHEREAS, the following personal property tax levied by the Village of Thiensville is delinquent and in the opinion of this Board is not collectible due to termination of business in the Village.

NAME	REASON	TAX YEAR	AMOUNT
Cahill Consulting, LLC	Moved Business	2018	25.93
TOTAL			$ 25.93

WHEREAS, the above amount in the opinion of the Administrator for the Village of Thiensville should be written off; and

WHEREAS, the 2019 Village of Thiensville Budget allocated $500 for this purpose.

NOW THEREFORE BE IT RESOLVED, that the above mentioned account, shown on the records of the Village Clerk and Treasurer as being unpaid and delinquent, be written off against the Allowance for Uncollectible Accounts in the amount of $25.93.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 18th day of November, 2019.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk

VILLAGE THIENSVILLE
250 ELM ST
THIENSVILLE, WI 53092

OZAUKEE COUNTY - STATE OF WISCONSIN
PROPERTY TAX BILL FOR 2018
PERSONAL PROPERTY

Cahill Consulting LLC
Kevin Cahill

Account Number: 120000016300
Bill Number: 336202

Important: Be sure this description covers your property. Note that this description is for tax bill only and may not be a full legal description. See reverse side for important information.

Location of Property/Legal Description
122 Green Bay Rd

336202/120000016300
CAHILL CONSULTING LLC
KEVIN CAHILL
PO BOX 622
CEDARBURG WI 53012-0622

Please inform treasurer of address changes.

ASSESSED VALUE LAND	ASSESSED VALUE IMPROVEMENTS	TOTAL ASSESSED VALUE	AVERAGE ASSMT. RATIO	NET ASSESSED VALUE RATE	NET PROPERTY TAX
0	1,474	1,474	0.915855644	0.01759784 (Does NOT reflect credits)	25.93

ESTIMATED FAIR MARKET VALUE LAND	ESTIMATED FAIR MARKET VALUE IMPROVEMENTS	TOTAL ESTIMATED FAIR MARKET VALUE	A star in this box means unpaid prior year taxes.	School taxes also reduced by school levy tax credit
0	1,600	1,600		2.02

TAXING JURISDICTION	2017 EST. STATE AIDS ALLOCATED TAX DIST.	2018 EST. STATE AIDS ALLOCATED TAX DIST.	2017 NET TAX	2018 NET TAX	% TAX CHANGE
STATE OF WISCONSIN	0	0	0.00	0.00	
OZAUKEE COUNTY	79,310	91,106	3.29	2.84	-13.7%
VILLAGE THIENSVILLE	328,184	316,409	13.62	10.71	-21.4%
SCHOOL #3479	339,562	422,728	12.32	10.41	-15.5%
TECH SCHOOL	303,719	355,186	2.30	1.97	-14.3%
TOTAL	**1,050,775**	**1,185,429**	**31.53**	**25.93**	**-17.8%**
FIRST DOLLAR CREDIT			**0.00**	**0.00**	**0.0%**
LOTTERY AND GAMING CREDIT			**0.00**	**0.00**	**0.0%**
NET PROPERTY TAX			**31.53**	**25.93**	**-17.8%**

TOTAL DUE: $25.93
FOR FULL PAYMENT, PAY TO LOCAL TREASURER BY:
JANUARY 31, 2019

Warning: If not paid by due dates, installment option is lost and total tax is delinquent subject to interest and, if applicable, penalty.
Failure to pay on time. See reverse.

FOR INFORMATION PURPOSES ONLY • Voter Approved Temporary Tax Increases

Taxing Jurisdiction	Total Additional Taxes	Total Additional Taxes Applied to Property	Year Increase Ends	Taxing Jurisdiction	Total Additional Taxes	Total Additional Taxes Applied to Property	Year Increase Ends
SCHOOL #3479	48,620	0.22	2030				

PAY 1ST INSTALLMENT OF: $25.93
BY JANUARY 31, 2019
AMOUNT ENCLOSED ______________
MAKE CHECK PAYABLE AND MAIL TO:
VILLAGE THIENSVILLE
250 ELM ST
THIENSVILLE, WI 53092
PIN# 120000016300
CAHILL CONSULTING LLC
BILL NUMBER: 336202
INCLUDE THIS STUB WITH YOUR PAYMENT

PAY 2ND INSTALLMENT OF: $0.00
BY JULY 31, 2019
AMOUNT ENCLOSED ______________
MAKE CHECK PAYABLE AND MAIL TO:
VILLAGE THIENSVILLE
250 ELM ST
THIENSVILLE, WI 53092
PIN# 120000016300
CAHILL CONSULTING LLC
BILL NUMBER: 336202
INCLUDE THIS STUB WITH YOUR PAYMENT

PAY FULL AMOUNT OF: $25.93
BY JANUARY 31, 2019
AMOUNT ENCLOSED ______________
MAKE CHECK PAYABLE AND MAIL TO:
VILLAGE THIENSVILLE
250 ELM ST
THIENSVILLE, WI 53092
PIN# 120000016300
CAHILL CONSULTING LLC
BILL NUMBER: 336202
INCLUDE THIS STUB WITH YOUR PAYMENT

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2019-16

A RESOLUTION ADOPTING THE 2020 SEWER UTILITY BUDGET

WHEREAS, the Village of Thiensville has reviewed the anticipated Sewer Utility revenues for Fiscal Year 2020; and

WHEREAS, the Village Board has considered the expenditure requests of the Sewer Utility; and

NOW, THEREFORE BE IT RESOLVED that:

1. The Village Board hereby approves a Sewer Utility Budget of $1,054,314.
2. That an annual user charge of $344.00 CONN and $332.00 REC by established for all Village of Thiensville residents.
3. That an annual user charge of $236.00 CONN and $260.00 REC be established for those City of Mequon residents being billed by the Village of Thiensville including their share of the O & M. In addition they will be charged actual capital charges billed by MMSD.
4. That an annual user charge of $392.00 CONN and $384.00 REC be established for the Wisconsin Lutheran Seminary being billed by the Village of Thiensville.
5. That an annual user charge of $5,076.00 be established for the MATC being billed by the City of Mequon through the Village of Thiensville.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 18th day of November, 2019.

______________________________ ______________________________

Van A. Mobley, Village President | Amy L. Langlois, Village Clerk

VILLAGE OF THIENSVILLE
2020 Sewer Utility Rate Summary

		2019	2020	Change	%	2015	2016	2017	2018
Thiensville									
Charge / Conn		$332.00	$344.00	$12.00	3.9%	$316.00	$308.00	$312.00	$320.00
Charge / REC		$324.00	$332.00	$8.00	2.7%	$288.00	$300.00	$304.00	$312.00
Total Residential		$656.00	$676.00	$20.00	3.3%	$604.00	$608.00	$616.00	$632.00
Mequon									
Charge / Conn		$352.00	$396.00	$44.00	13.1%	$344.00	$336.00	$340.00	$360.00
Charge / REC		$452.00	$496.00	$44.00	10.0%	$428.00	$440.00	$444.00	$460.00
Total Residential		$804.00	$892.00	$88.00	11.3%	$772.00	$776.00	$784.00	$820.00
Mequon (alternative)									
Charge / Conn		$208.00	$236.00	$28.00	14.9%	$200.00	$188.00	$188.00	$208.00
Charge / REC		$236.00	$260.00	$24.00	11.1%	$208.00	$216.00	$216.00	$236.00
Subtotal Residential		$444.00	$496.00	$52.00	12.9%	$408.00	$404.00	$404.00	$444.00
Plus MMSD Capital		varies	varies			varies	varies	varies	varies
Seminary									
Charge / Conn		$376.00	$392.00	$16.00	4.6%	$356.00	$348.00	$352.00	$360.00
Charge / REC		$372.00	$384.00	$12.00	3.5%	$328.00	$340.00	$348.00	$356.00
MATC									
Connection Charge	1.00	$168.00	$192.00	$24.00	15.0%	$160.00	$160.00	$156.00	$172.00
REC Charge	37.00	$4,292.00	$4,884.00	$592.00	15.4%	$3,700.00	$3,848.00	$3,848.00	$4,440.00
Total		$4,460.00	$5,076.00	$616.00	15.4%	$3,860.00	$4,008.00	$4,004.00	$4,612.00

Village of Thiensville
2020 Sewer Utility Budget

Description	2020 Budget	2020 Budget for Rates	2019 Budget	2019 as % of 2019
EXPENSES				
ACTIVITY 1 - PERSONNEL SERVICES				
100 Salaries & Wages	$97,520	$97,520	$38,000	256.6%
101 Overtime	$565	$565	$1,115	50.7%
102 Part-Time	$0	$0	$5,200	0.0%
111 Weekend Pay	$0	$0	$0	Not VALID
199 Fringe Benefits	$47,757	$47,757	$20,000	238.8%
Other				Not VALID
Total	$145,842	$145,842	$64,315	226.8%
ACTIVITY 2 - CONTRACTUAL SERVICES				
200 Printing & Publishing	$600	$600	$600	100.0%
201 Postage	$1,500	$1,500	$1,800	83.3%
202 FLOW	$200	$200	$500	40.0%
203 Training & Meetings	$200	$200	$800	25.0%
204 Transportation	$200	$200	$200	100.0%
207 Legal Counsel	$1,000	$1,000	$900	111.1%
209 Engineering Services	$15,000	$15,000	$16,000	93.8%
210 Data Processing	$900	$900	$0	Not VALID
223 Radio Maintenance	$200	$200	$500	40.0%
226 Equipment Rental	$0	$0	$0	Not VALID
248 Sewer Repair/Maintenance	$65,000	$65,000	$65,000	100.0%
249 Sewer Charge - General	$40,000	$40,000	$65,000	61.5%
250 Sewer Cleaning	$10,000	$10,000	$10,000	100.0%
251 Lift Station Repairs	$5,500	$5,500	$5,500	100.0%
252 Sludge Hauling	$0	$0	$0	Not VALID
253 Audit	$3,700	$3,700	$3,700	100.0%
254 Debt Payment	$0	$0	$0	Not VALID
264 Interest Expense	$0	$0	$0	Not VALID
278 Financial Consultant-Defease Bonds	$0	$0	$0	Not VALID
399 Sump Pump Inspections	$0	$0	$0	Not VALID
Total	$144,000	$144,000	$170,500	84.5%
ACTIVITY 3 - COMMODITIES				
300 Office Supplies	$150	$150	$150	100.0%
301 Reference Material	$0	$0	$0	Not VALID
303 Telephone	$1,500	$1,500	$1,800	83.3%
304 Electricity	$17,000	$17,000	$16,000	106.3%
305 Heat	$500	$500	$600	83.3%
308 Building Supplies	$1,000	$1,000	$1,000	100.0%
310 Fuel	$0	$0	$0	Not VALID
329 Clothing	$375	$375	$375	100.0%
330 Vehicle Maintenace	$1,000	$1,000	$1,500	66.7%
342 Polymers	$0	$0	$0	Not VALID
343 Alum	$0	$0	$0	Not VALID
344 Lab Equipment	$0	$0	$0	Not VALID
345 Chemicals	$2,000	$2,000	$2,000	100.0%
346 Chlorine	$0	$0	$0	Not VALID
399 Miscellaneous	$300	$300	$300	100.0%
Total	$23,825	$23,825	$23,725	100.4%

Description	2020 Budget	2020 Budget for Rates	2019 Budget	2019 as % of 2019
ACTIVITY 4 - CAPITAL OUTLAY				
400 Office Equipment	$1,000	$1,000	$1,000	100.0%
401 Vehicles	$20,000	$20,000	$0	Not VALID
402 Confined Space Entry Equipment	$0	$0	$2,000	0.0%
403 Radios	$0	$0	$2,000	0.0%
499 4 of 4 Year Village Wide Televising	$40,000	$40,000	$40,000	100.0%
499 Lift Station Repairs	$0	$0	$65,147	0.0%
499 Repairs to Interceptor shared w/ Mequon (Yr 1 o	$204,450	$204,450	$137,303	148.9%
499 Other GIS	$10,000	$10,000	$8,000	125.0%
Total	$275,450	$275,450	$255,450	107.8%
TOTAL OPERATING BUDGET	$589,117	$589,117	$513,990	114.6%
ACTIVITY 8 - DEPRECIATION				
500 Depreciation	$90,000	$90,000	$72,500	124.1%
510 Replacement Fund	$10,210	$10,210	$10,210	100.0%
Other	$0	$0	$0	Not VALID
Total	$100,210	$100,210	$82,710	121.2%
ACTIVITY 9 - DEBT SERVICE				
601 Interest on Mortgage Rev.	$0	$0	$0	Not VALID
605 Principle on Mortgage Rev.	$0	$0	$0	Not VALID
602 Mortgage Revenue Covenant	$0	$0	$0	Not VALID
603 Sewer Revenue Bond Fees	$0	$0	$0	Not VALID
630 Amort. of Debt Discount	$0	$0	$0	Not VALID
Other	$0	$0	$0	Not VALID
Total	$0	$0	$0	Not VALID
SUBTOTAL LOCAL BUDGET	$689,327	$689,327	$596,700	115.5%
640 MMSD Capital Chg.	$425,077	$425,077	$455,997	93.2%
MMSD Capital Mequon	$3,580	$3,580	$3,580	100.0%
Other				
Net MMSD Capital	$428,657	$428,657	$459,577	93.3%
650 MMSD O&M Chg. Conn	$39,652	$39,652	$38,523	102.9%
MMSD O&M Chg. Flow	$193,677	$193,677	$188,855	102.6%
Other				
Total	$233,330	$233,330	$227,378	102.6%
699 Other - Reserve Funds				
TOTAL EXPENSES	$1,351,314	$1,351,314	$1,283,655	105.3%
OTHER REVENUES				
Sewer Service Penalty	$12,000	$12,000	$7,000	171.4%
Interest Income	$25,000	$25,000	$20,000	125.0%
Transfer from Undesignated Surplus	$260,000	$260,000	$231,109	112.5%
Transfer from Settlement Proceeds	$0	$0	$0	Not VALID
Total	$297,000	$297,000	$258,109	115.1%
TOTAL NET REVENUE REQUIRED FROM RATES	$1,054,314	$1,054,314	$1,025,546	102.8%

VILLAGE OF THIENSVILLE
2020 Sewer Utility Rate Review
Sewer Customer Information

	Adjusted Connections	Adjusted RECs
Residential	852.0	852.0
Duplex	32.0	53.0
Mequon Residences	9.0	9.0
Seminary	24.0	43.0
Commercial / Mixed Use	95.0	277.5
Churches	3.0	3.0
Church Residences	4.0	4.0
Church Schools	2.0	7.0
Condo		
Apartments and Condos (4 units & above)	171.50	674.50
Total Thiensville	1,159.52	1,871.00
Seminary	24.00	43.00
Mequon Residences	9.00	9.00
Total	1,192.52	1,923.00
MATC - Mequon	1.00	37.00

VILLAGE OF THIENSVILLE
2020 Sewer Utility Rate Calculation

	Total Budget	Billing Allocation	
		Connection	Flow
REVENUE SOURCES			
Sewer User Revenues	$1,054,314	$410,275	$644,039
Other Revenues	$297,000	$115,574	$181,426
Total Revenue	$1,351,314	$525,849	$825,464
EXPENDITURES			
Village O&M	$589,117	$256,266	$332,851
Depreciation	$100,210	$43,591	$56,619
Other Reserve Funds	$0	$0	$0
Debt Service	$0	$0	$0
Total Local Costs	$689,327	$299,857	$389,470
MMSD O&M	$233,330	$39,652	$193,677
MMSD Capital Charge	$425,077	$184,908	$240,169
MMSD Capital Charge (Mequon)	$3,580	$1,432	$2,148
Total Expenditures	$1,351,314	$525,849	$825,464
Net	$0	$0	$0
RATE CALCULATION			
Local Costs (net of Other Revenues)	$392,327	$184,283	$208,044
MMSD O&M	$233,330	$39,652	$193,677
Thiensville/Seminary MMSD Capital	$425,077	$184,908	$240,169
Mequon Residences MMSD Capital	$3,580	$1,432	$2,148
Total	$1,054,314	$410,275	$644,039
Step 1 Local Costs (All Customers)			
Connection Charge	1,202.02	$153.31	
REC Charge	1,982.25		$104.95
Step 2 Local Costs Surcharge (Mequon, MATC, Seminary)			
Connection Charge		$38.33	
REC Charge			$26.24
Step 3 MMSD O&M (All Customers Excl. MATC)			
Connection Charge	1,200.77	$33.02	
REC Charge	1,936.00		$100.04
Step 4 MMSD O&M Surcharge (Mequon, Seminary)			
Connection Charge		$8.26	
REC Charge			$25.01
Step 5 Thiensville/Seminary MMSD Capital			
Connection Charge	1,183.52	$156.24	
REC Charge	1,914.00		$125.48
Step 6 Mequon Residences MMSD Capital			
Connection Charge	9.00	$159.11	
REC Charge	9.00		$238.67
Step 7 Thiensville Rates			
Thiensville Rate/Connection	$344.00		
Thiensville Rate/REC	$332.00		
Total Annual Residential Sewer Bill	$676.00		
Quarterly Residential Bill	**$169.00**		
Step 8 Mequon Residential Rates			
Mequon Rate/Connection	$396.00		
Mequon Rate/REC	$496.00		
Total Annual Residential Sewer Bill	$892.00		
Step 8a Mequon Residential Rates (alternative)			
Mequon Rate/Connection	$236.00		
Mequon Rate/REC	$260.00		
Subtotal Annual Residential Sewer Bill	$496.00		
Plus MMSD Capital (direct pass through)	varies		
Step 9 Seminary Rates			
Seminary Rate/Connection	$392.00		
Seminary Rate/REC	$384.00		
Step 10 MATC Annual Charge			
Annual Connection Charge	$192.00		
Annual Volume Charge	$132.00		

VILLAGE OF THIENSVILLE
2020 Sewer Utility Rates Revenue Check

	Units	Rate	Revenues
Thiensville			
Connections	1,159.52	$344.00	$398,875
RECs	1,871.00	$332.00	$621,172
Mequon (MMSD)			
Connections	9.00	$396.00	$3,564
RECs	9.00	$496.00	$4,464
Seminary			
Connections	24.00	$392.00	$9,408
RECs	43.00	$384.00	$16,512
MATC			
Connections	1.00	$192.00	$192
RECs	37.00	$132.00	$4,884
Total Revenue from Rates			$1,059,071
Total Revenue Requirements			$1,054,314
Difference*			$4,757

* Does not net to $0 due to rounding rates up to nearest $4.00.

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2019-17

A RESOLUTION ADOPTING THE 2020 BUDGET AND ESTABLISHING THE 2019 TAX LEVY AND RATE

WHEREAS, Chapter 70 of the Municipal Code of the Village of Thiensville requires an annual budget appropriating monies to finance activities of the Village for the ensuing fiscal year; and

WHEREAS, the Village Board of Trustees have duly considered and discussed a budget for 2020 as requested by the Thiensville/Mequon Joint Library, the Village Departments and as proposed by the Administrator; and

WHEREAS, the Village Board of Trustees held a Public Hearing November 11, 2019 on the 2020 proposed budget as required; and

WHEREAS, the 2020 budget requires a tax levy to partially finance the appropriations.

NOW, THEREFORE BE IT RESOLVED by the Village Board of the Village of Thiensville, Wisconsin that:

Budgeted revenue estimates and expenditure appropriations for the year 2020 for the Village's General Fund; Fire Equipment Replacement Fund; Park Improvement Fund; Old Village Hall Fund; Stormwater Management Fund; Capital Equipment and Improvement Fund; Special Assessment Collection Fund and from Sewer Utility be and hereby is adopted as set forth in the attachment and established in detail in the budget document.

BE IT RESOLVED, that the property tax levy in the amount of $2,366,500 as required to finance the 2020 Budget is authorized by the Village Board to be spread upon all taxable property in the Village of Thiensville by applying a tax rate of $7.280593 per thousand of assessed value. The results of the 2019 tax rate are as follows:

0.265057%	Increase in Levy
0.17750%	Increase in Assessed Tax Rate
-5.082490%	Decrease in Equalized Tax Rate

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 18th day of November, 2019.

________________________________ ________________________________

Van A. Mobley, Village President   Amy L. Langlois, Village Clerk

Mid-Moraine Municipal Court

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2020 Budget

<u>Municipal Court Administrative Committee Members</u>:
Jesse Thyes, *President* (Village of Grafton)
Matt Heiser, *Vice President* (Village of Kewaskum)
Jay Shambeau, *Treasurer* (City of West Bend)
John Walther, *Deputy Treasurer* (Village of Jackson)
Christy Mertes (City of Cedarburg)
Steven Volkert (City of Hartford)
Justin Schoenemann (City of Mequon)
Mark Grams (City of Port Washington)
Sandi Tretow* (Village of Fredonia)
Steve Kretlow (Village of Germantown)
Deanna Alexander* (Village of Newburg)
Dawn Wagner (Village of Saukville)
Margaret Wilber (Village of Slinger)
Colleen Landisch-Hansen (Village of Thiensville)
Vacant* (Town of Hartford)
Ed Doerr* (Town of Trenton)
*Member municipalities of the Municipal Court.

Submitted: November 6, 2019
Approved: November 6, 2019

MID-MORAINE MUNICIPAL COURT
2020 BUDGET - SUMMARY

DESCRIPTION	2013 (Actual Dollars)	2014 (Actual Dollars)	2015 (Actual Dollars)	2016 (Actual Dollars)	2017 (Actual Dollars)	2018 (Actual Dollars)	2019 Budget	2019 Estimated	2020 Budget	% Change	'19 vs.'20 (+ / -)
REVENUES											
Court Costs Income	$ 468,746	$ 555,342	$ 604,525	$ 568,809	$ 551,337	$ 548,464	$ 642,730	$ 576,885	$ 665,431	3.53%	$ 22,701
Court Journal Entries from Fines	96,488	32,991	19,041	32,547	34,535	63,984	-	78,654	-	0.00%	-
Interest Income	662	633	348	374	101	94	100	100	100	0.00%	-
Miscellaneous Income	-	-	107	19,961	24,329	21,953	10,000	13,951	10,000	N/A	-
TOTAL REVENUES	**$ 565,896**	**$ 588,966**	**$ 624,021**	**$ 621,691**	**$ 610,302**	**$ 634,496**	**$ 652,830**	**$ 669,589**	**$ 675,531**	**3.48%**	**$ 22,701**
EXPENSES											
Salaries	$ (325,799)	$ (345,791)	$ (354,138)	$ (356,191)	$ (358,555)	$ (370,160)	$ (383,027)	$ (379,686)	$ (401,322)	4.78%	$ 18,295
Fringe Benefits	(127,382)	(127,584)	(117,315)	(119,308)	(119,581)	(126,320)	(146,841)	(145,621)	(152,653)	3.96%	$ 5,812
Telephone	(3,527)	(4,733)	(5,597)	(4,993)	(3,948)	(3,676)	(3,500)	(4,200)	(4,200)	20.00%	$ 700
Postage	(6,282)	(7,100)	(6,600)	(6,600)	(8,185)	(8,000)	(8,000)	(8,000)	(4,000)	-50.00%	$ (4,000)
Membership & Dues	(180)	(100)	(180)	(180)	(140)	(140)	(140)	(140)	(140)	0.00%	$ -
Seminars & Training	(2,985)	(2,569)	(3,318)	(2,174)	(2,706)	(3,248)	(3,400)	(2,900)	(3,400)	0.00%	$ -
Court Mileage	(5,763)	(5,420)	(5,565)	(5,174)	(4,697)	(5,437)	(5,500)	(6,200)	(7,800)	41.82%	$ 2,300
Office & Operating Supplies	(8,893)	(7,470)	(9,149)	(9,500)	(8,284)	(10,847)	(7,500)	(7,000)	(6,500)	-13.33%	$ (1,000)
Utilities	(2,846)	(3,083)	(3,239)	(3,179)	(5,230)	(5,679)	(5,700)	(6,100)	(5,700)	0.00%	$ -
Contractual Services	(32,476)	(27,313)	(33,913)	(32,969)	(32,761)	(39,133)	(39,715)	(41,758)	(40,290)	1.45%	$ 575
Insurance	(6,013)	(5,910)	(5,746)	(5,948)	(5,789)	(6,619)	(6,500)	(5,960)	(6,519)	0.29%	$ 19
Equipment Rental	(2,749)	(3,513)	(3,021)	(1,803)	(2,412)	(3,101)	(2,125)	(2,120)	(2,125)	0.00%	$ -
Rent	(28,800)	(28,800)	(28,800)	(31,100)	(27,570)	(27,600)	(27,600)	(27,600)	(27,600)	0.00%	$ -
Administrative/Special Purpose	(2,685)	(2,697)	(2,680)	(2,880)	(2,756)	-	(100)	(181)	(100)	0.00%	$ -
Capital Improvement Expenses	(1,328)	(2,398)	(3,884)	(8,498)	(2,096)	(3,333)	(2,500)	(2,755)	(2,500)	0.00%	$ -
Depreciation	(8,188)	(4,277)	(5,234)	(6,182)	(3,258)	(5,682)	(5,682)	(5,682)	(5,682)	0.00%	$ -
SUBTOTAL EXPENSES	**$ (565,896)**	**$ (578,758)**	**$ (588,380)**	**$ (596,679)**	**$ (587,969)**	**$ (618,975)**	**$ (647,830)**	**$ (645,903)**	**$ (670,531)**	**3.50%**	**$ 45,401**
Contribution to Reserve Budgeted	-	-	-	-	-	-	(5,000)	-	(5,000)	N/A	$ -
EOY Excess Revenue Payment	-	(10,208)	(30,641)	(20,012)	(17,331)	(10,518)	-	(18,686)	-	N/A	$ -
TOTAL EXPENSES	**$ (565,896)**	**$ (588,966)**	**$ (619,021)**	**$ (616,691)**	**$ (605,300)**	**$ (629,493)**	**$ (652,830)**	**$ (664,589)**	**$ (675,531)**	**3.48%**	**$ 68,102**
To Reserve Fund (Rev vs Exp)	***$ (22,691)*** (Separation Liab)	***$ -*** (Separation Liab)	***$ 5,000***	***$ 5,000***	***$ 5,000***	***$ 5,000***	***$ 5,000.00***	***$ 5,000***	***$ 5,000***		
Fund Balance - Beginning Year	$ 20,002	$ (2,689)	$ (2,689)	$ 2,311	$ 7,311	$ 12,312	$ 17,311	$ 17,311	$ 22,311		
Fund Balance - Ending Year*	$ (2,689)	$ (2,689)	$ 2,311	$ 7,311	$ 12,311	$ 17,311	$ 22,311	$ 22,311	$ 27,311		
Ending Fund Balance consists of:											
Uncommitted	$ 20,002	$ 21,226	$ 25,866	$ 31,266	$ 36,671	$ 38,553	$ 43,553	$ 43,553	$ 48,977		
Committed - Separation Liability	$ (22,691)	$ (23,915)	$ (23,555)	$ (23,955)	$ (24,359)	$ (21,241)	$ (21,241)	$ (21,241)	$ (21,665)		
	$ (2,689)	**$ (2,689)**	**$ 2,311**	**$ 7,311**	**$ 12,312**	**$ 17,312**	**$ 22,311**	**$ 22,311**	**$ 27,312**		

MID-MORAINE MUNICIPAL COURT
2020 BUDGET - MUNICIPALITY REVENUE

DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 *Projected*	2020 BUDGET
COURT COSTS							
West Bend/C	$ 134,432.82	$ 131,640.22	$ 132,394.84	$ 132,416.43	$ 151,387	$ 120,169	**$ 145,507**
Germantown/V	$ 55,322.44	$ 51,037.44	$ 54,084.23	$ 52,875.96	$ 58,112	$ 62,872	**$ 63,223**
Hartford/C	$ 52,858.73	$ 45,039.27	$ 53,942.60	$ 56,825.67	$ 73,411	$ 53,546	**$ 65,835**
Kewaskum/V	$ 16,524.31	$ 18,826.12	$ 14,197.84	$ 19,118.52	$ 18,385	$ 14,488	**$ 21,503**
Slinger/V	$ 40,174.78	$ 39,985.93	$ 39,585.55	$ 34,172.14	$ 46,541	$ 44,403	**$ 49,597**
Jackson/V	$ 27,860.70	$ 27,271.06	$ 24,205.77	$ 24,396.79	$ 33,363	$ 27,881	**$ 33,149**
Port Washington/C	$ 35,040.52	$ 36,858.49	$ 44,297.50	$ 34,568.46	$ 49,369	$ 43,628	**$ 47,765**
Grafton/V	$ 36,450.36	$ 39,002.82	$ 35,285.73	$ 35,038.72	$ 41,913	$ 37,539	**$ 43,574**
Saukville/V	$ 43,872.97	$ 33,595.24	$ 30,093.08	$ 25,711.50	$ 31,049	$ 30,674	**$ 33,233**
Cedarburg/C	$ 16,952.31	$ 17,892.78	$ 15,865.70	$ 17,785.23	$ 19,092	$ 23,516	**$ 25,925**
Thiensville/V	$ 18,832.82	$ 14,506.42	$ 14,686.00	$ 22,082.73	$ 19,478	$ 21,484	**$ 27,400**
Mequon/C	$ 66,989.99	$ 68,150.17	$ 66,214.30	$ 71,004.33	$ 78,682	$ 79,159	**$ 88,475**
Fredonia/V	$ 3,264.64	$ 4,166.57	$ 2,897.80	$ 1,717.66	$ 2,700	$ 2,939	**$ 2,864**
Newburg/V	$ 3,149.28	$ 2,563.72	$ 2,552.00	$ 2,874.50	$ 2,764	$ 3,567	**$ 3,475**
Trenton/T	$ 16,666.84	$ 14,204.53	$ 16,027.10	$ 12,690.75	$ 14,914	$ 10,010	**$ 12,110**
Hartford/T	$ 5,489.98	$ 4,056.34	$ 5,007.10	$ 5,183.61	$ 1,671	$ 1,010	**$ 1,895**
Interest/Misc Revenue	$ 454.84	$ 20,334.88	$ 24,430.63	$ 22,046.69	$ 10,000	$ 14,051	**$ 10,000**
Total Court Costs	**$ 574,338.33**	**$ 569,132.00**	**$ 575,767.77**	**$ 570,509.69**	**$ 652,830**	**$ 590,936**	**$ 675,531**
JOURNAL ENTRIES							
West Bend/C	$ -	$ -	$ -	$ -	$ -	$ 31,217	$ -
Germantown/V	$ -	$ 7,916.66	$ -	$ 2,620.95	$ -	$ -	$ -
Hartford/C	$ 1,373.28	$ 654.84	$ 9,256.69	$ 4,127.82	$ -	$ 19,865	$ -
Kewaskum/V	$ 3,849.98	$ 3,065.03	$ 2,578.21	$ 1,743.20	$ -	$ 3,897	$ -
Slinger/V	$ 1,626.38	$ 2,596.38	$ 3,741.17	$ 7,491.19	$ -	$ 2,138	$ -
Jackson/V	$ 419.18	$ 2,469.26	$ 8,121.72	$ 7,198.76	$ -	$ 5,482	$ -
Port Washington/C	$ -	$ 4,748.48	$ -	$ 7,146.10	$ -	$ 5,741	$ -
Grafton/V	$ 1,534.31	$ 2,975.70	$ 715.87	$ 5,266.87	$ -	$ 4,373	$ -
Saukville/V	$ -	$ -	$ -	$ 4,654.40	$ -	$ 375	$ -
Cedarburg/C	$ 1,459.22	$ 3,696.47	$ 1,950.19	$ 4,075.58	$ -	$ -	$ -
Thiensville/V	$ 4,049.45	$ -	$ 3,060.57	$ 3,364.56	$ -	$ -	$ -
Mequon/C	$ -	$ -	$ -	$ 8,060.91	$ -	$ -	$ -
Fredonia/V	$ 3,370.29	$ 2,258.46	$ 2,139.56	$ 3,901.50	$ -	$ -	$ -
Newburg/V	$ 1,359.32	$ 2,166.07	$ 2,970.63	$ 3,026.45	$ -	$ -	$ -
Trenton/T	$ -	$ -	$ -	$ 1,151.70	$ -	$ 4,904	$ -
Hartford/T (Invoice)	$ -	$ -	$ -	$ 153.75	$ -	$ 662	$ -
Total JE's	**$ 19,041.41**	**$ 32,547.35**	**$ 34,534.61**	**$ 63,983.74**	**$ -**	**$ 78,654**	**$ -**
GROSS REVENUE	**$ 593,379.74**	**$ 601,679.35**	**$ 610,302.38**	**$ 634,493.43**	**$ 652,830**	**$ 669,589**	**$ 675,531**
Excess Revenue Paid	$ (30,641.09)	$ (20,001.83)	$ (17,331.01)	$ (10,518.32)	$ -	$ (12,709)	$ -
To Reserve Fund	$ (5,000.00)	$ (5,000.00)	$ (5,000.00)	$ (5,000.00)	$ -	$ (5,000)	$ -
TOTAL REVENUE	**$ 557,738.65**	**$ 576,677.52**	**$ 587,971.37**	**$ 618,975.11**	**$ 652,830**	**$ 651,880**	**$ 675,531**

MID-MORAINE MUNICIPAL COURT
2020 BUDGET - EXPENDITURE SUMMARY

					2019 EXPENSES					2020 EXPENSES				
Municipality	**2015 Actual**	**2016 Actual**	**2017 Actual**	**2018 Actual**	**Budgeted Expenses**	*% of ExpPd*	Total Cases	2018 (Jan-Jun)	2017 (Jan-Dec)	**Budgeted Expenses**	*% of ExpPd*	Total Cases	2019 (Jan-Jun)	2018 (Jan-Dec)
West Bend/C	$ 133,227.33	$ 131,640.22	$ 127,184.34	$ 121,898.11	**$151,387**	*23.55%*	7,795	2,422	5,373	**$145,507**	*21.86%*	6,909	2,264	4,645
Germantown/V	$ 54,842.44	$ 58,954.10	$ 48,271.75	$ 55,496.91	**$ 58,112**	*9.04%*	2,991	1,033	1,958	**$ 63,223**	*9.50%*	3,002	959	2,043
Hartford/C	$ 53,762.01	$ 45,694.11	$ 63,199.29	$ 60,953.49	**$ 73,411**	*11.42%*	3,780	1,176	2,604	**$ 65,835**	*9.89%*	3,126	867	2,259
Kewaskum/V	$ 20,214.79	$ 21,891.15	$ 16,776.05	$ 20,861.72	**$ 18,385**	*2.86%*	946	351	595	**$ 21,503**	*3.23%*	1,021	327	694
Slinger/V	$ 41,445.16	$ 42,582.31	$ 43,326.72	$ 41,663.33	**$ 46,541**	*7.24%*	2,395	651	1,744	**$ 49,597**	*7.45%*	2,355	842	1,513
Jackson/V	$ 28,047.88	$ 29,740.32	$ 32,327.49	$ 31,595.55	**$ 33,363**	*5.19%*	1,717	449	1,268	**$ 33,149**	*4.98%*	1,574	461	1,113
Port Wash/C	$ 34,746.52	$ 41,606.97	$ 44,181.71	$ 41,714.56	**$ 49,369**	*7.68%*	2,542	761	1,781	**$ 47,765**	*7.18%*	2,268	760	1,508
Grafton/V	$ 37,663.67	$ 41,978.52	$ 36,001.60	$ 40,305.59	**$ 41,913**	*6.52%*	2,157	730	1,427	**$ 43,574**	*6.55%*	2,069	616	1,453
Saukville/V	$ 43,497.97	$ 33,595.24	$ 28,653.37	$ 30,365.90	**$ 31,049**	*4.83%*	1,599	490	1,109	**$ 33,233**	*4.99%*	1,578	513	1,065
Cedarburg/C	$ 18,270.03	$ 21,589.25	$ 17,815.89	$ 21,860.81	**$ 19,092**	*2.97%*	983	343	640	**$ 25,925**	*3.90%*	1,231	488	743
Thiensville/V	$ 22,699.77	$ 14,506.42	$ 17,746.57	$ 25,447.29	**$ 19,478**	*3.03%*	1,003	366	637	**$ 27,400**	*4.12%*	1,301	428	873
Mequon/C	$ 66,402.99	$ 68,150.17	$ 61,951.48	$ 79,065.24	**$ 78,682**	*12.24%*	4,052	1,502	2,550	**$ 88,475**	*13.29%*	4,201	1,235	2,966
Fredonia/V	$ 6,601.43	$ 6,425.03	$ 5,037.36	$ 5,619.16	**$ 2,700**	*0.42%*	139	52	87	**$ 2,864**	*0.43%*	136	44	92
Newburg/V	$ 4,494.60	$ 4,729.79	$ 5,522.63	$ 5,900.95	**$ 2,764**	*0.43%*	143	35	108	**$ 3,475**	*0.52%*	165	55	110
Trenton/T	$ 16,541.34	$ 14,204.53	$ 15,689.99	$ 13,842.45	**$ 14,914**	*2.32%*	767	219	548	**$ 12,110**	*1.82%*	575	155	420
Hartford/T	$ 5,466.98	$ 4,056.34	$ 4,852.50	$ 5,337.36	**$ 1,671**	*0.26%*	86	7	79	**$ 1,895**	*0.28%*	90	2	88
Interest/Misc	$ 454.84	$ 15,334.88	$ 19,430.63	$ 17,046.69	**$ 10,000**					**$ 10,000**				
TOTAL	**$ 588,379.74**	**$ 596,679.34**	**$ 587,969.37**	**$ 618,975.11**	**$652,830**	***100.0%***	**33,095**	**10,587**	**22,508**	**$675,531**	***100.0%***	**31,601**	**10,016**	**21,585**

Budget Calculation Notes:
In 2019, the .05% "base expenditure" charged to the member municipalities was eliminated.

MID-MORAINE MUNICIPAL COURT
2020 BUDGET - EXPENDITURE DETAIL

Acct	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Estimated	2020 Request	% Chg
	TOTAL BUDGET	**$601,679**	**$592,969**	**$623,975**	**$652,830**	**$650,903**	**$675,531**	**3.48%**
	Budget including Excess Revenue Paid	**$616,250**	**$605,325**	**$605,325**	**$652,830**	**$650,903**	**$675,531**	
	Increase / Decrease Over Previous Year	4.74%	-1.77%	-1.77%	1.87%	1.87%	3.48%	
50100	**SALARIES**	**356,191**	**358,556**	**370,160**	**383,027**	**379,686**	**401,322**	**4.78%**
50200	Municipal Judge Compensation Package $74,004/yr eff 05/01/11; $80,000/yr eff 05/01/19	74,004	74,004	74,004	78,001	78,001	80,000	2.56%
50300	Salaried Employees	106,186	108,310	111,823	112,685	112,685	114,939	2.00%
50400	Hourly Employees	176,001	176,242	181,791	188,841	186,000	203,382	7.70%
50500	Overtime Expenses	0	0	0	500	0	0	-100.00%
50700	Merit Performance Compensation	0	0	2,542	3,000	3,000	3,000	0.00%
51000	**FRINGE BENEFITS**	**119,308**	**119,581**	**126,321**	**146,841**	**145,621**	**152,653**	**3.96%**
51100	FICA Expenses @ 7.65%	27,446	27,628	28,128	29,073	29,047	30,472	4.81%
51200	Wisconsin State Retirement (WRS)	22,924	24,556	24,635	24,894	25,640	27,089	8.82%
51300	Life Insurance	987	844	913	1,100	915	1,100	0.00%
51400	Disability Insurance	15	0	0	900	0	900	0.00%
51500	Health Insurance	67,536	66,149	72,225	90,450	89,595	92,656	2.44%
51600	Separation Liability	400	404	420	424	424	436	2.83%
52500	**TELEPHONE**	**4,993**	**3,948**	**3,676**	**3,500**	**4,200**	**4,200**	**20.00%**
52700	**POSTAGE**	**6,600**	**8,185**	**8,000**	**8,000**	**8,000**	**4,000**	**-50.00%**
53000	**MEMBERSHIP & DUES**	**180**	**140**	**140**	**140**	**140**	**140**	**0.00%**
53200	**SEMINARS & TRAINING**	**2,174**	**2,706**	**3,248**	**3,400**	**2,900**	**3,400**	**0.00%**
53300	Judge Seminars & Training	885	994	1,169	1,200	900	1,200	0.00%
53400	Court Staff Seminars & Training	1,289	1,712	2,079	2,200	2,000	2,200	0.00%
53600	**COURT MILEAGE**	**5,174**	**4,697**	**5,437**	**5,500**	**6,200**	**7,800**	**41.82%**
54000	**OFFICE SUPPLIES**	**9,500**	**8,284**	**10,847**	**7,500**	**7,000**	**6,500**	**-13.33%**
54500	**UTILITIES**	**3,178**	**5,230**	**5,679**	**5,700**	**6,100**	**5,700**	**0.00%**
54700	Utilities - Gas	270	1,286	1,377	1,500	1,500	1,500	0.00%
54800	Utilities - Electric	2,908	3,944	4,302	4,200	4,600	4,200	0.00%
55200	**CONTRACTUAL SERVICES**	**32,970**	**32,761**	**40,222**	**39,715**	**41,758**	**40,290**	**1.45%**
55300	Legal Counsel	1,023	550	0	500	555	500	0.00%
55400	TiPSS Computer Software	15,531	18,733	18,460	19,015	19,015	19,590	3.02%
55500	Other Computer Software (Microsoft, Sage)	0	0	0	2,500	3,955	4,700	88.00%
55600	Repair & Maintenance (Cleaning)	2,212	923	1,089	1,000	500	700	-30.00%
55700	Audit Services	7,436	7,125	7,575	7,900	7,900	8,250	4.43%
55800	Computer Support	6,432	4,480	11,896	7,500	7,893	5,000	-33.33%
55900	Interpreting Services	336	0	902	500	740	750	50.00%
56000	Substitute Judge Contract	0	950	300	800	1,200	800	0.00%
56200	**INSURANCE**	**5,948**	**5,789**	**6,619**	**6,500**	**5,960**	**6,519**	**0.29%**
56400	Commercial Crime	566	566	1,153	600	566	600	0.00%
56500	Property	300	308	318	350	343	375	7.14%
56600	Liability (General, PI, Auto, Public Official)	4,140	4,127	4,334	4,450	4,334	4,544	2.11%
56800	Worker's Compensation	842	688	714	1,000	617	900	-10.00%
56900	Municipal Judge Bond	100	100	100	100	100	100	0.00%

MID-MORAINE MUNICIPAL COURT
2020 BUDGET - EXPENDITURE DETAIL

Acct	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Estimated	2020 Request	% Chg
57000	**EQUIPMENT RENTAL**	**1,803**	**2,412**	**2,012**	**2,125**	**2,120**	**2,125**	**0.00%**
57100	Xerox Copier	1,441	1,677	1,592	1,700	1,700	1,700	0.00%
57200	Postage Meter	362	735	420	425	420	425	0.00%
57500	**RENT - Rivereast (West Bend, WI)**	**31,100**	**27,570**	**27,600**	**27,600**	**27,600**	**27,600**	**0.00%**
	Rivereast (1625 E Washington St)	31,100	0	0	0	0	0	
	Educator's Credit Union	0	27,570	27,600	27,600	27,600	27,600	0.00%
58000	**ADMIN/SPECIAL PURPOSE**	**2,880**	**2,756**	**0**	**100**	**181**	**100**	**0.00%**
58300	**CONTRIBUTION TO RESERVES**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**0.00%**
58500	**CAPITAL EXPENDITURES**	**8,498**	**2,096**	**3,332**	**2,500**	**2,755**	**2,500**	**0.00%**
58600	Furniture/Fixtures	519	0	0	0	1,995	0	0.00%
58700	Computer	1,208	2,096	2,157	2,500	760	2,500	0.00%
58800	Office Equipment	0	0	0	0	0	0	0.00%
58900	Lease Improvements / Moving Expenses	6,771	0	1,175	0	0	0	0.00%
59000	**DEPRECIATION - ASSETS**	**6,182**	**3,258**	**5,682**	**5,682**	**5,682**	**5,682**	**0.00%**
	14700 Furniture/Fixtures Assets	0	0	0	0	0	0	0.00%
	14900 Computer Assets	2,915	3,258	4,403	4,403	4,403	4,403	0.00%
	15000 Office Equipment Assets	957	0	957	957	957	957	0.00%
	15200 Lease Improvements Assets	1,155	0	322	322	322	322	0.00%
	59950 Loss On Disposal	1,155	0	0	0	0	0	0.00%
	2020 Purchases: None							
60000	**EXCESS REVENUE PAID**	**20,012**	**17,333**	**10,518**	**0**	**0**	**0**	

MID-MORAINE MUNICIPAL COURT
2020 BUDGET - EXPENDITURE DETAIL

Acct	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Estimated	2020 Request	% Chg

Mid-Moraine Municipal Court
2020 Budget ~ Employee Wages & Benefits
for Review by the Personnel Committee

DESCRIPTION	2019	2020 (2%)	2% & Merit	(+ / -)	% Chg
TOTAL WAGES & BENEFITS	**$ 529,869**	**$ 547,542**	**$ 550,974**	**$ 21,104**	**3.98%**
TOTAL WAGES	$ 383,027	$ 395,321	**$ 398,321**	**$ 15,293**	**3.99%**
Municipal Court Judge Salary	$ 78,001	$ 80,000	**$ 80,000**	**$ -**	**0.00%**
Salaried Staff	$ 112,685	$ 113,812	**$ 114,939**	**$ 1,127**	**2.00%**
Hourly Staff	$ 188,842	$ 201,510	**$ 203,382**	**$ 1,872**	**7.70%**
Overtime	$ 500.00	$ -	**$ -**	**$ -**	**-100.00%**
Merit Performance Compension	$ 3,000	$ 3,000	**$ 3,000**	**$ -**	**0.00%**
TOTAL BENEFITS	$ 146,841	$ 152,221	**$ 152,653**	**$ 5,812**	**3.96%**
FICA Expenses @ 7.65%	$ 29,075	$ 30,242	**$ 30,472**	**$ 1,397**	**4.80%**
Wisconsin State Retirements (WRS)	$ 24,892	$ 26,887	**$ 27,089**	**$ 2,197**	**8.83%**
Elected: 2019 - 13.1%; 2020 - 13.5%	$ 5,109	$ 5,400	$ 5,400	$ 291	5.69%
General: 2019 - 13.1%; 2020 - 13.5%	$ 19,783	$ 21,487	$ 21,689	$ 1,906	9.64%
Life Insurance	$ 1,100	$ 1,100	**$ 1,100**	**$ -**	**0.00%**
Disability Insurance	$ 900	$ 900	**$ 900**	**$ -**	**0.00%**
Health Insurance	$ 90,450	$ 92,656	**$ 92,656**	**$ 2,206**	**2.44%**
2020 Family Coverage - $1,973.64					
$1,736.80 / $236.84 (88% / 12%) K,L			$ 41,683	$ 2,808	
$1,638.12 / $335.52 (83% / 17%) KS			$ 19,657	$ 2,137	
$1,539.44 / $434.20 (78% / 22%) DM			$ 18,473	$ 179	
2019 Family Coverage - $1,905.66					
$1,619.81 / $ 285.84 (85% / 15%) K,L	$ 38,875				
$1,524.54 / $ 381.12 (80% / 20%) KS	$ 18,294				
$1,486.42 / $ 419.24 (78% / 22%) DM	$ 17,520				
$ 666.98 / $1,238.68 (35% / 65%) SC	$ 8,346				
2020 Single Coverage - $802.86					
$619.68 / $154.92 (80% / 17%) TW			$ 7,996	$ 583	
$305.09 / $514.49 (38% / 62%) CO			$ 4,846	$ (3,500)	
2019 Single Coverage - $744.40	$ 7,414				
$601.48 / $152.92 (80% / 20%) TW					
Separation Liability	$ 424	$ 436	**$ 436**	**$ 12**	**2.83%**

Mid-Moraine Municipal Court Municipal Court
2020 Court Staff Salary & Wage Positions for Recommended by Personnel Committee

		2019	2020 - 2%	**2%&Merit**	(+ / -)	%
TOTAL WAGES		$382,528	$403,450	**$ 401,321**	$18,792	4.91%
50200	**Municipal Court Judge** $80,000/yr eff 05/01/19	$ 78,001	$ 80,000	**$ 80,000**	$ 1,999	2.56%
50300	**Salaried Staff**	$112,685	$114,939	**$ 114,939**	$ 2,254	2.00%
	Municipal Court Clerk	$ 63,798	$ 65,074	$ 65,074	$ 1,276	2.00%
	Hourly Rate	*$ 30.67*	*$ 31.29*	*$ 31.29*		
	Chief Deputy Court Clerk	$ 48,887	$ 49,865	$ 49,865	$ 978	2.00%
	Hourly Rate	*$ 23.50*	*$ 23.97*	*$ 23.97*		
50400	**Hourly Staff**	$188,842	$201,510	**$ 203,382**	$14,540	7.70%

Request to add "4 years" and "5 years" to wage schedule for all hourly positions - updated to Merit Increase by Personnel Committee on 10/03/19

Year	Position Description	Start	6 mo	1 year	2 years	3 years	4 years	5 years
2019	Administrative Assistant	$ 16.26	$ 16.51	$ 16.76	$ 17.26	$ 17.76	$ 18.26	$ 18.76
2020	**Proposed-Court Assistant**	**$ 16.80**	**$ 17.05**	**$ 17.55**	**$ 18.05**	**$ 18.55**	**$ 19.05**	**$ 19.55**
2019	*Wash Co Circuit Court* *Combo Sr Crt Asst & Acct Asst*	*$ 17.13*	*Step 1*	*$ 22.03*	*Step 11 (max)*			
	This position is a combination of the Administrative Assistant and the Court Clerk Assistant positions.							
		2019	2020	**2020**	(+ / -)	%	2019 Rate	2020 Rate
	FT employee (1,976 hrs)	$ 37,859	**$ 38,631**	**$ 38,631**	$ 772	2.04%	$19.16	$ 19.55
	PT employee (1,100 hrs)	$ 17,100	**$ 18,630**	**$ 18,630**	$ 1,530	8.95%	$16.26	$ 17.05
2019	Court Clerk Assistant	$ 17.66	$ 17.91	$ 18.16	$ 18.66	$ 19.16	$ 19.66	$ 20.16
2020	**Proposed-Judicial Assistant**	**$ 18.15**	**$ 18.40**	**$ 18.90**	**$ 19.40**	**$ 19.90**	**$ 20.40**	**$ 20.90**
2019	*Wash Co Circuit Court* *Judicial Court Assistant*	*$ 19.14*	*Step 1*	*$ 24.63*	*Step 11 (max)*			
	This position is a combination of the Court Clerk Assistant and Deputy Court Clerk positi						2019 Rate	2020 Rate
	FT employee (1,976 hrs)	$ 37,859	$ 39,322	**$ 39,322**	$ 1,463	3.87%	$19.16	$ 19.90
	PT employee (1,400 hrs)	$ 17,204	$ 25,610	**$ 25,610**	$ 8,406	48.86%	$16.51	$ 18.40
2019	Deputy Crt Clerk (1,924 hrs)	$ 18.86	$ 19.11	$ 19.36	$ 19.86	$ 20.36	$ 20.86	$ 21.36
2020 1%	Deputy Crt Clerk (1,872 hrs)	$ 19.06	$ 19.31	$ 19.56	$ 20.06	$ 20.56	$ 21.06	$ 21.56
2020 2%	Deputy Crt Clerk (1,872 hrs)	$ 19.27	$ 19.52	$ 19.77	$ 20.27	$ 20.77	$ 21.27	$ 21.77
		$ 39,171	$ 38,881	**$ 39,817**	$ 646	1.65%	$ 20.36	$ 21.27
2019	Lt Deputy Crt Clerk (1,872 hrs)	$ 19.68	$ 19.93	$ 20.18	$ 20.68	$ 21.18	$ 21.68	$ 22.18
2020 1%	Lt Deputy Crt Clerk (1,872 hrs)	$ 19.89	$ 20.14	$ 20.39	$ 20.89	$ 21.39	$ 21.89	$ 22.39
2020 2%	Lt Deputy Crt Clerk (1,872 hrs)	$ 20.10	$ 20.35	$ 20.60	$ 21.10	$ 21.60	$ 22.10	$ 22.60
		$ 39,649	$ 40,435	**$ 41,371**	$ 1,722	4.34%	$ 21.18	$ 22.10

50500	**Overtime**	$ 500	$ -	$ -	$ (500)	-100.00%
50700	**Merit Perform Compensatio**	$ 3,000	$ 3,000	$ 3,000	$ -	0.00%

Mid-Moraine Municipal Court
2020 Budget Notes

Acct	Account Description & Budget Notes	2019	2020
TOTAL BUDGET		**$ 652,830**	**$ 675,531**
50100	**Salaries** (See Personnel Recommendations wkst for details) Personnel Committee recommends 2% wage increase for Court Staff, merit step based on evaulations	$ 383,027	**$ 401,322**
51000	**Fringe Benefits** (See Personnel Recommendations wkst for details)	$ 146,841	**$ 152,653**

Health Insurance no Dental

	2019	2020
2020 Family Coverage - $1,973.64		
$1,736.80 / $236.84 (88% / 12%) K,L	38,875	$ 41,683
$1,638.12 / $335.52 (83% / 17%) KS	18,294	$ 19,657
$1,539.44 / $434.20 (78% / 22%) DM	17,837	$ 18,473
$ 695.60 / $1,134.70 (38% / 62%) SC	8,004	$ -
2020 Single Coverage - $802.86		
$619.68 / $154.92 (80% / 17%) TW	7,440	$ 7,996
$305.09 / $514.49 (38% / 62%) CO	-	$ 4,846
Totals	**$ 90,450**	**$ 92,656**

Acct	Account Description & Budget Notes	2019	2020
52500	**Telephone** - Increased based on 2019 projected expenses	$ 3,500	**$ 4,200**
52700	**Postage** - Decreased based on 2019 projected expenses	$ 8,000	**$ 4,000**
53600	**Court Mileage** - Increase due to additional staff attending court sessions	$ 5,500	**$ 7,800**
54000	**Office Supplies** - Decreased based on 2019 projected expenses	$ 7,000	**$ 6,500**
55200	**Contractual Services** - Increased based on 2019 projected expenses	$ 39,715	**$ 40,290**
56200	**Insurance** - Increase based on 2019 actual expenses.	$ 6,500	**$ 6,519**
58700	**Computer Capital Expenditures** - Replace computer 102 & add new 109	$ 2,500	**$ 2,500**
59000	**Depreciation - Assets**	$ 5,682	**$ 5,682**

	2019	'19 Purch	2020
14900 Computer Assets	$ 4,403	$ -	$ 4,403
15000 Office Equipment Assets	$ 957	$ -	$ 957
15200 Lease Improvements Assets	$ 322	$ -	$ 322

Mid-Moraine Municipal Court
2020 Municipal Court Budget
Separation Liability as of 12/31/19
(Approved 2/0% Wage Increase)

Description	Total	Salaried Employees		Hourly Employees	
		Buth	Shea	Petermann	Strobel
Separation Liability Hours		400.0	400.0	58.5	200.0
2013 Rate of Pay		$ 26.00	$ 19.70	$ 17.25	$ 17.00
12/31/13 Liability*	**$ 22,691.82**	**$ 10,401.92**	**$ 7,880.77**	**$ 1,009.13**	**$ 3,400.00**
*JE Fund Balance 24000					
2014 Rate of Pay		$ 27.51	$ 21.08	$ 17.34	$ 17.34
Adjusted Separation Amount		$ 1.51	$ 1.38	$ 0.09	$ 0.34
2014 Liability Increase	$ 1,223.65	$ 600.39	$ 550.00	$ 5.26	$ 68.00
12/31/14 Liability	**$ 23,915.47**	**$ 11,002.31**	**$ 8,430.77**	**$ 1,014.39**	**$ 3,468.00**
2015 Rate of Pay		$ 28.34	$ 21.71	$ 17.69	$ 17.69
Adjusted Separation Amount		$ 0.83	$ 0.63	$ 0.35	$ 0.35
Liabilty Paid (Petermann)	***$ (1,034.87)***	***$ -***	***$ -***	***$ (1,034.87)***	***$ -***
2015 Liability Increase	$ 674.48	$ 332.00	$ 252.00	$ 20.48	$ 70.00
12/31/15 Liability	**$ 23,555.08**	**$ 11,334.31**	**$ 8,682.77**	**$ -**	**$ 3,538.00**
2016 Rate of Pay		$ 28.90	$ 22.15	$ -	$ 17.69
Adjusted Separation Amount		$ 0.56	$ 0.44	$ -	$ -
2016 Liability Increase	$ 400.00	$ 224.00	$ 176.00	$ -	$ -
12/31/16 Liability	**$ 23,955.08**	**$ 11,558.31**	**$ 8,858.77**	**$ -**	**$ 3,538.00**
2017 Rate of Pay		$ 29.47	$ 22.59	$ -	$ 17.69
Adjusted Separation Amount		$ 0.57	$ 0.44	$ -	$ -
2017 Liability Increase	$ 404.00	$ 228.00	$ 176.00	$ -	$ -
12/31/17 Liability	**$ 24,359.08**	**$ 11,786.31**	**$ 9,034.77**	**$ -**	**$ 3,538.00**
2018 Rate of Pay		$ 30.07	$ 23.04	$ -	$ 17.69
Adjusted Separation Amount		$ 0.60	$ 0.45	$ -	$ -
Liabilty Paid (Strobel)	***$ (3,538.00)***	***$ -***	***$ -***	***$ -***	***$ (3,538.00)***
2018 Liability Increase	$ 420.00	$ 240.00	$ 180.00	$ -	$ -
12/31/18 Liability	**$ 21,241.08**	**$ 12,026.31**	**$ 9,214.77**	**$ -**	**$ -**
2019 Rate of Pay		$ 30.67	$ 23.50	$ -	$ -
Adjusted Separation Amount		$ 0.60	$ 0.46	$ -	$ -
2019 Liability Increase	$ 424.00	$ 240.00	$ 184.00	$ -	$ -
12/31/19 Liability	**$ 21,665.08**	**$ 12,266.31**	**$ 9,398.77**	**$ -**	**$ -**
2020 Rate of Pay		$ 31.29	$ 23.97	$ -	$ -
Adjusted Separation Amount		$ 0.62	$ 0.47	$ -	$ -
2020 Liability Increase	$ 435.60	$ 246.22	$ 189.37	$ -	$ -
12/31/20 Liability	**$ 22,100.68**	**$ 12,512.53**	**$ 9,588.14**	**$ -**	**$ -**