

VILLAGE OF THIENSVILLE  
BOARD OF TRUSTEES  
AGENDA

DATE: Monday, October 21, 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 (excused)                       |
| 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 Eckert to lead the recitation of the Pledge of Allegiance.

IV. APPROVAL OF MINUTES

A. Board Of Trustees

1. September 23, 2019

Documents:

[9-23-2019 BOARD OF TRUSTEES MINUTES.PDF](#)

B. Special Board Of Trustees

1. October 7, 2019

Documents:

[10-7-2019 SPECIAL BOARD OF TRUSTEES MINUTES.PDF](#)

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

- a. 3rd Quarter Fire, 2019

Documents:

[3RD QTR FIRE, 2019.PDF](#)

- 2. Police Department

- a. September Police, 2019

Documents:

[SEPTEMBER POLICE, 2019.PDF](#)

- 3. Public Works Department

- a. September DPW, 2019

Documents:

[SEPTEMBER DPW, 2019.PDF](#)

## VI. COMMITTEE REPORTS

- A. 2020 Budget Work Session

- 1. October 7, 2019

Documents:

[10-7-2019 2020 BUDGET WORK SESSION MINUTES.PDF](#)

- B. Committee Of The Whole

- 1. October 7, 2019

Documents:

[10-7-2019 COMMITTEE OF THE WHOLE MINUTES.PDF](#)

## VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

- A. Historic Preservation Commission

- 1. September 11, 2019

Documents:

[9-11-2019 HPC MINUTES.PDF](#)

- B. Plan Commission

- 1. September 3, 2019

Documents:

[9-3-2019 PLAN COMMISSION MINUTES.PDF](#)

- C. Capital Expenditures

Documents:

[CAPITAL EXPENDITURE REPORT.PDF](#)

## VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

### A. Accounts Payable For All Funds

#### 1. Accounts Payable

##### a. September 23, 2019 Through October 18, 2019

Documents:

[ACCOUNTS PAYABLE.PDF](#)

#### 2. Financial Report (Receipt)

##### a. September, 2019

Documents:

[FINANCIAL REPORT.PDF](#)

## IX. PRESIDENT'S REPORT

### A. Appointment

#### 1. Operator's License - Renewal

##### a. Walgreen Co. Steven Jacob Jacomet

### B. Application For Parade Permit Or Street Closing

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

Documents:

[TURKEY TROT STREET CLOSING.PDF](#)

## 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. October, 2019 Report

Documents:

[SAFEBUILT INVOICE.PDF](#)

XI. 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

Documents:

[BAKER TILLY.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
- D. Dialog With Mequon Regarding Water Utility Service
- E. Review Next Month's Meeting Date Schedule:  
November 4, 2019 - 2020 Budget Public Hearing  
November 4, 2019 - Committee of the Whole  
November 18, 2019 - Village Board

XVI. ADJOURNMENT

Amy L. Langlois, Village Clerk  
October 18, 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, September 23, 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 (arrived at 7:25 PM)                    | Kenneth Kucharski |
|                | Ronald Heinritz                                         | David Lange       |
| Administrator: | Colleen Landisch-Hansen                                 |                   |
| Attorney:      | Tim Schoonenberg                                        |                   |
| Staff:         | Police Chief Curt Kleppin                               |                   |
|                | Director of Community Services/Public Works Andy LaFond |                   |
|                | Village Clerk/Deputy Treasurer Amy Langlois             |                   |

**III.      PLEDGE OF ALLEGIANCE**

Trustee Kucharski led the recitation of the Pledge of Allegiance.

|                       |
|-----------------------|
| <b>CONSENT AGENDA</b> |
|-----------------------|

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.    August 12, 2019
- B.    **Special Board of Trustees**
  - 1.    August 28, 2019
  - 2.    September 9, 2019

**V.       DEPARTMENT REPORTS** (Receipt)

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

**VI.      COMMITTEE REPORTS**

- A.    **Committee of the Whole**
  - 1.    September 9, 2019

**VII. REPORTS AND COMMUNICATIONS**

- A. **Historic Preservation Commission**
  - 1. July 10, 2019
  - 2. August 14, 2019
- B. **Plan Commission**
  - 1. August 6, 2019
- C. **Capital Expenditures**

Administrator Landisch-Hansen shared the following requests: \$7,110 for Emerald Ash Borer tree injections, \$11,342 for DPW yard remediation, \$2,500 for Community Core building inspection software and \$900 for two thermal cameras for the Police Department.

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

|                        |
|------------------------|
| <b>BUSINESS AGENDA</b> |
|------------------------|

**VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE**

- A. **Accounts Payable for All Funds**
  - 1. **Accounts Payable**
    - a. August 9, 2019 through September 20, 2019

**MOTION** by Trustee Lange, **SECONDED** by Trustee Heinritz to approve the Accounts Payable from August 9, 2019 through September 20, 2019 in the Amount of \$344,749.74. **MOTION CARRIED UNANIMOUSLY.**

- 2. **Financial Report (Receipt)**
    - a. August, 2019

The Financial Report was received.

**IX. PRESIDENT'S REPORT**

- A. **Appointment**
  - 1. **Temporary Class B Beer and Class B Wine**
    - a. Thiensville-Mequon Lions Club, Amended to include Applefest, October 6, 2019

**MOTION** by Trustee Azinger, **SECONDED** by Trustee Heinritz to approve Temporary Class B Beer and Class B Wine, Thiensville-Mequon Lions Club, Amended to Include Applefest, October 6, 2019. **MOTION CARRIED UNANIMOUSLY.**

- B. **Application for Parade Permit or Street Closing**
  - 1. Amended Homestead High School Homecoming Parade, Friday, September 27, 2019, Walgreens to Mequon City Hall, 4:00 PM until 5:00 PM –  
Correction to Date

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Lange to approve Application for Parade Permit or Street Closing, Amended Homestead High School Homecoming Parade, Friday, September 27, 2019, Walgreens to Mequon City Hall, 4:00 PM until 5:00 PM – Correction to Date. **MOTION CARRIED UNANIMOUSLY.**

**X. ADMINISTRATOR'S REPORT**

**A. Department Reports**

**1. Administrator's Report**

Administrator Landisch-Hansen informed the Board that 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 Chillin In The Ville event was held on Saturday, September 14, 2019. The Thiensville Business Association underwrote the event. Shully's received the Best Chili award.

Applefest will be held on Sunday, October 6, 2019 from 11:00 AM until 5:00 PM in Village Park.

The 2019 Recycling Grant has been submitted.

Congratulations was extended to Trustee Azinger for being awarded the Mequon-Thiensville Chamber of Commerce 2019 Next Generation Leader Award. The recipient of this award for three of the last four years has been from the Village of Thiensville.

Incoming revenues include \$4,793.71 from Charter Communications for the 2<sup>nd</sup> quarter 2019 franchise fees, \$7,852.26 from Hoff Development for Phase II Woods at Highland Park sewer hook-up and \$5,472.88 from Wisconsin DHS for 2019 EMS funding assistance.

**2. Building Inspection Department (Receipt)**

**a. August, 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 Resolution 2019-12 A Resolution Establishing a Line of Succession of Officers in the Event of a Declaration of Emergency**

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve Resolution 2019-12 A Resolution Establishing a Line of Succession of Officers in the Event of a Declaration of Emergency. **MOTION CARRIED UNANIMOUSLY.**

**B. Review and approval of Resolution 2019-06 A Resolution to Continue in the Wisconsin Public Employers (WPE) Group Health Insurance Program**

**MOTION** by Trustee Azinger, **SECONDED** by Trustee Heinritz to approve Resolution 2019-06 A Resolution to Continue in the Wisconsin Public Employers (WPE) Group Health Insurance Program. **MOTION CARRIED UNANIMOUSLY.**

- C. Review and approval of Ordinance 2019-04 Adopting Wisconsin Administrative Code Chapter SPS 316.011(1) Electric Code

**MOTION** by Trustee Heinritz, **SECONDED** by Trustee Lange to approve Ordinance 2019-04 Adopting Wisconsin Administrative Code Chapter SPS 316.011(1) Electric Code. **MOTION CARRIED UNANIMOUSLY.**

- D. Review and approval of Waiver to Village Code Sec. 50-112 for the Thiensville-Mequon Lions Club to Allow Petting Zoo, Applefest, 251 Elm Street, October 6, 2019

Administrator Landisch-Hansen shared that Village Ordinance states that “no animal except those placed in the park under the authority of the village are allowed in village parks.” The Thiensville-Mequon Lions Club is requesting a waiver to this Ordinance to allow a petting zoo at Applefest on Sunday, October 6, 2019. Staff recommends a hand-washing station to be located near the petting zoo.

Trustee Kucharski indicated that the petting zoo is completely enclosed with a fence and will be run by an organization that has been in business for over 40 years. There will be a hand-washing station.

**MOTION** by Trustee Lange, **SECONDED** by Trustee Azinger to approve Waiver to Village Code Sec. 50-112 for the Thiensville-Mequon Lions Club to Allow Petting Zoo, Applefest, 251 Elm Street, October 6, 2019. **MOTION CARRIED UNANIMOUSLY.**

- E. Discussion regarding Trees in the Village

Director of Community Services/Public Works Andy LaFond shared that in 2010 a grant was received from the Wisconsin DNR to complete a full tree inventory. At this time the Village adopted a Management Plan. The Village only maintains trees that are on Village property. This includes trees in Village parks or between sidewalk and curb totaling about 360 trees.

Trees play a role in reducing erosion runoff, improving rainwater recirculation, improve recreation opportunities and comfortable living as well as increases economic stability by helping to attract and keep businesses. People linger longer in shaded areas, properties rent faster, have fewer turnover and can add 10% or more to property values.

Species diversity is also encouraged. At the time of the report, the recommendation for planting new trees was no more than 30% of one family, 20% of one genus and 10% of one species; now it is recommended to have no more than 20% of one family, 10% of one genus and no more than 5% of one species. When the Elm trees died, a lot of Ash trees were planted. The inventory in the Village includes 59 different species with the top 4 being 27% Norway Maple, 14% Green Ash, 8% Colorado Spruce and 5% Honey Locust.

The Public Works staff is working on removing about 110 Ash trees near the railroad tracks on Williamsburg Drive. These trees will be replaced by a mix of about 40 new trees (both conifer and deciduous).

The Village has about \$970,000 in inventory of trees. The Park trees are valued at about \$400,000.

Since the impending Emerald Ash Borer, any tree that has a conditioned rating of 60% or better is treated. This starts with a soil injection followed by a direct trunk injection. This treatment has been very successful with about a 95% survival rate.

Moving forward, some trees will still need to be treated and some will need to be removed. Tree removal will result in tree waste. The tree grinder costs about \$600 per hour to rent. Director LaFond would like to start a campaign to inform citizens to take care of their trees.

In regards to replacing trees, consideration must be given to species and size as sidewalk openings do not allow for a large tree. Depending on the type of tree, it costs \$125-\$200 per tree with an additional \$100 for staff time. Some species on the recommended list of trees to plant include Cherry, Crabapple, Ironwood, Hackberry, Honey Locust, Hornbeams, Ornamental Pear and Kentucky Coffee. Soil conditions play a large part in the success of the tree. The Village is a Tree City.

Trustee Azinger expressed concern regarding the placement of trees in the large planters and how the location of the planters too close to the street limits visibility.

**F. Discussion regarding Citizens Speaking at Committee of the Whole Meeting  
(Trustee Holyoke)**

Trustee Holyoke inquired about the procedure for allowing citizens to speak at the Committee of the Whole meetings. Citizens are allowed to speak on items not on the agenda currently, however, the Village President can use discretion and allow.

Both Trustees Lange and Heinritz shared their support in allowing citizens to share their concerns and being allowed to speak. Trustee Kucharski's concern is that a meeting may turn into a public hearing. President Mobley does allow citizens to speak using discretion and stated that a Committee of the Whole is not a public hearing.

Trustee Kucharski believes that residents do share their thoughts with Village Trustees which are then shared at a meetings. Trustee Heinritz does not want to discourage residents from expressing concerns to the Board.

President Mobley believes that comments from residents on items on the agenda does change the discussion among the Board and that there is no obligation on the part of the Chair to allow people to speak. Trustee Holyoke does not want this changed on the agendas and was only looking for the Board's thoughts.

Administrator Landisch-Hansen stated that citizens wishing to speak should be asked to address the Board from the podium and state their name and address for the record. Instituting a time limit was also recommended.

Trustee Kucharski inquired if anyone wishing to speak is required to be a resident of the Village. The agenda only states "citizens". Trustee Lange shared that the President should use discretion regarding this as well.

**G. Review and approval of Proclamation Establishing Sunday, October 27,  
2019 as Beggar's Night for the Year 2019 in the Village of Thiensville with  
Hours Being from 3:00 PM to 6:00 PM**

**MOTION** by Trustee Kucharski, **SECONDED** by Trustee Heinritz to approve Proclamation Establishing Sunday, October 27, 2019 as Beggar's Night for the Year 2019 in the Village of Thiensville with Hours Being from 3:00 PM to 6:00 PM.  
**MOTION CARRIED UNANIMOUSLY.**

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

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**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 AUGUST 12, 2019 VILLAGE BOARD MEETING**

- A. Inter-Governmental Committee with Mequon
- B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report of Gifts Received
  - 1. \$2,250 from Skippy's Burger Bar for Village Park ReImagined
- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule:
  - October 7, 2019 – Budget Work Session @ 5:00 PM
  - October 7, 2019 – Committee of the Whole Meeting @ 6:00 PM
  - October 21, 2019 – Village Board Meeting @ 6:00 PM

**MOTION** by Trustee Lange, **SECONDED** by Trustee Azinger to accept with much gratitude the gift of \$2,250 from Skippy's Burger Bar for Village Park ReImagined. **MOTION CARRIED UNANIMOUSLY.**

Trustee Lange inquired of Chief Kleppin if the Board could do anything to address the recent car break-ins. Chief Kleppin shared that educating the public on locking their car doors if parked outside would be beneficial.

Trustee Azinger inquired on behalf of a resident about the median near Village Estates on North Main Street and how difficult it is to make a left hand turn into their parking lot. Director LaFond shared that the design of these medians has been signed off on by the Village engineers as well as the DOT.

President Mobley recessed the meeting at 7:07 PM until 7:15 PM.

**XVI. MOTION TO ADJOURN TO CLOSED SESSION**

**MOTION** by Trustee Lange, **SECONDED** by Trustee Kucharski to adjourn to Closed Session at 7:15 PM 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

**Ayes:** Trustees Azinger, Heinritz, Holyoke, Kucharski, Lange and President Mobley.

**Naes:** None

**MOTION CARRIED.**

**MOTION TO RECONVENE IN OPEN SESSION**

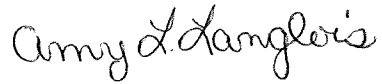
- 1. Vote of Board to reconvene
- 2. Review and possible action regarding Closed Session topic

**MOTION** by Trustee Kucharski, **SECONDED** by Trustee Lange to Reconvene to Open Session at 8:45 PM.  
**MOTION CARRIED UNANIMOUSLY.**

**XVII. ADJOURNMENT**

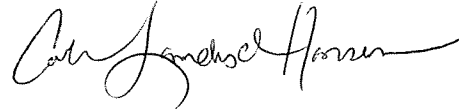
**MOTION** by Trustee Lange, **SECONDED** by Trustee Azinger to adjourn the meeting at 8:45 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois  
Village Clerk

Approved by,



Colleen Landisch-Hansen  
Administrator

**VILLAGE OF THIENSVILLE  
SPECIAL BOARD OF TRUSTEES  
MINUTES**

**DATE:** Monday, October 7, 2019

**LOCATION:** 250 Elm Street  
Thiensville, WI

**TIME:** 5:00 PM

**I. CALL TO ORDER**

President Mobley called the meeting to order at 5:05 PM.

**II. ROLL CALL**

|                |                                             |                   |
|----------------|---------------------------------------------|-------------------|
| President:     | Van Mobley                                  |                   |
| Trustees:      | Sam Azinger                                 | Rob Holyoke       |
|                | Kristina Eckert                             | Kenneth Kucharski |
|                | Ronald Heinritz                             | David Lange       |
| Administrator: | Colleen Landisch-Hansen                     |                   |
| Staff:         | Director of Community Services/Public Works | Andy LaFond       |
|                | Village Clerk/Deputy Treasurer              | Amy Langlois      |

**III. PLEDGE OF ALLEGIANCE**

President Mobley led the recitation of the Pledge of Allegiance.

**IV. MOTION TO ADJOURN TO CLOSED SESSION**

**MOTION** by Trustee Azinger, **SECONDED** by Trustee Heinritz to adjourn to Closed Session at 5:05 PM 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

**Ayes:** Trustees Azinger, Eckert, Heinritz, Holyoke, Kucharski, Lange and President Mobley.

**Naes:** None

**MOTION CARRIED.**

**MOTION TO RECONVENE IN OPEN SESSION**

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

**MOTION** by Trustee Azinger, **SECONDED** by Trustee Lange to Reconvene to Open Session at 6:07 PM.  
**MOTION CARRIED UNANIMOUSLY.**



V. ADJOURNMENT

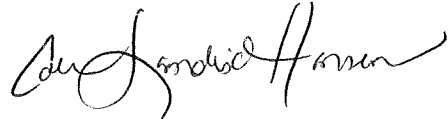
**MOTION** by Trustee Lange, **SECONDED** by Trustee Azinger to adjourn the meeting at 6:07 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois  
Village Clerk

Approved by,



Colleen Landisch-Hansen  
Administrator



## Thiensville Fire Department

### 2019 Q3 Report

To: Village Board

From: Chief, Brian Reiels; Assistant Chief, Michael Barrett; Deputy Chief, Joel Duetsch

CC: Village Administrator, Colleen Landisch-Hansen

Date: 10-15-19

Quarter 3 of 2019 is behind us and it was busy again. Call volumes are up YoY 225 from 215. EMS was the primary share of calls, with a consistent volume of calls coming from a couple of members of the public requiring multiple calls to their residences. Occasionally we come across citizens that require extra assistance and TPD and TFD do our very best to get them the help they need, if it is extra in-home assistance or meetings or more advanced treatments such as in patient treatments. The public is the "why" in what we do every day and we see this passion come through our members excelling delivering the best patient care in the county.

TFD also had a couple of interesting fire calls, one of which was in our village at 399 N Main Street. This was a kitchen appliance fire that extended into the cabinets of the kitchen. Units arriving noted smoke coming from the structure and immediately upgraded the alarm to get mutual aid companies to the scene for assistance. Fire was extinguished very quickly and overhaul and ventilation were accomplished.

We had (8) cover assignments where we were requested to backfill and or respond to the scene of a fire/incident throughout the quarter.

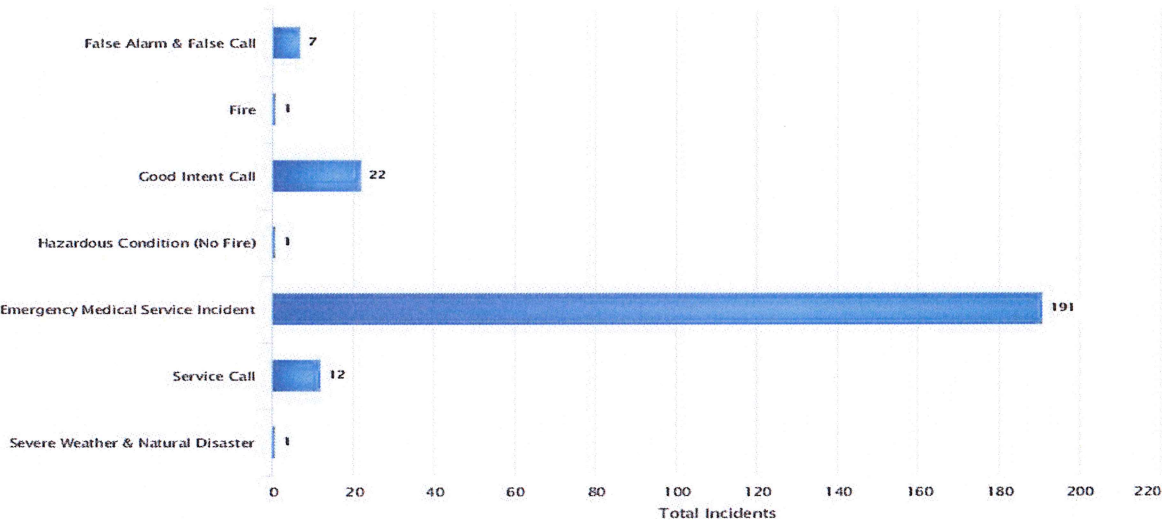
Concluding, we also had our annual safety day which was a success in large part due to the agencies assisting us with their displays, personnel and equipment. Flight for Life was unable to fly that morning but we did have a fire fighter dressing competition, comprehensive dive demonstration and the crowd favorite of a car fire.

As always, if you have any questions, please let us know.

Chief Reiels, Barrett & Duetsch

Basic - Incident Type Primary Category

Incidents by Primary Type



Date Generated: October 15, 2019 3:38:50 PM



### Annual Alarm Summary Report

Reporting Between: 07/01/2019 - 09/30/2019  
Printed On: 10/15/2019

| Situation                                              | Jul 19    | Aug 19    | Sept 19   | Total      |
|--------------------------------------------------------|-----------|-----------|-----------|------------|
| 100 Series Fire                                        | 0         | 0         | 1         | 1          |
| 300 Series Rescue & Emergency Medical Service Incident | 67        | 58        | 66        | 191        |
| 400 Series Hazardous Condition(No fire)                | 1         | 0         | 0         | 1          |
| 500 Series Service Call                                | 4         | 2         | 6         | 12         |
| 600 Series Good Intent Call                            | 9         | 7         | 6         | 22         |
| 700 Series False Alarm & False Call                    | 1         | 3         | 3         | 7          |
| 800 Series Severe Weather & Natural Disaster           | 1         | 0         | 0         | 1          |
| <b>Grand Total</b>                                     | <b>83</b> | <b>70</b> | <b>82</b> | <b>235</b> |

### Average Response Time in Village (Emergency & Current Year)

| Basic - Incident Type Code | Basic - Incident Type Description                | Basic - Count of Incidents | Basic - Avg Alarm to First Unit Arrival in HHMMSS | Basic - Avg Alarm to In Service in HHMMSS |
|----------------------------|--------------------------------------------------|----------------------------|---------------------------------------------------|-------------------------------------------|
| 111                        | Building fire                                    | 1                          | 00:01:00                                          |                                           |
| 321                        | EMS call, excluding vehicle accident with injury | 44                         | 00:03:38                                          | 01:05:57                                  |
| 322                        | Motor vehicle accident with injuries             | 1                          | 00:02:00                                          | 01:13:00                                  |
| 323                        | Motor vehicle/pedestrian accident (MV Ped)       | 1                          | 00:00:10                                          | 00:33:59                                  |
| 412                        | Gas leak (natural gas or LPG)                    | 1                          | 00:05:00                                          | 01:01:00                                  |
| 451                        | Biological hazard, confirmed or suspected        | 1                          | 00:00:00                                          | 00:06:00                                  |
| 522                        | Water or steam leak                              | 1                          | 00:03:00                                          | 00:26:00                                  |
| 700                        | False alarm or false call, other                 | 1                          | 00:03:00                                          | 00:10:00                                  |
| 735                        | Alarm system sounded due to malfunction          | 2                          | 00:06:30                                          | 00:22:00                                  |
| 745                        | Alarm system activation, no fire - unintentional | 2                          | 00:02:00                                          | 00:07:30                                  |



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## *Thiensville Police Department Monthly Report*

### *September 2019*

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**Reporting Period: 09/01/2019 - 09/30/2019**

|                                                  | <b>Total</b> |
|--------------------------------------------------|--------------|
| Disp False Registration Plate                    | 2            |
| Exceed Speed Zones/Post Limits                   | 21           |
| EXCEEDING SPEED ZONES, ETC. (11-15 MPH)          | 1            |
| Fail Stop At Stop Sign                           | 2            |
| Fail/Attach Rear Regis. Decal                    | 1            |
| Fail/Display Vehicle License                     | 2            |
| FAIL/MAINTAIN WIRING                             | 1            |
| Fail/Notify DMV of Address/Na                    | 2            |
| Fail/Obey Traffic Sign/Signal                    | 5            |
| Fail/Secure Loads if Towing a                    | 1            |
| FYR Ped/Bic/EPAMD - Unc Inter                    | 1            |
| FYR TO PEDESTRIAN, BICYCLIST, OR EPAMD           | 1            |
| Illegal Right Turn on Red                        | 1            |
| Improp Disp/Plates (Illegible)                   | 1            |
| No Tail Lamp/Defective Tail L                    | 3            |
| NON-REGISTRATION OF AUTO, ETC                    | 6            |
| Oper MV Permittee no Instructor                  | 1            |
| Operate after Rev/Susp of Reg                    | 1            |
| Operate Vehicle w/o Stopping                     | 2            |
| Operate w/o Valid License                        | 1            |
| Operating a motor vehicle w/o insurance          | 6            |
| Operating a motor vehicle w/o proof of insurance | 1            |
| OPERATING W/PAC (1ST)                            | 1            |
| OPERATING WHILE SUSPENDED                        | 1            |
| Operation w/o Required Lamps                     | 3            |
| OWI 1st or Municipal                             | 1            |
| Theft                                            | 1            |
| Unclean/Defective Lights or R                    | 3            |
| Unsafe Cutting in When Pass                      | 1            |
| Violate Red Traffic Signal                       | 3            |
| Violate Yellow Traffic Signal                    | 1            |
| <b>Total</b>                                     | <b>78</b>    |



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## *Thiensville Police Department Monthly Report*

### *September 2019*

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**PDO – Property Damage Accidents which occurred between 9/1/19 – 9/30/19**

| Juris | Date           | Call#     | CFS | Location                                           |
|-------|----------------|-----------|-----|----------------------------------------------------|
| TH    | 09/21/19 12:57 | 19.005193 | PDO | W Freistadt Rd/N Main St;TH, Thiensville, WI 53092 |

|                           |            |
|---------------------------|------------|
| <b>Business Checks</b>    | <b>198</b> |
|                           |            |
| <b>House Checks</b>       | <b>7</b>   |
|                           |            |
| <b>Doors Open</b>         | <b>2</b>   |
|                           |            |
| <b>Fingerprints Taken</b> | <b>1</b>   |
|                           |            |
| <b>Warrants</b>           | <b>1</b>   |



# Village of Thiensville

## Department of Public Works

250 Elm Street  
Thiensville, WI 53092-1602

Phone (262) 242-3720

Fax (262) 242-4743

### September 2019

### Department of Public Works Report

#### Fall High Water

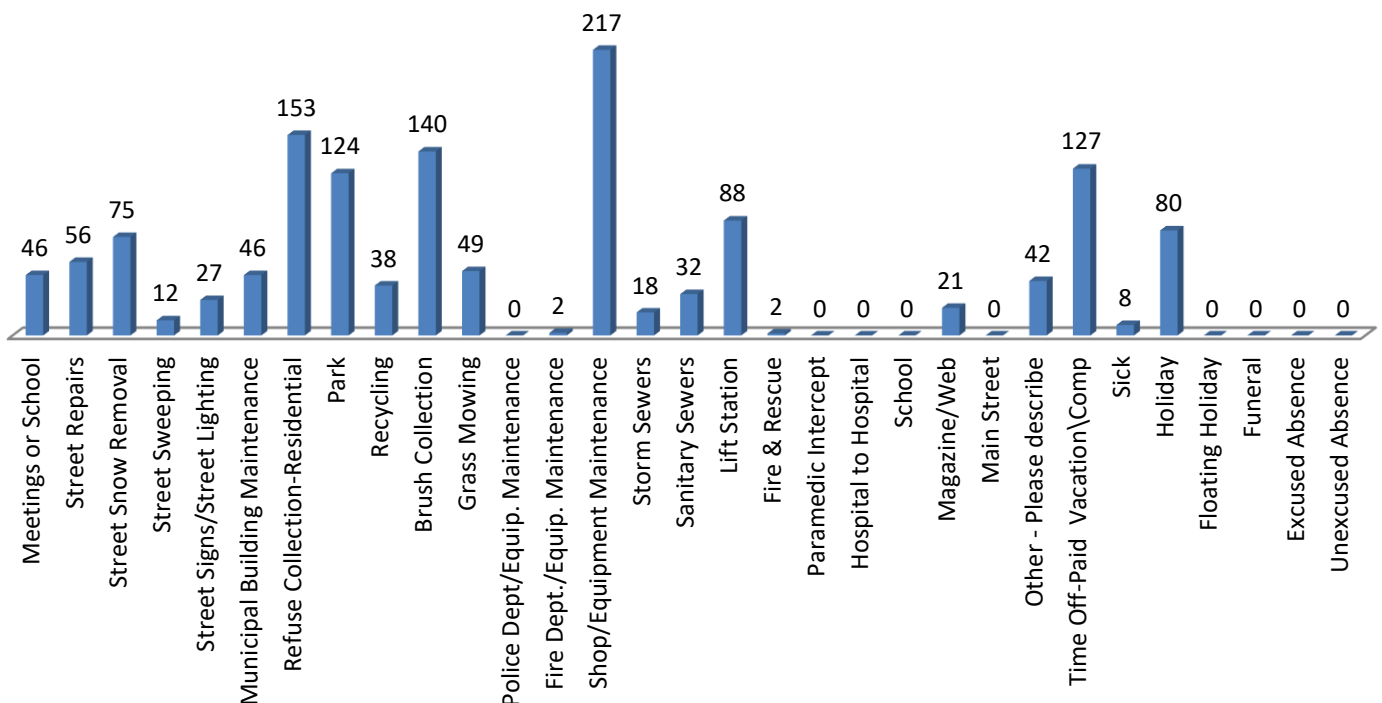
I am happy to report the record fall rainstorm did not cause any major road closures, business closures, or sewer backups. There was a minimal amount of overtime as staff checked on conditions overnight.

#### Emerald Ash Borer

Staff continue to remove Village ash trees, In September a contractor completed our annual treatment process. Village staff planted 24 trees to replace Ash trees along Green Bay Road, Main Street, and the park.

#### Lift Station Upgrade

After a summer of work and upgrades, all of the pumps are back in service and the new flushing equipment has been installed. The next major step of the project, a programming upgrade, is now being completed and tested. Several smaller items and upgrades remain and will be completed in the fall.





# **Village of Thiensville**

## **Department of Public Works**

**250 Elm Street  
Thiensville, WI 53092-1602**

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



**VILLAGE OF THIENSVILLE  
2020 BUDGET WORK SESSION  
MINUTES**

**DATE:** Monday, October 7, 2019

**LOCATION:** 250 Elm Street  
Thiensville, WI 53092

**TIME:** 5:30 PM – 6:00 PM  
Recess and Reconvene after Committee of the Whole  
Scheduled at 6:00 PM

**I. CALL TO ORDER**

President Mobley called the meeting to order at 6:08 PM.

**II. ROLL CALL**

|                |                                                         |                   |
|----------------|---------------------------------------------------------|-------------------|
| President:     | Van Mobley                                              |                   |
| Trustees:      | Sam Azinger                                             | Rob Holyoke       |
|                | Kristina Eckert                                         | Kenneth Kucharski |
|                | Ronald Heinritz                                         | David Lange       |
| 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 Langlois             |                   |

**III. REVIEW AND DISCUSSION OF THE PROPOSED YEAR 2020 BUDGET**

**A. Overview of the proposed budget by Administrator Colleen Landisch-Hansen**

Administrator Landisch-Hansen presented the 2020 budget draft which includes the General Fund summary, summary of all funds, the General Fund percentage of comparison per departments and the assessed equalized values. The Village's ratio of assessed value is estimated to be 86.777%. This indicates that this will be the first year out of compliance.

There is a projected decrease of 54.5% in State Shared Revenue for 2020 and a projected 6.0% increased budget for Highway Aids. The decrease in State Shared Revenue is due to the 2019 Budget not complying with Expenditure Restraint because of the TIF closure.

The capital projects proposed budget is \$603,897.

The tax rate for 2020 will increase by about \$0.02 which on an average home in the Village shows an increase of \$3.11 of property taxes for the Thiensville portion. The overall levy increased by \$6,256; of this, \$370 was related to net new construction with the other portion, \$5,886 for the personal property aid adjustment.

The State Shared Revenue decreased by \$53,485; that is a 54½ % decrease. This is because the Village will not be receiving the Expenditure Restraint payment this year because the 2019 Budget did not comply with the Expenditure Restraint Program due to the closure of the TIF.

The State Highway Aid increased by 6% this year. The State bases this formula on the miles of highway and highway expenditures over the last six years.

**2020 Budget Work Session Minutes**  
**October 7, 2019**  
**Page two of seven**

With interest rates continuing to rise and a strong Fund Balance, the Village is expected to exceed \$100,000 in interest revenue for 2019. This has been reflected in the 2020 budget.

The use of Fund Balance is a revenue account. To offset this, there is a Contingency account. This helps the Village absorb some of the swings to worker's compensation insurance, election expenses, health insurance, wage increases, etc. For example, there are four elections scheduled for 2020, double the number in 2019. There was a 26% decrease in worker's compensation insurance compared to 2019.

Wages are projected to have a 2% increase; this is in line with the police contract. There is a .2% increase for general employees for WRS, a 1.02% increase for protective services, a 5% increase for health insurance and the dental insurance is flat.

In regards to Expenditure Restraint, the estimated percentage allowed for 2020 is 1.7%. The increase in the allowable percentage is attributed to mainly the calculated average consumer price index of 1.69% plus the net new construction within the community of 0.117%. The net new construction of 0.117% resulted in a tax levy increase of \$370. Total levy increase was \$6,256.

The Capital Projects Fund is projected to receive \$400,000, the Old Village Hall Fund will receive \$3,000 from the tax levy which covers the utilities and \$40,000 of tax levy is allocated to the Stormwater Management Fund.

Funds #51 and #52 were created to make debt service payments and collect special assessments for the construction of two water co-ops that connected to the Mequon Water Utility. These funds will expire in 2024.

Capital requests include \$35,000 for municipal center roof (year 1 of 2 – Phase 1), \$15,000 main entrance/front office security and reception upgrades, \$5,500 for security camera additions, \$9,500 for telephone system upgrade and \$10,500 for property file digitization.

The main entrance/front office security and reception upgrade has \$60,000 in reserves. This includes security upgrades to the front lobby. The additional \$15,000 will fund this with \$75,000 and would start with an architectural plan. A portion of this may be able to be funded from the sewer utility because this office does all the utility billing and sewer office work. This is to make the front office more secure with the hope to maintain the customer experience. A panic button system has been installed for the front office staff at this point. More efficiencies as far as desk location and adding another desk for the building inspector are also planned. Trustee Azinger suggested having a separate entrance for the Police Department and one for Village Hall. The requested budget amount is to do the work in the existing footprint. President Mobley believes that the customer experience with Village Hall is important. Trustee Eckert likes the idea of two separate entrances. President Mobley and Trustee Holyoke like the footprint of the Village Hall entrance as it is now.

The request for \$9,500 for telephone system upgrade is to update the backbone/computer part of the telephone system which was last done in 2008. It is operating on a system called Centrex. The new hardware allows to move to a SIP Trunk which involves more affordable lines and more vendors that can provide them and greater options when calls are transferred to dispatch.

The request in the amount of \$10,500 for property file digitization is to scan all the property files and save electronically with the hopes to improve customer services. This price includes scanning and naming approximately 87,000 documents.

**2020 Budget Work Session Minutes**  
**October 7, 2019**  
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**B. Police Department by Police Chief Curt Kleppin**

Total amount of Police Department Capital Outlay is \$59,800 which includes: \$8,000 for a copier, \$2,500 for computer and software, \$22,000 for squad replacement (2 of 3 year), \$4,500 for tactical vest plate replacement, \$8,000 for (3) radar patrol units, \$1,800 for (3) smart phones, \$9,000 for P25 radio, \$2,300 for booking room furniture, \$800 for lunch room cabinet and \$900 for firearm cleaning barrel.

Police Chief Kleppin is requesting \$8,000 for a new copier. The copier in the Police Department was purchased in 2012 and scheduled to be replaced in 2020. Service technicians are called 3-4 times per month. Trustee Kucharski inquired if the option of purchasing vs. leasing a copier had ever been looked into. Administrator Landisch-Hansen stated that the Village is on the state program with the front office copier and does not pay for any toner or service. The Police Department and the Fire Department are both requesting a copier so looking at how this may be able to be shared could help with costs.

The \$2,500 requested for computer and software is to update a desktop computer. Many of the computers in the Police Department do not have Word. Chief Kleppin would also like to install a PDF modifier. President Mobley inquired if the Police Department would contact the County to inquire if they had software for the Department. Director of Community Services/Public Works Andy LaFond will look into this for Chief Kleppin.

The black Crown Victoria squad car is a 2011 with 88,000 miles and is in rough shape, there is no air conditioning, the heat is stuck on and is getting rusty. Chief Kleppin would like to replace this vehicle. There would not be any graphics on the car and putting lights on the inside would help keep the cost down. This squad would be used for schools, for training and as the third patrol car. The two 2018 Ford Explorers have been in the shop often. Chief Kleppin is thinking of some type of Explorer type of vehicle or pickup truck.

Trustee Holyoke stated that in past practice, when it was time to trade in the two main squad cars, one would be kept as the third vehicle. The Police Department vehicle replacement is a three-year cycle which would indicate that the Explorers would be replaced in 2021. Fire Chief Reiels stated that the Crown Victoria was skipped during the last replacement cycle. If the make of vehicle is changed, cages will not fit so a new one would need to be purchased. The Fire Department is very happy with their Tahoe. Administrator Landisch-Hansen suggested changing the cycle to every year alternating vehicles instead of replacing two every three-years.

The tactical vest plates have a 5-year warranty. The \$4,500 requested will replace all 7 for the Department. The manufacturer will only warranty these for 5 years.

Four tazers are also requested in the amount of \$2,000 each which includes cartridges and batteries. There are reserve funds from 2019 for pepper balls, the fast ID and crime scene tent in the amount of \$6,000 that could go towards the tazers. Chief Kleppin does not believe there is a need for these items at this time.

Three radar patrol units in the amount of \$8,000 is requested. These get used daily.

Chief Kleppin would like three smartphones (one for each squad). Requested is \$1,800 for this purchase. The Officers are currently using flip phones with no internet access. The Village can buy cell phones with state contract pricing.

**2020 Budget Work Session Minutes**  
**October 7, 2019**  
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The \$9,000 for the P25 radios is requested to fund the account. Two additional radios are requested and will be used by the Special Police as well as to have as backup in the event that one is not working. Trustee Holyoke will inquire with the County as to if these radios will be charged to each municipality or if the County will be providing them.

There currently is no furniture in the booking room; \$2,300 is requested for a stainless steel bench and a cabinet.

A lunch room cabinet is requested in the amount of \$800.

A firearm cleaning barrel is used to unload weapons. This request is for \$900.

**C. Fire Department by Fire Chief Brian Reiels**

The total amount of Fire Department Capital Outlay is \$320,475 which includes: \$6,900 for a copier, \$5,000 for hose replacement program, \$4,200 for three iPads with vehicle mounting bracket, \$7,000 for thermal imaging cameras, \$1,000 for extrication cribbing, \$1,500 for extrication chocks, \$4,500 for 1 battery powered positive pressure fan (phase 1 of 2), \$5,000 for pager replacement, \$275,000 for TFD training facility, \$10,000 for turnout gear and \$375 for "Training in Progress" sign.

The Fire Department is also in need of a copier; \$6,900 is requested. Chief Reiels believes that this can be deferred for a year.

The amount of \$5,000 is requested for the ongoing hose replacement program.

Three iPads are requested in the amount of \$4,200. Currently the Department is using Toughbooks which are proving to be unreliable.

The current thermal imaging cameras have been a drain due to replacing \$450 batteries often; \$7,000 is requested. These are used during fires and greatly reduces the time locating someone and allowing a firefighter to go in and out more quickly.

Extrication cribbing in the amount of \$1,000 is requested. This is used to stabilize vehicles.

The amount of \$1,500 is requested for extrication chocks.

A battery powered positive pressure fan (phase 1 of 2) is requested in the amount of \$4,500.

Pager replacement in the amount of \$5,000 is requested. This may not be necessary depending on the County replacement program.

Chief Reiels understands that the \$275,00 requested for the TFD training facility is not feasible at this time due to the budget.

Turnout gear is an ongoing process. The amount requested of \$10,000 is enough for five sets of turnout gear. Turnout gear includes the pants and coat worn by a firefighter.

"Training in Progress" signs are requested in the amount of \$375.

**D. Department of Community Services/Public Works by Director Andy LaFond**

The total amount of Department of Public Works Capital Outlay is \$159,000 which includes: \$20,000 for vehicle replacement fund, \$100,000 for garbage truck and Cushman replacement reserve, \$10,000 for skid steer snow blower, \$12,000 for Emerald Ash Borer program, \$5,000 for vehicle oil storage and \$12,000 for sidewalk maintenance program.

The \$20,000 requested for the vehicle replacement fund is to build funds in the event a truck is needed to be replaced. This is used for smaller vehicles.

The garbage truck and Cushman replacement reserve account has \$124,000. An additional \$100,000 is requested. The current garbage truck is a 2002 and is starting to show its age. Hopes are to get another year or two out of it. Garbage trucks cost about \$400,000. Director LaFond does not see contracting out for garbage as a significant staff change.

The skid steer snow blower is a new request in the amount of \$10,000. This will be used on paths and sidewalks and will allow for more efficient snow removal in the business district with on-street parking.

The Emerald Ash Borer Program request is for \$12,000. This amount is higher than last year due to the expectation of more trees to be taken down and replaced as well as tree waste; \$8,000 was requested last year.

The request in the amount of \$5,000 for vehicle oil storage is to replace various 55 gallon drums of oil that take up a lot of space. This request is for 9 stacking tanks. These will save space and time.

The sidewalk maintenance program request for \$12,000 will be used for fees associated with maintaining the sidewalks.

Pigeon Creek and annual fishladder maintenance are funded with enough reserves. No new request. This is used for erosion control as needed, weed control or any updates.

There is \$16,000 requested for eight picnic tables and garbage cans for Village Park. There are many requests to donate a bench, and Director LaFond suggested asking people to donate a picnic bench instead. If this request were to stay, Director LaFond suggested requesting \$8,000 for only garbage can replacement.

The park light request of \$14,000 is to update all the fixtures in the park on the concrete light poles owned by the Village to LED lights. This ties into the updates made throughout the Village. These lights can be increased or dimmed depending on activity in the Park.

The tennis court resurface request in the amount of \$40,000 is to replace the courts. Resurfacing happens every six to seven years. Unfortunately, the whole court needs to be replaced. Director LaFond supports deferring the tennis court request to make sure the boat launch project happens.

Director LaFond also submitted the following Unclassified Capital Equipment and Improvement Fund requests:

Requested is \$10,000 for the Public Works yard remediation. There is \$17,565 in reserves. This remediation is needed due to a spill of chemicals used for fire training many years ago. There is still an open DNR case. This area needs to be capped with asphalt, a barrier of a rubber membrane and gravel or capped with a building. Director LaFond believes the DNR may require something to be done within the next few years to close out the case.

## **2020 Budget Work Session Minutes**

**October 7, 2019**

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The boat launch request in the amount of \$321,000 includes the grant award; the Village's portion will be about \$169,000. This project addresses the erosion issues from the ice dams breaking open the Gambian baskets.

The old village hall renovations amount requested is \$360,000. This number includes all of the improvements. The basic work amounts to about \$220,000. If insulation would be installed, this would cost an additional \$21,000. An elevator costs about \$60,000.

The North Main Street bike trail spur has sufficient money in reserves. The Village is working with We Energies regarding easements. This will be a Public Works project.

There is \$443,685 in the road program reserve. It has been determined that the next road to be worked on is Sunny Lane between Laurel and Oakwood and Oakwood between Heidel and Grand. The price estimate for this is \$387,000; \$176,000 of this is storm sewer work and \$211,000 is for the roadway. This includes 20% contingency.

For the Freistadt Road bike trail, \$320,000 is requested. There may be future grant opportunities for this project. Applications can be submitted for this grant beginning in December, 2019. A six-foot asphalt path on one side from River Road to Green Bay Road would cost about \$316,000; if only doing this path from Park Crest to Green Bay Road this would cost \$126,000. Director LaFond suggested deferring this request until further along in the grant process. The grant is up to 90% of the project with up to six years to complete. In comparison, if putting a sidewalk on both sides of the road from River Road to Green Bay would cost \$870,000 and from Park Crest to Green Bay Road would cost \$371,000.

Four cameras at Buntrock Avenue and Main Street would cost about \$4,500 - \$6,800 depending on the type of equipment.

The request for two entryway features on Freistadt and Green Bay is for \$26,000.

### **E. Balance of Departments by Administrator Colleen Landisch-Hansen**

A grant from the TBA is requested in the amount of \$5,000. The TBA will come before the Board in November with an update. The TBA is very close to being solvent and are now requesting an annual contribution of \$5,000.

Administrator Landisch-Hansen suggests keeping the following in the budget:

Municipal center roof for \$35,000, security camera additions for \$5,500 and property file digitization for \$10,500.

Police Department requests of \$2,500 for computer and software, \$22,000 for squad replacement (2 of 3 year), \$4,500 for tactical vest plate replacement, \$8,000 for (3) radar patrol units, \$1,800 for (3) smart phones, \$9,000 for P25 radio, \$2,300 for booking room furniture, \$800 for lunch room cabinet and \$900 for firearm cleaning barrel.

Fire Department requests of \$5,000 for hose replacement program, \$4,200 for three iPads with vehicle mounting bracket, \$7,000 for thermal imagine cameras, \$1,000 for extrication cribbing, \$1,500 for extrication chocks, \$4,500 for 1 battery powered positive pressure fan (phase 1 of 2), \$5,000 for pager replacement, \$10,000 turnout gear, \$375 for "Training in Progress" sign and \$8,000 for training ground upgrade.

DPW requests of \$20,000 for vehicle replacement fund, \$10,000 for skid steer snow blower, \$12,000 for Emerald Ash Borer program, \$5,000 for vehicle oil storage and \$12,000 sidewalk maintenance program.

It was decided to move the \$16,000 in reserves for fire station exhaust modification that is no longer needed for the Fire Department to be used for Emerald Ash Borer.

Park requests for \$8,000 for garbage cans, \$14,000 for park lights and \$20,000 for tennis court resurface.

Trustee Holyoke does not support the entryway features totaling \$26,000. It was decided to remove this request and add these funds to the road reserve. Trustee Azinger would like to continue setting aside funds for a garbage truck.

Trustee Heinritz inquired about leaf pick-up in the Village. Director LaFond stated that there is a great amount of staff time involved in picking up leaves. New stormwater requirements state that the addition of leaf loads to the streets result in going backwards in stormwater requirements.

Trustee Holyoke suggested contributing more funds to the F. L. Weyenberg Library.

The 2020 Budget Public Hearing will be Monday, November 4, 2019 at 6:00 PM.

#### IV. ADJOURNMENT

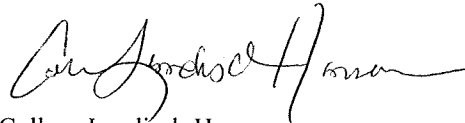
**MOTION** by Trustee Kucharski, **SECONDED** by Trustee Lange to adjourn the 2020 Budget Work Session at 8:47 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois  
Village Clerk

Approved by,



Colleen Landisch-Hansen  
Administrator

**VILLAGE OF THIENSVILLE  
COMMITTEE OF THE WHOLE  
MINUTES**

**DATE:** Monday, October 7, 2019

**LOCATION:** 250 Elm Street  
Thiensville, WI

**TIME:** 6:00 PM

**I. CALL TO ORDER**

President Mobley called the meeting to order at 6:22 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                               |                   |
|                | Fire Chief Brian Reiels                                 |                   |
|                | Director of Community Services/Public Works Andy LaFond |                   |
|                | Village Clerk/Deputy Treasurer Amy Langlois             |                   |

**III. BUSINESS**

**A. Review Capital Expenditures List**

Administrator Landisch-Hansen reported that there are no new requests.

**B. Review 2019 Fund Balance Report**

Administrator Landisch-Hansen set forth the requirements of Resolution Number 1986-22 establishing a working cash fund equivalent to one-sixth of the annual budget for the previous three years. In accordance with the following calculations, no action will be required to be taken for the proposed 2020 budget. The working capital is a three year average of the budgeted expenditures. The working capital for the 2020 budget is \$457,959.

|                                                  |                    |
|--------------------------------------------------|--------------------|
| General Fund Balance End of Year 2018            | \$1,561,675        |
| 2019 Estimated Revenues                          |                    |
| 2019 Estimated Expenditures                      |                    |
| <b>Estimated Fund Balances at 12/31/2019</b>     | <b>\$1,561,675</b> |
| <br>Undesignated Fund Balance                    |                    |
| General Fund                                     | \$ 320,372         |
| Capital Projects Fund                            | 41,029             |
| Non-Major Funds                                  | 859,359            |
| Prefunded Equipment Replacement Accounts         | 262,688            |
| <b>Total Estimated Undesignated Fund Balance</b> | <b>\$1,220,760</b> |
| <br>Working Capital                              | <br>\$ 457,959     |
| Corporate Reserve                                | 552,460            |
| Accrued Compensated Balances                     | 201,599            |
| <b>All Funds Total Estimated Fund Balance</b>    | <b>\$2,432,778</b> |



Committee of the Whole Minutes  
October 7, 2019  
Page two of three

Note: The estimated Fund Balance at the end of 2019 exceeds one-sixth of the average of three years of expenditures (\$457,959).

Note: The unrestricted Sewer Utility Fund Balance at 12/31/18 was \$1,169,777.

The Village can spend down the Fund Balance \$320,000 without hitting any of the working capital or corporate reserve.

- C. Review and recommendation of an Agreement for Auditing Services with Baker Tilly for the Years Ended December 31, 2019, 2020, 2021, 2022 and 2023

Administrator Landisch-Hansen recommends the auditing firm of Baker Tilly very highly.

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

- D. Review and recommendation regarding Application for Parade Permit or Street Closing Permit for Junior Woman's Club of Mequon-Thiensville, Annual Turkey Trot, Thursday, November 28, 2019

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

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

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.

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:  
October 21, 2019 – Village Board  
November 4, 2019 – 2020 Budget Public Hearing  
November 4, 2019 – Committee of the Whole  
November 18, 2019 – Village Board

Trustee Heinritz shared information from the most recent Mid-Moraine dinner meeting regarding recycling in the country. Companies in the recycling business are more critical of requiring items to be separated and sorted. It is anticipated that recycling costs will increase. A good practice is educating citizens to sort their recycling and making sure there are not non-recycling items mixed in. The Village pays about \$36,000 per year for recycling service from Waste Management, and it also states in the Village's contract that Waste Management does the education.

Trustee Heinritz also shared that there are grant opportunities that may possibly benefit the pedestrian path on Freistadt Road through the MLS Grant Program as well as for getting funding for the study for the old fire house. Administrator Landisch-Hansen and Director LaFond have already begun the application process for the MLS Grant for the pedestrian path.

Administrator Landisch-Hansen shared that she will be unable to attend the October 21, 2019 Board of Trustees meeting as she will be at the annual ICMA conference.

**VI. ADJOURNMENT**

**MOTION** by Trustee Heinritz, **SECONDED** by Trustee Azinger to adjourn the meeting at 6:34 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



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  
Jennifer Abraham  
Joseph Miller

Karin Flodstrom - Excused  
Thomas Streifender - Excused  
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 pain 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  
PLAN COMMISSION  
MINUTES**

**DATE:** Tuesday, September 3, 2019

**LOCATION:** Village of Thiensville  
250 Elm Street

**TIME:** 6:00 PM

**I. CALL TO ORDER**

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

**II. ROLL CALL**

|                                                 |               |               |
|-------------------------------------------------|---------------|---------------|
| Chairman:                                       | Van Mobley    |               |
| Commissioners:                                  | Mike Dyer     | Sarah Hughes  |
|                                                 | Rick Gattoni  | Ken Kucharski |
|                                                 | Carol Gengler | Dan Luedtke   |
| Planner:                                        | Jon Censky    |               |
| Director of Community<br>Services/Public Works: | Andy LaFond   |               |

**III. BUSINESS**

- A.** Approval of Minutes  
1. August 6, 2019

Commissioner Luedtke indicated a correction to Item C. of the minutes. The proposed shed should be noted to be 5 feet from the "east" property line instead of the "north" property line.

**MOTION** by Commissioner Luedtke, **SECONDED** by Commissioner Gattoni to approve the August 6, 2019 Minutes with the Correction of Changing "north" to "east" to Item C. **MOTION CARRIED UNANIMOUSLY.**

- B.** Review and approval of 140 Square Foot Shed, Robert and Jackie Bohn,  
501 Crescent Lane

Planner Censky stated that after reviewing the plans, this proposed shed is in full compliance with the zoning requirements and recommends approval.

An email was submitted today from neighbor Richard Jerzak, 507 Crescent Lane, inquiring about footing and foundation plans. Planner Censky indicated that those are plans that are typically submitted after Plan Commission approval and are part of the construction plans submitted to the building inspector for his review and approval. In the case of a shed, typically there are no footings or foundation associated with this type of structure. That requirement is for a principal building and site. No footings and/or foundation plans are required for a shed. The plans before the Commission this evening comply, and Planner Censky recommends approval. If the building inspector believes that footings and foundation are warranted, the building inspector will require those before a building permit is issued.

Since the last meeting, Director of Community Services/Public Works Andy LaFond has visited 501 Crescent Lane and has confirmed that the proposed location of the structure will not impede with the drainage/swale.

Also, the building inspector reviewed deck boxes and has opined that a deck box does not constitute a backyard shed.

Commissioner Gengler understands the need for the shed, however, does believe the proposed shed is too large for the yard. Planner Censky restated that the proposed shed does comply with the dimensional requirements of the Zoning Code. In order to deny this request, there must be reasons for the denial.

Commissioner Kucharski inquired if the shed will match the home in color and style. Mr. Bohn indicated that the roll-up door will be white, the shingles will be black and the shed color match the house.

Commissioner Gattoni feels that the roll-up steel door looks industrial and suggested that having two swinging doors would fit more in with the neighborhood.

Mr. Bohn is unsure if the boards on the outside of the shed will be vertical or horizontal, there will be a window on each side and the shed will have a floor. The shed will be delivered to his property assembled.

**MOTION** by Commissioner Dyer, **SECONDED** by Commissioner Luedtke to approve 140 Square Foot Shed, Robert and Jackie Bohn, 501 Crescent Lane.

**Ayes:** Commissioners Dyer, Gengler, Hughes and Luedtke and Chairman Mobley

**Naes:** Commissioners Gattoni and Kucharski

**MOTION CARRIED.**

**C.** Review and approval of 488 Square Foot Garage Addition, Thomas Pranica, 413 Oakwood Drive

Thomas Pranica's parents were in attendance. Mr. Pranica's garage is a 1½-car garage and would like to extend it another 6½ feet to make the garage a 2-car garage. New siding would be installed on the garage as well as the breezeway. The lot has been professional surveyed by North Shore Engineering.

Planner Censky shared that the proposed garage addition fully complies with the requirements of the Zoning Code. Planner Censky stressed that the setback will need to be verified with the building inspector and shared that North Shore Engineering is a very reputable company.

**MOTION** by Commissioner Gattoni, **SECONDED** by Commissioner Dyer to approve 488 Square Foot Garage Addition, Thomas Pranica, 413 Oakwood Drive. **MOTION CARRIED UNANIMOUSLY.**

**D.** Discussion regarding Pocket Neighborhoods

Chairman Mobley shared that there is no proposal before the Village for a pocket neighborhood at this time but would like to discuss this as a possible option. What works in the Village are single family, owner-occupied homes somewhere in the range of \$275,000-\$350,000.

Director of Community Services/Public Works LaFond stated that often times with proposals that are brought before the Village the feedback is "why don't you just build single-family houses?" If there is a large building taken down, a single-family home is not feasible because of the size of the lot. There is some reluctance to build large apartment buildings and retail spaces are downsizing. Pocket neighborhoods are different from tiny homes.

Director LaFond shared an informational video about pocket neighborhoods. Pocket neighborhoods are a throwback to an era when people knew their neighbors. This concept has been around for a long time and generally have popped up on the west and northwest coast and is all about taking a small amount of land and living close providing a sense of community. The market for this type of house include empty nesters, single parents or couples just getting started. Often times there is a central common space but are designed to provide privacy between individual homes.

Director LaFond questioned if the Commission could see pocket neighborhoods on any vacant Village site as an option. The homes can range anywhere between 1,000 square feet to 1,800 square feet; this is similar to the size homes selling in the Village at this time. A range of 8-12 homes could be in a cluster, and there could be more than one cluster on a property.

Attached parking would be preferred as opposed to apartment style parking.

Planner Censky indicated that these neighborhoods could be developed as a condominium where you own the structure and the outlot is cared for by the association.

Commissioner Hughes likes the look but does not feel like this would fit in Thiensville aesthetically and suggested having the neighborhoods look more historic. Commissioner Hughes believes the vacant lot on North Main instead of 200 Green Bay Road would be more suited for this type of neighborhood.

Commissioner Gattoni believes the concept of pocket neighborhoods would fit very well in the Village. Commissioner Gengler feels as though the community up on Buntrock and Orchard could be viewed as a pocket neighborhood and stated that the Lumen Christi site would be a nice location for this type of neighborhood. This location would also be great for walkability to downtown.

Commissioner Luedtke questioned if there would be restrictions as to how large the group of homes would be. Planner Censky indicated that this is within the Village's control. Fire protection is also a concern brought up by Commissioner Luedtke. Chairman Mobley responded that these are types of things to consider.

Commissioner Dyer likes the concept of pocket neighborhoods and only has concerns about where the garages would be located.

Commissioner Kucharski likes the concept as well and suggested that this could be an extension of what people would like if downsizing their home. These types of homes offer an alternative to condo living.

Commissioner Dyer wondered how the Village could help developers who want to improve the area. There has not been a new single-family project in the Village since the project on Elm Street.

Commissioner Hughes inquired about how these new neighborhoods would affect property values. Planner Censky believes that this would improve property values if developed properly and believes pocket neighborhoods would work very well in Thiensville.

Planner Censky explained the concept of pay-as-you-go projects. A developer would get approval for plans with an agreement that they have to create a certain amount of value. Once that value starts to create taxes, the developer get a portion of that tax back.

#### **IV. BUSINESS FROM THE FLOOR**

Open to any citizen who wishes to speak on items not on the agenda. Please step to the podium and give your name and address for the record.

John Treffert, 184 Riveredge Court – Mr. Treffert stated that the Elm Street condos would never be there if the Village had “agreed” with the neighbors.

Also, a catalyst for infrastructure for the revitalization of Main Street was municipal water and suggested having the location of municipal water be a guide as to where to develop.



V. ADJOURNMENT

**MOTION** by Commissioner Kucharski, **SECONDED** by Commissioner Luedtke to adjourn the meeting at 6:50 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



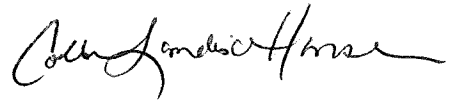
Amy L. Langlois  
Village Clerk

Approved by,



Andy LaFond  
Director of Community Services/  
Public Works

Signed by,



Colleen Landisch-Hansen  
Administrator

VILLAGE OF THIENSVILLE  
2019 CAPITAL PROJECT EXPENDITURE REPORT  
OCTOBER 21, 2019

| ITEM BUDGETED                                 | AMOUNT IN<br>RESERVES | AMOUNT<br>BUDGETED | OUTSIDE<br>CONTRIBUTIONS | TOTAL AMOUNT<br>AVAILABLE | ACTUAL<br>EXPENSE | DIFFERENCE      |
|-----------------------------------------------|-----------------------|--------------------|--------------------------|---------------------------|-------------------|-----------------|
| <u>ADMINISTRATION</u>                         |                       |                    |                          |                           |                   |                 |
| 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    |
| <u>POLICE DEPARTMENT</u>                      |                       |                    |                          |                           |                   |                 |
| 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 Ballistic 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    |
| <u>FIRE DEPARTMENT</u>                        |                       |                    |                          |                           |                   |                 |
| 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    |
| <u>PUBLIC WORKS DEPARTMENT</u>                |                       |                    |                          |                           |                   |                 |
| 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              | \$ 7,306.00       | \$ 8,699.00     |
| Utility Trailer                               | \$ 5,800.00           | \$ -               | \$ -                     | \$ 5,800.00               | \$ -              | \$ 5,800.00     |
| Radio Replacement                             | \$ 13,000.00          | \$ -               | \$ -                     | \$ 13,000.00              | \$ -              | \$ 13,000.00    |
| Public Works Building Reserve                 | \$ -                  | \$ 25,000.00       | \$ -                     | \$ 25,000.00              | \$ -              | \$ 25,000.00    |
| Public Works Bldg Improvement-Architectural   | \$ 81,863.00          | \$ -               | \$ -                     | \$ 81,863.00              | \$ -              | \$ 81,863.00    |
|                                               | \$ 108,668.00         | \$ 177,571.00      | \$ 9,347.68              | \$ 295,586.68             | \$ 36,653.68      | \$ 258,933.00   |
| <u>DPW PARK DEPARTMENT</u>                    |                       |                    |                          |                           |                   |                 |
| 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    |
| <u>UNCLASSIFIED IMPROVEMENT FUND</u>          |                       |                    |                          |                           |                   |                 |
| 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              | \$ 893.75         | \$ 29,106.25    |
| 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 Event        | \$ -                  | \$ -               | \$ -                     | \$ -                      | \$ -              | \$ -            |
| EMS/Paramedic Study                           | \$ 20,000.00          | \$ -               | \$ -                     | \$ 20,000.00              | \$ -              | \$ 20,000.00    |
| Village Park Improvement Plan                 | \$ 87,805.27          | \$ -               | \$ -                     | \$ 87,805.27              | \$ 280,239.93     | \$ (192,434.66) |
| 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             | \$ 3,315.65       | \$ 443,684.35   |
| 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                      | \$ -                  | \$ -               | \$ -                     | \$ -                      | \$ 26,185.45      | \$ (26,185.45)  |
| 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           | \$ 318,979.69     | \$ 722,825.37   |
| TOTALS                                        | \$ 1,263,878.52       | \$ 455,071.00      | \$ 11,466.18             | \$ 1,730,415.70           | \$ 454,347.27     | \$ 1,276,068.43 |

VILLAGE OF THIENSVILLE  
2019 CAPITAL EXPENDITURE REQUESTS  
OCTOBER 21, 2019

| <u>DEPARTMENT</u> | <u>AMOUNT<br/>IN RESERVES</u> | <u>AMOUNT<br/>BUDGETED</u> | <u>AMOUNT<br/>REQUESTED</u> | <u>ITEM DESCRIPTION</u> |
|-------------------|-------------------------------|----------------------------|-----------------------------|-------------------------|
|-------------------|-------------------------------|----------------------------|-----------------------------|-------------------------|

## DISBURSEMENTS FOR APPROVAL

|                                      |                     |
|--------------------------------------|---------------------|
| Checks Issued September 2019, Manual | \$61,718.56         |
| Checks Issued October 2019, Manual   | \$172,385.70        |
| Checks To Be Issued October 2019     | <u>\$138,454.68</u> |

|                    |                                   |
|--------------------|-----------------------------------|
| <b>GRAND TOTAL</b> | <b><u><u>\$372,558.94</u></u></b> |
|--------------------|-----------------------------------|

### Library: Information Only

|                                      |                    |
|--------------------------------------|--------------------|
| Checks Issued September 2019, Manual | \$20,867.16        |
| Checks Issued October 2019, Manual   | \$36,557.04        |
| Checks To Be Issued October 2019     | <u>\$27,269.77</u> |

|  |                           |
|--|---------------------------|
|  | <u><u>\$84,693.97</u></u> |
|--|---------------------------|

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Van A. Mobley, Village President

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Colleen Landisch-Hansen, Administrator

**\*Check Detail Register©**

SEPTEMBER 2019

Check Amt Invoice Comment

**11110 HARRIS GF -CHECKING**

Paid Chk# 022903 9/25/2019 CENTURY LINK

|                           |           |                |                         |
|---------------------------|-----------|----------------|-------------------------|
| E 01-01-511-3-303         | TELEPHONE | \$5.19         | Long Distance/AUG/ADMIN |
| E 01-03-522-3-303         | TELEPHONE | \$0.64         | Long Distance/AUG/TFD   |
| E 01-03-521-3-303         | TELEPHONE | \$10.86        | Long Distance/AUG/TPD   |
| E 01-04-541-3-303         | TELEPHONE | \$0.27         | Long Distance/AUG/DPW   |
| <b>Total CENTURY LINK</b> |           | <b>\$16.96</b> |                         |

Paid Chk# 1900915 9/27/2019 PAYCHEX MAJOR MARKET SERVICES

|                                           |                 |                 |                            |
|-------------------------------------------|-----------------|-----------------|----------------------------|
| E 01-01-511-2-210                         | DATA PROCESSING | \$332.20        | Processing 9-27-19 Payroll |
| <b>otal PAYCHEX MAJOR MARKET SERVICES</b> |                 | <b>\$332.20</b> |                            |

Paid Chk# 1900916 9/27/2019 ICMA RETIREMENT TRUST

|                                    |           |                 |                                       |
|------------------------------------|-----------|-----------------|---------------------------------------|
| G 01-21260                         | ICMA - RC | \$225.40        | MIKYSKA/ICMA/WAGES PD 9-27-19         |
| G 01-21260                         | ICMA - RC | \$100.26        | WILLIAMS/ICMA/WAGES PD 9-27-19        |
| G 01-21260                         | ICMA - RC | \$100.26        | NEUMAN P./ICMA/WAGES PD 9-27-19       |
| G 01-21260                         | ICMA - RC | \$100.00        | FISCHER/ICMA/WAGES PD 9-27-19         |
| G 01-21260                         | ICMA - RC | \$50.00         | LANDISCH-HANSEN/ICMA/WAGES PD 9-27-19 |
| <b>Total ICMA RETIREMENT TRUST</b> |           | <b>\$575.92</b> |                                       |

Paid Chk# 1900917 9/27/2019 WI DEFERRED COMP PROGRAM

|                                       |                         |                 |                                      |
|---------------------------------------|-------------------------|-----------------|--------------------------------------|
| G 01-21258                            | WISCONSIN DEFERRED COMP | \$10.00         | LAFOND/DEF COMP/WAGES PD 9-27-19     |
| G 01-21258                            | WISCONSIN DEFERRED COMP | \$270.00        | KLEPPIN/DEF COMP/WAGES PD 9-27-19    |
| G 01-21258                            | WISCONSIN DEFERRED COMP | \$100.00        | ACHTERBERG/DEF COMP/WAGES PD 9-27-19 |
| <b>Total WI DEFERRED COMP PROGRAM</b> |                         | <b>\$380.00</b> |                                      |

Paid Chk# 1900918 9/27/2019 PAYCHEX

|                      |                          |                    |                              |
|----------------------|--------------------------|--------------------|------------------------------|
| G 01-21220           | FEDERAL WITHHOLDING TAX  | \$3,991.55         | FED WITH/WAGES PD 9-27-19    |
| G 01-21210           | WISCONSIN WITHHOLDING    | \$2,503.37         | WI WITH/WAGES PD 9-27-19     |
| G 01-21230           | SOCIAL SECURITY TAX      | \$4,284.24         | SS & MED/WAGES PD 9-27-19    |
| E 01-01-511-1-196    | ADMINISTRATOR FRINGE     | \$274.97           | ADMIN/WAGES PD 9-27-19       |
| E 01-01-511-1-199    | FRINGE BENEFITS          | \$270.34           | ADMIN STAFF/WAGES PD 9-27-19 |
| E 01-03-521-1-197    | POLICE CHIEF FRINGE      | \$252.64           | TPD CHIEF/WAGES PD 9-27-19   |
| E 01-03-521-1-199    | FRINGE BENEFITS          | \$1,360.09         | TPD/WAGES PD 9-27-19         |
| E 01-03-522-1-198    | FIRE CHIEF FRINGE        | \$119.64           | TFD CHIEF/WAGES PD 9-27-19   |
| E 01-03-522-1-199    | FRINGE BENEFITS          | \$532.34           | TFD/WAGES PD 9-27-19         |
| E 06-09-522-1-199    | FRINGE BENEFITS          | \$411.56           | HOH/WAGES PD 9-27-19         |
| E 01-04-541-1-199    | FRINGE BENEFITS          | \$787.53           | DPW/WAGES PD 9-27-19         |
| E 01-04-542-1-199    | FRINGE BENEFITS          | \$162.97           | VP/WAGES PD 9-27-19          |
| E 21-05-610-1-199    | FRINGE BENEFITS          | \$112.15           | SWR/WAGES PD 9-27-19         |
| G 01-11160           | SPECIAL CLEARING ACCOUNT | \$40,691.15        | DIRECT DEP/WAGES PD 9-27-19  |
| G 01-21235           | GARNISHMENT              | \$4.66             | WI DOR GAR/WAGES PD 9-27-19  |
| <b>Total PAYCHEX</b> |                          | <b>\$55,759.20</b> |                              |

Paid Chk# 1900919 9/27/2019 V-T PAYROL ACCT. #3531102790

|                   |                        |             |                               |
|-------------------|------------------------|-------------|-------------------------------|
| E 01-01-511-1-108 | ADMINISTRATOR          | \$3,634.62  | ADMIN/WAGES PD 9-27-19        |
| E 01-01-511-1-100 | SALARIES & WAGES       | \$3,576.94  | ADMIN STAFF/WAGES PD 9-27-19  |
| E 01-03-521-1-113 | POLICE CHIEF SALARY    | \$3,307.69  | TPD CHIEF/WAGES PD 9-27-19    |
| E 01-03-521-1-100 | SALARIES & WAGES       | \$17,517.39 | TPD/WAGES PD 9-27-19          |
| E 01-03-521-1-101 | OVERTIME               | \$443.46    | TPD OVERTIME/WAGES PD 9-27-19 |
| E 01-03-522-1-110 | FIRE CHIEF WAGES       | \$1,563.92  | TFD CHIEF/WAGES PD 9-27-19    |
| E 01-03-522-1-100 | SALARIES & WAGES       | \$5,906.67  | TFD/WAGES PD 9-27-19          |
| E 01-03-522-1-109 | DPW EQUIPMENT MAINTENA | \$12.87     | TFD/DPW/WAGES PD 9-27-19      |
| E 06-09-522-1-100 | SALARIES & WAGES       | \$5,557.18  | HOH/WAGES PD 9-27-19          |
| E 01-03-522-1-102 | PART-TIME              | \$982.32    | TFD PT/WAGES PD 9-27-19       |
| E 01-04-541-1-100 | SALARIES & WAGES       | \$10,345.00 | DPW/WAGES PD 9-27-19          |

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|-------------------------------------------|---------------|---------|----------------------------------|
| E 01-04-541-1-101 OVERTIME                | \$44.39       |         | DPW OVERTIME/WAGES PD 9-27-19    |
| E 01-04-542-1-100 SALARIES & WAGES        | \$2,168.27    |         | VP/WAGES PD 9-27-19              |
| E 21-05-610-1-100 SALARIES & WAGES        | \$1,479.88    |         | SWR/WAGES PD 9-27-19             |
| E 01-01-511-1-196 ADMINISTRATOR FRINGE    | (\$238.07)    |         | ADMIN/WRS/WAGES PD 9-27-19       |
| E 01-01-511-1-199 FRINGE BENEFITS         | (\$234.29)    |         | ADMIN STAFF/WRS/WAGES PD 9-27-19 |
| E 01-03-521-1-197 POLICE CHIEF FRINGE     | (\$216.65)    |         | TPD CHIEF/WRS/WAGES PD 9-27-19   |
| E 01-03-521-1-199 FRINGE BENEFITS         | (\$1,176.44)  |         | TPD/WRS/WAGES PD 9-27-19         |
| E 01-03-522-1-198 FIRE CHIEF FRINGE       | (\$102.44)    |         | TFD CHIEF/WRS/WAGES PD 9-27-19   |
| E 01-03-522-1-199 FRINGE BENEFITS         | (\$64.34)     |         | TFD PT/WRS/WAGES PD 9-27-19      |
| E 01-03-522-1-199 FRINGE BENEFITS         | (\$81.60)     |         | TFD/WRS/WAGES PD 9-27-19         |
| E 06-09-522-1-199 FRINGE BENEFITS         | (\$165.85)    |         | HOH/WRS/WAGES PD 9-27-19         |
| E 01-04-541-1-199 FRINGE BENEFITS         | (\$680.53)    |         | DPW/WRS/WAGES PD 9-27-19         |
| E 01-04-542-1-199 FRINGE BENEFITS         | (\$142.01)    |         | DPW/VP/WRS/WAGES PD 9-27-19      |
| E 21-05-610-1-199 FRINGE BENEFITS         | (\$96.92)     |         | DPW/SWR/WRS/WAGES PD 9-27-19     |
| G 01-21220 FEDERAL WITHHOLDING TAX        | (\$3,991.55)  |         | FED WITH/WAGES PD 9-27-19        |
| G 01-21210 WISCONSIN WITHHOLDING          | (\$2,503.37)  |         | WI WITH/WAGES PD 9-27-19         |
| G 01-21230 SOCIAL SECURITY TAX            | (\$4,284.24)  |         | SS & MED/WAGES PD 9-27-19        |
| G 01-21245 FLEX BENEFIT                   | (\$176.00)    |         | FLEX BEN/WAGES PD 9-27-19        |
| G 01-21280 HEALTH INSURANCE DEDUCTIONS    | (\$361.52)    |         | HEALTH/WAGES PD 9-27-19          |
| G 01-21260 ICMA - RC                      | (\$575.92)    |         | ICMA/WAGES PD 9-27-19            |
| G 01-21258 WISCONSIN DEFERRED COMP        | (\$380.00)    |         | WI DEF COMP/WAGES PD 9-27-19     |
| G 01-21285 LIFE INSURANCE                 | (\$260.55)    |         | LIFE/WAGES PD 9-27-19            |
| G 01-21250 PROFESSIONAL POLICE ASSOC.     | (\$112.50)    |         | PPA DUES/WAGES PD 9-27-19        |
| G 01-11160 SPECIAL CLEARING ACCOUNT       | (\$40,691.15) |         | DIRECT DEP/WAGES PD 9-27-19      |
| G 01-21235 GARNISHMENT                    | (\$4.66)      |         | GARNISHMENT/WAGES PD 9-27-19     |
| <b>Total V-T PAYROL ACCT. #3531102790</b> | <b>\$0.00</b> |         |                                  |

## Paid Chk# 1900920 9/27/2019 CARDMEMBER SERVICE (PWSB)

|                                           |          |  |                                       |
|-------------------------------------------|----------|--|---------------------------------------|
| E 14-14-554-7-707 VILLAGE PARK IMPROVEMEN | \$15.78  |  | SHEET METAL SCREWS/AMAZON.COM         |
| E 01-04-541-3-334 STREET SIGNS            | \$327.12 |  | SIGNS/NO CONSTRUCTION/5               |
| E 01-03-522-3-327 MEDICAL SUPPLIES        | \$43.50  |  | RECHARGEABLE BATTERY/AAA/AMAZONBASICS |
| E 01-03-522-3-327 MEDICAL SUPPLIES        | \$8.79   |  | KONDAY RED GOLF FLAG                  |
| E 01-03-522-3-327 MEDICAL SUPPLIES        | \$8.79   |  | KONDAY BLACK/WHITE GOLF FLAG          |
| E 01-03-522-3-327 MEDICAL SUPPLIES        | \$8.79   |  | KONDAY GREEN GOLF FLAG                |
| E 01-03-522-3-327 MEDICAL SUPPLIES        | \$5.79   |  | ALUMINIUM CLIPBOARD/SAUNDERS 22517    |
| E 01-03-522-3-327 MEDICAL SUPPLIES        | \$19.99  |  | SHARPIE RETRACTABLE MARKERS           |
| E 01-03-522-3-327 MEDICAL SUPPLIES        | \$11.98  |  | SLIMCASE CLIPBOARD                    |
| E 01-03-522-3-327 MEDICAL SUPPLIES        | \$20.99  |  | ZEBRA PENS                            |
| E 01-03-522-3-327 MEDICAL SUPPLIES        | \$15.99  |  | SAFETY VEST-HIGH VISIBILITY           |
| E 06-09-522-3-327 MEDICAL SUPPLIES        | \$111.11 |  | 3M CUROS PORT PROTECTOR CAPS          |
| E 06-09-522-3-327 MEDICAL SUPPLIES        | \$38.99  |  | BARD 72702800 SITE SCRUB              |
| E 01-03-522-3-327 MEDICAL SUPPLIES        | \$29.60  |  | TELEFLEX 5ML NORMAL SALINE            |
| E 01-03-522-3-327 MEDICAL SUPPLIES        | \$15.69  |  | BATTERIES/CR2032                      |
| E 01-03-522-3-327 MEDICAL SUPPLIES        | \$20.89  |  | BSN CON COVERS                        |
| E 01-03-522-3-327 MEDICAL SUPPLIES        | \$21.88  |  | KINGTOP GOLF HOLE POLE/FLAGSTICK      |
| E 01-03-522-3-327 MEDICAL SUPPLIES        | \$17.58  |  | KONDAY GOLF FLAG                      |
| E 01-03-522-2-223 RADIO MAINTENANCE       | \$916.84 |  | RADIO STRAP SETS/11                   |
| E 01-03-521-2-201 POSTAGE                 | \$3.66   |  | USPS/OWI BLOOD CASE                   |
| E 01-03-521-2-215 TRAINING - POLICE       | \$195.00 |  | WCPA TRAINING/FISCHER                 |
| E 01-03-521-3-398 OTHER SUPPLIES          | \$117.80 |  | SQUAD PAPER FOR CITATIONS             |
| E 01-01-554-7-753 BUS. RENAISSANCE COMM   | \$435.00 |  | SCREEN ON GREEN MOVIE/8-15-19         |
| E 01-01-554-7-753 BUS. RENAISSANCE COMM   | \$28.00  |  | FREIGHT/SCREEN ON GREEN MOVIE/8-15-19 |
| E 01-01-510-2-203 TRAINING & MEETINGS     | \$125.00 |  | OED BREAKFAST/5/9-19-19               |
| E 01-01-511-3-300 OFFICE SUPPLIES         | \$16.41  |  | OFFICE SUPPLIES                       |
| E 01-01-511-3-399 MISCELLANEOUS           | \$61.50  |  | CAT LICENSE TAGS/2020                 |
| E 01-01-511-2-203 TRAINING & MEETINGS     | \$25.00  |  | MT CHAMBER LUNCHEON/9-4-19            |



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| E 01-01-511-2-203               | TRAINING & MEETINGS | \$790.00    |         | ICMA CONFERENCE                            |
| E 01-01-511-2-203               | TRAINING & MEETINGS | \$174.96    |         | SOUTHWEST-ROUNDTrip TO NASHVILLE/ICMA CONF |
| E 01-01-511-3-300               | OFFICE SUPPLIES     | \$170.62    |         | OFFICE SUPPLIES                            |
| E 01-01-511-3-300               | OFFICE SUPPLIES     | \$5.29      |         | OFFICE SUPPLIES                            |
| E 01-01-510-3-399               | MISCELLANEOUS       | \$81.20     |         | FUNERAL ARRANGEMENT/SCHNEIDER              |
| E 01-01-511-3-300               | OFFICE SUPPLIES     | \$80.74     |         | INK CARTRIDGE/PITNEY BOWES POSTAGE MTR     |
| E 01-01-510-2-203               | TRAINING & MEETINGS | \$30.00     |         | WMCA DISTRICT 5 MEETING/LANGLOIS           |
| G 01-12310                      | ACCOUNTS RECEIVABLE | \$244.51    |         | CHILLIN IN VILLE SUPPLIES                  |
| G 01-12310                      | ACCOUNTS RECEIVABLE | \$187.50    |         | CHILLIN IN VILLE SUPPLIES                  |
| G 01-12310                      | ACCOUNTS RECEIVABLE | \$222.00    |         | CHILLIN IN VILLE SUPPLIES                  |
| Total CARDMEMBER SERVICE (PWSB) |                     | \$4,654.28  |         |                                            |
| 11110 HARRIS GF -CHECKING       |                     | \$61,718.56 |         |                                            |

**Fund Summary****11110 HARRIS GF -CHECKING**

|                                  |             |
|----------------------------------|-------------|
| 01 GENERAL FUND                  | \$54,254.68 |
| 06 EQUITY RESERVE ACCOUNT        | \$5,952.99  |
| 14 CAPITAL IMPROVEMENT/EQUIPMENT | \$15.78     |
| 21 SEWER UTILITY                 | \$1,495.11  |
|                                  | <hr/>       |
|                                  | \$61,718.56 |

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**11110 HARRIS GF -CHECKING**

Paid Chk# 022905 10/17/2019 SECURIAN FINANCIAL GROUP, INC

|                                            |                      |                 |                                |
|--------------------------------------------|----------------------|-----------------|--------------------------------|
| E 01-01-511-1-196                          | ADMINISTRATOR FRINGE | \$29.71         | Life Insurance/NOV/ADMIN       |
| E 01-01-511-1-199                          | FRINGE BENEFITS      | \$83.08         | Life Insurance/NOV/ADMIN STAFF |
| E 01-03-521-1-197                          | POLICE CHIEF FRINGE  | \$22.44         | Life Insurance/NOV/TPD CHIEF   |
| E 01-03-521-1-199                          | FRINGE BENEFITS      | \$176.66        | Life Insurance/NOV/TPD         |
| E 01-03-522-1-199                          | FRINGE BENEFITS      | \$34.64         | Life Insurance/NOV/TFD         |
| E 01-04-541-1-199                          | FRINGE BENEFITS      | \$127.02        | Life Insurance/NOV/DPW         |
| E 01-04-542-1-199                          | FRINGE BENEFITS      | \$17.17         | Life Insurance/NOV/VP          |
| E 21-05-610-1-199                          | FRINGE BENEFITS      | \$17.17         | Life Insurance/NOV/SWR         |
| <b>Total SECURIAN FINANCIAL GROUP, INC</b> |                      | <b>\$507.89</b> |                                |

Paid Chk# 022930 10/18/2019 J.H. HASSINGER, INC.

|                                   |                         |                    |                       |
|-----------------------------------|-------------------------|--------------------|-----------------------|
| E 14-14-554-7-707                 | VILLAGE PARK IMPROVEMEN | \$128,621.27       | VP Stage Construction |
| E 14-14-554-7-707                 | VILLAGE PARK IMPROVEMEN | (\$48,880.95)      | Paid to date          |
| G 14-21110                        | ACCOUNTS PAYABLE        | (\$5,768.14)       | Retainage             |
| <b>Total J.H. HASSINGER, INC.</b> |                         | <b>\$73,972.18</b> |                       |

Paid Chk# 1901001 10/11/2019 AT&amp;T (REGULAR SERVICE)

|                                         |           |                 |                          |
|-----------------------------------------|-----------|-----------------|--------------------------|
| E 01-01-511-3-303                       | TELEPHONE | \$68.13         | TELEPHONE SVC/SEPT/ADMIN |
| E 01-03-521-3-303                       | TELEPHONE | \$95.32         | TELEPHONE SVC/SEPT/TPD   |
| E 01-03-522-3-303                       | TELEPHONE | \$95.32         | TELEPHONE SVC/SEPT/TFD   |
| E 01-04-541-3-303                       | TELEPHONE | \$40.85         | TELEPHONE SVC/SEPT/DPW   |
| E 21-05-610-3-303                       | TELEPHONE | \$13.63         | TELEPHONE SVC/SEPT/SWR   |
| <b>Total AT&amp;T (REGULAR SERVICE)</b> |           | <b>\$313.25</b> |                          |

Paid Chk# 1901002 10/15/2019 WE ENERGIES

|                          |                 |                   |                  |
|--------------------------|-----------------|-------------------|------------------|
| E 01-01-511-3-304        | ELECTRICITY     | \$1,514.95        | VH/ELEC/SEPT     |
| E 01-01-511-3-305        | HEAT            | \$56.66           | VH/GAS/SEPT      |
| E 01-04-541-3-304        | ELECTRICITY     | \$383.69          | DPW/ELEC/SEPT    |
| E 01-04-541-3-305        | HEAT            | \$30.07           | DPW/GAS/SEPT     |
| E 21-05-610-3-304        | ELECTRICITY     | \$881.47          | SWR/ELEC/SEPT    |
| E 21-05-610-3-305        | HEAT            | \$13.33           | SWR/GAS/SEPT     |
| E 16-05-541-3-304        | ELECTRICITY     | \$72.55           | OLD VH/ELEC/SEPT |
| E 16-05-541-3-305        | HEAT            | \$10.89           | OLD VH/GAS/SEPT  |
| E 01-04-542-3-304        | ELECTRICITY     | \$943.28          | VP/ELEC/SEPT     |
| E 01-04-542-3-305        | HEAT            | \$23.43           | VP/GAS/SEPT      |
| E 01-04-541-3-335        | STREET LIGHTING | \$1,926.88        | STREET LTG/SEPT  |
| E 21-05-610-3-304        | ELECTRICITY     | \$35.87           | EMERG SIREN/SEPT |
| <b>Total WE ENERGIES</b> |                 | <b>\$5,893.07</b> |                  |

Paid Chk# 1901003 10/11/2019 PAYCHEX MAJOR MARKET SERVICES

|                                           |                 |                 |                                        |
|-------------------------------------------|-----------------|-----------------|----------------------------------------|
| E 01-01-511-2-210                         | DATA PROCESSING | \$287.04        | 2019100801 Processing 10-11-19 Payroll |
| <b>otal PAYCHEX MAJOR MARKET SERVICES</b> |                 | <b>\$287.04</b> |                                        |

Paid Chk# 1901004 10/11/2019 ICMA RETIREMENT TRUST

|                                    |           |                 |                                          |
|------------------------------------|-----------|-----------------|------------------------------------------|
| G 01-21260                         | ICMA - RC | \$221.25        | MIKYSKA/ICMA/Wages Pd 10-11-2019         |
| G 01-21260                         | ICMA - RC | \$100.26        | WILLIAMS/ICMA/Wages Pd 10-11-2019        |
| G 01-21260                         | ICMA - RC | \$100.26        | NEUMAN, P./ICMA/Wages Pd 10-11-2019      |
| G 01-21260                         | ICMA - RC | \$100.00        | FISCHER/ICMA/Wages Pd 10-11-2019         |
| G 01-21260                         | ICMA - RC | \$50.00         | LANDISCH-HANSEN/ICMA/Wages Pd 10-11-2019 |
| <b>Total ICMA RETIREMENT TRUST</b> |           | <b>\$571.77</b> |                                          |

Paid Chk# 1901005 10/11/2019 WI DEFERRED COMP PROGRAM

|            |                         |          |                                         |
|------------|-------------------------|----------|-----------------------------------------|
| G 01-21258 | WISCONSIN DEFERRED COMP | \$10.00  | LAFOND/WI DEF COMP/Wages Pd 10-11-2019  |
| G 01-21258 | WISCONSIN DEFERRED COMP | \$270.00 | KLEPPIN/WI DEF COMP/Wages Pd 10-11-2019 |



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| G 01-21258 WISCONSIN DEFERRED COMP                                | \$100.00           |         | ACHTERBERG/WI DEF COMP/Wages Pd 10-11-2019 |
| <b>Total WI DEFERRED COMP PROGRAM</b>                             | <b>\$380.00</b>    |         |                                            |
| <b>Paid Chk# 1901006 10/11/2019 PAYCHEX</b>                       |                    |         |                                            |
| G 01-21220 FEDERAL WITHHOLDING TAX                                | \$3,641.47         |         | FED WITH/Wages Pd 10-11-2019               |
| G 01-21210 WISCONSIN WITHHOLDING                                  | \$2,317.57         |         | WI WITH/Wages Pd 10-11-2019                |
| G 01-21230 SOCIAL SECURITY TAX                                    | \$3,508.71         |         | SS & MED/Wages Pd 10-11-2019               |
| E 01-01-511-1-196 ADMINISTRATOR FRINGE                            | \$274.97           |         | ADMIN/Wages Pd 10-11-2019                  |
| E 01-01-511-1-199 FRINGE BENEFITS                                 | \$270.34           |         | ADMIN STAFF/Wages Pd 10-11-2019            |
| E 01-03-521-1-197 POLICE CHIEF FRINGE                             | \$252.64           |         | TPD CHIEF/Wages Pd 10-11-2019              |
| E 01-03-521-1-199 FRINGE BENEFITS                                 | \$1,421.83         |         | TPD/Wages Pd 10-11-2019                    |
| E 01-03-522-1-199 FRINGE BENEFITS                                 | \$102.25           |         | TFD/Wages Pd 10-11-2019                    |
| E 06-09-522-1-199 FRINGE BENEFITS                                 | \$160.66           |         | HOH/Wages Pd 10-11-2019                    |
| E 01-04-541-1-199 FRINGE BENEFITS                                 | \$674.11           |         | DPW/Wages Pd 10-11-2019                    |
| E 01-04-542-1-199 FRINGE BENEFITS                                 | \$196.30           |         | VP/Wages Pd 10-11-2019                     |
| E 21-05-610-1-199 FRINGE BENEFITS                                 | \$155.60           |         | SWR/Wages Pd 10-11-2019                    |
| G 01-11160 SPECIAL CLEARING ACCOUNT                               | \$32,076.14        |         | DIRECT DEP/Wages Pd 10-11-2019             |
| <b>Total PAYCHEX</b>                                              | <b>\$45,052.59</b> |         |                                            |
| <b>Paid Chk# 1901007 10/11/2019 V-T PAYROL ACCT. #3531102790</b>  |                    |         |                                            |
| E 01-01-511-1-108 ADMINISTRATOR                                   | \$3,634.62         |         | ADMIN/Wages Pd 10-11-2019                  |
| E 01-01-511-1-100 SALARIES & WAGES                                | \$3,576.94         |         | ADMIN STAFF/Wages Pd 10-11-2019            |
| E 01-03-521-1-113 POLICE CHIEF SALARY                             | \$3,307.69         |         | TPD CHIEF/Wages Pd 10-11-2019              |
| E 01-03-521-1-100 SALARIES & WAGES                                | \$17,790.82        |         | TPD/Wages Pd 10-11-2019                    |
| E 01-03-521-1-101 OVERTIME                                        | \$833.09           |         | TPD OT/Wages Pd 10-11-2019                 |
| E 01-03-521-1-109 DPW EQUIPMENT MAINTENA                          | \$144.47           |         | TPD/DPW/Wages Pd 10-11-2019                |
| E 01-03-522-1-100 SALARIES & WAGES                                | \$458.06           |         | TFD/Wages Pd 10-11-2019                    |
| E 06-09-522-1-100 SALARIES & WAGES                                | \$2,127.36         |         | HOH/Wages Pd 10-11-2019                    |
| E 01-03-522-1-102 PART-TIME                                       | \$982.32           |         | TFD PT/Wages Pd 10-11-2019                 |
| E 01-04-541-1-100 SALARIES & WAGES                                | \$9,184.59         |         | DPW/Wages Pd 10-11-2019                    |
| E 01-04-542-1-100 SALARIES & WAGES                                | \$2,377.90         |         | VP/Wages Pd 10-11-2019                     |
| E 21-05-610-1-100 SALARIES & WAGES                                | \$1,767.22         |         | SWR/Wages Pd 10-11-2019                    |
| E 01-01-511-1-196 ADMINISTRATOR FRINGE                            | (\$238.07)         |         | ADMIN/WRS/Wages Pd 10-11-2019              |
| E 01-01-511-1-199 FRINGE BENEFITS                                 | (\$234.29)         |         | ADMIN STAFF/WRS/Wages Pd 10-11-2019        |
| E 01-03-521-1-197 POLICE CHIEF FRINGE                             | (\$216.65)         |         | TPD CHIEF/WRS/Wages Pd 10-11-2019          |
| E 01-03-521-1-199 FRINGE BENEFITS                                 | (\$1,229.32)       |         | TPD/WRS/Wages Pd 10-11-2019                |
| E 01-03-522-1-199 FRINGE BENEFITS                                 | (\$64.34)          |         | TFD PT/WRS/Wages Pd 10-11-2019             |
| E 01-03-522-1-199 FRINGE BENEFITS                                 | (\$30.00)          |         | TFD/WRS/Wages Pd 10-11-2019                |
| E 06-09-522-1-199 FRINGE BENEFITS                                 | (\$139.34)         |         | HOH/WRS/Wages Pd 10-11-2019                |
| E 01-04-541-1-199 FRINGE BENEFITS                                 | (\$615.91)         |         | DPW/WRS/Wages Pd 10-11-2019                |
| E 01-04-542-1-199 FRINGE BENEFITS                                 | (\$155.74)         |         | DPW/VP/WRS/Wages Pd 10-11-2019             |
| E 21-05-610-1-199 FRINGE BENEFITS                                 | (\$115.74)         |         | DPW/SWR/WRS/Wages Pd 10-11-2019            |
| G 01-21220 FEDERAL WITHHOLDING TAX                                | (\$3,641.47)       |         | FED WITH/Wages Pd 10-11-2019               |
| G 01-21210 WISCONSIN WITHHOLDING                                  | (\$2,317.57)       |         | WI WITH/Wages Pd 10-11-2019                |
| G 01-21230 SOCIAL SECURITY TAX                                    | (\$3,508.71)       |         | SS & MED/Wages Pd 10-11-2019               |
| G 01-21245 FLEX BENEFIT                                           | (\$176.00)         |         | FLEX BEN/Wages Pd 10-11-2019               |
| G 01-21280 HEALTH INSURANCE DEDUCTIONS                            | (\$361.52)         |         | HEALTH/Wages Pd 10-11-2019                 |
| G 01-21260 ICMA - RC                                              | (\$571.77)         |         | ICMA/Wages Pd 10-11-2019                   |
| G 01-21258 WISCONSIN DEFERRED COMP                                | (\$380.00)         |         | WI DEF COMP/Wages Pd 10-11-2019            |
| G 01-21250 PROFESSIONAL POLICE ASSOC.                             | (\$112.50)         |         | PPA DUES/Wages Pd 10-11-2019               |
| G 01-11160 SPECIAL CLEARING ACCOUNT                               | (\$32,076.14)      |         | DIRECT DEP/Wages Pd 10-11-2019             |
| <b>Total V-T PAYROL ACCT. #3531102790</b>                         | <b>\$0.00</b>      |         |                                            |
| <b>Paid Chk# 1901008 10/24/2019 DEPT. OF EMPLOYEE TRUST FUNDS</b> |                    |         |                                            |
| E 01-01-511-1-196 ADMINISTRATOR FRINGE                            | \$1,830.16         |         | Health Ins/NOV/ADMIN                       |
| E 01-01-511-1-199 FRINGE BENEFITS                                 | \$2,574.56         |         | Health Ins/NOV/ADMIN STAFF                 |

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|--------------------------------------------|----------------------|--------------------|---------|---------------------------------|
| E 01-03-521-1-197                          | POLICE CHIEF FRINGE  | \$1,830.16         |         | Health Ins/NOV/TPD CHIEF        |
| E 01-03-521-1-199                          | FRINGE BENEFITS      | \$13,072.40        |         | Health Ins/NOV/TPD              |
| E 01-04-541-1-199                          | FRINGE BENEFITS      | \$6,964.94         |         | Health Ins/NOV/DPW              |
| E 01-04-542-1-199                          | FRINGE BENEFITS      | \$941.21           |         | Health Ins/NOV/VP               |
| E 21-05-610-1-199                          | FRINGE BENEFITS      | \$941.21           |         | Health Ins/NOV/SWR              |
| E 01-03-522-1-199                          | FRINGE BENEFITS      | \$1,361.38         |         | Health Ins/NOV/TFD              |
| E 01-03-521-1-195                          | ANNUITANT FRINGE     | \$1,234.40         |         | Health Ins/NOV/POLICE ANNUITANT |
| E 01-01-511-1-196                          | ADMINISTRATOR FRINGE | \$431.26           |         | Health Ins/NOV/ADMIN ANNUITANT  |
| <b>Total DEPT. OF EMPLOYEE TRUST FUNDS</b> |                      | <b>\$31,181.68</b> |         |                                 |

**Paid Chk# 1901009 10/31/2019 WISCONSIN RETIREMENT SYSTEM**

|                                          |                      |                    |  |                            |
|------------------------------------------|----------------------|--------------------|--|----------------------------|
| E 01-01-511-1-196                        | ADMINISTRATOR FRINGE | \$952.27           |  | WRS Contr/SEPT/ADMIN       |
| E 01-01-511-1-199                        | FRINGE BENEFITS      | \$937.16           |  | WRS Contr/SEPT/ADMIN STAFF |
| E 01-03-521-1-197                        | POLICE CHIEF FRINGE  | \$1,142.48         |  | WRS Contr/SEPT/TPD CHIEF   |
| E 01-03-521-1-199                        | FRINGE BENEFITS      | \$5,987.12         |  | WRS Contr/SEPT/TPD         |
| E 01-03-522-1-198                        | FIRE CHIEF FRINGE    | \$270.09           |  | WRS Contr/SEPT/TFD CHIEF   |
| E 01-03-522-1-199                        | FRINGE BENEFITS      | \$492.32           |  | WRS Contr/SEPT/TFD         |
| E 06-09-522-1-199                        | FRINGE BENEFITS      | \$769.12           |  | WRS Contr/SEPT/HOH         |
| E 01-04-541-1-199                        | FRINGE BENEFITS      | \$2,800.05         |  | WRS Contr/SEPT/DPW         |
| E 01-04-542-1-199                        | FRINGE BENEFITS      | \$419.46           |  | WRS Contr/SEPT/VP          |
| E 21-05-610-1-199                        | FRINGE BENEFITS      | \$405.48           |  | WRS Contr/SEPT/SWR         |
| <b>Total WISCONSIN RETIREMENT SYSTEM</b> |                      | <b>\$14,175.55</b> |  |                            |

**Paid Chk# 1901010 10/30/2019 AT &T (U-VERSE INTERNET)**

|                                           |           |                |  |                      |
|-------------------------------------------|-----------|----------------|--|----------------------|
| E 01-04-541-3-303                         | TELEPHONE | \$50.68        |  | DPW Internet Service |
| <b>Total AT &amp;T (U-VERSE INTERNET)</b> |           | <b>\$50.68</b> |  |                      |

|                                  |                     |
|----------------------------------|---------------------|
| <b>11110 HARRIS GF -CHECKING</b> | <b>\$172,385.70</b> |
|----------------------------------|---------------------|

**Fund Summary****11110 HARRIS GF -CHECKING**

|                                  |                     |
|----------------------------------|---------------------|
| 01 GENERAL FUND                  | \$91,297.04         |
| 06 EQUITY RESERVE ACCOUNT        | \$2,917.80          |
| 14 CAPITAL IMPROVEMENT/EQUIPMENT | \$73,972.18         |
| 16 OLD VILLAGE HALL              | \$83.44             |
| 21 SEWER UTILITY                 | \$4,115.24          |
|                                  | <b>\$172,385.70</b> |



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**11110 HARRIS GF -CHECKING**

Paid Chk# 022931 10/22/2019 3 RIVERS BILLING, INC

|                                    |                  |                 |      |                            |
|------------------------------------|------------------|-----------------|------|----------------------------|
| E 06-09-522-2-276                  | BILLING SERVICES | \$692.41        | 5055 | September 2019 EMS Billing |
| <b>Total 3 RIVERS BILLING, INC</b> |                  | <b>\$692.41</b> |      |                            |

Paid Chk# 022932 10/22/2019 ABT MAILCOM INC

|                              |               |                 |         |                           |
|------------------------------|---------------|-----------------|---------|---------------------------|
| E 01-01-511-3-399            | MISCELLANEOUS | \$680.00        | 2019TBP | Processing 2019 Tax Bills |
| <b>Total ABT MAILCOM INC</b> |               | <b>\$680.00</b> |         |                           |

Paid Chk# 022933 10/22/2019 ACE SEWER CLEANERS

|                                 |                |                   |  |                            |
|---------------------------------|----------------|-------------------|--|----------------------------|
| E 21-05-610-2-250               | SEWER CLEANING | \$9,382.56        |  | 2019 Annual Swere Cleaning |
| <b>Total ACE SEWER CLEANERS</b> |                | <b>\$9,382.56</b> |  |                            |

Paid Chk# 022934 10/22/2019 ADVANCED DISPOSAL LANDFILL

|                                         |                   |                   |             |               |
|-----------------------------------------|-------------------|-------------------|-------------|---------------|
| E 01-04-541-2-228                       | SANITARY LANDFILL | \$4,160.97        | GW000000382 | Landfill/SEPT |
| <b>Total ADVANCED DISPOSAL LANDFILL</b> |                   | <b>\$4,160.97</b> |             |               |

Paid Chk# 022935 10/22/2019 AIRGAS USA, LLC

|                              |                   |                 |            |                          |
|------------------------------|-------------------|-----------------|------------|--------------------------|
| E 01-03-522-3-322            | AIR & OXYGEN      | \$124.98        | 9093492364 | Cylinder Testing/TFD     |
| E 01-04-541-3-308            | BUILDING SUPPLIES | \$120.19        | 9965038171 | DPW Cylinder Rental/SEPT |
| <b>Total AIRGAS USA, LLC</b> |                   | <b>\$245.17</b> |            |                          |

Paid Chk# 022936 10/22/2019 AMY LANGLOIS

|                           |                 |                |  |                                    |
|---------------------------|-----------------|----------------|--|------------------------------------|
| E 01-01-511-3-300         | OFFICE SUPPLIES | \$25.01        |  | Mileage to/from Chapter 5 WMCA Mtg |
| <b>Total AMY LANGLOIS</b> |                 | <b>\$25.01</b> |  |                                    |

Paid Chk# 022937 10/22/2019 ANGELINA APOSTOLOS

|                                 |                        |                 |  |                                       |
|---------------------------------|------------------------|-----------------|--|---------------------------------------|
| G 01-21540                      | REFUNDS - PARK DEPOSIT | \$100.00        |  | VP DEPOSIT REFUND/9-21-19 RESERVATION |
| <b>Total ANGELINA APOSTOLOS</b> |                        | <b>\$100.00</b> |  |                                       |

Paid Chk# 022938 10/22/2019 ANNA SHIMICK

|                           |                        |                 |  |                               |
|---------------------------|------------------------|-----------------|--|-------------------------------|
| G 01-21540                | REFUNDS - PARK DEPOSIT | \$100.00        |  | VP Refund/9-28-19 Reservation |
| <b>Total ANNA SHIMICK</b> |                        | <b>\$100.00</b> |  |                               |

Paid Chk# 022939 10/22/2019 BEYER S TRUE VALUE

|                                 |                        |                |        |                   |
|---------------------------------|------------------------|----------------|--------|-------------------|
| E 01-04-541-3-330               | REPAIR PARTS/EQUIPMENT | \$5.42         | 151268 | Hardware          |
| E 01-04-541-3-330               | REPAIR PARTS/EQUIPMENT | \$10.99        | 151268 | Inspection Mirror |
| <b>Total BEYER S TRUE VALUE</b> |                        | <b>\$16.41</b> |        |                   |

Paid Chk# 022940 10/22/2019 BOEHLKE HARDWARE

|                               |                        |                |       |                   |
|-------------------------------|------------------------|----------------|-------|-------------------|
| E 01-04-541-3-330             | REPAIR PARTS/EQUIPMENT | \$2.99         | 41698 | Brush             |
| E 01-04-541-3-330             | REPAIR PARTS/EQUIPMENT | \$4.99         | 41698 | Battery filler    |
| E 01-04-541-3-330             | REPAIR PARTS/EQUIPMENT | \$3.49         | 41698 | Mini brush        |
| E 01-04-541-3-330             | REPAIR PARTS/EQUIPMENT | \$5.59         | 41698 | Brake cleaner     |
| E 01-04-541-3-330             | REPAIR PARTS/EQUIPMENT | \$3.59         | 41698 | Black spray paint |
| E 01-04-541-3-330             | REPAIR PARTS/EQUIPMENT | \$16.99        | 41736 | 30/50 Plug        |
| E 01-04-541-3-330             | REPAIR PARTS/EQUIPMENT | \$12.90        | 41764 | Pins              |
| E 01-04-541-3-330             | REPAIR PARTS/EQUIPMENT | \$7.18         | 41764 | Pins              |
| E 01-04-541-3-330             | REPAIR PARTS/EQUIPMENT | \$9.18         | 41764 | Tape              |
| <b>Total BOEHLKE HARDWARE</b> |                        | <b>\$66.90</b> |       |                   |

Paid Chk# 022941 10/22/2019 CENTURY LINK

|                   |           |        |            |                          |
|-------------------|-----------|--------|------------|--------------------------|
| E 01-01-511-3-303 | TELEPHONE | \$5.38 | 1477740840 | Long Distance/SEPT/ADMIN |
| E 01-03-522-3-303 | TELEPHONE | \$0.76 | 1477740840 | Long Distance/SEPT/TFD   |
| E 01-03-521-3-303 | TELEPHONE | \$5.12 | 1477740840 | Long Distance/SEPT/TPD   |
| E 01-04-541-3-303 | TELEPHONE | \$0.31 | 1477740840 | Long Distance/SEPT/DPW   |

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| <b>Total CENTURY LINK</b>                    |                                        | <b>\$11.57</b>    |            |                                                |
| Paid Chk# 022942                             | 10/22/2019 CENTURY SPRINGS             |                   |            |                                                |
| E 01-04-541-3-308                            | BUILDING SUPPLIES                      | \$5.65            | 5275549    | DPW Bottled WaterSEPT                          |
| E 01-04-541-3-308                            | BUILDING SUPPLIES                      | \$3.00            | 5275549    | DPW Bottled WaterSEPT-Delivery Charge          |
| <b>Total CENTURY SPRINGS</b>                 |                                        | <b>\$8.65</b>     |            |                                                |
| Paid Chk# 022943                             | 10/22/2019 CHOICE CUTS TREE SERVICE    |                   |            |                                                |
| E 14-16-541-4-499                            | OTHER                                  | \$1,800.00        | 10/4/2019  | VP Ash Tree/Buntrock Lot removal of trees      |
| <b>Total CHOICE CUTS TREE SERVICE</b>        |                                        | <b>\$1,800.00</b> |            |                                                |
| Paid Chk# 022944                             | 10/22/2019 CINTAS CORPORATION          |                   |            |                                                |
| E 01-01-511-3-308                            | BUILDING SUPPLIES                      | \$134.52          | 4031621318 | VH Mats/OCT                                    |
| <b>Total CINTAS CORPORATION</b>              |                                        | <b>\$134.52</b>   |            |                                                |
| Paid Chk# 022945                             | 10/22/2019 CITY OF MUSKEGO             |                   |            |                                                |
| E 21-05-610-2-202                            | DUES & SUBSCRIPTIONS                   | \$4.34            | 148491     | MMSD 2020 Fac Plan                             |
| <b>Total CITY OF MUSKEGO</b>                 |                                        | <b>\$4.34</b>     |            |                                                |
| Paid Chk# 022946                             | 10/22/2019 CLIFF BERGIN & ASSOC., INC. |                   |            |                                                |
| E 01-01-511-3-308                            | BUILDING SUPPLIES                      | \$164.00          | 171930     | Service Call-VH Air Conditioning               |
| <b>Total CLIFF BERGIN &amp; ASSOC., INC.</b> |                                        | <b>\$164.00</b>   |            |                                                |
| Paid Chk# 022947                             | 10/22/2019 COLLEEN LANDISCH-HANSEN     |                   |            |                                                |
| E 01-01-511-1-115                            | TRAVEL/TRAINING/SEMINARS               | \$1.16            |            | Expenses/SEPT/PWSB Bank Deposits               |
| E 01-01-511-1-115                            | TRAVEL/TRAINING/SEMINARS               | \$9.28            |            | Expenses/SEPT/TM Rotary Club Mtg               |
| E 01-01-511-1-115                            | TRAVEL/TRAINING/SEMINARS               | \$13.92           |            | Expenses/SEPT/WCMA Mtg/Grafton Village Hall    |
| E 01-01-511-1-115                            | TRAVEL/TRAINING/SEMINARS               | \$29.00           |            | Expenses/SEPT/State Health Open Enrollment Mtg |
| E 01-01-511-1-115                            | TRAVEL/TRAINING/SEMINARS               | \$5.80            |            | Expenses/SEPT/Fire/EMS Discussion/Cedarburg    |
| E 01-01-511-1-115                            | TRAVEL/TRAINING/SEMINARS               | \$4.64            |            | Expenses/SEPT/TM Rotary Comedy Night Mtg       |
| E 01-01-511-1-115                            | TRAVEL/TRAINING/SEMINARS               | \$23.20           |            | Expenses/SEPT/Mid-Moraine Muni Court Fin Mtg   |
| <b>Total COLLEEN LANDISCH-HANSEN</b>         |                                        | <b>\$87.00</b>    |            |                                                |
| Paid Chk# 022948                             | 10/22/2019 CONCENTRA MEDICAL CENTERS   |                   |            |                                                |
| E 01-04-541-3-399                            | MISCELLANEOUS                          | \$129.50          | 103064004  | Random Drug & Blood Alcohol/LAFOND             |
| E 01-04-541-3-399                            | MISCELLANEOUS                          | \$82.50           | 103064004  | Random Drug/WILLIAMS                           |
| <b>Total CONCENTRA MEDICAL CENTERS</b>       |                                        | <b>\$212.00</b>   |            |                                                |
| Paid Chk# 022949                             | 10/22/2019 CONWAY SHIELD               |                   |            |                                                |
| E 01-03-522-2-270                            | MAINTENANCE CONTRACT                   | \$1,050.00        | 0447207-IN | Annual Flow Test Svc/SCBA's                    |
| E 01-03-522-2-270                            | MAINTENANCE CONTRACT                   | \$100.00          | 0447207-IN | Annual Flow Test Svc/SCBA's-Air Comp Trip Chg  |
| <b>Total CONWAY SHIELD</b>                   |                                        | <b>\$1,150.00</b> |            |                                                |
| Paid Chk# 022950                             | 10/22/2019 DELTA DENTAL                |                   |            |                                                |
| E 01-01-511-1-196                            | ADMINISTRATOR FRINGE                   | \$147.04          |            | Dental/NOV/ADMIN                               |
| E 01-01-511-1-199                            | FRINGE BENEFITS                        | \$147.04          |            | Dental/NOV/ADMIN STAFF                         |
| E 01-03-521-1-197                            | POLICE CHIEF FRINGE                    | \$217.50          |            | Dental/NOV/TPD CHIEF                           |
| E 01-03-521-1-199                            | FRINGE BENEFITS                        | \$761.25          |            | Dental/NOV/TPD                                 |
| E 01-03-522-1-199                            | FRINGE BENEFITS                        | \$192.72          |            | Dental/NOV/TFD                                 |
| E 01-04-541-1-199                            | FRINGE BENEFITS                        | \$563.33          |            | Dental/NOV/DPW                                 |
| E 01-04-542-1-199                            | FRINGE BENEFITS                        | \$76.12           |            | Dental/NOV/VP                                  |
| E 21-05-610-1-199                            | FRINGE BENEFITS                        | \$76.12           |            | Dental/NOV/SWR                                 |
| <b>Total DELTA DENTAL</b>                    |                                        | <b>\$2,181.12</b> |            |                                                |
| Paid Chk# 022951                             | 10/22/2019 DIGGERS HOTLINE             |                   |            |                                                |
| E 01-04-541-3-357                            | DIGGERS HOT LINE                       | \$5.10            | 190982401  | Balance Due on Prepaid Email Fees/SEPT         |



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| <b>Total DIGGERS HOTLINE</b>                |                                           | <b>\$5.10</b>     |         |                                                |
| Paid Chk# 022952                            | 10/22/2019 DIVERSIFIED BENEFIT SERVICES   |                   |         |                                                |
| E 01-01-554-7-715                           | FLEX BENEFIT                              | \$85.00           |         | 125-FSA/SEPT/ADMIN SVCS                        |
| E 01-01-554-7-715                           | FLEX BENEFIT                              | \$35.00           |         | 125-FSA/SEPT/DEBIT CARD PART FEE               |
| E 01-01-554-7-715                           | FLEX BENEFIT                              | \$95.00           | 291998  | 105 HRA Health Reimbursement/OCT               |
| <b>Total DIVERSIFIED BENEFIT SERVICES</b>   |                                           | <b>\$215.00</b>   |         |                                                |
| Paid Chk# 022953                            | 10/22/2019 EGELHOFF LAWN MOWER SERVICE    |                   |         |                                                |
| E 01-04-541-3-330                           | REPAIR PARTS/EQUIPMENT                    | \$5.70            | 261106  | Screw blade                                    |
| E 01-04-541-3-330                           | REPAIR PARTS/EQUIPMENT                    | \$12.97           | 261106  | Oil Filter                                     |
| E 01-04-541-3-330                           | REPAIR PARTS/EQUIPMENT                    | \$14.20           | 261651  | Filter/AC Cartridge                            |
| E 01-04-541-3-330                           | REPAIR PARTS/EQUIPMENT                    | \$15.40           | 261651  | Oil Filters                                    |
| E 01-04-541-3-330                           | REPAIR PARTS/EQUIPMENT                    | \$21.70           | 261655  | Oil Filters                                    |
| E 01-04-541-3-330                           | REPAIR PARTS/EQUIPMENT                    | (\$15.40)         | 261655  | Return Oil Filters                             |
| <b>Total EGELHOFF LAWN MOWER SERVICE</b>    |                                           | <b>\$54.57</b>    |         |                                                |
| Paid Chk# 022954                            | 10/22/2019 ELEKTRA LIGHTS & FANS INC.     |                   |         |                                                |
| E 14-14-554-7-707                           | VILLAGE PARK IMPROVEMEN                   | \$1,499.50        | 137971  | WP-LED335-30-aBK                               |
| <b>Total ELEKTRA LIGHTS &amp; FANS INC.</b> |                                           | <b>\$1,499.50</b> |         |                                                |
| Paid Chk# 022955                            | 10/22/2019 EMERGENCY MEDICAL PRODUCTS     |                   |         |                                                |
| E 06-09-522-3-327                           | MEDICAL SUPPLIES                          | \$19.90           | 2101037 | Paramedic Supplies                             |
| E 01-03-522-3-327                           | MEDICAL SUPPLIES                          | \$292.72          | 2106289 | Non-Paramedic Supplies                         |
| E 06-09-522-3-327                           | MEDICAL SUPPLIES                          | \$640.43          | 2106289 | Paramedic Supplies                             |
| G 01-21585                                  | ACT 102 FUNDS                             | \$621.99          | 2106289 | EMS Funding Assistance Program-Supplies        |
| <b>Total EMERGENCY MEDICAL PRODUCTS</b>     |                                           | <b>\$1,575.04</b> |         |                                                |
| Paid Chk# 022956                            | 10/22/2019 FAIRCHILD EQUIPMENT            |                   |         |                                                |
| E 01-04-541-3-331                           | REPAIR PARTS/CUSHMAN                      | \$41.54           | K37990  | End Tie Rod RH/Unit #15                        |
| E 01-04-541-3-331                           | REPAIR PARTS/CUSHMAN                      | \$11.96           | K37990  | Freight/Unit #15                               |
| E 01-04-541-3-331                           | REPAIR PARTS/CUSHMAN                      | \$39.70           | K39051  | Throttle cable/Unit #15                        |
| E 01-04-541-3-331                           | REPAIR PARTS/CUSHMAN                      | \$14.43           | K39051  | Spring Gov./Unit #15                           |
| E 01-04-541-3-331                           | REPAIR PARTS/CUSHMAN                      | \$11.82           | K39051  | Freight/Unit #15                               |
| <b>Total FAIRCHILD EQUIPMENT</b>            |                                           | <b>\$119.45</b>   |         |                                                |
| Paid Chk# 022957                            | 10/22/2019 FINASTRA USA                   |                   |         |                                                |
| G 01-21540                                  | REFUNDS - PARK DEPOSIT                    | \$100.00          |         | Village Park Deposit Refund/8-7-19 Reservation |
| <b>Total FINASTRA USA</b>                   |                                           | <b>\$100.00</b>   |         |                                                |
| Paid Chk# 022958                            | 10/22/2019 FRANKLIN EQUIPMENT             |                   |         |                                                |
| E 01-03-522-3-325                           | FIRE PREVENTION                           | \$96.00           | 7023424 | Generator Rental                               |
| <b>Total FRANKLIN EQUIPMENT</b>             |                                           | <b>\$96.00</b>    |         |                                                |
| Paid Chk# 022959                            | 10/22/2019 GIERACHS SERVICE               |                   |         |                                                |
| E 01-04-541-3-330                           | REPAIR PARTS/EQUIPMENT                    | \$10.00           | 146174  | Mount Tire                                     |
| <b>Total GIERACHS SERVICE</b>               |                                           | <b>\$10.00</b>    |         |                                                |
| Paid Chk# 022960                            | 10/22/2019 GORDIE BOUCHER FOR OF THIENSVI |                   |         |                                                |
| E 01-04-541-3-330                           | REPAIR PARTS/EQUIPMENT                    | \$16.09           | 359289  | 104L5 sleeve for DPW 12                        |
| E 01-04-541-3-330                           | REPAIR PARTS/EQUIPMENT                    | \$10.10           | 359289  | 162 O ring for DPW 12                          |
| E 01-04-541-3-330                           | REPAIR PARTS/EQUIPMENT                    | \$70.70           | 359428  | O rings for DPW 12                             |
| E 01-04-541-3-330                           | REPAIR PARTS/EQUIPMENT                    | \$11.50           | 38906   | Plug                                           |
| E 01-04-541-3-330                           | REPAIR PARTS/EQUIPMENT                    | \$78.75           | 38906   | Cover                                          |
| E 01-04-541-3-330                           | REPAIR PARTS/EQUIPMENT                    | \$371.84          | 38906   | Bumper                                         |
| E 01-04-541-3-330                           | REPAIR PARTS/EQUIPMENT                    | \$295.71          | 38907   | Starter                                        |
| E 01-03-521-3-316                           | REPAIRS & MAINTENANCE                     | \$194.84          | 38980   | Starter for TPD Squad 3                        |

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| <b>*total GORDIE BOUCHER FOR OF THIENSVI</b>  |                             | <b>\$1,049.53</b>                       |          |                                                             |
| Paid Chk#                                     | 022961 10/22/2019           | <b>GREG MARTIN INSTRUMENTATION LL</b>   |          |                                                             |
| E 21-05-610-4-499                             | OTHER                       | \$4,500.00                              | 43634-1  | Modify pump control program                                 |
| <b>total GREG MARTIN INSTRUMENTATION LL</b>   |                             | <b>\$4,500.00</b>                       |          |                                                             |
| Paid Chk#                                     | 022962 10/22/2019           | <b>GROTH DESIGN GROUP</b>               |          |                                                             |
| E 14-14-554-7-723                             | OLD VILLAGE HALL/FIRE STA   | \$1,921.25                              | 7495     | Old Fire House/Professional Services                        |
| E 14-14-554-7-723                             | OLD VILLAGE HALL/FIRE STA   | \$6.81                                  | 7495     | Old Fire House/Reimbursable Expenses (travel)               |
| <b>Total GROTH DESIGN GROUP</b>               |                             | <b>\$1,928.06</b>                       |          |                                                             |
| Paid Chk#                                     | 022963 10/22/2019           | <b>HERBST OIL, INC.</b>                 |          |                                                             |
| E 01-04-541-3-310                             | FUEL                        | \$2,043.77                              |          | Gasoline/DPW                                                |
| E 01-03-521-3-310                             | FUEL                        | \$1,458.53                              |          | Gasoline/TPD                                                |
| E 01-03-522-3-310                             | FUEL                        | \$648.32                                |          | Gasoline/TFD                                                |
| <b>Total HERBST OIL, INC.</b>                 |                             | <b>\$4,150.62</b>                       |          |                                                             |
| Paid Chk#                                     | 022964 10/22/2019           | <b>HOUSEMAN &amp; FEIND, LLP</b>        |          |                                                             |
| E 01-01-510-2-207                             | LEGAL COUNSEL               | \$810.85                                | 45771    | Traffic Prosecution/SEPT                                    |
| <b>Total HOUSEMAN &amp; FEIND, LLP</b>        |                             | <b>\$810.85</b>                         |          |                                                             |
| Paid Chk#                                     | 022965 10/22/2019           | <b>JEFFERSON FIRE &amp; SAFETY, INC</b> |          |                                                             |
| E 01-03-522-2-270                             | MAINTENANCE CONTRACT        | \$475.00                                | IN110535 | Holmatro Tool Preventative Maint                            |
| E 01-03-522-2-270                             | MAINTENANCE CONTRACT        | \$100.00                                | IN110535 | Holmatro Tool Preventative Maint-Mileage Chg                |
| <b>Total JEFFERSON FIRE &amp; SAFETY, INC</b> |                             | <b>\$575.00</b>                         |          |                                                             |
| Paid Chk#                                     | 022966 10/22/2019           | <b>JOHNSON CONTROLS SECURITY SOLU</b>   |          |                                                             |
| E 01-04-541-3-309                             | BUILDING REPAIRS            | \$776.00                                | 33198692 | Install antenna/labor                                       |
| E 01-04-541-3-309                             | BUILDING REPAIRS            | \$436.59                                | 33198692 | Materials for antenna installation                          |
| E 01-04-541-3-309                             | BUILDING REPAIRS            | \$79.90                                 | 33198692 | Environment recovery fee                                    |
| <b>tal JOHNSON CONTROLS SECURITY SOLU</b>     |                             | <b>\$1,292.49</b>                       |          |                                                             |
| Paid Chk#                                     | 022967 10/22/2019           | <b>JOHNSON S NURSERY, INC.</b>          |          |                                                             |
| E 14-16-541-4-499                             | OTHER                       | \$925.00                                | 59324    | Street Trees/Esspresso Kentucky Coffee Tree                 |
| E 14-16-541-4-499                             | OTHER                       | \$296.25                                | 59324    | Street Trees/River Birch                                    |
| E 14-16-541-4-499                             | OTHER                       | \$522.00                                | 59324    | Street Trees/JN Strain Muscledwood                          |
| E 14-16-541-4-499                             | OTHER                       | \$1,080.00                              | 59324    | Street Trees/Caliper Ironwood                               |
| E 14-16-541-4-499                             | OTHER                       | \$1,080.00                              | 59324    | Street Trees/Caliper Hackberry                              |
| E 14-16-541-4-499                             | OTHER                       | \$420.00                                | 59324    | Street Trees/Imperial Honeylocust                           |
| <b>Total JOHNSON S NURSERY, INC.</b>          |                             | <b>\$4,323.25</b>                       |          |                                                             |
| Paid Chk#                                     | 022968 10/22/2019           | <b>JONATHAN CENSKY, PLANNER</b>         |          |                                                             |
| E 01-01-510-2-205                             | PLANNER SERVICES            | \$25.00                                 |          | 206 Elm Street/Fuchs/Fence                                  |
| G 01-21525                                    | DEPOSIT-DEVELP. APPLICATION | \$7.50                                  |          | 206 Elm Street/Fuchs/Fence-Due from property owner          |
| E 01-01-510-2-205                             | PLANNER SERVICES            | \$25.00                                 |          | 313 Riverview/Kukla/Shed                                    |
| G 01-21525                                    | DEPOSIT-DEVELP. APPLICATION | \$12.50                                 |          | 313 Riverview/Kukla/Shed-Due from property owner            |
| E 01-01-510-2-205                             | PLANNER SERVICES            | \$25.00                                 |          | 301 Sunny Ln/Bertolas/Shed                                  |
| G 01-21525                                    | DEPOSIT-DEVELP. APPLICATION | \$12.50                                 |          | 301 Sunny Ln/Bertolas/Shed-Due from property owner          |
| E 01-01-510-2-205                             | PLANNER SERVICES            | \$25.00                                 |          | 501 Crescent Ln/Bohn/Shed                                   |
| G 01-21525                                    | DEPOSIT-DEVELP. APPLICATION | \$42.50                                 |          | 501 Crescent Ln/Bohn/shed-Due from property ownern          |
| E 01-01-510-2-205                             | PLANNER SERVICES            | \$25.00                                 |          | 701 Riverview Dr/Knuth/Boathouse                            |
| G 01-21525                                    | DEPOSIT-DEVELP. APPLICATION | \$37.50                                 |          | 701 Riverview Dr/Knuth/Boathouse-Due from property owner    |
| E 01-01-510-2-205                             | PLANNER SERVICES            | \$12.50                                 |          | 507 Madero/Busch/Fence                                      |
| E 01-01-510-2-205                             | PLANNER SERVICES            | \$25.00                                 |          | 413 Oakwood /Pranica/Garage Addition                        |
| G 01-21525                                    | DEPOSIT-DEVELP. APPLICATION | \$37.50                                 |          | 413 Oakwood/Pranica/Garage Addition-Due from property owner |



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| E 01-01-510-2-205                          | PLANNER SERVICES            | \$25.00            |                                      | 333 Riverview Drive/Their/Denial Ltr                         |
| G 01-21525                                 | DEPOSIT-DEVELP. APPLICATION | \$15.50            |                                      | 333 Riverview Drive/Their/Denial Ltr-Due from property owner |
| E 01-01-510-2-205                          | PLANNER SERVICES            | \$25.00            |                                      | 143 Green Bay Rd/Shully's/Sign                               |
| G 01-21525                                 | DEPOSIT-DEVELP. APPLICATION | \$20.50            |                                      | 143 Green Bay Rd/Shully's/Sign-Due from property owner       |
| E 01-01-510-2-205                          | PLANNER SERVICES            | \$25.00            |                                      | 227 N Main St/Senour/Sign                                    |
| G 01-21525                                 | DEPOSIT-DEVELP. APPLICATION | \$12.50            |                                      | 227 N Main St/Senour/Sign-Due from property owner            |
| <b>Total JONATHAN CENSKY, PLANNER</b>      |                             | <b>\$436.00</b>    |                                      |                                                              |
| Paid Chk#                                  | 022969                      | 10/22/2019         | <b>LAKESIDE INTERNATIONAL TRUCKS</b> |                                                              |
| E 01-04-541-3-330                          | REPAIR PARTS/EQUIPMENT      | \$44.76            | 1293429P                             | Seal Oil/#3 plow truck                                       |
| E 01-04-541-3-330                          | REPAIR PARTS/EQUIPMENT      | \$129.19           | 1293491P                             | Brake Shoes/kit of 2/#3 plow truck                           |
| E 01-04-541-3-330                          | REPAIR PARTS/EQUIPMENT      | \$53.20            | 1293491P                             | Core charge                                                  |
| <b>Total LAKESIDE INTERNATIONAL TRUCKS</b> |                             | <b>\$227.15</b>    |                                      |                                                              |
| Paid Chk#                                  | 022970                      | 10/22/2019         | <b>MCCONN, INC.</b>                  |                                                              |
| E 01-03-522-3-352                          | CLEANING SUPPLIES           | \$216.00           | 87268                                | Cleaner-Floor Degreaser                                      |
| E 01-03-522-3-352                          | CLEANING SUPPLIES           | \$8.00             | 87268                                | Cleaner-Floor Degreaser-Freight                              |
| <b>Total MCCONN, INC.</b>                  |                             | <b>\$224.00</b>    |                                      |                                                              |
| Paid Chk#                                  | 022971                      | 10/22/2019         | <b>MEQUON WATER UTILITY</b>          |                                                              |
| E 01-01-511-3-308                          | BUILDING SUPPLIES           | \$229.80           | 286578                               | 3rd Qtr 2019 Water Service/Village Hall                      |
| E 01-04-542-2-230                          | REPAIRS & MAINTENANCE       | \$618.21           | 286589                               | 3rd Qtr 2019 Water Service/Park                              |
| <b>Total MEQUON WATER UTILITY</b>          |                             | <b>\$848.01</b>    |                                      |                                                              |
| Paid Chk#                                  | 022972                      | 10/22/2019         | <b>MMSD</b>                          |                                                              |
| E 21-07-610-9-650                          | MMSD O/M                    | \$54,942.68        | 242-19                               | 3RD QTR 2019 O & M                                           |
| <b>Total MMSD</b>                          |                             | <b>\$54,942.68</b> |                                      |                                                              |
| Paid Chk#                                  | 022973                      | 10/22/2019         | <b>MORaine ENVIRONMENTAL, INC.</b>   |                                                              |
| E 14-14-554-7-705                          | DPW YARD REMEDIATION        | \$2,435.00         |                                      | Data Evaluation/210 West Freistadt                           |
| <b>Total MORaine ENVIRONMENTAL, INC.</b>   |                             | <b>\$2,435.00</b>  |                                      |                                                              |
| Paid Chk#                                  | 022974                      | 10/22/2019         | <b>NAPA AUTO PARTS</b>               |                                                              |
| E 01-04-541-3-330                          | REPAIR PARTS/EQUIPMENT      | (\$14.24)          | 5269-030417                          | Threadlocker/#12                                             |
| E 01-04-541-3-330                          | REPAIR PARTS/EQUIPMENT      | (\$14.99)          | 5269-030417                          | Bearingmoutn stick/#12                                       |
| E 01-04-541-3-330                          | REPAIR PARTS/EQUIPMENT      | (\$28.99)          | 5269-030417                          | Brake engine cylinder hone set/#12                           |
| E 01-04-541-3-330                          | REPAIR PARTS/EQUIPMENT      | (\$16.99)          | 5269-030417                          | Brake cylinder hone/#12                                      |
| E 01-04-541-3-300                          | OFFICE SUPPLIES             | \$13.38            | 5269-030417                          | GL White 522                                                 |
| E 01-04-541-3-330                          | REPAIR PARTS/EQUIPMENT      | \$13.38            | 5269-030417                          | GL Black 522                                                 |
| E 01-04-541-3-330                          | REPAIR PARTS/EQUIPMENT      | \$4.62             | 5269-030417                          | Gloss White                                                  |
| E 01-04-541-3-330                          | REPAIR PARTS/EQUIPMENT      | \$13.98            | 5269-030417                          | Gloss Black                                                  |
| E 01-03-522-3-320                          | TRUCK MAINTENANCE           | \$10.52            | 5269-031202                          | Oil Filters/TFD                                              |
| E 01-03-522-3-320                          | TRUCK MAINTENANCE           | \$5.63             | 5269-031202                          | Oil Filter/TFD                                               |
| E 01-04-541-3-330                          | REPAIR PARTS/EQUIPMENT      | \$11.69            | 5269-031202                          | Oil Filter/DPW                                               |
| E 01-04-541-3-330                          | REPAIR PARTS/EQUIPMENT      | \$10.27            | 5269-031202                          | Oil Filter/DPW                                               |
| E 01-03-522-3-320                          | TRUCK MAINTENANCE           | \$5.02             | 5269-031202                          | Oil Filter/TFD                                               |
| E 01-04-541-3-330                          | REPAIR PARTS/EQUIPMENT      | \$13.59            | 5269-031202                          | Alternator Belt/DPW                                          |
| E 01-04-541-3-330                          | REPAIR PARTS/EQUIPMENT      | \$27.18            | 5269-031202                          | Alternator Belts/DPW                                         |
| E 01-04-541-3-330                          | REPAIR PARTS/EQUIPMENT      | \$5.57             | 5269-031202                          | Oil Filter/DPW                                               |
| E 01-04-541-3-330                          | REPAIR PARTS/EQUIPMENT      | \$53.30            | 5269-031571                          | Rear brake pads/#12                                          |
| E 01-04-541-3-330                          | REPAIR PARTS/EQUIPMENT      | \$7.84             | 5269-031575                          | Oil filters/mowers 3 and 4                                   |
| E 01-04-541-3-330                          | REPAIR PARTS/EQUIPMENT      | \$36.58            | 5269-031937                          | Ford F350 Steering Stabilizer/#12                            |
| E 01-04-541-3-330                          | REPAIR PARTS/EQUIPMENT      | \$78.17            | 5269-032765                          | Rear brake pads for DPW #8                                   |
| E 01-04-541-3-330                          | REPAIR PARTS/EQUIPMENT      | \$78.17            | 5269-032765                          | Front brake pads for DPW #8                                  |
| E 01-04-541-3-330                          | REPAIR PARTS/EQUIPMENT      | \$168.10           | 5269-032801                          | Brake rotor for DPW #8                                       |
| E 01-04-541-3-330                          | REPAIR PARTS/EQUIPMENT      | \$89.88            | 5269-032801                          | Rear wheel seal for DPW #8                                   |

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| E 01-04-541-3-330 | REPAIR PARTS/EQUIPMENT                   |                             | \$25.44            | 5269-032801 | Rear wheel seal for DPW #8                    |
| E 01-04-541-3-330 | REPAIR PARTS/EQUIPMENT                   |                             | \$23.49            | 5269-032840 | Spindle nut socket                            |
| E 01-04-541-3-330 | REPAIR PARTS/EQUIPMENT                   |                             | \$6.69             | 5869-030417 | Medium Gray                                   |
|                   | <b>Total NAPA AUTO PARTS</b>             |                             | <b>\$627.28</b>    |             |                                               |
| <hr/>             |                                          |                             |                    |             |                                               |
| Paid Chk# 022975  | 10/22/2019                               | NEWMAN CHEVROLET            |                    |             |                                               |
| E 01-03-522-3-320 | TRUCK MAINTENANCE                        |                             | \$6.14             | 165036      | Filter for TFD #556                           |
|                   | <b>Total NEWMAN CHEVROLET</b>            |                             | <b>\$6.14</b>      |             |                                               |
| <hr/>             |                                          |                             |                    |             |                                               |
| Paid Chk# 022976  | 10/22/2019                               | OFFICEPRO                   |                    |             |                                               |
| E 01-03-522-3-300 | OFFICE SUPPLIES                          |                             | \$9.31             | 0363204-001 | Office Supplies-2020 Desk Calendar            |
| E 01-03-522-3-300 | OFFICE SUPPLIES                          |                             | \$25.94            | 0363204-001 | Office Supplies-14 Month Monthly Planner 2020 |
| E 01-03-522-3-300 | OFFICE SUPPLIES                          |                             | \$24.16            | 0363204-001 | Office Supplies-Pentel Pens                   |
| E 01-03-522-3-300 | OFFICE SUPPLIES                          |                             | \$6.86             | 0363204-001 | Office Supplies-Highlighters                  |
| E 01-03-522-3-300 | OFFICE SUPPLIES                          |                             | \$22.65            | 0363204-001 | Office Supplies-Correction Tape               |
|                   | <b>Total OFFICEPRO</b>                   |                             | <b>\$88.92</b>     |             |                                               |
| <hr/>             |                                          |                             |                    |             |                                               |
| Paid Chk# 022977  | 10/22/2019                               | PERFECT CIRCLE TIRE COMPANY |                    |             |                                               |
| E 01-04-541-3-330 | REPAIR PARTS/EQUIPMENT                   |                             | \$2,630.74         | 75739       | Tires/Garbage Truck/DPW                       |
| E 01-04-541-3-330 | REPAIR PARTS/EQUIPMENT                   |                             | \$519.00           | 75739       | Tires/Garbage Truck/DPW/Labor                 |
|                   | <b>Total PERFECT CIRCLE TIRE COMPANY</b> |                             | <b>\$3,149.74</b>  |             |                                               |
| <hr/>             |                                          |                             |                    |             |                                               |
| Paid Chk# 022978  | 10/22/2019                               | PITNEY BOWES, INC.          |                    |             |                                               |
| E 01-01-510-2-201 | POSTAGE                                  |                             | \$117.00           | 1013909942  | POSTAGE METER/4TH QTR RENT                    |
|                   | <b>Total PITNEY BOWES, INC.</b>          |                             | <b>\$117.00</b>    |             |                                               |
| <hr/>             |                                          |                             |                    |             |                                               |
| Paid Chk# 022979  | 10/22/2019                               | RENNERT S FIRE EQUIPMENT    |                    |             |                                               |
| E 01-03-522-3-320 | TRUCK MAINTENANCE                        |                             | \$77.64            | 41373       | Lever Valve Handles                           |
| E 01-03-522-3-320 | TRUCK MAINTENANCE                        |                             | \$14.51            | 41373       | Lever Valve Handles/Ship & Handling           |
|                   | <b>Total RENNERT S FIRE EQUIPMENT</b>    |                             | <b>\$92.15</b>     |             |                                               |
| <hr/>             |                                          |                             |                    |             |                                               |
| Paid Chk# 022980  | 10/22/2019                               | RICOH USA, INC              |                    |             |                                               |
| E 01-01-510-2-200 | PRINTING & PUBLISHING                    |                             | \$12.79            | 5057603354  | COPIES/AUG/BLACK & WHITE                      |
| E 01-01-510-2-200 | PRINTING & PUBLISHING                    |                             | \$63.98            | 5057603354  | COPIES/AUG/COLOR                              |
|                   | <b>Total RICOH USA, INC</b>              |                             | <b>\$76.77</b>     |             |                                               |
| <hr/>             |                                          |                             |                    |             |                                               |
| Paid Chk# 022981  | 10/22/2019                               | RUEKERT & MIELKE            |                    |             |                                               |
| E 19-18-541-2-209 | ENGINEERING SERVICES                     |                             | \$365.63           | 128950      | Milwaukee Watershed Project TMDL/NR217        |
| E 21-05-610-2-209 | ENGINEERING SERVICES                     |                             | \$393.00           | 128976      | 2020 Project planning and MMSD Green Inf Rpt  |
| E 14-14-554-7-724 | VILLAGE PARK BOAT LAUNC                  |                             | \$3,171.47         | 128977      | VP Boat Launch Materials and Grant Mtg        |
| E 21-05-610-2-209 | ENGINEERING SERVICES                     |                             | \$4,275.68         | 128978      | Main Street Lift Station final project        |
| E 14-14-554-7-737 | ROAD PROGRAM RESERVE                     |                             | \$2,524.50         | 128979      | Storm Water Realignment/Pipe sizing/Suny Ln   |
|                   | <b>Total RUEKERT &amp; MIELKE</b>        |                             | <b>\$10,730.28</b> |             |                                               |
| <hr/>             |                                          |                             |                    |             |                                               |
| Paid Chk# 022982  | 10/22/2019                               | SAFEBUILT                   |                    |             |                                               |
| E 01-03-523-2-272 | BUILDING INSPECTION                      |                             | \$1,654.21         | 0060461     | BLDG/Permits/SEPT                             |
| E 01-03-523-2-273 | PLUMBING INSPECTION                      |                             | \$542.70           | 0060461     | PLBG/Permits/SEPT                             |
| E 01-03-523-2-274 | ELECTRICAL INSPECTION                    |                             | \$239.15           | 0060461     | ELEC/Permits/SEPT                             |
| E 01-03-523-2-272 | BUILDING INSPECTION                      |                             | \$45.00            | 0060461     | ZONING/Permits/SEPT                           |
| E 01-03-523-2-272 | BUILDING INSPECTION                      |                             | \$126.00           | 0060461     | OCC/Permits/SEPT                              |
|                   | <b>Total SAFEBUILT</b>                   |                             | <b>\$2,607.06</b>  |             |                                               |
| <hr/>             |                                          |                             |                    |             |                                               |
| Paid Chk# 022983  | 10/22/2019                               | SAFETY MART                 |                    |             |                                               |
| E 01-04-541-3-399 | MISCELLANEOUS                            |                             | \$8.40             | 2533        | Lens cleaning towelette 100/box               |
| E 01-04-541-3-399 | MISCELLANEOUS                            |                             | \$6.25             | 2533        | Pro-Care ibuprofen 24/100 count               |
| E 01-04-541-3-399 | MISCELLANEOUS                            |                             | \$6.15             | 2533        | Burn-free singles                             |



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| <b>Total SAFETY MART</b>                    |                                           | <b>\$20.80</b>     |             |                                              |
| Paid Chk# 022984                            | 10/22/2019 SAN-A-CARE, INC                |                    |             |                                              |
| E 01-01-511-3-306                           | JANITOR SUPPLIES                          | \$1,601.07         | 500075      | Cleaning Supplies                            |
| E 01-01-511-3-306                           | JANITOR SUPPLIES                          | \$5.00             | 500075      | Cleaning Supplies/Shipping & Handling        |
| <b>Total SAN-A-CARE, INC</b>                |                                           | <b>\$1,606.07</b>  |             |                                              |
| Paid Chk# 022985                            | 10/22/2019 SEAL ANALYTICAL                |                    |             |                                              |
| G 01-21540                                  | REFUNDS - PARK DEPOSIT                    | \$100.00           |             | VP DEPOSIT REFUND/9-13-19 RESERVATION        |
| <b>Total SEAL ANALYTICAL</b>                |                                           | <b>\$100.00</b>    |             |                                              |
| Paid Chk# 022986                            | 10/22/2019 SHRED-IT USA                   |                    |             |                                              |
| E 01-03-522-2-270                           | MAINTENANCE CONTRACT                      | \$28.62            | 8128207318  | Shredding Service-TFD                        |
| E 01-03-522-2-270                           | MAINTENANCE CONTRACT                      | \$4.00             | 8128207318  | Shredding Service-TFD-Fuel Surcharge         |
| <b>Total SHRED-IT USA</b>                   |                                           | <b>\$32.62</b>     |             |                                              |
| Paid Chk# 022987                            | 10/22/2019 SNAP ON TOOLS (GLENDALE)       |                    |             |                                              |
| E 01-04-541-3-333                           | TOOLS                                     | \$35.51            | 07081930422 | Wrench                                       |
| E 01-04-541-3-333                           | TOOLS                                     | \$43.00            | 09161934103 | 13 piece shop BHx set                        |
| E 01-04-541-3-333                           | TOOLS                                     | \$31.50            | 09161934103 | 9 piece wrench set                           |
| E 01-04-541-3-333                           | TOOLS                                     | \$26.25            | 09161934103 | 6 part 9/16 socket set                       |
| E 01-04-541-3-333                           | TOOLS                                     | \$20.90            | 0916934103  | 6 part 1/2 socket set                        |
| E 01-04-541-3-330                           | REPAIR PARTS/EQUIPMENT                    | \$183.01           | 09231934469 | Vehicle scanner software update/DPW          |
| E 01-03-522-3-320                           | TRUCK MAINTENANCE                         | \$183.00           | 09231934469 | Vehicle scanner software update/TFD          |
| E 01-03-521-3-316                           | REPAIRS & MAINTENANCE                     | \$183.00           | 0923194469  | Vehicle scanner software update/TPD          |
| <b>Total SNAP ON TOOLS (GLENDALE)</b>       |                                           | <b>\$706.17</b>    |             |                                              |
| Paid Chk# 022988                            | 10/22/2019 STARK ASPHALT                  |                    |             |                                              |
| E 01-04-541-2-227                           | STREET MAINTENANCE                        | \$284.63           | 50047425    | 5.06 Ton Asphalt                             |
| <b>Total STARK ASPHALT</b>                  |                                           | <b>\$284.63</b>    |             |                                              |
| Paid Chk# 022989                            | 10/22/2019 STREICHER S                    |                    |             |                                              |
| E 01-03-522-3-312                           | UNIFORM ALLOWANCES                        | \$284.97           | 11388078    | TFD Shirts/P. Neuman, B. Werner, P. Williams |
| <b>Total STREICHER S</b>                    |                                           | <b>\$284.97</b>    |             |                                              |
| Paid Chk# 022990                            | 10/22/2019 STRYKER SALES CORPORATION      |                    |             |                                              |
| G 01-21585                                  | ACT 102 FUNDS                             | \$729.80           | 2803000M    | Restraint Package                            |
| G 01-21585                                  | ACT 102 FUNDS                             | \$4.79             | 2803000M    | Restraint Package/Freight                    |
| <b>Total STRYKER SALES CORPORATION</b>      |                                           | <b>\$734.59</b>    |             |                                              |
| Paid Chk# 022991                            | 10/22/2019 THIENSVILLE BUSINESS ASSOC.    |                    |             |                                              |
| E 14-14-554-7-701                           | TBA GRANT                                 | \$10,000.00        |             | Grant/Executive Director/2019 Contribution   |
| <b>Total THIENSVILLE BUSINESS ASSOC.</b>    |                                           | <b>\$10,000.00</b> |             |                                              |
| Paid Chk# 022992                            | 10/22/2019 THIENSVILLE HARDWARE           |                    |             |                                              |
| E 01-04-541-3-330                           | REPAIR PARTS/EQUIPMENT                    | \$2.49             | 147689      | Pipe thread compound                         |
| E 01-04-541-3-330                           | REPAIR PARTS/EQUIPMENT                    | \$6.79             | 147689      | Galvanized bushing                           |
| E 01-04-542-2-230                           | REPAIRS & MAINTENANCE                     | \$18.99            | 147920      | Black oxide bit set                          |
| <b>Total THIENSVILLE HARDWARE</b>           |                                           | <b>\$28.27</b>     |             |                                              |
| Paid Chk# 022993                            | 10/22/2019 THIENSVILLE PROFESSIONAL POLIC |                    |             |                                              |
| G 01-21250                                  | PROFESSIONAL POLICE ASSOC.                | \$225.00           |             | TPPA DUES/OCT 2019                           |
| <b>Total THIENSVILLE PROFESSIONAL POLIC</b> |                                           | <b>\$225.00</b>    |             |                                              |
| Paid Chk# 022994                            | 10/22/2019 THIENSVILLE-MEQUON ROTARY CLUB |                    |             |                                              |
| E 01-01-511-1-115                           | TRAVEL/TRAINING/SEMINARS                  | \$281.50           |             | Dues/2019/3rd Quarter                        |
| E 01-01-511-1-115                           | TRAVEL/TRAINING/SEMINARS                  | \$160.00           |             | Rotary Comedy Night                          |

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|                                             |                                      | Check Amt           | Invoice       | Comment                    |
|---------------------------------------------|--------------------------------------|---------------------|---------------|----------------------------|
| <b>total THIENSVILLE-MEQUON ROTARY CLUB</b> |                                      | <b>\$441.50</b>     |               |                            |
| Paid Chk# 022995                            | 10/22/2019 US CELLULAR               |                     |               |                            |
| E 01-03-522-3-303                           | TELEPHONE                            | \$185.69            | 334428054     | Cellular Charges/OCT/TFD   |
| E 01-03-521-3-303                           | TELEPHONE                            | \$260.93            | 334428054     | Cellular Charges/OCT/TPD   |
| E 01-04-541-3-303                           | TELEPHONE                            | \$114.92            | 334428054     | Cellular Charges/OCT/DPW   |
| E 01-01-511-3-303                           | TELEPHONE                            | \$89.24             | 334428054     | Cellular Charges/OCT/ADMIN |
| <b>Total US CELLULAR</b>                    |                                      | <b>\$650.78</b>     |               |                            |
| Paid Chk# 022996                            | 10/22/2019 VERMEER WISCONSIN, INC    |                     |               |                            |
| E 01-04-541-3-308                           | BUILDING SUPPLIES                    | \$144.89            | 20224015      | Knife BC1000XL             |
| E 01-04-541-3-308                           | BUILDING SUPPLIES                    | \$196.62            | 20224015      | Shear Bar                  |
| E 01-04-541-3-308                           | BUILDING SUPPLIES                    | \$10.52             | 20224015      | Screw HCS N16-2            |
| E 01-04-541-3-308                           | BUILDING SUPPLIES                    | \$2.84              | 20224015      | Washer-Flat                |
| E 01-04-541-3-308                           | BUILDING SUPPLIES                    | \$23.66             | 20224015      | Freight & Handling         |
| <b>Total VERMEER WISCONSIN, INC</b>         |                                      | <b>\$378.53</b>     |               |                            |
| Paid Chk# 022997                            | 10/22/2019 WACHTEL TREE SCIENCE, INC |                     |               |                            |
| E 14-16-541-4-499                           | OTHER                                | \$250.00            | 60209         | GIS tree layer update      |
| <b>Total WACHTEL TREE SCIENCE, INC</b>      |                                      | <b>\$250.00</b>     |               |                            |
| Paid Chk# 022998                            | 10/22/2019 WASTE MANAGEMENT          |                     |               |                            |
| E 01-04-541-2-266                           | RECYCLING                            | \$2,575.48          | 6407990-2275- | Curbside Recycling/SEPT    |
| <b>Total WASTE MANAGEMENT</b>               |                                      | <b>\$2,575.48</b>   |               |                            |
| <b>11110 HARRIS GF -CHECKING</b>            |                                      | <b>\$138,454.68</b> |               |                            |

**Fund Summary**

|                                  |                     |
|----------------------------------|---------------------|
| <b>11110 HARRIS GF -CHECKING</b> |                     |
| 01 GENERAL FUND                  | \$35,230.15         |
| 06 EQUITY RESERVE ACCOUNT        | \$1,352.74          |
| 14 CAPITAL IMPROVEMENT/EQUIPMENT | \$27,931.78         |
| 19 STORM WATER MANAGEMENT        | \$365.63            |
| 21 SEWER UTILITY                 | \$73,574.38         |
|                                  | <b>\$138,454.68</b> |

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**11110 HARRIS GF -CHECKING**

Paid Chk# 022902 9/25/2019 CENTURY LINK

|                    |           |        |                   |
|--------------------|-----------|--------|-------------------|
| E 99-92-551-3-303  | TELEPHONE | \$6.44 | Long Distance/AUG |
| Total CENTURY LINK |           | \$6.44 |                   |

Paid Chk# 9190907 9/27/2019 PAYCHEX MAJOR MARKET SERVICES

|                   |                               |          |                                       |
|-------------------|-------------------------------|----------|---------------------------------------|
| E 99-92-551-2-289 | PAYROLL PROCESSING            | \$136.35 | 2019092401 PROCESSING 9-27-19 PAYROLL |
| otal              | PAYCHEX MAJOR MARKET SERVICES | \$136.35 |                                       |

Paid Chk# 9190908 9/27/2019 PAYCHEX

|                   |                          |             |                              |
|-------------------|--------------------------|-------------|------------------------------|
| G 99-21220        | FEDERAL WITHHOLDING TAX  | \$1,504.18  | FED WITH/WAGES PD 9-27-19    |
| G 99-21210        | WISCONSIN WITHHOLDING    | \$844.08    | WI WITH/WAGES PD 9-27-19     |
| G 99-21230        | SOCIAL SECURITY TAX      | \$1,561.35  | SS & MED/WAGES PD 9-27-19    |
| E 99-91-551-1-199 | FRINGE BENEFITS          | \$1,561.33  | SS/EMPLOYER/WAGES PD 9-27-19 |
| G 99-11160        | SPECIAL CLEARING ACCOUNT | \$15,253.43 | DIRECT DEP/WAGES PD 9-27-19  |
| Total PAYCHEX     |                          | \$20,724.37 |                              |

Paid Chk# 9190909 9/27/2019 LIBRARY PAYROLL

|                       |                             |               |                                    |
|-----------------------|-----------------------------|---------------|------------------------------------|
| E 99-91-551-1-100     | SALARIES & WAGES            | \$21,746.60   | SALARIES & WAGES/WAGES PD 9-27-19  |
| E 99-92-551-2-287     | MILEAGE                     | \$46.40       | MILEAGE/KLOPPMANN                  |
| G 99-21265            | WI RETIREMENT               | (\$1,293.17)  | WRS/EMPLOYEES                      |
| G 99-21220            | FEDERAL WITHHOLDING TAX     | (\$1,504.18)  | FED WITH/WAGES PD 9-27-19          |
| G 99-21210            | WISCONSIN WITHHOLDING       | (\$844.08)    | WI WITH/WAGES PD 9-27-19           |
| G 99-21230            | SOCIAL SECURITY TAX         | (\$1,561.35)  | SS & MED/WAGES PD 9-27-19          |
| G 99-21245            | FLEX BENEFIT                | (\$336.14)    | FLEX BEN/EMPLOYEE/WAGES PD 9-27-19 |
| G 99-21280            | HEALTH INSURANCE DEDUCTIONS | (\$1,000.65)  | HEALTH INS/WAGES PD 9-27-19        |
| G 99-11160            | SPECIAL CLEARING ACCOUNT    | (\$15,253.43) | DIRECT DEP/WAGES PD 9-27-19        |
| Total LIBRARY PAYROLL |                             | \$0.00        |                                    |

11110 HARRIS GF -CHECKING \$20,867.16

**Fund Summary****11110 HARRIS GF -CHECKING**

|                                 |             |
|---------------------------------|-------------|
| 99 F. L. WEYENBERG LIBRARY FUND | \$20,867.16 |
|                                 | \$20,867.16 |



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**11110 HARRIS GF -CHECKING**

Paid Chk# 022904 10/10/2019 PURCHASE POWER

|                             |         |                 |          |                        |
|-----------------------------|---------|-----------------|----------|------------------------|
| E 99-92-551-2-201           | POSTAGE | \$483.00        | 10202019 | Postage Purchase Power |
| <b>Total PURCHASE POWER</b> |         | <b>\$483.00</b> |          |                        |

Paid Chk# 9191001 10/11/2019 LIBRARY PAYROLL

|                              |                             |               |  |                                              |
|------------------------------|-----------------------------|---------------|--|----------------------------------------------|
| E 99-91-551-1-100            | SALARIES & WAGES            | \$21,502.62   |  | SALARIES & WAGES/Wages Pd 10-11-2019         |
| E 99-92-551-2-287            | MILEAGE                     | \$56.84       |  | MILEAGE/MUCHIN YOUNG/Wages Pd 10-11-2019     |
| E 99-92-551-2-287            | MILEAGE                     | \$61.48       |  | MILEAGE/JACOBSON/Wages Pd 10-11-2019         |
| E 99-92-551-2-287            | MILEAGE                     | \$59.97       |  | MILEAGE/PIKE/Wages Pd 10-11-2019             |
| E 99-92-551-2-287            | MILEAGE                     | \$17.40       |  | MILEAGES/GILMAN/Wages Pd 10-11-2019          |
| E 99-92-551-2-287            | MILEAGE                     | \$23.20       |  | MILEAGE/FROHMADER/Wages Pd 10-11-2019        |
| G 99-21265                   | WI RETIREMENT               | (\$1,296.16)  |  | EMPLOYEE WRS/Wages Pd 10-11-2019             |
| G 99-21220                   | FEDERAL WITHHOLDING TAX     | (\$1,476.95)  |  | FED WITH/Wages Pd 10-11-2019                 |
| G 99-21210                   | WISCONSIN WITHHOLDING       | (\$835.35)    |  | WI WITH/Wages Pd 10-11-2019                  |
| G 99-21230                   | SOCIAL SECURITY TAX         | (\$1,541.60)  |  | SS & MED/Wages Pd 10-11-2019                 |
| G 99-21245                   | FLEX BENEFIT                | (\$336.14)    |  | FLEX BEN/Wages Pd 10-11-2019                 |
| G 99-21280                   | HEALTH INSURANCE DEDUCTIONS | (\$1,000.65)  |  | HEALTH/EMPLOYEE PREM DED/Wages Pd 10-11-2019 |
| G 99-21285                   | LIFE INSURANCE              | (\$14.66)     |  | LIFE/EMPLOYEE PREM DED/Wages Pd 10-11-2019   |
| G 99-11160                   | SPECIAL CLEARING ACCOUNT    | (\$15,220.00) |  | DIRECT DEP/Wages Pd 10-11-2019               |
| <b>Total LIBRARY PAYROLL</b> |                             | <b>\$0.00</b> |  |                                              |

Paid Chk# 9191002 10/11/2019 PAYCHEX MAJOR MARKET SERVICES

|                                           |                    |                 |            |                               |
|-------------------------------------------|--------------------|-----------------|------------|-------------------------------|
| E 99-92-551-2-289                         | PAYROLL PROCESSING | \$148.35        | 2019100701 | Processing 10-11-2019 Payroll |
| <b>otal PAYCHEX MAJOR MARKET SERVICES</b> |                    | <b>\$148.35</b> |            |                               |

Paid Chk# 9191003 10/11/2019 PAYCHEX

|                      |                          |                    |  |                                 |
|----------------------|--------------------------|--------------------|--|---------------------------------|
| G 99-21220           | FEDERAL WITHHOLDING TAX  | \$1,476.95         |  | FED WITH/Wages Pd 10-11-2019    |
| G 99-21210           | WISCONSIN WITHHOLDING    | \$835.35           |  | WI WITH/Wages Pd 10-11-2019     |
| G 99-21230           | SOCIAL SECURITY TAX      | \$1,541.60         |  | SS & MED/Wages Pd 10-11-2019    |
| E 99-91-551-1-199    | FRINGE BENEFITS          | \$1,541.57         |  | EMPLOYER SS/Wages Pd 10-11-2019 |
| G 99-11160           | SPECIAL CLEARING ACCOUNT | \$15,220.00        |  | DIRECT DEP/Wages Pd 10-11-2019  |
| <b>Total PAYCHEX</b> |                          | <b>\$20,615.47</b> |  |                                 |

Paid Chk# 9191004 10/24/2019 DEPT. OF EMPLOYEE TRUST FUNDS

|                                            |                             |                    |              |                             |
|--------------------------------------------|-----------------------------|--------------------|--------------|-----------------------------|
| E 99-91-551-1-199                          | FRINGE BENEFITS             | \$8,059.08         | 364200020191 | Health/OCT/Employer Portion |
| G 99-21280                                 | HEALTH INSURANCE DEDUCTIONS | \$2,001.30         | 364200020191 | Health/OCT/Employee Portion |
| <b>Total DEPT. OF EMPLOYEE TRUST FUNDS</b> |                             | <b>\$10,060.38</b> |              |                             |

Paid Chk# 9191005 10/31/2019 WISCONSIN RETIREMENT SYSTEM

|                                          |                 |                   |        |                   |
|------------------------------------------|-----------------|-------------------|--------|-------------------|
| E 99-91-551-1-199                        | FRINGE BENEFITS | \$2,575.42        | 219032 | WRS/SEPT/Employer |
| G 99-21265                               | WI RETIREMENT   | \$2,575.42        | 219032 | WRS/SEPT/Employee |
| <b>Total WISCONSIN RETIREMENT SYSTEM</b> |                 | <b>\$5,150.84</b> |        |                   |

Paid Chk# 9191006 10/11/2019 PAYCHEX HUMAN RESOURCES SERVIC

|                                          |                    |                |          |                               |
|------------------------------------------|--------------------|----------------|----------|-------------------------------|
| E 99-92-551-2-289                        | PAYROLL PROCESSING | \$99.00        | 20669102 | Time and Labor Online Monthly |
| <b>al PAYCHEX HUMAN RESOURCES SERVIC</b> |                    | <b>\$99.00</b> |          |                               |

|                                  |                    |
|----------------------------------|--------------------|
| <b>11110 HARRIS GF -CHECKING</b> | <b>\$36,557.04</b> |
|----------------------------------|--------------------|

**Fund Summary****11110 HARRIS GF -CHECKING**

|                                 |                    |
|---------------------------------|--------------------|
| 99 F. L. WEYENBERG LIBRARY FUND | \$36,557.04        |
|                                 | <b>\$36,557.04</b> |

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**11110 HARRIS GF -CHECKING**

Paid Chk# 022906 10/22/2019 AT&amp;T (REGULAR SERVICE)

|                                         |           |                 |  |                   |
|-----------------------------------------|-----------|-----------------|--|-------------------|
| E 99-92-551-3-303                       | TELEPHONE | \$115.98        |  | Phone Service/OCT |
| <b>Total AT&amp;T (REGULAR SERVICE)</b> |           | <b>\$115.98</b> |  |                   |

Paid Chk# 022907 10/22/2019 BAKER &amp; TAYLOR

|                                 |                           |                   |            |                              |
|---------------------------------|---------------------------|-------------------|------------|------------------------------|
| E 99-93-551-3-373               | PRINT                     | \$1,734.57        | 2034766580 | Print Collection Materials   |
| G 99-31190                      | GIFTS & GRANTS RESTRICTED | \$26.44           | 2034766897 | Gift/stuettge/OMG            |
| E 99-93-551-3-373               | PRINT                     | \$1,347.05        | 2034776919 | Print Collection Materials   |
| E 99-93-551-3-371               | MEDIA                     | \$70.98           | 2034780777 | Spoken Word Collection       |
| G 99-31190                      | GIFTS & GRANTS RESTRICTED | \$10.76           | 2034787237 | Gift/Ozaukee Master Gardners |
| E 99-93-551-3-373               | PRINT                     | \$1,514.17        | 2034790325 | Print Collection Materials   |
| E 99-93-551-3-373               | PRINT                     | \$978.00          | 2034797340 | Print Collection Materials   |
| E 99-93-551-3-373               | PRINT                     | \$375.36          | 2034814633 | Print Collection Materials   |
| G 99-31190                      | GIFTS & GRANTS RESTRICTED | \$12.65           | 2034814655 | Gift/Ozaukee Master Gardners |
| E 99-93-551-3-371               | MEDIA                     | \$404.32          | H38573500  | Media Collection             |
| E 99-93-551-3-371               | MEDIA                     | \$95.19           | H38601060  | Media Collection             |
| E 99-93-551-3-371               | MEDIA                     | \$256.18          | H38604430  | Media Collection             |
| E 99-93-551-3-371               | MEDIA                     | \$24.50           | H38636970  | Media Collection             |
| E 99-93-551-3-371               | MEDIA                     | \$13.73           | H38657470  | Media Collection             |
| E 99-93-551-3-371               | MEDIA                     | \$27.71           | H38690430  | Media Collection             |
| E 99-93-551-3-371               | MEDIA                     | \$28.13           | H38704780  | Media Collection             |
| E 99-93-551-3-371               | MEDIA                     | \$63.46           | H38747790  | Media Collection             |
| E 99-93-551-3-371               | MEDIA                     | \$27.71           | H38785790  | Media Collection             |
| E 99-93-551-3-371               | MEDIA                     | \$220.75          | H38859520  | Media Collection             |
| E 99-93-551-3-371               | MEDIA                     | \$32.24           | H38885570  | Media Collection             |
| E 99-93-551-3-371               | MEDIA                     | \$23.08           | H38930850  | Media Collection             |
| E 99-93-551-3-371               | MEDIA                     | \$11.03           | H38944760  | Media Collection             |
| E 99-93-551-3-371               | MEDIA                     | \$13.73           | H38993670  | Media Collection             |
| E 99-93-551-3-371               | MEDIA                     | \$70.43           | H39033170  | Media Collection             |
| E 99-93-551-3-371               | MEDIA                     | \$49.00           | H39042820  | Media Collection             |
| E 99-93-551-3-371               | MEDIA                     | \$73.59           | H39078700  | Media Collection             |
| E 99-93-551-3-371               | MEDIA                     | \$23.86           | H39116410  | Media Collection             |
| E 99-93-551-3-371               | MEDIA                     | \$83.05           | H39119810  | Media Collection             |
| E 99-93-551-3-371               | MEDIA                     | \$23.76           | H39139620  | Media Collection             |
| E 99-93-551-3-371               | MEDIA                     | \$46.87           | H39169090  | Media Collection             |
| E 99-93-551-3-371               | MEDIA                     | \$28.13           | H39212590  | Media Collection             |
| E 99-93-551-3-371               | MEDIA                     | \$22.06           | H39216220  | Media Collection             |
| E 99-93-551-3-371               | MEDIA                     | \$20.90           | H39216280  | Media Collection             |
| E 99-93-551-3-371               | MEDIA                     | \$33.94           | H39258540  | Media Collection             |
| E 99-93-551-3-371               | MEDIA                     | \$42.33           | H39292790  | Media Collection             |
| E 99-93-551-3-371               | MEDIA                     | \$278.49          | H39370570  | Media Collection             |
| <b>Total BAKER &amp; TAYLOR</b> |                           | <b>\$8,108.15</b> |            |                              |

Paid Chk# 022908 10/22/2019 CARDMEMBER SERVICE (PWSB)

|                   |                             |         |      |                          |
|-------------------|-----------------------------|---------|------|--------------------------|
| E 99-91-551-1-115 | TRAVEL/TRAINING/SEMINARS    | \$60.00 | 1084 | M-T Chamber of Commerce  |
| E 99-92-551-3-303 | TELEPHONE                   | \$26.18 | 1540 | AT&T                     |
| E 99-93-551-3-370 | PROGRAMMING                 | \$13.73 | 4988 | Dollar Tree              |
| E 99-93-551-3-370 | PROGRAMMING                 | \$57.31 | 5187 | Oriental Trading Company |
| G 99-31191        | GIFTS & GRANTS UNRESTRICTED | \$10.55 | 6357 | Oculus                   |
| G 99-31191        | GIFTS & GRANTS UNRESTRICTED | \$2.10  | 7140 | Oculus                   |
| G 99-31191        | GIFTS & GRANTS UNRESTRICTED | \$10.55 | 7157 | Oculus                   |
| G 99-31191        | GIFTS & GRANTS UNRESTRICTED | \$26.39 | 7272 | Oculus                   |
| G 99-31191        | GIFTS & GRANTS UNRESTRICTED | \$21.11 | 7298 | Oculus                   |
| G 99-31191        | GIFTS & GRANTS UNRESTRICTED | \$3.16  | 7454 | Oculus                   |
| G 99-31191        | GIFTS & GRANTS UNRESTRICTED | \$4.21  | 7629 | Oculus                   |



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| G 99-31191                       | GIFTS & GRANTS UNRESTRICTED           | \$10.55    | 7819         | Oculus                                |
| G 99-31191                       | GIFTS & GRANTS UNRESTRICTED           | \$21.11    | 7959         | Oculus                                |
| E 99-91-551-1-115                | TRAVEL/TRAINING/SEMINARS              | \$15.90    | 8380         | Portillo's                            |
| G 99-31191                       | GIFTS & GRANTS UNRESTRICTED           | \$15.83    | 8458         | Oculus                                |
| G 99-31191                       | GIFTS & GRANTS UNRESTRICTED           | \$10.55    | 8565         | Oculus                                |
| G 99-31191                       | GIFTS & GRANTS UNRESTRICTED           | \$15.83    | 9258         | Oculus                                |
| G 99-31191                       | GIFTS & GRANTS UNRESTRICTED           | \$21.11    | 9308         | Oculus                                |
| G 99-31191                       | GIFTS & GRANTS UNRESTRICTED           | \$26.39    | 9456         | Oculus                                |
| G 99-31191                       | GIFTS & GRANTS UNRESTRICTED           | \$21.11    | 9472         | Oculus                                |
| G 99-31191                       | GIFTS & GRANTS UNRESTRICTED           | \$15.83    | 9613         | Oculus                                |
| G 99-31191                       | GIFTS & GRANTS UNRESTRICTED           | \$31.67    | 9639         | Oculus                                |
| E 99-93-551-3-371                | MEDIA                                 | \$90.77    | 9787         | Target                                |
| Total CARDMEMBER SERVICE (PWSB)  |                                       | \$531.94   |              |                                       |
| Paid Chk# 022909                 | 10/22/2019 CENTURY LINK               |            |              |                                       |
| E 99-92-551-3-303                | TELEPHONE                             | \$8.85     | 1477741469   | Long Distance/SEPT                    |
| Total CENTURY LINK               |                                       | \$8.85     |              |                                       |
| Paid Chk# 022910                 | 10/22/2019 CLEAN SOURCE LLC           |            |              |                                       |
| E 99-94-551-2-282                | JANITORIAL SERVICE                    | \$7,200.00 | 093019-FLWL  | Quarterly Janitorial Service (4 of 4) |
| Total CLEAN SOURCE LLC           |                                       | \$7,200.00 |              |                                       |
| Paid Chk# 022911                 | 10/22/2019 DENNIS MC CANN             |            |              |                                       |
| E 99-93-551-3-370                | PROGRAMMING                           | \$250.00   | 12032019     | December 3 Program                    |
| Total DENNIS MC CANN             |                                       | \$250.00   |              |                                       |
| Paid Chk# 022912                 | 10/22/2019 FAIRYTALE BIRTHDAY COMPANY |            |              |                                       |
| E 99-93-551-3-370                | PROGRAMMING                           | \$105.00   | 611          | December 30 Program                   |
| Total FAIRYTALE BIRTHDAY COMPANY |                                       | \$105.00   |              |                                       |
| Paid Chk# 022913                 | 10/22/2019 GECRB/AMAZON               |            |              |                                       |
| E 99-93-551-3-370                | PROGRAMMING                           | \$79.99    | 435446539687 | Programming                           |
| E 99-93-551-3-372                | E CONTENT                             | \$13.72    | 439735584646 | Kindle Title                          |
| E 99-92-551-3-300                | OFFICE SUPPLIES                       | \$71.40    | 445385463596 | Office Supplies                       |
| E 99-93-551-3-370                | PROGRAMMING                           | \$40.24    | 446359588357 | Porgramming                           |
| E 99-93-551-3-371                | MEDIA                                 | \$69.47    | 446855656367 | Media Collection                      |
| E 99-93-551-3-372                | E CONTENT                             | \$15.83    | 447557346434 | Kindle Title                          |
| E 99-93-551-3-370                | PROGRAMMING                           | \$153.03   | 455736593946 | Programming                           |
| E 99-92-551-2-286                | COMPUTERS                             | \$15.80    | 459697458874 | Technology                            |
| E 99-93-551-3-371                | MEDIA                                 | \$13.49    | 459973697789 | Media Collection                      |
| E 99-93-551-3-373                | PRINT                                 | \$16.95    | 485363484983 | Print Collection                      |
| E 99-93-551-3-371                | MEDIA                                 | \$13.99    | 537684478756 | Media Collection                      |
| E 99-93-551-3-370                | PROGRAMMING                           | \$15.51    | 547779875376 | Programming                           |
| E 99-94-551-2-282                | JANITORIAL SERVICE                    | \$5.74     | 554996945438 | Janitor Supplies                      |
| E 99-93-551-3-370                | PROGRAMMING                           | \$19.49    | 689487799754 | Programming                           |
| E 99-92-551-2-286                | COMPUTERS                             | \$231.96   | 737338569388 | Technology                            |
| E 99-92-551-3-300                | OFFICE SUPPLIES                       | \$8.87     | 745895394488 | Office Supplies                       |
| E 99-92-551-3-300                | OFFICE SUPPLIES                       | \$21.61    | 749379575833 | Office Supplies                       |
| E 99-92-551-3-300                | OFFICE SUPPLIES                       | \$25.70    | 798365949993 | Office Supplies                       |
| E 99-93-551-3-370                | PROGRAMMING                           | \$14.99    | 868637339643 | Programmiing                          |
| E 99-93-551-3-372                | E CONTENT                             | \$14.77    | 874467895548 | Kindle Title                          |
| E 99-93-551-3-372                | E CONTENT                             | \$14.77    | 896959388959 | Kindle Title                          |
| E 99-92-551-2-286                | COMPUTERS                             | \$237.90   | 949746793934 | Technology                            |
| E 99-92-551-3-300                | OFFICE SUPPLIES                       | \$37.98    | 993383674866 | Office Supplies                       |
| Total GECRB/AMAZON               |                                       | \$1,153.20 |              |                                       |
| Paid Chk# 022914                 | 10/22/2019 GREATAMERICA               |            |              |                                       |

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OCTOBER 2019

|                   |                                             |                                | Check Amt  | Invoice      | Comment                             |
|-------------------|---------------------------------------------|--------------------------------|------------|--------------|-------------------------------------|
| E 99-92-551-3-307 | SUPPLIES-COPY MACHINE                       |                                | \$142.00   | 25674258     | Color Copier Lease/Monthly          |
|                   | <b>Total GREATAMERICA</b>                   |                                | \$142.00   |              |                                     |
| Paid Chk# 022915  | 10/22/2019                                  | JOHN LAMM OF JACKSON, INC      |            |              |                                     |
| E 99-94-551-2-283 | CONTRACTED-BUILDING                         |                                | \$618.53   | 09-16018     | Monthly Visit (6 of 6)              |
|                   | <b>Total JOHN LAMM OF JACKSON, INC</b>      |                                | \$618.53   |              |                                     |
| Paid Chk# 022916  | 10/22/2019                                  | MEQUON WATER UTILITY           |            |              |                                     |
| E 99-94-551-3-361 | SEWER & WATER                               |                                | \$283.80   | 287181       | Quarterly Water and Sewer           |
|                   | <b>Total MEQUON WATER UTILITY</b>           |                                | \$283.80   |              |                                     |
| Paid Chk# 022917  | 10/22/2019                                  | MICHELLE SAVAS THOMPSON        |            |              |                                     |
| E 99-93-551-3-370 | PROGRAMMING                                 |                                | \$150.00   | 11192019     | November 19 Program                 |
|                   | <b>Total MICHELLE SAVAS THOMPSON</b>        |                                | \$150.00   |              |                                     |
| Paid Chk# 022918  | 10/22/2019                                  | MIDWEST TAPE                   |            |              |                                     |
| E 99-93-551-3-372 | E CONTENT                                   |                                | \$644.40   | 98008630     | Hoopla/SEPT                         |
|                   | <b>Total MIDWEST TAPE</b>                   |                                | \$644.40   |              |                                     |
| Paid Chk# 022919  | 10/22/2019                                  | MONARCH LIBRARY SYSTEM         |            |              |                                     |
| E 99-92-551-3-303 | TELEPHONE                                   |                                | \$16.32    | 414791       | Telephony/3rd Qtr                   |
|                   | <b>Total MONARCH LIBRARY SYSTEM</b>         |                                | \$16.32    |              |                                     |
| Paid Chk# 022920  | 10/22/2019                                  | OFFICE COPYING EQUIPMENT INC   |            |              |                                     |
| E 99-92-551-3-307 | SUPPLIES-COPY MACHINE                       |                                | \$199.84   | AR96417      | Copy Charges/SEPT                   |
|                   | <b>Total OFFICE COPYING EQUIPMENT INC</b>   |                                | \$199.84   |              |                                     |
| Paid Chk# 022921  | 10/22/2019                                  | PIGGLY WIGGLY                  |            |              |                                     |
| E 99-93-551-3-370 | PROGRAMMING                                 |                                | \$18.73    | 1095161129   | Event Supplies                      |
| E 99-93-551-3-370 | PROGRAMMING                                 |                                | \$53.77    | 24022531057  | Event Supplies                      |
|                   | <b>Total PIGGLY WIGGLY</b>                  |                                | \$72.50    |              |                                     |
| Paid Chk# 022922  | 10/22/2019                                  | PITNEY BOWES INC               |            |              |                                     |
| E 99-92-551-2-201 | POSTAGE                                     |                                | \$33.75    | 1013999853   | Smart Postage Subscription          |
|                   | <b>Total PITNEY BOWES INC</b>               |                                | \$33.75    |              |                                     |
| Paid Chk# 022923  | 10/22/2019                                  | QUILL.COM                      |            |              |                                     |
| E 99-92-551-3-300 | OFFICE SUPPLIES                             |                                | \$129.38   | 1045573      | Office Supplies                     |
| E 99-92-551-3-300 | OFFICE SUPPLIES                             |                                | \$305.91   | 1697574      | Office Supplies                     |
|                   | <b>Total QUILL.COM</b>                      |                                | \$435.29   |              |                                     |
| Paid Chk# 022924  | 10/22/2019                                  | SECURIAN FINANCIAL GROUP, INC  |            |              |                                     |
| E 99-91-551-1-199 | FRINGE BENEFITS                             |                                | \$75.94    | 112019       | Life Ins/NOV/Employer Portion       |
| G 99-21285        | LIFE INSURANCE                              |                                | \$14.66    | 112019       | Life Ins/NOV/Employee Portion       |
|                   | <b>Total SECURIAN FINANCIAL GROUP, INC</b>  |                                | \$90.60    |              |                                     |
| Paid Chk# 022925  | 10/22/2019                                  | THIENSVILLE-MEQUON ROTARY CLUB |            |              |                                     |
| E 99-91-551-2-202 | DUES & SUBSCRIPTIONS                        |                                | \$281.50   | 10012019     | Quarterly Rotary Club Dues (4 of 4) |
|                   | <b>Total THIENSVILLE-MEQUON ROTARY CLUB</b> |                                | \$281.50   |              |                                     |
| Paid Chk# 022926  | 10/22/2019                                  | TIME WARNER CABLE              |            |              |                                     |
| E 99-92-551-2-285 | WEPCO LEASE                                 |                                | \$1,025.00 | 073997501100 | Internet Access - PREPAY            |
|                   | <b>Total TIME WARNER CABLE</b>              |                                | \$1,025.00 |              |                                     |
| Paid Chk# 022927  | 10/22/2019                                  | UNIQUE MANAGEMENT SYSTEMS      |            |              |                                     |
| E 99-92-551-3-358 | DEBT COLLECTION                             |                                | \$26.85    | 559227       | Placements/SEPT                     |
|                   | <b>Total UNIQUE MANAGEMENT SYSTEMS</b>      |                                | \$26.85    |              |                                     |



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Paid Chk# 022928 10/22/2019 VALUE LINE PUBLISHING LLC

E 99-93-551-3-372 E CONTENT \$2,595.00 ER-1091887-1 Value Line Online Subscription

Total VALUE LINE PUBLISHING LLC \$2,595.00

Paid Chk# 022929 10/22/2019 WE ENERGIES

E 99-94-551-3-360 UTILITIES \$3,181.27 10242019 Electrical &amp; Gas/SEPT

Total WE ENERGIES \$3,181.27

11110 HARRIS GF -CHECKING \$27,269.77

## Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND \$27,269.77

\$27,269.77

# THIENSVILLE, WI

## Balance Sheet

10/18/19 11:44 AM

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| 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  | \$8,426,025.08 | \$9,336,801.27 | -\$1,782,733.05 |
| 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     | \$3,993.29     | \$3,993.29     | \$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   | \$82,789.14    | \$522,260.19   | \$20.18         |
| 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         | \$714,501.85   | \$714,501.85   | \$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 | \$2,474,307.07 | \$4,638,567.91 | \$3,025,085.88  |
| 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   | \$52,618.12    | \$0.05         | \$158,378.86    |
| 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    | \$21,899.93    | \$9,347.72     | \$104,812.96    |
| 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     | \$23,808.78    | \$3,287.41      |
| 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         | \$2,250.00     | \$46,750.00     |
| 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         | \$48,343.42    | \$48,343.42    | \$0.00          |
| 01                   | G 01-21220 FEDERAL WITHHOLDING TAX        | \$0.00         | \$79,836.56    | \$79,836.56    | \$0.00          |
| 01                   | G 01-21230 SOCIAL SECURITY TAX            | \$0.00         | \$77,867.27    | \$77,867.27    | \$0.00          |

| FUND | Account Descr                             | Begin Yr        | YTD Debit      | YTD Credit     | Current Balance  |
|------|-------------------------------------------|-----------------|----------------|----------------|------------------|
| 01   | G 01-21235 GARNISHMENT                    | \$0.00          | \$160.71       | \$160.71       | \$0.00           |
| 01   | G 01-21245 FLEX BENEFIT                   | -\$7,075.69     | \$19,655.49    | \$22,612.00    | -\$10,032.20     |
| 01   | G 01-21250 PROFESSIONAL POLICE ASSOC.     | \$0.00          | \$2,025.00     | \$2,025.00     | \$0.00           |
| 01   | G 01-21258 WISCONSIN DEFERRED COMP        | \$0.00          | \$6,750.00     | \$6,750.00     | \$0.00           |
| 01   | G 01-21260 ICMA - RC                      | \$0.00          | \$16,598.43    | \$16,598.43    | \$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     | \$8,066.87     | \$0.00           |
| 01   | G 01-21285 LIFE INSURANCE                 | \$0.00          | \$2,415.20     | \$2,415.20     | \$0.00           |
| 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        | \$966.19       | \$2,090.23     | -\$633.30        |
| 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       | \$1,905.00     | \$2,000.00     | -\$595.00        |
| 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    | \$2,572.17     | \$5,472.88     | -\$13,645.80     |
| 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          | \$6,889.13     | \$2,467,074.06 | -\$2,460,184.93  |
| 01   | G 01-31112 EXPENDITURE SUMMARY            | \$0.00          | \$2,182,611.67 | \$182,735.60   | \$1,999,876.07   |
| 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         | \$24,541,290.43 | \$24,541,290.43 | \$0.00          |
| FUND 06 EQUITY RESERVE ACCOUNT        |                                         |                |                 |                 |                 |
| 06                                    | G 06-11110 CHECKING - HARRIS GEN FUND   | \$118,568.06   | \$132,597.57    | \$130,796.92    | \$120,368.71    |
| 06                                    | G 06-12310 ACCOUNTS RECEIVABLE          | \$90,440.03    | \$301,715.42    | \$281,678.76    | \$110,476.69    |
| 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   | \$279,323.13    | \$301,715.42    | -\$110,476.69   |
| 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      | \$127,843.36    | -\$125,581.58   |
| 06                                    | G 06-31112 EXPENDITURE SUMMARY          | \$0.00         | \$87,247.11     | \$2,398.58      | \$84,848.53     |
| 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         | \$844,433.04    | \$844,433.04    | \$0.00          |
| FUND 07 PARK IMPROVEMENT FUND         |                                         |                |                 |                 |                 |
| 07                                    | G 07-11110 CHECKING - HARRIS GEN FUND   | \$67,767.19    | \$75,153.59     | \$50,068.87     | \$92,851.91     |
| 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    | \$42,230.13     | \$0.00          | \$119,171.56    |
| 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          | \$87,296.19     | -\$87,296.19    |
| 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         | \$153,365.06    | \$153,365.06    | \$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 | \$474,723.62    | \$419,836.96    | \$1,332,032.85  |
| 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  | \$0.00       | \$0.00          |
| 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          | \$410,596.07 | \$4,945.97   | \$405,650.10    |
| 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          | \$898,587.36 | \$898,587.36 | \$0.00          |
| FUND 16 OLD VILLAGE HALL              |                                           |                 |              |              |                 |
| 16                                    | G 16-11110 CHECKING - HARRIS GEN FUND     | \$11,244.40     | \$3,000.00   | \$1,475.62   | \$12,768.78     |
| 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          | \$1,231.71   | \$0.00       | \$1,231.71      |
| FUND 16 OLD VILLAGE HALL              |                                           | \$0.00          | \$4,475.62   | \$4,475.62   | \$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  | \$20,462.50  | \$258,395.33    |
| 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          | \$22,828.75  | \$14,735.45  | \$8,093.30      |
| 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          | \$77,197.95  | \$77,197.95  | \$0.00          |
| FUND 21 SEWER UTILITY          |                                           |                 |              |              |                 |
| 21                             | G 21-11110 CHECKING - HARRIS GEN FUND     | \$114,363.61    | \$755,949.77 | \$811,598.70 | \$58,714.68     |
| 21                             | G 21-11130 CHECKING - HARRIS              | \$0.00          | \$0.00       | \$0.00       | \$0.00          |
| 21                             | G 21-11140 SAVINGS - HARRIS               | \$53,359.42     | \$717,458.64 | \$692,531.40 | \$78,286.66     |
| 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    | \$15,495.67  | \$0.12       | \$299,646.22    |
| 21                             | G 21-11200 MMSD SETTLEMENT INVESTMENT     | \$0.00          | \$0.00       | \$0.00       | \$0.00          |
| 21                             | G 21-11210 INVESTMENTS                    | \$769,617.07    | \$38,668.41  | \$66,832.86  | \$741,452.62    |
| 21                             | G 21-12310 ACCOUNTS RECEIVABLE            | \$191,207.45    | \$779,752.05 | \$740,701.03 | \$230,258.47    |
| 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          | \$5,917.63   | \$810,988.19 | -\$805,070.56   |
| 21                             | G 21-31112 EXPENDITURE SUMMARY            | \$0.00          | \$859,595.91 | \$9,314.29   | \$850,281.62    |
| 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        | \$3,177,845.35 | \$3,177,845.35 | \$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   | \$933.71       | \$0.00         | \$52,782.48     |
| 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         | \$3,901.95     | -\$3,901.95     |
| 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        | \$87,875.76    | \$87,875.76    | \$0.00          |
| FUND 52 | SPECIAL ASSESS LAWDS TAX COLLE            |               |                |                |                 |
| 52      | G 52-11110 CHECKING - HARRIS GEN FUND     | \$113,957.21  | \$28,508.29    | \$53,127.97    | \$89,337.53     |
| 52      | G 52-11180 SPECIAL ASSESSMENT B-BONDS     | \$47,563.71   | \$856.56       | \$0.00         | \$48,420.27     |
| 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     | \$3,522.03     | -\$856.56       |
| 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        | \$82,492.82    | \$82,492.82    | \$0.00          |
| FUND 99 | F. L. WEYENBERG LIBRARY FUND              |               |                |                |                 |
| 99      | G 99-11110 CHECKING - HARRIS GEN FUND     | -\$23,390.94  | \$2,458,778.22 | \$2,332,035.20 | \$103,352.08    |
| 99      | G 99-11113 FLEX-BANCORP                   | \$2,500.00    | \$6,222.68     | \$6,222.68     | \$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        | \$333,046.84   | \$333,046.84   | \$0.00          |
| 99      | G 99-11210 INVESTMENTS                    | \$274,373.68  | \$878,943.61   | \$712,000.00   | \$441,317.29    |
| 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       | \$18,461.88    | \$18,461.88    | -\$0.10         |
| 99      | G 99-21220 FEDERAL WITHHOLDING TAX        | \$0.00        | \$32,796.86    | \$32,796.86    | \$0.00          |
| 99      | G 99-21230 SOCIAL SECURITY TAX            | \$0.07        | \$34,090.33    | \$34,090.33    | \$0.07          |
| 99      | G 99-21245 FLEX BENEFIT                   | -\$929.76     | \$6,498.04     | \$7,151.34     | -\$1,583.06     |
| 99      | G 99-21258 WISCONSIN DEFERRED COMP        | \$0.00        | \$28.82        | \$28.82        | \$0.00          |
| 99      | G 99-21265 WI RETIREMENT                  | -\$5,125.24   | \$29,587.11    | \$29,599.91    | -\$5,138.04     |
| 99      | G 99-21280 HEALTH INSURANCE DEDUCTIONS    | -\$867.46     | \$23,493.69    | \$23,014.95    | -\$388.72       |
| 99      | G 99-21285 LIFE INSURANCE                 | \$0.00        | \$130.69       | \$130.69       | \$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      | \$1,213,366.94  | -\$1,212,249.71 |
| 99                                   | G 99-31112 EXPENDITURE SUMMARY         | \$10,800.86   | \$915,112.45    | \$79,997.14     | \$845,916.17    |
| 99                                   | G 99-31190 GIFTS & GRANTS RESTRICTED   | \$0.35        | \$6,522.40      | \$6,714.99      | -\$192.24       |
| 99                                   | G 99-31191 GIFTS & GRANTS UNRESTRICTED | \$0.41        | \$2,608.56      | \$377.00        | \$2,231.97      |
| 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        | \$4,829,498.82  | \$4,829,498.82  | \$0.00          |
|                                      |                                        | \$0.00        | \$34,697,062.21 | \$34,697,062.21 | \$0.00          |

**Revenue Guideline**  
Current Period: SEPTEMBER 2019

| Account Descr                                 | 2019<br>YTD Budget | 2019<br>YTD Amt | SEPTEMBER<br>2019 Amt | Balance     | 2019<br>% of<br>Budget |
|-----------------------------------------------|--------------------|-----------------|-----------------------|-------------|------------------------|
| <b>FUND 01 GENERAL FUND</b>                   |                    |                 |                       |             |                        |
| <b>MAJ CLS 40 TAXES</b>                       |                    |                 |                       |             |                        |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          |                    |                 |                       |             |                        |
| R 01-40-001-100 GENERAL OPERATIONS            | \$1,915,244.00     | \$1,915,244.00  | \$0.00                | \$0.00      | 100.00%                |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          | \$1,915,244.00     | \$1,915,244.00  | \$0.00                | \$0.00      | 100.00%                |
| <b>MAJ CLS 40 TAXES</b>                       | \$1,915,244.00     | \$1,915,244.00  | \$0.00                | \$0.00      | 100.00%                |
| <b>MAJ CLS 41 INTER-GOVERNMENTAL REVENUES</b> |                    |                 |                       |             |                        |
| <b>DEPT 002 SHARED REVENUES</b>               |                    |                 |                       |             |                        |
| R 01-41-002-110 STATE SHARED REVENUE          | \$103,956.00       | \$66,059.22     | \$0.00                | \$37,896.78 | 63.55%                 |
| <b>DEPT 002 SHARED REVENUES</b>               | \$103,956.00       | \$66,059.22     | \$0.00                | \$37,896.78 | 63.55%                 |
| <b>DEPT 003 GRANTS &amp; AIDS</b>             |                    |                 |                       |             |                        |
| R 01-41-003-120 LOCAL TRANSPORTATION AIDS     | \$218,341.00       | \$163,680.54    | \$0.00                | \$54,660.46 | 74.97%                 |
| 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        | \$340.00              | -\$340.00   | 0.00%                  |
| <b>DEPT 003 GRANTS &amp; AIDS</b>             | \$245,341.00       | \$192,794.51    | \$340.00              | \$52,546.49 | 78.58%                 |
| <b>DEPT 011 PARK &amp; RECREATION</b>         |                    |                 |                       |             |                        |
| R 01-41-011-530 FISCAL AGENT FEES - LIBRARY   | \$6,000.00         | \$6,000.00      | \$0.00                | \$0.00      | 100.00%                |
| <b>DEPT 011 PARK &amp; RECREATION</b>         | \$6,000.00         | \$6,000.00      | \$0.00                | \$0.00      | 100.00%                |
| <b>MAJ CLS 41 INTER-GOVERNMENTAL REVEN</b>    | \$355,297.00       | \$264,853.73    | \$340.00              | \$90,443.27 | 74.54%                 |
| <b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b> |                    |                 |                       |             |                        |
| <b>DEPT 004 LICENSES</b>                      |                    |                 |                       |             |                        |
| R 01-42-004-200 LIQUOR & MALT BEVERAGE        | \$9,000.00         | \$8,557.00      | -\$25.00              | \$443.00    | 95.08%                 |
| R 01-42-004-210 CIGARETTE                     | \$100.00           | \$100.00        | \$25.00               | \$0.00      | 100.00%                |
| R 01-42-004-212 DOG                           | \$1,300.00         | \$1,785.00      | \$30.00               | -\$485.00   | 137.31%                |
| 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        | \$20,997.33     | \$2,333.00            | \$7,002.67  | 74.99%                 |
| <b>DEPT 004 LICENSES</b>                      | \$39,200.00        | \$31,779.33     | \$2,363.00            | \$7,420.67  | 81.07%                 |
| <b>DEPT 005 PERMITS</b>                       |                    |                 |                       |             |                        |
| R 01-42-005-220 BUILDING                      | \$21,000.00        | \$16,933.90     | \$1,578.25            | \$4,066.10  | 80.64%                 |
| R 01-42-005-221 ELECTRICAL                    | \$8,000.00         | \$4,512.54      | \$275.72              | \$3,487.46  | 56.41%                 |
| R 01-42-005-222 PLUMBING                      | \$11,000.00        | \$3,731.32      | \$593.00              | \$7,268.68  | 33.92%                 |
| R 01-42-005-223 SUNDRY                        | \$2,000.00         | \$590.00        | \$100.00              | \$1,410.00  | 29.50%                 |
| <b>DEPT 005 PERMITS</b>                       | \$42,000.00        | \$25,767.76     | \$2,546.97            | \$16,232.24 | 61.35%                 |
| <b>DEPT 006 FINES &amp; FORFEITURES</b>       |                    |                 |                       |             |                        |
| R 01-42-006-230 COURT FINES                   | \$28,000.00        | \$21,964.02     | \$2,944.11            | \$6,035.98  | 78.44%                 |
| R 01-42-006-231 PARKING FINES                 | \$17,159.00        | \$10,991.72     | \$910.00              | \$6,167.28  | 64.06%                 |
| <b>DEPT 006 FINES &amp; FORFEITURES</b>       | \$45,159.00        | \$32,955.74     | \$3,854.11            | \$12,203.26 | 72.98%                 |
| <b>DEPT 007 OTHER</b>                         |                    |                 |                       |             |                        |
| R 01-42-007-235 CABLE TV                      | \$32,000.00        | \$14,441.99     | \$0.00                | \$17,558.01 | 45.13%                 |
| <b>DEPT 007 OTHER</b>                         | \$32,000.00        | \$14,441.99     | \$0.00                | \$17,558.01 | 45.13%                 |
| <b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b> | \$158,359.00       | \$104,944.82    | \$8,764.08            | \$53,414.18 | 66.27%                 |

## Revenue Guideline

Current Period: SEPTEMBER 2019

| Account Descr                                     | 2019<br>YTD Budget | 2019<br>YTD Amt | SEPTEMBER<br>2019 Amt | Balance      | 2019<br>% of<br>Budget |
|---------------------------------------------------|--------------------|-----------------|-----------------------|--------------|------------------------|
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>      |                    |                 |                       |              |                        |
| <b>DEPT 008 GENERAL GOVERNMENT</b>                |                    |                 |                       |              |                        |
| R 01-43-008-240 GENERAL GOVERNMENT                | \$2,500.00         | \$992.75        | \$154.25              | \$1,507.25   | 39.71%                 |
| 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         | \$1,360.00      | \$280.00              | \$640.00     | 68.00%                 |
| <b>DEPT 008 GENERAL GOVERNMENT</b>                | \$4,500.00         | \$2,352.75      | \$434.25              | \$2,147.25   | 52.28%                 |
| <b>DEPT 009 PROTECTION-PERSONS &amp; PROPERTY</b> |                    |                 |                       |              |                        |
| R 01-43-009-250 POLICE DEPARTMENT FEES            | \$300.00           | \$1,231.98      | \$11.00               | -\$931.98    | 410.66%                |
| <b>DEPT 009 PROTECTION-PERSONS &amp; PR</b>       | \$300.00           | \$1,231.98      | \$11.00               | -\$931.98    | 410.66%                |
| <b>DEPT 010 HEALTH &amp; SANITATION</b>           |                    |                 |                       |              |                        |
| R 01-43-010-260 RECYCLING PROCEEDS                | \$2,500.00         | \$1,190.00      | \$240.00              | \$1,310.00   | 47.60%                 |
| <b>DEPT 010 HEALTH &amp; SANITATION</b>           | \$2,500.00         | \$1,190.00      | \$240.00              | \$1,310.00   | 47.60%                 |
| <b>DEPT 011 PARK &amp; RECREATION</b>             |                    |                 |                       |              |                        |
| R 01-43-011-270 PARK FEES                         | \$3,500.00         | \$3,335.00      | -\$2,535.00           | \$165.00     | 95.29%                 |
| R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE      | \$2,600.00         | \$2,600.00      | \$2,600.00            | \$0.00       | 100.00%                |
| <b>DEPT 011 PARK &amp; RECREATION</b>             | \$6,100.00         | \$5,935.00      | \$65.00               | \$165.00     | 97.30%                 |
| <b>DEPT 012 UNCLASSIFIED</b>                      |                    |                 |                       |              |                        |
| R 01-43-012-280 MISCELLANEOUS                     | \$7,500.00         | \$5,684.13      | \$950.00              | \$1,815.87   | 75.79%                 |
| R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED      | \$0.00             | \$0.00          | \$0.00                | \$0.00       | 0.00%                  |
| <b>DEPT 012 UNCLASSIFIED</b>                      | \$7,500.00         | \$5,684.13      | \$950.00              | \$1,815.87   | 75.79%                 |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>      | \$20,900.00        | \$16,393.86     | \$1,700.25            | \$4,506.14   | 78.44%                 |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>             |                    |                 |                       |              |                        |
| <b>DEPT 013 INTEREST INCOME</b>                   |                    |                 |                       |              |                        |
| R 01-44-013-300 INVESTMENT INTEREST               | \$60,000.00        | \$77,838.90     | \$6,664.07            | -\$17,838.90 | 129.73%                |
| <b>DEPT 013 INTEREST INCOME</b>                   | \$60,000.00        | \$77,838.90     | \$6,664.07            | -\$17,838.90 | 129.73%                |
| <b>DEPT 014 SALE INCOME</b>                       |                    |                 |                       |              |                        |
| 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%                  |
| <b>DEPT 014 SALE INCOME</b>                       | \$0.00             | \$0.00          | \$0.00                | \$0.00       | 0.00%                  |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>             | \$60,000.00        | \$77,838.90     | \$6,664.07            | -\$17,838.90 | 129.73%                |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>          |                    |                 |                       |              |                        |
| <b>DEPT 015 OTHER INCOME</b>                      |                    |                 |                       |              |                        |
| 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%                |
| <b>DEPT 015 OTHER INCOME</b>                      | \$252,500.00       | \$80,909.62     | \$0.00                | \$171,590.38 | 32.04%                 |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>          | \$252,500.00       | \$80,909.62     | \$0.00                | \$171,590.38 | 32.04%                 |
| <b>FUND 01 GENERAL FUND</b>                       | \$2,762,300.00     | \$2,460,184.93  | \$17,468.40           | \$302,115.07 | 89.06%                 |
| <b>FUND 06 EQUITY RESERVE ACCOUNT</b>             |                    |                 |                       |              |                        |
| <b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.</b>   |                    |                 |                       |              |                        |
| <b>DEPT 032 FIRE DEPARTMENT</b>                   |                    |                 |                       |              |                        |
| R 06-09-032-272 AMBULANCE FEES                    | \$160,000.00       | \$125,581.58    | \$10,015.20           | \$34,418.42  | 78.49%                 |
| <b>DEPT 032 FIRE DEPARTMENT</b>                   | \$160,000.00       | \$125,581.58    | \$10,015.20           | \$34,418.42  | 78.49%                 |

## Revenue Guideline

Current Period: SEPTEMBER 2019

| Account Descr                                 | 2019<br>YTD Budget | 2019<br>YTD Amt | SEPTEMBER<br>2019 Amt | Balance      | 2019<br>% of<br>Budget |
|-----------------------------------------------|--------------------|-----------------|-----------------------|--------------|------------------------|
| <b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE</b>  | \$160,000.00       | \$125,581.58    | \$10,015.20           | \$34,418.42  | 78.49%                 |
| <b>FUND 06 EQUITY RESERVE ACCOUNT</b>         | \$160,000.00       | \$125,581.58    | \$10,015.20           | \$34,418.42  | 78.49%                 |
| <b>FUND 07 PARK IMPROVEMENT FUND</b>          |                    |                 |                       |              |                        |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>         |                    |                 |                       |              |                        |
| <b>DEPT 013 INTEREST INCOME</b>               |                    |                 |                       |              |                        |
| R 07-44-013-300 INVESTMENT INTEREST           | \$20.00            | \$1,770.60      | \$228.11              | -\$1,750.60  | 8853.00%               |
| <b>DEPT 013 INTEREST INCOME</b>               | \$20.00            | \$1,770.60      | \$228.11              | -\$1,750.60  | 8853.00%               |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>         | \$20.00            | \$1,770.60      | \$228.11              | -\$1,750.60  | 8853.00%               |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      |                    |                 |                       |              |                        |
| <b>DEPT 011 PARK &amp; RECREATION</b>         |                    |                 |                       |              |                        |
| 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        | \$35,315.59     | \$2,300.00            | -\$15,315.59 | 176.58%                |
| 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        | \$3,500.00      | \$0.00                | \$36,500.00  | 8.75%                  |
| 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%                  |
| <b>DEPT 011 PARK &amp; RECREATION</b>         | \$145,500.00       | \$85,525.59     | \$2,300.00            | \$59,974.41  | 58.78%                 |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      | \$145,500.00       | \$85,525.59     | \$2,300.00            | \$59,974.41  | 58.78%                 |
| <b>FUND 07 PARK IMPROVEMENT FUND</b>          | \$145,520.00       | \$87,296.19     | \$2,528.11            | \$58,223.81  | 59.99%                 |
| <b>FUND 09 TAX INCREMENTAL DISTRICT #1</b>    |                    |                 |                       |              |                        |
| <b>MAJ CLS 10 TAX INCREMENTAL</b>             |                    |                 |                       |              |                        |
| <b>DEPT 017 DISTRICT #1</b>                   |                    |                 |                       |              |                        |
| R 09-10-017-570 TAX INCREMENT                 | \$0.00             | \$0.00          | \$0.00                | \$0.00       | 0.00%                  |
| <b>DEPT 017 DISTRICT #1</b>                   | \$0.00             | \$0.00          | \$0.00                | \$0.00       | 0.00%                  |
| <b>MAJ CLS 10 TAX INCREMENTAL</b>             | \$0.00             | \$0.00          | \$0.00                | \$0.00       | 0.00%                  |
| <b>MAJ CLS 41 INTER-GOVERNMENTAL REVENUES</b> |                    |                 |                       |              |                        |
| <b>DEPT 003 GRANTS &amp; AIDS</b>             |                    |                 |                       |              |                        |
| R 09-41-003-122 EXEMPT COMPUTER AID           | \$0.00             | \$0.00          | \$0.00                | \$0.00       | 0.00%                  |
| <b>DEPT 003 GRANTS &amp; AIDS</b>             | \$0.00             | \$0.00          | \$0.00                | \$0.00       | 0.00%                  |
| <b>MAJ CLS 41 INTER-GOVERNMENTAL REVEN</b>    | \$0.00             | \$0.00          | \$0.00                | \$0.00       | 0.00%                  |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      |                    |                 |                       |              |                        |
| <b>DEPT 015 OTHER INCOME</b>                  |                    |                 |                       |              |                        |
| R 09-45-015-569 RESERVES APPLIED              | \$0.00             | \$0.00          | \$0.00                | \$0.00       | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                  | \$0.00             | \$0.00          | \$0.00                | \$0.00       | 0.00%                  |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      | \$0.00             | \$0.00          | \$0.00                | \$0.00       | 0.00%                  |
| <b>FUND 09 TAX INCREMENTAL DISTRICT #1</b>    | \$0.00             | \$0.00          | \$0.00                | \$0.00       | 0.00%                  |
| <b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</b>  |                    |                 |                       |              |                        |
| <b>MAJ CLS 13 CAPITAL IMPROVEMENT FUND</b>    |                    |                 |                       |              |                        |
| <b>DEPT 019 CAPITAL IMPROVEMENT FUND</b>      |                    |                 |                       |              |                        |
| R 14-13-019-100 GENERAL OPERATIONS            | \$400,000.00       | \$400,000.00    | \$0.00                | \$0.00       | 100.00%                |
| R 14-13-019-126 GRANTS AND AIDS               | \$0.00             | \$0.00          | \$0.00                | \$0.00       | 0.00%                  |

## Revenue Guideline

Current Period: SEPTEMBER 2019

| Account Descr                                | 2019<br>YTD Budget  | 2019<br>YTD Amt     | SEPTEMBER<br>2019 Amt | Balance            | 2019<br>% of<br>Budget |
|----------------------------------------------|---------------------|---------------------|-----------------------|--------------------|------------------------|
| R 14-13-019-280 MISCELLANEOUS                | \$0.00              | \$0.00              | \$0.00                | \$0.00             | 0.00%                  |
| R 14-13-019-568 TRANSFER FROM TIF            | \$0.00              | \$0.00              | \$0.00                | \$0.00             | 0.00%                  |
| <b>DEPT 019 CAPITAL IMPROVEMENT FUN</b>      | <b>\$400,000.00</b> | <b>\$400,000.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>100.00%</b>         |
| <b>DEPT 554 UNCLASSIFIED</b>                 |                     |                     |                       |                    |                        |
| R 14-13-554-590 TRANSFER FROM OTHER FUNDS    | \$0.00              | \$9,347.68          | \$0.00                | -\$9,347.68        | 0.00%                  |
| <b>DEPT 554 UNCLASSIFIED</b>                 | <b>\$0.00</b>       | <b>\$9,347.68</b>   | <b>\$0.00</b>         | <b>-\$9,347.68</b> | <b>0.00%</b>           |
| <b>MAJ CLS 13 CAPITAL IMPROVEMENT FUND</b>   | <b>\$400,000.00</b> | <b>\$409,347.68</b> | <b>\$0.00</b>         | <b>-\$9,347.68</b> | <b>102.34%</b>         |
| <b>MAJ CLS 14 CAPITAL IMPROVEMENT</b>        |                     |                     |                       |                    |                        |
| <b>DEPT 007 OTHER</b>                        |                     |                     |                       |                    |                        |
| R 14-14-007-430 OTHER REVENUE                | \$0.00              | \$0.00              | \$0.00                | \$0.00             | 0.00%                  |
| <b>DEPT 007 OTHER</b>                        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>0.00%</b>           |
| <b>MAJ CLS 14 CAPITAL IMPROVEMENT</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>0.00%</b>           |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b> |                     |                     |                       |                    |                        |
| <b>DEPT 012 UNCLASSIFIED</b>                 |                     |                     |                       |                    |                        |
| 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          | \$2,626.08            | \$39,750.92        | 10.63%                 |
| <b>DEPT 012 UNCLASSIFIED</b>                 | <b>\$44,477.00</b>  | <b>\$4,726.08</b>   | <b>\$2,626.08</b>     | <b>\$39,750.92</b> | <b>10.63%</b>          |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b> | <b>\$44,477.00</b>  | <b>\$4,726.08</b>   | <b>\$2,626.08</b>     | <b>\$39,750.92</b> | <b>10.63%</b>          |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>        |                     |                     |                       |                    |                        |
| <b>DEPT 013 INTEREST INCOME</b>              |                     |                     |                       |                    |                        |
| 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             | \$39.39               | \$10,536.11        | 0.55%                  |
| <b>DEPT 013 INTEREST INCOME</b>              | <b>\$10,594.00</b>  | <b>\$57.89</b>      | <b>\$39.39</b>        | <b>\$10,536.11</b> | <b>0.55%</b>           |
| <b>DEPT 014 SALE INCOME</b>                  |                     |                     |                       |                    |                        |
| 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          | \$4,601.00            | -\$4,601.00        | 0.00%                  |
| <b>DEPT 014 SALE INCOME</b>                  | <b>\$0.00</b>       | <b>\$4,601.00</b>   | <b>\$4,601.00</b>     | <b>-\$4,601.00</b> | <b>0.00%</b>           |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>        | <b>\$10,594.00</b>  | <b>\$4,658.89</b>   | <b>\$4,640.39</b>     | <b>\$5,935.11</b>  | <b>43.98%</b>          |
| <b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN</b>  | <b>\$455,071.00</b> | <b>\$418,732.65</b> | <b>\$7,266.47</b>     | <b>\$36,338.35</b> | <b>92.01%</b>          |
| <b>FUND 16 OLD VILLAGE HALL</b>              |                     |                     |                       |                    |                        |
| <b>MAJ CLS 40 TAXES</b>                      |                     |                     |                       |                    |                        |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>         |                     |                     |                       |                    |                        |
| R 16-40-001-100 GENERAL OPERATIONS           | \$3,000.00          | \$3,000.00          | \$0.00                | \$0.00             | 100.00%                |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>         | <b>\$3,000.00</b>   | <b>\$3,000.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>100.00%</b>         |
| <b>MAJ CLS 40 TAXES</b>                      | <b>\$3,000.00</b>   | <b>\$3,000.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>100.00%</b>         |
| <b>FUND 16 OLD VILLAGE HALL</b>              | <b>\$3,000.00</b>   | <b>\$3,000.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>100.00%</b>         |
| <b>FUND 17 DETENTION LINING/MADERO SEWER</b> |                     |                     |                       |                    |                        |
| <b>MAJ CLS 40 TAXES</b>                      |                     |                     |                       |                    |                        |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>         |                     |                     |                       |                    |                        |
| R 17-40-001-568 TRANSFER FROM TIF            | \$0.00              | \$0.00              | \$0.00                | \$0.00             | 0.00%                  |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>0.00%</b>           |
| <b>MAJ CLS 40 TAXES</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>0.00%</b>           |
| <b>FUND 17 DETENTION LINING/MADERO SEWE</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>0.00%</b>           |



## Revenue Guideline

Current Period: SEPTEMBER 2019

| Account Descr                                 | 2019<br>YTD Budget | 2019<br>YTD Amt | SEPTEMBER<br>2019 Amt | Balance      | 2019<br>% of<br>Budget |
|-----------------------------------------------|--------------------|-----------------|-----------------------|--------------|------------------------|
| <b>FUND 19 STORM WATER MANAGEMENT</b>         |                    |                 |                       |              |                        |
| <b>MAJ CLS 18 STORM WATER MANAGEMENT</b>      |                    |                 |                       |              |                        |
| <b>DEPT 003 GRANTS &amp; AIDS</b>             |                    |                 |                       |              |                        |
| R 19-18-003-126 GRANTS AND AIDS               | \$0.00             | \$0.00          | \$0.00                | \$0.00       | 0.00%                  |
| <b>DEPT 003 GRANTS &amp; AIDS</b>             | \$0.00             | \$0.00          | \$0.00                | \$0.00       | 0.00%                  |
| <b>DEPT 023 STORM WATER MANAGEMENT</b>        |                    |                 |                       |              |                        |
| R 19-18-023-100 GENERAL OPERATIONS            | \$42,000.00        | \$42,000.00     | \$0.00                | \$0.00       | 100.00%                |
| <b>DEPT 023 STORM WATER MANAGEMENT</b>        | \$42,000.00        | \$42,000.00     | \$0.00                | \$0.00       | 100.00%                |
| <b>MAJ CLS 18 STORM WATER MANAGEMENT</b>      | \$42,000.00        | \$42,000.00     | \$0.00                | \$0.00       | 100.00%                |
| <b>MAJ CLS 40 TAXES</b>                       |                    |                 |                       |              |                        |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          |                    |                 |                       |              |                        |
| R 19-40-001-568 TRANSFER FROM TIF             | \$0.00             | \$0.00          | \$0.00                | \$0.00       | 0.00%                  |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          | \$0.00             | \$0.00          | \$0.00                | \$0.00       | 0.00%                  |
| <b>MAJ CLS 40 TAXES</b>                       | \$0.00             | \$0.00          | \$0.00                | \$0.00       | 0.00%                  |
| <b>FUND 19 STORM WATER MANAGEMENT</b>         | \$42,000.00        | \$42,000.00     | \$0.00                | \$0.00       | 100.00%                |
| <b>FUND 21 SEWER UTILITY</b>                  |                    |                 |                       |              |                        |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>         |                    |                 |                       |              |                        |
| <b>DEPT 014 SALE INCOME</b>                   |                    |                 |                       |              |                        |
| R 21-44-014-330 SALE - VILLAGE EQUIPMENT      | \$0.00             | \$146.79        | \$0.00                | -\$146.79    | 0.00%                  |
| <b>DEPT 014 SALE INCOME</b>                   | \$0.00             | \$146.79        | \$0.00                | -\$146.79    | 0.00%                  |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>         | \$0.00             | \$146.79        | \$0.00                | -\$146.79    | 0.00%                  |
| <b>MAJ CLS 46 OPERATING REVENUES</b>          |                    |                 |                       |              |                        |
| <b>DEPT 016 SEWER</b>                         |                    |                 |                       |              |                        |
| R 21-46-016-400 SEWER SERVICE CHARGE          | \$1,026,739.00     | \$773,496.98    | \$257,263.66          | \$253,242.02 | 75.34%                 |
| R 21-46-016-410 SEWER SERVICE PENALTY         | \$7,000.00         | \$4,948.54      | \$0.00                | \$2,051.46   | 70.69%                 |
| R 21-46-016-420 INTEREST ON REVENUES          | \$20,000.00        | \$2,921.47      | \$769.21              | \$17,078.53  | 14.61%                 |
| R 21-46-016-460 SEWER CONNECTION FEE          | \$0.00             | \$23,556.78     | \$7,852.26            | -\$23,556.78 | 0.00%                  |
| R 21-46-016-590 TRANSFER FROM OTHER FUNDS     | \$0.00             | \$0.00          | \$0.00                | \$0.00       | 0.00%                  |
| <b>DEPT 016 SEWER</b>                         | \$1,053,739.00     | \$804,923.77    | \$265,885.13          | \$248,815.23 | 76.39%                 |
| <b>MAJ CLS 46 OPERATING REVENUES</b>          | \$1,053,739.00     | \$804,923.77    | \$265,885.13          | \$248,815.23 | 76.39%                 |
| <b>FUND 21 SEWER UTILITY</b>                  | \$1,053,739.00     | \$805,070.56    | \$265,885.13          | \$248,668.44 | 76.40%                 |
| <b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b> |                    |                 |                       |              |                        |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>  |                    |                 |                       |              |                        |
| <b>DEPT 012 UNCLASSIFIED</b>                  |                    |                 |                       |              |                        |
| R 51-43-012-300 INVESTMENT INTEREST           | \$3,416.00         | \$999.03        | \$137.84              | \$2,416.97   | 29.25%                 |
| 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      | \$1,451.46            | \$22,404.08  | 11.47%                 |
| <b>DEPT 012 UNCLASSIFIED</b>                  | \$28,723.00        | \$3,901.95      | \$1,589.30            | \$24,821.05  | 13.58%                 |
| <b>DEPT 015 OTHER INCOME</b>                  |                    |                 |                       |              |                        |
| R 51-43-015-799 SPECIAL ASSESSMENT REFUND     | \$0.00             | \$0.00          | \$0.00                | \$0.00       | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                  | \$0.00             | \$0.00          | \$0.00                | \$0.00       | 0.00%                  |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>  | \$28,723.00        | \$3,901.95      | \$1,589.30            | \$24,821.05  | 13.58%                 |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      |                    |                 |                       |              |                        |

## Revenue Guideline

Current Period: SEPTEMBER 2019

| Account Descr                                 | 2019<br>YTD Budget | 2019<br>YTD Amt | SEPTEMBER<br>2019 Amt | Balance     | 2019<br>% of<br>Budget |
|-----------------------------------------------|--------------------|-----------------|-----------------------|-------------|------------------------|
| <b>DEPT 015 OTHER INCOME</b>                  |                    |                 |                       |             |                        |
| R 51-45-015-569 RESERVES APPLIED              | \$0.00             | \$0.00          | \$0.00                | \$0.00      | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                  | \$0.00             | \$0.00          | \$0.00                | \$0.00      | 0.00%                  |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      | \$0.00             | \$0.00          | \$0.00                | \$0.00      | 0.00%                  |
| <b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b> | \$28,723.00        | \$3,901.95      | \$1,589.30            | \$24,821.05 | 13.58%                 |
| <b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b> |                    |                 |                       |             |                        |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>  |                    |                 |                       |             |                        |
| <b>DEPT 012 UNCLASSIFIED</b>                  |                    |                 |                       |             |                        |
| R 52-43-012-300 INVESTMENT INTEREST           | \$3,802.00         | \$856.56        | \$47.12               | \$2,945.44  | 22.53%                 |
| R 52-43-012-590 TRANSFER FROM OTHER FUNDS     | \$0.00             | \$0.00          | \$0.00                | \$0.00      | 0.00%                  |
| R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED  | \$22,041.00        | \$0.00          | -\$2,626.08           | \$22,041.00 | 0.00%                  |
| <b>DEPT 012 UNCLASSIFIED</b>                  | \$25,843.00        | \$856.56        | -\$2,578.96           | \$24,986.44 | 3.31%                  |
| <b>DEPT 015 OTHER INCOME</b>                  |                    |                 |                       |             |                        |
| R 52-43-015-799 SPECIAL ASSESSMENT REFUND     | \$0.00             | \$0.00          | \$0.00                | \$0.00      | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                  | \$0.00             | \$0.00          | \$0.00                | \$0.00      | 0.00%                  |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>  | \$25,843.00        | \$856.56        | -\$2,578.96           | \$24,986.44 | 3.31%                  |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      |                    |                 |                       |             |                        |
| <b>DEPT 015 OTHER INCOME</b>                  |                    |                 |                       |             |                        |
| R 52-45-015-569 RESERVES APPLIED              | \$0.00             | \$0.00          | \$0.00                | \$0.00      | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                  | \$0.00             | \$0.00          | \$0.00                | \$0.00      | 0.00%                  |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      | \$0.00             | \$0.00          | \$0.00                | \$0.00      | 0.00%                  |
| <b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b> | \$25,843.00        | \$856.56        | -\$2,578.96           | \$24,986.44 | 3.31%                  |
| <b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>   |                    |                 |                       |             |                        |
| <b>MAJ CLS 40 TAXES</b>                       |                    |                 |                       |             |                        |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          |                    |                 |                       |             |                        |
| R 99-40-001-900 MEQUON TAXES                  | \$1,050,000.00     | \$1,050,000.00  | \$263,035.00          | \$0.00      | 100.00%                |
| R 99-40-001-901 THIENSVILLE TAXES             | \$110,740.00       | \$110,740.00    | \$27,685.00           | \$0.00      | 100.00%                |
| R 99-40-001-902 COUNTY REIMBURSEMENT          | \$11,500.00        | \$11,532.65     | \$0.00                | -\$32.65    | 100.28%                |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          | \$1,172,240.00     | \$1,172,272.65  | \$290,720.00          | -\$32.65    | 100.00%                |
| <b>MAJ CLS 40 TAXES</b>                       | \$1,172,240.00     | \$1,172,272.65  | \$290,720.00          | -\$32.65    | 100.00%                |
| <b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b> |                    |                 |                       |             |                        |
| <b>DEPT 006 FINES &amp; FORFEITURES</b>       |                    |                 |                       |             |                        |
| R 99-42-006-903 FINES & FEES                  | \$27,010.00        | \$20,674.78     | \$1,398.60            | \$6,335.22  | 76.54%                 |
| <b>DEPT 006 FINES &amp; FORFEITURES</b>       | \$27,010.00        | \$20,674.78     | \$1,398.60            | \$6,335.22  | 76.54%                 |
| <b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b> | \$27,010.00        | \$20,674.78     | \$1,398.60            | \$6,335.22  | 76.54%                 |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>         |                    |                 |                       |             |                        |
| <b>DEPT 013 INTEREST INCOME</b>               |                    |                 |                       |             |                        |
| R 99-44-013-300 INVESTMENT INTEREST           | \$3,500.00         | \$4,211.11      | \$420.63              | -\$711.11   | 120.32%                |
| <b>DEPT 013 INTEREST INCOME</b>               | \$3,500.00         | \$4,211.11      | \$420.63              | -\$711.11   | 120.32%                |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>         | \$3,500.00         | \$4,211.11      | \$420.63              | -\$711.11   | 120.32%                |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      |                    |                 |                       |             |                        |
| <b>DEPT 014 SALE INCOME</b>                   |                    |                 |                       |             |                        |
| R 99-45-014-904 BOOK SALES                    | \$4,000.00         | \$5,991.97      | \$531.50              | -\$1,991.97 | 149.80%                |

## Revenue Guideline

Current Period: SEPTEMBER 2019

| Account Descr                               | 2019<br>YTD Budget | 2019<br>YTD Amt | SEPTEMBER<br>2019 Amt | Balance      | 2019<br>% of<br>Budget |
|---------------------------------------------|--------------------|-----------------|-----------------------|--------------|------------------------|
| <b>DEPT 014 SALE INCOME</b>                 | \$4,000.00         | \$5,991.97      | \$531.50              | -\$1,991.97  | 149.80%                |
| <b>DEPT 015 OTHER INCOME</b>                |                    |                 |                       |              |                        |
| 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%                  |
| <b>DEPT 015 OTHER INCOME</b>                | \$2,750.00         | \$3,228.20      | \$0.00                | -\$478.20    | 117.39%                |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>    | \$6,750.00         | \$9,220.17      | \$531.50              | -\$2,470.17  | 136.60%                |
| <b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b> | \$1,209,500.00     | \$1,206,378.71  | \$293,070.73          | \$3,121.29   | 99.74%                 |
|                                             | \$5,885,696.00     | \$5,153,003.13  | \$595,244.38          | \$732,692.87 | 87.55%                 |

# Expenditure Guideline

Current Period: SEPTEMBER 2019

| Account Descr                                  | 2019 YTD<br>Budget  | 2019<br>YTD Amt     | SEPTEMBER<br>2019 Amt | Balance            | 2019<br>% of<br>Budget |
|------------------------------------------------|---------------------|---------------------|-----------------------|--------------------|------------------------|
| <b>FUND 01 GENERAL FUND</b>                    |                     |                     |                       |                    |                        |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>           |                     |                     |                       |                    |                        |
| <b>DEPT 510 VILLAGE REPRESENTATION</b>         |                     |                     |                       |                    |                        |
| 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          | \$6,799.91          | \$1,602.58            | -\$799.91          | 113.33%                |
| E 01-01-510-2-201 POSTAGE                      | \$4,000.00          | \$1,371.55          | \$13.70               | \$2,628.45         | 34.29%                 |
| E 01-01-510-2-202 DUES & SUBSCRIPTIONS         | \$3,000.00          | \$2,793.68          | \$104.50              | \$206.32           | 93.12%                 |
| E 01-01-510-2-203 TRAINING & MEETINGS          | \$600.00            | \$1,036.34          | \$197.00              | -\$436.34          | 172.72%                |
| E 01-01-510-2-205 PLANNER SERVICES             | \$2,000.00          | \$721.80            | \$0.00                | \$1,278.20         | 36.09%                 |
| 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         | \$11,324.12         | \$1,723.15            | \$8,675.88         | 56.62%                 |
| E 01-01-510-2-208 ASSESSOR                     | \$6,300.00          | \$6,300.00          | \$1,575.00            | \$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            | \$610.63              | \$2,389.37         | 20.35%                 |
| E 01-01-510-3-399 MISCELLANEOUS                | \$1,000.00          | \$3,806.37          | \$81.30               | -\$2,806.37        | 380.64%                |
| <b>DEPT 510 VILLAGE REPRESENTATION</b>         | <b>\$85,802.00</b>  | <b>\$77,116.91</b>  | <b>\$5,907.86</b>     | <b>\$8,685.09</b>  | <b>89.88%</b>          |
| <b>DEPT 511 VILLAGE ADMINISTRATION</b>         |                     |                     |                       |                    |                        |
| E 01-01-511-1-100 SALARIES & WAGES             | \$100,000.00        | \$65,433.23         | \$7,153.88            | \$34,566.77        | 65.43%                 |
| 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         | \$82,279.05         | \$7,269.24            | \$14,809.95        | 84.75%                 |
| E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS     | \$4,000.00          | \$4,470.27          | \$121.80              | -\$470.27          | 111.76%                |
| E 01-01-511-1-196 ADMINISTRATOR FRINGE         | \$39,200.00         | \$32,170.25         | \$3,872.65            | \$7,029.75         | 82.07%                 |
| E 01-01-511-1-199 FRINGE BENEFITS              | \$64,966.00         | \$40,293.09         | \$3,939.27            | \$24,672.91        | 62.02%                 |
| E 01-01-511-2-202 DUES & SUBSCRIPTIONS         | \$500.00            | \$320.95            | \$30.00               | \$179.05           | 64.19%                 |
| E 01-01-511-2-203 TRAINING & MEETINGS          | \$2,000.00          | \$1,554.43          | \$1,023.96            | \$445.57           | 77.72%                 |
| E 01-01-511-2-209 ENGINEERING SERVICES         | \$5,000.00          | \$8,858.09          | \$444.64              | -\$3,858.09        | 177.16%                |
| E 01-01-511-2-210 DATA PROCESSING              | \$9,000.00          | \$6,252.96          | \$597.24              | \$2,747.04         | 69.48%                 |
| 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          | \$4,965.07          | \$831.46              | -\$2,465.07        | 198.60%                |
| E 01-01-511-3-303 TELEPHONE                    | \$1,700.00          | \$1,835.49          | \$171.37              | -\$135.49          | 107.97%                |
| E 01-01-511-3-304 ELECTRICITY                  | \$16,000.00         | \$11,044.42         | \$1,517.81            | \$4,955.58         | 69.03%                 |
| E 01-01-511-3-305 HEAT                         | \$11,500.00         | \$4,809.88          | \$39.69               | \$6,690.12         | 41.83%                 |
| E 01-01-511-3-306 JANITOR SUPPLIES             | \$2,100.00          | \$142.24            | \$0.00                | \$1,957.76         | 6.77%                  |
| E 01-01-511-3-308 BUILDING SUPPLIES            | \$11,500.00         | \$11,727.56         | \$663.12              | -\$227.56          | 101.98%                |
| 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            | \$101.50            | \$61.50               | \$98.50            | 50.75%                 |
| <b>DEPT 511 VILLAGE ADMINISTRATION</b>         | <b>\$369,955.00</b> | <b>\$278,612.96</b> | <b>\$27,737.63</b>    | <b>\$91,342.04</b> | <b>75.31%</b>          |
| <b>DEPT 551 LIBRARY</b>                        |                     |                     |                       |                    |                        |
| E 01-01-551-2-246 WEYENBERG LIBRARY            | \$110,740.00        | \$110,740.00        | \$27,685.00           | \$0.00             | 100.00%                |
| <b>DEPT 551 LIBRARY</b>                        | <b>\$110,740.00</b> | <b>\$110,740.00</b> | <b>\$27,685.00</b>    | <b>\$0.00</b>      | <b>100.00%</b>         |
| <b>DEPT 554 UNCLASSIFIED</b>                   |                     |                     |                       |                    |                        |
| 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          | \$2,062.12          | \$310.50              | \$937.88           | 68.74%                 |
| E 01-01-554-7-718 LOGEMAN CENTER               | \$0.00              | \$0.00              | \$0.00                | \$0.00             | 0.00%                  |

## Expenditure Guideline

Current Period: SEPTEMBER 2019

| Account Descr                                        | 2019 YTD<br>Budget  | 2019<br>YTD Amt     | SEPTEMBER<br>2019 Amt | Balance             | 2019<br>% of<br>Budget |
|------------------------------------------------------|---------------------|---------------------|-----------------------|---------------------|------------------------|
| E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION          | \$1,000.00          | \$0.00              | \$0.00                | \$1,000.00          | 0.00%                  |
| E 01-01-554-7-735 VILLAGE DAM INSPECTION             | \$0.00              | \$0.00              | \$0.00                | \$0.00              | 0.00%                  |
| E 01-01-554-7-740 FAMILY SERVICE                     | \$2,500.00          | \$2,500.00          | \$0.00                | \$0.00              | 100.00%                |
| E 01-01-554-7-750 JULY 4TH ACTIVITY                  | \$4,250.00          | \$4,120.00          | \$0.00                | \$130.00            | 96.94%                 |
| E 01-01-554-7-753 BUS. RENAISSANCE COMM              | \$1,500.00          | \$1,252.65          | \$926.00              | \$247.35            | 83.51%                 |
| E 01-01-554-7-754 HISTORIC PRESERVATION              | \$1,500.00          | \$600.40            | -\$2,038.00           | \$899.60            | 40.03%                 |
| E 01-01-554-7-756 PERSONAL PROPERTY TAXES            | \$500.00            | \$0.00              | \$0.00                | \$500.00            | 0.00%                  |
| <b>DEPT 554 UNCLASSIFIED</b>                         | <b>\$98,250.00</b>  | <b>\$10,535.17</b>  | <b>-\$801.50</b>      | <b>\$87,714.83</b>  | <b>10.72%</b>          |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>                 | <b>\$664,747.00</b> | <b>\$477,005.04</b> | <b>\$60,528.99</b>    | <b>\$187,741.96</b> | <b>71.76%</b>          |
| <b>MAJ CLS 02 PROPERTY &amp; LIABILITY INSURANCE</b> |                     |                     |                       |                     |                        |
| <b>DEPT 512 INSURANCE</b>                            |                     |                     |                       |                     |                        |
| E 01-02-512-2-237 WORKER S COMPENSATION              | \$62,869.00         | \$65,091.00         | \$15,758.00           | -\$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         | \$15,322.00           | -\$26.25            | 100.04%                |
| <b>DEPT 512 INSURANCE</b>                            | <b>\$136,369.00</b> | <b>\$138,518.25</b> | <b>\$31,080.00</b>    | <b>-\$2,149.25</b>  | <b>101.58%</b>         |
| <b>MAJ CLS 02 PROPERTY &amp; LIABILITY INSURANCE</b> | <b>\$136,369.00</b> | <b>\$138,518.25</b> | <b>\$31,080.00</b>    | <b>-\$2,149.25</b>  | <b>101.58%</b>         |
| <b>MAJ CLS 03 PROTECTION/PROPERTY &amp; PERSONS</b>  |                     |                     |                       |                     |                        |
| <b>DEPT 521 POLICE DEPARTMENT</b>                    |                     |                     |                       |                     |                        |
| E 01-03-521-1-100 SALARIES & WAGES                   | \$452,898.00        | \$324,282.96        | \$35,034.78           | \$128,615.04        | 71.60%                 |
| E 01-03-521-1-101 OVERTIME                           | \$8,872.00          | \$5,328.07          | \$530.61              | \$3,543.93          | 60.05%                 |
| 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          | \$241.39            | \$0.00                | \$2,258.61          | 9.66%                  |
| E 01-03-521-1-113 POLICE CHIEF SALARY                | \$83,272.00         | \$72,810.47         | \$6,868.02            | \$10,461.53         | 87.44%                 |
| 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              | \$8,640.80          | \$1,234.40            | -\$8,640.80         | 0.00%                  |
| E 01-03-521-1-197 POLICE CHIEF FRINGE                | \$41,596.00         | \$39,035.61         | \$3,535.42            | \$2,560.39          | 93.84%                 |
| E 01-03-521-1-199 FRINGE BENEFITS                    | \$263,293.00        | \$199,657.83        | \$20,651.19           | \$63,635.17         | 75.83%                 |
| 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              | \$3.66                | \$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          | \$444.00              | \$1,905.15          | 52.37%                 |
| E 01-03-521-2-216 ANIMAL BOARDING                    | \$300.00            | \$85.00             | \$50.00               | \$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             | \$49.99               | \$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 JUVENILE PROGRAM                   | \$1,000.00          | \$2,308.51          | \$134.90              | -\$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            | \$104.54              | \$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          | \$3,018.22          | \$376.10              | -\$118.22           | 104.08%                |
| E 01-03-521-3-307 SUPPLIES-COPY MACHINE              | \$900.00            | \$473.27            | \$180.63              | \$426.73            | 52.59%                 |
| E 01-03-521-3-310 FUEL                               | \$12,000.00         | \$8,383.94          | \$566.54              | \$3,616.06          | 69.87%                 |
| 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          | \$337.80              | \$2,180.66          | 46.49%                 |
| E 01-03-521-3-313 PHOTO SUPPLIES                     | \$300.00            | \$0.00              | \$0.00                | \$300.00            | 0.00%                  |

## Expenditure Guideline

Current Period: SEPTEMBER 2019

| Account Descr                                      | 2019 YTD<br>Budget    | 2019<br>YTD Amt     | SEPTEMBER<br>2019 Amt | Balance             | 2019<br>% of<br>Budget |
|----------------------------------------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|
| E 01-03-521-3-314 INVESTIGATIONS                   | \$1,500.00            | \$0.00              | \$0.00                | \$1,500.00          | 0.00%                  |
| E 01-03-521-3-315 TIRES                            | \$500.00              | \$311.00            | \$135.00              | \$189.00            | 62.20%                 |
| E 01-03-521-3-316 REPAIRS & MAINTENANCE            | \$1,500.00            | \$58.57             | \$38.89               | \$1,441.43          | 3.90%                  |
| 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            | \$1,013.44          | \$177.85              | \$1,286.56          | 44.06%                 |
| <b>DEPT 521 POLICE DEPARTMENT</b>                  | <b>\$922,260.00</b>   | <b>\$674,621.00</b> | <b>\$70,454.32</b>    | <b>\$247,639.00</b> | <b>73.15%</b>          |
| <b>DEPT 522 FIRE DEPARTMENT</b>                    |                       |                     |                       |                     |                        |
| E 01-03-522-1-100 SALARIES & WAGES                 | \$120,000.00          | \$68,051.06         | \$5,933.49            | \$51,948.94         | 56.71%                 |
| E 01-03-522-1-102 PART-TIME                        | \$25,541.00           | \$18,565.84         | \$1,964.64            | \$6,975.16          | 72.69%                 |
| E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL   | \$10,000.00           | \$2,855.19          | \$352.16              | \$7,144.81          | 28.55%                 |
| E 01-03-522-1-110 FIRE CHIEF WAGES                 | \$18,767.00           | \$14,044.61         | \$1,563.92            | \$4,722.39          | 74.84%                 |
| E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS         | \$1,000.00            | \$125.00            | \$125.00              | \$875.00            | 12.50%                 |
| E 01-03-522-1-198 FIRE CHIEF FRINGE                | \$3,447.00            | \$2,335.24          | \$287.29              | \$1,111.76          | 67.75%                 |
| E 01-03-522-1-199 FRINGE BENEFITS                  | \$36,459.00           | \$23,661.54         | -\$2,825.55           | \$12,797.46         | 64.90%                 |
| 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          | \$916.84              | \$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            | \$5,347.85          | \$2,069.30            | \$2,152.15          | 71.30%                 |
| E 01-03-522-3-300 OFFICE SUPPLIES                  | \$700.00              | \$579.19            | \$58.08               | \$120.81            | 82.74%                 |
| E 01-03-522-3-303 TELEPHONE                        | \$2,400.00            | \$2,379.48          | \$284.28              | \$20.52             | 99.15%                 |
| E 01-03-522-3-307 SUPPLIES-COPY MACHINE            | \$300.00              | \$456.41            | \$129.84              | -\$156.41           | 152.14%                |
| E 01-03-522-3-310 FUEL                             | \$5,000.00            | \$3,726.72          | \$251.83              | \$1,273.28          | 74.53%                 |
| E 01-03-522-3-312 UNIFORM ALLOWANCES               | \$5,300.00            | \$5,314.48          | \$1,747.80            | -\$14.48            | 100.27%                |
| 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            | \$11,892.23         | \$5,004.36            | -\$4,892.23         | 169.89%                |
| E 01-03-522-3-321 TRAINING SUPPLIES                | \$1,500.00            | \$218.80            | \$7.92                | \$1,281.20          | 14.59%                 |
| E 01-03-522-3-322 AIR & OXYGEN                     | \$2,300.00            | \$2,222.74          | \$1,079.55            | \$77.26             | 96.64%                 |
| E 01-03-522-3-323 PROTECTIVE GEAR                  | \$5,000.00            | \$77.55             | \$77.55               | \$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            | \$1,314.00          | \$1,314.00            | \$686.00            | 65.70%                 |
| E 01-03-522-3-327 MEDICAL SUPPLIES                 | \$14,000.00           | \$14,168.19         | \$3,352.96            | -\$168.19           | 101.20%                |
| E 01-03-522-3-352 CLEANING SUPPLIES                | \$700.00              | \$895.96            | \$0.00                | -\$195.96           | 127.99%                |
| E 01-03-522-3-353 EQUIPMENT REPAIRS                | \$2,000.00            | \$1,105.37          | \$475.53              | \$894.63            | 55.27%                 |
| E 01-03-522-3-355 HEALTH MAINTENANCE               | \$3,500.00            | \$940.00            | \$235.00              | \$2,560.00          | 26.86%                 |
| E 01-03-522-3-399 MISCELLANEOUS                    | \$2,500.00            | \$1,884.25          | \$52.00               | \$615.75            | 75.37%                 |
| <b>DEPT 522 FIRE DEPARTMENT</b>                    | <b>\$289,909.00</b>   | <b>\$190,247.76</b> | <b>\$24,457.79</b>    | <b>\$99,661.24</b>  | <b>65.62%</b>          |
| <b>DEPT 523 INSPECTION</b>                         |                       |                     |                       |                     |                        |
| E 01-03-523-2-272 BUILDING INSPECTION              | \$18,000.00           | \$13,854.17         | \$7,628.17            | \$4,145.83          | 76.97%                 |
| E 01-03-523-2-273 PLUMBING INSPECTION              | \$6,000.00            | \$3,436.49          | \$1,486.80            | \$2,563.51          | 57.27%                 |
| E 01-03-523-2-274 ELECTRICAL INSPECTION            | \$5,000.00            | \$4,913.12          | \$1,786.80            | \$86.88             | 98.26%                 |
| <b>DEPT 523 INSPECTION</b>                         | <b>\$29,000.00</b>    | <b>\$22,203.78</b>  | <b>\$10,901.77</b>    | <b>\$6,796.22</b>   | <b>76.56%</b>          |
| <b>MAJ CLS 03 PROTECTION/PROPERTY &amp; PERSON</b> | <b>\$1,241,169.00</b> | <b>\$887,072.54</b> | <b>\$105,813.88</b>   | <b>\$354,096.46</b> | <b>71.47%</b>          |
| <b>MAJ CLS 04 HEALTH &amp; SANITATION</b>          |                       |                     |                       |                     |                        |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>              |                       |                     |                       |                     |                        |
| E 01-04-541-1-100 SALARIES & WAGES                 | \$253,421.00          | \$165,227.57        | \$21,330.00           | \$88,193.43         | 65.20%                 |
| E 01-04-541-1-101 OVERTIME                         | \$3,891.00            | \$2,252.95          | \$44.39               | \$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          | \$93,898.13         | \$9,168.00            | \$45,315.87         | 67.45%                 |



## Expenditure Guideline

Current Period: SEPTEMBER 2019

| Account Descr                                   | 2019 YTD<br>Budget    | 2019<br>YTD Amt       | SEPTEMBER<br>2019 Amt | Balance             | 2019<br>% of<br>Budget |
|-------------------------------------------------|-----------------------|-----------------------|-----------------------|---------------------|------------------------|
| 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           | \$20,805.69           | \$3,884.72            | \$9,194.31          | 69.35%                 |
| E 01-04-541-2-228 SANITARY LANDFILL             | \$40,000.00           | \$28,256.34           | \$8,526.56            | \$11,743.66         | 70.64%                 |
| E 01-04-541-2-266 RECYCLING                     | \$42,000.00           | \$21,050.77           | \$2,575.48            | \$20,949.23         | 50.12%                 |
| E 01-04-541-3-300 OFFICE SUPPLIES               | \$100.00              | \$142.60              | \$0.00                | -\$42.60            | 142.60%                |
| E 01-04-541-3-303 TELEPHONE                     | \$2,800.00            | \$2,550.73            | \$207.79              | \$249.27            | 91.10%                 |
| E 01-04-541-3-304 ELECTRICITY                   | \$4,100.00            | \$2,871.91            | \$392.82              | \$1,228.09          | 70.05%                 |
| E 01-04-541-3-305 HEAT                          | \$7,200.00            | \$4,641.20            | \$26.79               | \$2,558.80          | 64.46%                 |
| E 01-04-541-3-308 BUILDING SUPPLIES             | \$1,500.00            | \$1,311.37            | \$407.04              | \$188.63            | 87.42%                 |
| E 01-04-541-3-309 BUILDING REPAIRS              | \$3,000.00            | \$129.99              | \$0.00                | \$2,870.01          | 4.33%                  |
| E 01-04-541-3-310 FUEL                          | \$19,000.00           | \$11,748.03           | \$793.88              | \$7,251.97          | 61.83%                 |
| 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              | \$252.23              | \$1,072.77          | 28.48%                 |
| E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT        | \$14,000.00           | \$3,076.24            | \$1,542.96            | \$10,923.76         | 21.97%                 |
| E 01-04-541-3-331 REPAIR PARTS/CUSHMAN          | \$1,500.00            | \$771.14              | \$771.14              | \$728.86            | 51.41%                 |
| 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            | \$35.51               | \$35.51               | \$964.49            | 3.55%                  |
| E 01-04-541-3-334 STREET SIGNS                  | \$3,000.00            | \$2,629.59            | \$1,847.24            | \$370.41            | 87.65%                 |
| E 01-04-541-3-335 STREET LIGHTING               | \$37,000.00           | \$17,374.23           | \$1,816.98            | \$19,625.77         | 46.96%                 |
| E 01-04-541-3-337 SALT & ICE CONTROL            | \$32,000.00           | \$12,093.25           | \$450.50              | \$19,906.75         | 37.79%                 |
| E 01-04-541-3-338 TREE & BRUSH CONTROL          | \$1,200.00            | \$366.06              | \$240.51              | \$833.94            | 30.51%                 |
| E 01-04-541-3-357 DIGGERS HOT LINE              | \$600.00              | \$726.35              | \$0.00                | -\$126.35           | 121.06%                |
| E 01-04-541-3-399 MISCELLANEOUS                 | \$900.00              | \$268.60              | \$0.00                | \$631.40            | 29.84%                 |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>           | <b>\$641,526.00</b>   | <b>\$393,513.92</b>   | <b>\$54,314.54</b>    | <b>\$248,012.08</b> | <b>61.34%</b>          |
| <b>DEPT 542 PARK</b>                            |                       |                       |                       |                     |                        |
| E 01-04-542-1-100 SALARIES & WAGES              | \$36,383.00           | \$55,284.95           | \$3,201.97            | -\$18,901.95        | 151.95%                |
| 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           | \$19,255.09           | \$1,625.58            | \$351.91            | 98.21%                 |
| E 01-04-542-2-230 REPAIRS & MAINTENANCE         | \$7,000.00            | \$11,839.90           | \$1,564.34            | -\$4,839.90         | 169.14%                |
| E 01-04-542-2-285 WEPKO LEASE                   | \$350.00              | \$350.00              | \$0.00                | \$0.00              | 100.00%                |
| E 01-04-542-3-304 ELECTRICITY                   | \$7,000.00            | \$6,203.29            | \$1,079.55            | \$796.71            | 88.62%                 |
| E 01-04-542-3-305 HEAT                          | \$1,800.00            | \$925.09              | \$20.79               | \$874.91            | 51.39%                 |
| <b>DEPT 542 PARK</b>                            | <b>\$78,489.00</b>    | <b>\$94,418.64</b>    | <b>\$7,492.23</b>     | <b>-\$15,929.64</b> | <b>120.30%</b>         |
| <b>MAJ CLS 04 HEALTH &amp; SANITATION</b>       | <b>\$720,015.00</b>   | <b>\$487,932.56</b>   | <b>\$61,806.77</b>    | <b>\$232,082.44</b> | <b>67.77%</b>          |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>        |                       |                       |                       |                     |                        |
| <b>DEPT 554 UNCLASSIFIED</b>                    |                       |                       |                       |                     |                        |
| E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS      | \$0.00                | \$9,347.68            | \$0.00                | -\$9,347.68         | 0.00%                  |
| <b>DEPT 554 UNCLASSIFIED</b>                    | <b>\$0.00</b>         | <b>\$9,347.68</b>     | <b>\$0.00</b>         | <b>-\$9,347.68</b>  | <b>0.00%</b>           |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>        | <b>\$0.00</b>         | <b>\$9,347.68</b>     | <b>\$0.00</b>         | <b>-\$9,347.68</b>  | <b>0.00%</b>           |
| <b>FUND 01 GENERAL FUND</b>                     | <b>\$2,762,300.00</b> | <b>\$1,999,876.07</b> | <b>\$259,229.64</b>   | <b>\$762,423.93</b> | <b>72.40%</b>          |
| <b>FUND 06 EQUITY RESERVE ACCOUNT</b>           |                       |                       |                       |                     |                        |
| <b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.</b> |                       |                       |                       |                     |                        |
| <b>DEPT 522 FIRE DEPARTMENT</b>                 |                       |                       |                       |                     |                        |
| E 06-09-522-1-100 SALARIES & WAGES              | \$60,750.00           | \$56,757.73           | \$7,597.37            | \$3,992.27          | 93.43%                 |
| E 06-09-522-1-199 FRINGE BENEFITS               | \$9,000.00            | \$8,241.77            | \$6,141.18            | \$758.23            | 91.58%                 |
| 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%                 |

## Expenditure Guideline

Current Period: SEPTEMBER 2019

| Account Descr                                    | 2019 YTD<br>Budget | 2019<br>YTD Amt | SEPTEMBER<br>2019 Amt | Balance     | 2019<br>% of<br>Budget |
|--------------------------------------------------|--------------------|-----------------|-----------------------|-------------|------------------------|
| E 06-09-522-2-276 BILLING SERVICES               | \$12,000.00        | \$8,210.82      | \$851.91              | \$3,789.18  | 68.42%                 |
| E 06-09-522-3-327 MEDICAL SUPPLIES               | \$10,000.00        | \$10,638.21     | \$3,247.21            | -\$638.21   | 106.38%                |
| 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%                  |
| <b>DEPT 522 FIRE DEPARTMENT</b>                  | \$160,000.00       | \$84,848.53     | \$17,837.67           | \$75,151.47 | 53.03%                 |
| <b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.</b>  | \$160,000.00       | \$84,848.53     | \$17,837.67           | \$75,151.47 | 53.03%                 |
| <b>FUND 06 EQUITY RESERVE ACCOUNT</b>            | \$160,000.00       | \$84,848.53     | \$17,837.67           | \$75,151.47 | 53.03%                 |
| <b>FUND 07 PARK IMPROVEMENT FUND</b>             |                    |                 |                       |             |                        |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>         |                    |                 |                       |             |                        |
| <b>DEPT 011 PARK &amp; RECREATION</b>            |                    |                 |                       |             |                        |
| E 07-07-011-7-291 ADVERTISING                    | \$0.00             | \$0.00          | \$0.00                | \$0.00      | 0.00%                  |
| <b>DEPT 011 PARK &amp; RECREATION</b>            | \$0.00             | \$0.00          | \$0.00                | \$0.00      | 0.00%                  |
| <b>DEPT 542 PARK</b>                             |                    |                 |                       |             |                        |
| 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     | \$25.94               | \$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      | \$2,303.20            | -\$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%                  |
| <b>DEPT 542 PARK</b>                             | \$39,700.00        | \$30,664.05     | \$2,329.14            | \$9,035.95  | 77.24%                 |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>         | \$39,700.00        | \$30,664.05     | \$2,329.14            | \$9,035.95  | 77.24%                 |
| <b>FUND 07 PARK IMPROVEMENT FUND</b>             | \$39,700.00        | \$30,664.05     | \$2,329.14            | \$9,035.95  | 77.24%                 |
| <b>FUND 09 TAX INCREMENTAL DISTRICT #1</b>       |                    |                 |                       |             |                        |
| <b>MAJ CLS 10 TAX INCREMENTAL</b>                |                    |                 |                       |             |                        |
| <b>DEPT 017 DISTRICT #1</b>                      |                    |                 |                       |             |                        |
| 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%                  |
| <b>DEPT 017 DISTRICT #1</b>                      | \$0.00             | \$0.00          | \$0.00                | \$0.00      | 0.00%                  |
| <b>MAJ CLS 10 TAX INCREMENTAL</b>                | \$0.00             | \$0.00          | \$0.00                | \$0.00      | 0.00%                  |
| <b>FUND 09 TAX INCREMENTAL DISTRICT #1</b>       | \$0.00             | \$0.00          | \$0.00                | \$0.00      | 0.00%                  |
| <b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</b>     |                    |                 |                       |             |                        |
| <b>MAJ CLS 14 CAPITAL IMPROVEMENT</b>            |                    |                 |                       |             |                        |
| <b>DEPT 554 UNCLASSIFIED</b>                     |                    |                 |                       |             |                        |
| 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             | -\$2,435.00     | -\$2,435.00           | \$2,435.00  | 0.00%                  |

## Expenditure Guideline

Current Period: SEPTEMBER 2019

| Account Descr                                    | 2019 YTD<br>Budget | 2019<br>YTD Amt     | SEPTEMBER<br>2019 Amt | Balance              | 2019<br>% of<br>Budget |
|--------------------------------------------------|--------------------|---------------------|-----------------------|----------------------|------------------------|
| 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             | \$2,435.00          | \$2,435.00            | -\$2,435.00          | 0.00%                  |
| E 14-14-554-7-705 DPW YARD REMEDIATION           | \$0.00             | \$2,435.00          | \$2,435.00            | -\$2,435.00          | 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             | \$292,533.01        | \$9,418.23            | -\$292,533.01        | 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          | \$2,500.00            | -\$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             | \$893.75            | \$893.75              | -\$893.75            | 0.00%                  |
| E 14-14-554-7-724 VILLAGE PARK BOAT LAUNCH       | \$0.00             | \$26,185.45         | \$11,459.55           | -\$26,185.45         | 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 REDEVOP.     | \$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        | \$10,485.40         | \$7,169.75            | -\$485.40            | 104.85%                |
| 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              | -\$196.00             | \$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%                  |
| <b>DEPT 554 UNCLASSIFIED</b>                     | <b>\$35,000.00</b> | <b>\$338,442.52</b> | <b>\$33,680.28</b>    | <b>-\$303,442.52</b> | <b>966.98%</b>         |
| <b>MAJ CLS 14 CAPITAL IMPROVEMENT</b>            | <b>\$35,000.00</b> | <b>\$338,442.52</b> | <b>\$33,680.28</b>    | <b>-\$303,442.52</b> | <b>966.98%</b>         |
| <b>MAJ CLS 16 CAPITAL OUTLAY</b>                 |                    |                     |                       |                      |                        |
| <b>DEPT 510 VILLAGE REPRESENTATION</b>           |                    |                     |                       |                      |                        |
| 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%                  |
| <b>DEPT 510 VILLAGE REPRESENTATION</b>           | <b>\$0.00</b>      | <b>\$5,325.92</b>   | <b>\$0.00</b>         | <b>-\$5,325.92</b>   | <b>0.00%</b>           |
| <b>DEPT 511 VILLAGE ADMINISTRATION</b>           |                    |                     |                       |                      |                        |
| 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%                 |
| <b>DEPT 511 VILLAGE ADMINISTRATION</b>           | <b>\$67,500.00</b> | <b>\$963.92</b>     | <b>\$0.00</b>         | <b>\$66,536.08</b>   | <b>1.43%</b>           |
| <b>DEPT 521 POLICE DEPARTMENT</b>                |                    |                     |                       |                      |                        |
| 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%                  |
| E 14-16-521-4-499 OTHER                          | \$0.00             | \$0.00              | \$0.00                | \$0.00               | 0.00%                  |
| <b>DEPT 521 POLICE DEPARTMENT</b>                | <b>\$38,900.00</b> | <b>\$6,189.90</b>   | <b>\$0.00</b>         | <b>\$32,710.10</b>   | <b>15.91%</b>          |
| <b>DEPT 522 FIRE DEPARTMENT</b>                  |                    |                     |                       |                      |                        |
| E 14-16-522-4-400 OFFICE EQUIPMENT               | \$0.00             | \$0.00              | \$0.00                | \$0.00               | 0.00%                  |

## Expenditure Guideline

Current Period: SEPTEMBER 2019

| Account Descr                                | 2019 YTD<br>Budget  | 2019<br>YTD Amt     | SEPTEMBER<br>2019 Amt | Balance             | 2019<br>% of<br>Budget |
|----------------------------------------------|---------------------|---------------------|-----------------------|---------------------|------------------------|
| 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         | \$1,493.25            | -\$36,223.65        | 0.00%                  |
| <b>DEPT 522 FIRE DEPARTMENT</b>              | <b>\$102,100.00</b> | <b>\$38,063.65</b>  | <b>\$1,493.25</b>     | <b>\$64,036.35</b>  | <b>37.28%</b>          |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        |                     |                     |                       |                     |                        |
| 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         | \$7,306.00          | \$7,306.00            | \$25,694.00         | 22.14%                 |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        | <b>\$177,571.00</b> | <b>\$16,653.68</b>  | <b>\$7,306.00</b>     | <b>\$160,917.32</b> | <b>9.38%</b>           |
| <b>DEPT 542 PARK</b>                         |                     |                     |                       |                     |                        |
| 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%                  |
| <b>DEPT 542 PARK</b>                         | <b>\$34,000.00</b>  | <b>\$10.51</b>      | <b>\$0.00</b>         | <b>\$33,989.49</b>  | <b>0.03%</b>           |
| <b>MAJ CLS 16 CAPITAL OUTLAY</b>             | <b>\$420,071.00</b> | <b>\$67,207.58</b>  | <b>\$8,799.25</b>     | <b>\$352,863.42</b> | <b>16.00%</b>          |
| <b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</b> | <b>\$455,071.00</b> | <b>\$405,650.10</b> | <b>\$42,479.53</b>    | <b>\$49,420.90</b>  | <b>89.14%</b>          |
| <b>FUND 16 OLD VILLAGE HALL</b>              |                     |                     |                       |                     |                        |
| <b>MAJ CLS 05 OPERATING EXPENSE</b>          |                     |                     |                       |                     |                        |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        |                     |                     |                       |                     |                        |
| E 16-05-541-3-304 ELECTRICITY                | \$1,200.00          | \$679.22            | \$86.64               | \$520.78            | 56.60%                 |
| E 16-05-541-3-305 HEAT                       | \$1,300.00          | \$552.49            | \$9.24                | \$747.51            | 42.50%                 |
| E 16-05-541-3-308 BUILDING SUPPLIES          | \$500.00            | \$0.00              | \$0.00                | \$500.00            | 0.00%                  |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        | <b>\$3,000.00</b>   | <b>\$1,231.71</b>   | <b>\$95.88</b>        | <b>\$1,768.29</b>   | <b>41.06%</b>          |
| <b>MAJ CLS 05 OPERATING EXPENSE</b>          | <b>\$3,000.00</b>   | <b>\$1,231.71</b>   | <b>\$95.88</b>        | <b>\$1,768.29</b>   | <b>41.06%</b>          |
| <b>FUND 16 OLD VILLAGE HALL</b>              | <b>\$3,000.00</b>   | <b>\$1,231.71</b>   | <b>\$95.88</b>        | <b>\$1,768.29</b>   | <b>41.06%</b>          |
| <b>FUND 19 STORM WATER MANAGEMENT</b>        |                     |                     |                       |                     |                        |
| <b>MAJ CLS 18 STORM WATER MANAGEMENT</b>     |                     |                     |                       |                     |                        |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        |                     |                     |                       |                     |                        |
| 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          | \$1,102.00          | \$514.00              | \$98.00             | 91.83%                 |
| E 19-18-541-2-229 STORM SEWER CLEANING       | \$0.00              | \$0.00              | -\$14,735.45          | \$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          | \$2,366.25            | \$17,011.70         | 27.62%                 |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        | <b>\$42,000.00</b>  | <b>\$8,093.30</b>   | <b>-\$11,855.20</b>   | <b>\$33,906.70</b>  | <b>19.27%</b>          |
| <b>MAJ CLS 18 STORM WATER MANAGEMENT</b>     | <b>\$42,000.00</b>  | <b>\$8,093.30</b>   | <b>-\$11,855.20</b>   | <b>\$33,906.70</b>  | <b>19.27%</b>          |
| <b>FUND 19 STORM WATER MANAGEMENT</b>        | <b>\$42,000.00</b>  | <b>\$8,093.30</b>   | <b>-\$11,855.20</b>   | <b>\$33,906.70</b>  | <b>19.27%</b>          |
| <b>FUND 21 SEWER UTILITY</b>                 |                     |                     |                       |                     |                        |
| <b>MAJ CLS 05 OPERATING EXPENSE</b>          |                     |                     |                       |                     |                        |
| <b>DEPT 610 SEWER</b>                        |                     |                     |                       |                     |                        |
| E 21-05-610-1-100 SALARIES & WAGES           | \$43,200.00         | \$24,041.71         | \$3,095.27            | \$19,158.29         | 55.65%                 |
| 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         | \$14,002.06         | \$1,337.74            | \$5,997.94          | 70.01%                 |
| 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            | \$313.04              | \$860.88            | 52.17%                 |

## Expenditure Guideline

Current Period: SEPTEMBER 2019

| Account Descr                                 | 2019 YTD<br>Budget    | 2019<br>YTD Amt     | SEPTEMBER<br>2019 Amt | Balance             | 2019<br>% of<br>Budget |
|-----------------------------------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|
| E 21-05-610-2-202 DUES & SUBSCRIPTIONS        | \$500.00              | \$144.31            | \$20.97               | \$355.69            | 28.86%                 |
| 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           | \$21,562.95         | \$852.75              | -\$5,562.95         | 134.77%                |
| 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           | \$4,215.00          | \$0.00                | \$5,785.00          | 42.15%                 |
| 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            | \$190.82            | \$14.04               | \$1,609.18          | 10.60%                 |
| E 21-05-610-3-304 ELECTRICITY                 | \$16,000.00           | \$12,516.67         | \$994.49              | \$3,483.33          | 78.23%                 |
| E 21-05-610-3-305 HEAT                        | \$600.00              | \$100.05            | \$9.57                | \$499.95            | 16.68%                 |
| 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          | \$132,595.27        | \$820.00              | \$117,854.73        | 52.94%                 |
| <b>DEPT 610 SEWER</b>                         | <b>\$513,990.00</b>   | <b>\$282,064.24</b> | <b>\$7,457.87</b>     | <b>\$231,925.76</b> | <b>54.88%</b>          |
| <b>MAJ CLS 05 OPERATING EXPENSE</b>           | <b>\$513,990.00</b>   | <b>\$282,064.24</b> | <b>\$7,457.87</b>     | <b>\$231,925.76</b> | <b>54.88%</b>          |
| <b>MAJ CLS 06 DEPRECIATION</b>                |                       |                     |                       |                     |                        |
| <b>DEPT 610 SEWER</b>                         |                       |                     |                       |                     |                        |
| 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%                  |
| <b>DEPT 610 SEWER</b>                         | <b>\$82,710.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$82,710.00</b>  | <b>0.00%</b>           |
| <b>MAJ CLS 06 DEPRECIATION</b>                | <b>\$82,710.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$82,710.00</b>  | <b>0.00%</b>           |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>      |                       |                     |                       |                     |                        |
| <b>DEPT 610 SEWER</b>                         |                       |                     |                       |                     |                        |
| 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          | \$108,640.38        | \$0.00                | \$119,930.62        | 47.53%                 |
| <b>DEPT 610 SEWER</b>                         | <b>\$688,148.00</b>   | <b>\$568,217.38</b> | <b>\$0.00</b>         | <b>\$119,930.62</b> | <b>82.57%</b>          |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>      | <b>\$688,148.00</b>   | <b>\$568,217.38</b> | <b>\$0.00</b>         | <b>\$119,930.62</b> | <b>82.57%</b>          |
| <b>FUND 21 SEWER UTILITY</b>                  | <b>\$1,284,848.00</b> | <b>\$850,281.62</b> | <b>\$7,457.87</b>     | <b>\$434,566.38</b> | <b>66.18%</b>          |
| <b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b> |                       |                     |                       |                     |                        |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>          |                       |                     |                       |                     |                        |
| <b>DEPT 553 DEBT SERVICE</b>                  |                       |                     |                       |                     |                        |
| 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          | \$2,000.00            | \$0.00              | 100.00%                |
| <b>DEPT 553 DEBT SERVICE</b>                  | <b>\$55,200.00</b>    | <b>\$55,250.00</b>  | <b>\$2,000.00</b>     | <b>-\$50.00</b>     | <b>100.09%</b>         |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>          | <b>\$55,200.00</b>    | <b>\$55,250.00</b>  | <b>\$2,000.00</b>     | <b>-\$50.00</b>     | <b>100.09%</b>         |

## THIENSVILLE, WI

## Expenditure Guideline

Current Period: SEPTEMBER 2019

| Account Descr                                      | 2019 YTD<br>Budget | 2019<br>YTD Amt | SEPTEMBER<br>2019 Amt | Balance      | 2019<br>% of<br>Budget |
|----------------------------------------------------|--------------------|-----------------|-----------------------|--------------|------------------------|
| <b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b>      | \$55,200.00        | \$55,250.00     | \$2,000.00            | -\$50.00     | 100.09%                |
| <b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b>      |                    |                 |                       |              |                        |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>               |                    |                 |                       |              |                        |
| <b>DEPT 553 DEBT SERVICE</b>                       |                    |                 |                       |              |                        |
| 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      | \$2,295.00            | \$0.50       | 99.99%                 |
| <b>DEPT 553 DEBT SERVICE</b>                       | \$50,413.00        | \$50,462.50     | \$2,295.00            | -\$49.50     | 100.10%                |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>               | \$50,413.00        | \$50,462.50     | \$2,295.00            | -\$49.50     | 100.10%                |
| <b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b>      | \$50,413.00        | \$50,462.50     | \$2,295.00            | -\$49.50     | 100.10%                |
| <b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>        |                    |                 |                       |              |                        |
| <b>MAJ CLS 91 LIBRARY STAFFING</b>                 |                    |                 |                       |              |                        |
| <b>DEPT 551 LIBRARY</b>                            |                    |                 |                       |              |                        |
| E 99-91-551-1-100 SALARIES & WAGES                 | \$564,705.00       | \$406,208.43    | \$43,008.94           | \$136,993.95 | 75.74%                 |
| E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS         | \$3,000.00         | \$1,900.08      | \$0.00                | \$1,024.02   | 65.87%                 |
| E 99-91-551-1-199 FRINGE BENEFITS                  | \$174,835.00       | \$127,973.62    | \$15,093.19           | \$34,609.37  | 80.20%                 |
| E 99-91-551-2-202 DUES & SUBSCRIPTIONS             | \$3,200.00         | \$2,843.52      | \$324.02              | \$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%                  |
| <b>DEPT 551 LIBRARY</b>                            | \$748,960.00       | \$542,122.05    | \$58,426.15           | \$172,725.92 | 76.94%                 |
| <b>MAJ CLS 91 LIBRARY STAFFING</b>                 | \$748,960.00       | \$542,122.05    | \$58,426.15           | \$172,725.92 | 76.94%                 |
| <b>MAJ CLS 92 LIBRARY ADMINISTRATION</b>           |                    |                 |                       |              |                        |
| <b>DEPT 551 LIBRARY</b>                            |                    |                 |                       |              |                        |
| E 99-92-551-2-201 POSTAGE                          | \$618.00           | \$67.50         | \$0.00                | \$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 WEPKO LEASE                      | \$19,500.00        | \$15,221.34     | \$1,361.60            | \$3,253.66   | 83.31%                 |
| E 99-92-551-2-286 COMPUTERS                        | \$12,500.00        | \$11,257.69     | \$74.13               | \$756.65     | 93.95%                 |
| E 99-92-551-2-287 MILEAGE                          | \$1,500.00         | \$547.11        | \$54.69               | \$734.00     | 51.07%                 |
| 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         | \$3,492.80      | \$348.05              | \$259.85     | 93.50%                 |
| 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         | \$6,092.10      | \$466.34              | \$1,307.05   | 83.66%                 |
| E 99-92-551-3-303 TELEPHONE                        | \$1,575.00         | \$1,191.85      | \$148.57              | \$215.82     | 86.30%                 |
| E 99-92-551-3-307 SUPPLIES-COPY MACHINE            | \$4,500.00         | \$3,639.10      | \$310.23              | \$519.06     | 88.47%                 |
| E 99-92-551-3-358 DEBT COLLECTION                  | \$325.00           | \$223.75        | \$26.85               | \$74.40      | 77.11%                 |
| E 99-92-551-3-359 MONARCH FEES                     | \$13,641.00        | \$13,144.39     | \$418.78              | \$496.61     | 96.36%                 |
| <b>DEPT 551 LIBRARY</b>                            | \$100,875.00       | \$87,462.38     | \$3,209.24            | \$9,782.10   | 90.30%                 |
| <b>MAJ CLS 92 LIBRARY ADMINISTRATION</b>           | \$100,875.00       | \$87,462.38     | \$3,209.24            | \$9,782.10   | 90.30%                 |
| <b>MAJ CLS 93 LIBRARY PROGRAM &amp; COLLECTION</b> |                    |                 |                       |              |                        |
| <b>DEPT 551 LIBRARY</b>                            |                    |                 |                       |              |                        |
| E 99-93-551-3-370 PROGRAMMING                      | \$6,000.00         | \$4,341.81      | \$1,170.34            | \$686.40     | 88.56%                 |
| E 99-93-551-3-371 MEDIA                            | \$31,000.00        | \$21,838.74     | \$2,546.96            | \$6,864.39   | 77.86%                 |
| E 99-93-551-3-372 E CONTENT                        | \$30,000.00        | \$22,364.48     | \$990.17              | \$4,337.03   | 85.54%                 |
| E 99-93-551-3-373 PRINT                            | \$93,000.00        | \$61,560.15     | \$15,054.89           | \$25,473.75  | 72.61%                 |
| <b>DEPT 551 LIBRARY</b>                            | \$160,000.00       | \$110,105.18    | \$19,762.36           | \$37,361.57  | 76.65%                 |
| <b>MAJ CLS 93 LIBRARY PROGRAM &amp; COLLECTION</b> | \$160,000.00       | \$110,105.18    | \$19,762.36           | \$37,361.57  | 76.65%                 |



## Expenditure Guideline

Current Period: SEPTEMBER 2019

| Account Descr                               | 2019 YTD<br>Budget | 2019<br>YTD Amt | SEPTEMBER<br>2019 Amt | Balance        | 2019<br>% of<br>Budget |
|---------------------------------------------|--------------------|-----------------|-----------------------|----------------|------------------------|
| <b>MAJ CLS 94 LIBRARY BUILDING</b>          |                    |                 |                       |                |                        |
| <b>DEPT 551 LIBRARY</b>                     |                    |                 |                       |                |                        |
| E 99-94-551-2-282 JANITORIAL SERVICE        | \$28,800.00        | \$21,600.00     | \$0.00                | -\$5.74        | 100.02%                |
| E 99-94-551-2-283 CONTRACTED-BUILDING       | \$20,000.00        | \$14,524.05     | \$918.53              | \$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     | \$4,851.54            | \$23,577.43    | 52.85%                 |
| E 99-94-551-3-360 UTILITIES                 | \$44,865.00        | \$30,232.96     | \$3,259.03            | \$11,450.77    | 74.48%                 |
| E 99-94-551-3-361 SEWER & WATER             | \$2,000.00         | \$825.44        | \$0.00                | \$890.76       | 55.46%                 |
| E 99-94-551-7-700 BUILDING PROJECTS         | \$50,000.00        | \$0.00          | \$0.00                | \$50,000.00    | 0.00%                  |
| <b>DEPT 551 LIBRARY</b>                     | \$199,665.00       | \$95,425.70     | \$9,029.10            | \$92,949.96    | 53.45%                 |
| <b>MAJ CLS 94 LIBRARY BUILDING</b>          | \$199,665.00       | \$95,425.70     | \$9,029.10            | \$92,949.96    | 53.45%                 |
| <b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b> | \$1,209,500.00     | \$835,115.31    | \$90,426.85           | \$312,819.55   | 74.14%                 |
|                                             | \$6,062,032.00     | \$4,321,473.19  | \$412,296.38          | \$1,678,993.67 | 72.30%                 |

**VILLAGE OF THIENSVILLE**  
**APPLICATION FOR PARADE PERMIT OR STREET CLOSING**  
(No Candy or Candy Throwing – Effective August 2008)

Date: 10-1-2019

~~\$100.00~~ permit fee receipt # waived *OK 10/2*

The undersigned requests the use of the streets and highways of the Village of Thiensville.  
**NO PERMANENT MARKINGS ON ANY VILLAGE STREETS OR PROPERTY!** (Applicant may be subject to fines).

PURPOSE OF PARADE OR STREET CLOSING: Annual Turkey Trot

DATE OF USE: Thurs, Nov 28, 2019

HOURS OF USE FROM: 7am TO: Noon

ROUTE OF PARADE OR STREET TO BE CLOSED: same as previous  
years- see race course map

The undersigned agrees to be personally liable to the Village of Thiensville and to indemnify the Village of Thiensville for property damage and for any expense incurred by, at, or in consequence of, such use of the Village streets and highways.

The undersigned further agrees to hold the Village of Thiensville, its servants, agents and employees, harmless from any and all causes of action, claims or damages arising out of the use of the streets and highways by the undersigned and any and all persons permitted upon those street and highways by the undersigned.

The Village of Thiensville reserves the right to require property damage and public liability insurance in an amount sufficient to protect the Village of Thiensville.

The undersigned further agrees to abide by regulations of the Village of Thiensville.

The person and/or entity seeking to close a Village street for the purpose of a party, parade or similar activity shall, not less than 30 days prior to the scheduled event, apply for a permit from the Village Clerk.

Junior Woman's Club of M-T  
Organization

Laura Leske  
Name of Applicant

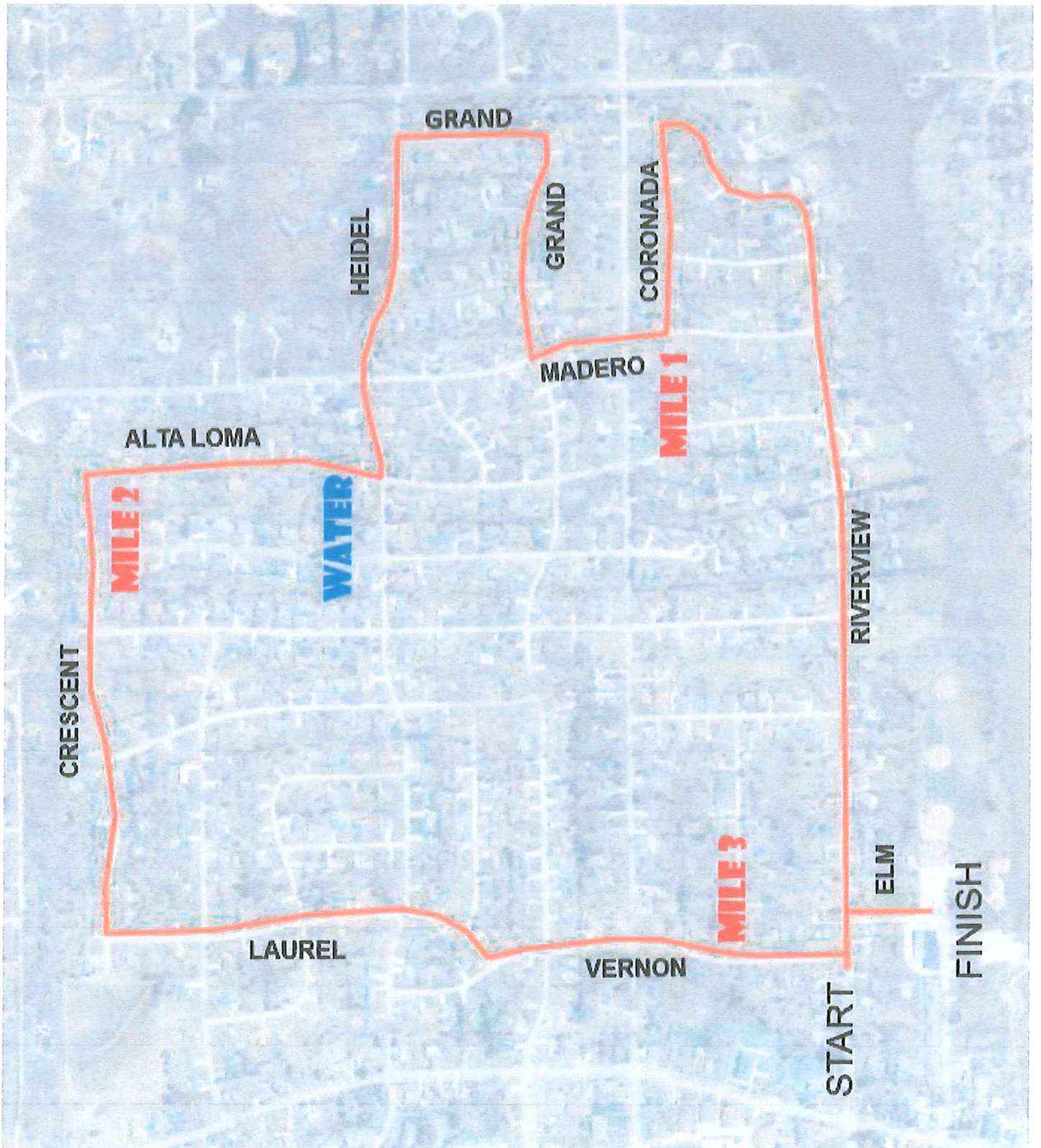
Laura Leske  
Signature of Applicant

PO Box 123, T'ville, WI 53092  
Address

(312) 371-4276  
Phone Number

*[Signature]*  
Approval ☒ Village Administrator

10/2/2019  
Date







# 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: October 21, 2019

## EMPLOYEE/VOLUNTEER RECOGNITION NIGHT

The annual Employee/Volunteer Recognition night is scheduled for Wednesday, October 30<sup>th</sup> from 5:30PM to 7:30PM.

## MEQUON-THIENSVILLE CHAMBER OF COMMERCE - CELEBRATE YOUR COMMUNITY

On Thursday, October 24<sup>th</sup> the Mequon-Thiensville Chamber of Commerce will be recognizing one of our very own, Trustee Sam Azinger for the Next Generation Leadership Award. Also being recognized that evening, 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. Congratulations to all of them.

## 2020 VILLAGE BUDGET PUBLIC HEARING

The 2020 Budget Public Hearing will now be held Monday, November 11<sup>th</sup> at 6:00 PM. Per State Statute 65.90 notice of the budget must be published at least 15 days prior to the public hearing. The 2020 Budget Public Hearing Notice was not published on Thursday, October 17<sup>th</sup>. The next available date to publish is Tuesday, October 22<sup>nd</sup> which is not in compliance of the 15 day minimum notice for a November 4<sup>th</sup> meeting.

Here's a recap of the revised November meeting schedule: The Committee of the Whole meeting will still be held on Monday, November 4<sup>th</sup> at 6:00 PM. The 2020 Budget Public Hearing will be Monday, November 11<sup>th</sup>. The Village Board Meeting will be Monday, November 18<sup>th</sup> at 6:00 PM.

## STATE TRANSPORTATION FUNDING

I have received the State's 2020 Transportation Aid Estimate. Thiensville's share will increase by \$13,253 which is a 6% increase from 2019.

## INCOMING REVENUE

|    |           |                                                |
|----|-----------|------------------------------------------------|
| \$ | 370.00    | Department of Justice – Bulletproof Vest Grant |
|    | 54,560.19 | Quarterly 2019 General Transportation Aids     |



## Invoice

Page: 1

Invoice Number: 0060461-IN

Invoice Date: 09/30/19

Terms: Net 30 Days

Due Date: 10/30/19

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                     |
|--------------------------------------------|---------------------------------------------------------------|-----------|------------|-------------------------------------|
| <b>Permit # 19THNV-0186-19-09E</b>         | <b>223 Green Bay Road APT D, Cedarburg, WI 53006</b>          |           |            | <b>Electrical Only</b>              |
| Electrical - Replacement and Miscellaneous | 75.00                                                         | 09/17/19  | 90.00      | 67.50                               |
| <b>19THNV-0186-19-09E Subtotal</b>         |                                                               |           |            | <b>67.50</b>                        |
| <b>Permit # 19THNV-0186-19-09P</b>         | <b>223 Green Bay Road APT D, Cedarburg, WI 53006</b>          |           |            | <b>Plumbing Only</b>                |
| Plumbing - Replacement & Miscellaneous     | 85.00                                                         | 09/17/19  | 90.00      | 76.50                               |
| <b>19THNV-0186-19-09P Subtotal</b>         |                                                               |           |            | <b>76.50</b>                        |
| <b>Permit # 19THNV-0187-19-09P</b>         | <b>201 West Grand Avenue, Port Washington, WI 53090</b>       |           |            | <b>Plumbing Only</b>                |
| Plumbing - Replacement & Miscellaneous     | 50.00                                                         | 09/17/19  | 90.00      | 45.00                               |
| <b>19THNV-0187-19-09P Subtotal</b>         |                                                               |           |            | <b>45.00</b>                        |
| <b>Permit # 19THNV-0188-19-09P</b>         | <b>136 South Green Bay Road, Cedarburg, WI 53006</b>          |           |            | <b>Plumbing Only</b>                |
| Plumbing - Replacement & Miscellaneous     | 75.00                                                         | 09/17/19  | 90.00      | 67.50                               |
| <b>19THNV-0188-19-09P Subtotal</b>         |                                                               |           |            | <b>67.50</b>                        |
| <b>Permit # 19THNV-0189-19-09P</b>         | <b>143 Green Bay Road, Thiensville, WI 53092</b>              |           |            | <b>Plumbing Permit - Commercial</b> |
| Plumbing - Replacement & Miscellaneous     | 75.00                                                         | 09/17/19  | 90.00      | 67.50                               |
| <b>19THNV-0189-19-09P Subtotal</b>         |                                                               |           |            | <b>67.50</b>                        |
| <b>Permit # 19THNV-0190-19-09B</b>         | <b>339 Riverview Drive, Thiensville, WI 53092</b>             |           |            | <b>Siding</b>                       |
| Other Residential or Re-Roof Fee           | 50.00                                                         | 09/13/19  | 90.00      | 45.00                               |
| <b>19THNV-0190-19-09B Subtotal</b>         |                                                               |           |            | <b>45.00</b>                        |
| <b>Permit # 19THNV-0191-19-09B</b>         | <b>245 Williamsburg Drive #2,#4,#8, Thiensville, WI 53092</b> |           |            | <b>Deck</b>                         |
| Commercial Remodel/Reroof/Remodel          | 100.00                                                        | 09/11/19  | 90.00      | 90.00                               |
| <b>19THNV-0191-19-09B Subtotal</b>         |                                                               |           |            | <b>90.00</b>                        |
| <b>Permit # 19THNV-0192-19-09B</b>         | <b>404 Bel Aire Drive, Thiensville, WI 53092</b>              |           |            | <b>Residential Alteration</b>       |
| Residential Remodel                        | 254.25                                                        | 09/13/19  | 90.00      | 228.83                              |
| <b>19THNV-0192-19-09B Subtotal</b>         |                                                               |           |            | <b>228.83</b>                       |
| <b>Permit # 19THNV-0193-19-09BEPH</b>      | <b>169 Heidel Road, Thiensville, WI 53092</b>                 |           |            | <b>Residential Alteration</b>       |
| HVAC - New Building/Addition/A             | 75.00                                                         | 09/23/19  | 90.00      | 67.50                               |
| Residential Remodel                        | 618.75                                                        | 09/23/19  | 90.00      | 556.88                              |
| Electrical - New Building/Addition         | 75.00                                                         | 09/23/19  | 90.00      | 67.50                               |
| Occupancy Permit                           | 40.00                                                         | 09/23/19  | 90.00      | 36.00                               |

Continued



## VILLAGE of THIENSVILLE

Invoice Number: 0060461-IN

Invoice Date: 09/30/19

Page: 2

| Fee Type                              | Amount Paid                                          | Paid Date | Meritage % | Due to Meritage                    |
|---------------------------------------|------------------------------------------------------|-----------|------------|------------------------------------|
| Plumbing - New Building/Additio       | 75.00                                                | 09/23/19  | 90.00      | 67.50                              |
| <b>19THNV-0193-19-09BEPH Subtotal</b> |                                                      |           |            | <b>795.38</b>                      |
| <b>Permit # 19THNV-0194-19-09P</b>    | <b>141 Linden Lane UNIT #2, Thiensville, WI 5309</b> |           |            | <b>Plumbing Only</b>               |
| Plumbing - Replacement & Misc         | 75.00                                                | 09/18/19  | 90.00      | 67.50                              |
| <b>19THNV-0194-19-09P Subtotal</b>    |                                                      |           |            | <b>67.50</b>                       |
| <b>Permit # 19THNV-0195-19-09OCC</b>  | <b>122 Green Bay Road #2, Cedarburg, WI 53012</b>    |           |            | <b>Occupancy</b>                   |
| Occupancy/Temp Occup/Chang            | 50.00                                                | 09/23/19  | 90.00      | 45.00                              |
| <b>19THNV-0195-19-09OCC Subtotal</b>  |                                                      |           |            | <b>45.00</b>                       |
| <b>Permit # 19THNV-0196-19-09B</b>    | <b>205 Park Crest Drive, Thiensville, WI 53092</b>   |           |            | <b>Window/Door Replacement</b>     |
| Residential Remodel                   | 60.00                                                | 09/23/19  | 90.00      | 54.00                              |
| <b>19THNV-0196-19-09B Subtotal</b>    |                                                      |           |            | <b>54.00</b>                       |
| <b>Permit # 19THNV-0197-19-09B</b>    | <b>515 Madero Drive, Thiensville, WI 53092</b>       |           |            | <b>Re-Roof</b>                     |
| Residential Remodel                   | 60.00                                                | 09/23/19  | 90.00      | 54.00                              |
| <b>19THNV-0197-19-09B Subtotal</b>    |                                                      |           |            | <b>54.00</b>                       |
| <b>Permit # 19THNV-0198-19-09P</b>    | <b>518 Oakwood Drive, Thiensville, WI 53092</b>      |           |            | <b>Plumbing Only</b>               |
| Plumbing - Replacement & Misc         | 108.00                                               | 09/23/19  | 90.00      | 97.20                              |
| <b>19THNV-0198-19-09P Subtotal</b>    |                                                      |           |            | <b>97.20</b>                       |
| <b>Permit # 19THNV-0199-19-09H</b>    | <b>188 Riveredge Court, Thiensville, WI 53092</b>    |           |            | <b>HVAC Only</b>                   |
| HVAC - Replacement & Misc. Itc        | 50.00                                                | 09/23/19  | 90.00      | 45.00                              |
| <b>19THNV-0199-19-09H Subtotal</b>    |                                                      |           |            | <b>45.00</b>                       |
| <b>Permit # 19THNV-0200-19-09E</b>    | <b>320 Washington Court, Thiensville, WI 53092</b>   |           |            | <b>Electrical Only</b>             |
| Electrical - New Building/Additio     | 115.72                                               | 09/29/19  | 90.00      | 104.15                             |
| <b>19THNV-0200-19-09E Subtotal</b>    |                                                      |           |            | <b>104.15</b>                      |
| <b>Permit # 19THNV-0201-19-09B</b>    | <b>774 Grand Avenue, Thiensville, WI 53092</b>       |           |            | <b>Re-Roof</b>                     |
| Other Residential or Re-Roof Fe       | 50.00                                                | 09/29/19  | 90.00      | 45.00                              |
| <b>19THNV-0201-19-09B Subtotal</b>    |                                                      |           |            | <b>45.00</b>                       |
| <b>Permit # 19THNV-0202-19-09P</b>    | <b>411 Mary Lane, Thiensville, WI 53092</b>          |           |            | <b>Plumbing Only</b>               |
| Plumbing - Replacement & Misc         | 60.00                                                | 09/29/19  | 90.00      | 54.00                              |
| <b>19THNV-0202-19-09P Subtotal</b>    |                                                      |           |            | <b>54.00</b>                       |
| <b>Permit # 19THNV-0203-19-09Z</b>    | <b>507 Madero Drive, Thiensville, WI 53092</b>       |           |            | <b>Fence</b>                       |
| Zoning Permit - Acc. Bldg, Deck       | 50.00                                                | 09/29/19  | 90.00      | 45.00                              |
| <b>19THNV-0203-19-09Z Subtotal</b>    |                                                      |           |            | <b>45.00</b>                       |
| <b>Permit # 19THNV-0204-19-09OCC</b>  | <b>122 Green Bay Road, Thiensville, WI 53092</b>     |           |            | <b>Occupancy</b>                   |
| Occupancy/Temp Occup/Chang            | 50.00                                                | 09/29/19  | 90.00      | 45.00                              |
| <b>19THNV-0204-19-09OCC Subtotal</b>  |                                                      |           |            | <b>45.00</b>                       |
| <b>Permit # 19THNV-PR00002</b>        | <b>227 N Main Street, Thiensville, WI 53092</b>      |           |            | <b>Only - Certified - BLDG - A</b> |
| Building Plan Review Fees             | 300.00                                               | 09/24/19  | 90.00      | 270.00                             |

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0060461-IN

Invoice Date: 09/30/19

Page: 3

| Fee Type                | Amount Paid | Paid Date | Meritage % | Due to Meritage |
|-------------------------|-------------|-----------|------------|-----------------|
| Plan Entry Fee          | 100.00      | 09/24/19  | 90.00      | 90.00           |
| Minor Plan Review       | 60.00       | 09/24/19  | 90.00      | 54.00           |
| Minor Plan Review       | 60.00       | 09/24/19  | 90.00      | 54.00           |
| 19THNV-PR00002 Subtotal |             |           |            | 468.00          |

|                             |                                              |          |
|-----------------------------|----------------------------------------------|----------|
| Permit # TEST-19THNV-B00001 | 502 Alta Loma Drive 2, Thiensville, WI 53092 | Re-Roof  |
| Residential Remodel         | 77.10                                        | 09/25/19 |
| TEST-19THNV-B00001 Subtotal |                                              | 69.39    |

## WI Invoicing

| Summary Fee Type |                      |                 |
|------------------|----------------------|-----------------|
| ItemCode         | Description          | Amount          |
| /PERMITS         | Building Permits     | 2,208.45        |
| /PLAN REVIEW     | Plan Review Services | 468.00          |
| <b>Total</b>     |                      | <b>2,676.45</b> |

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

|                       |                 |
|-----------------------|-----------------|
| Net Invoice:          | 2,676.45        |
| Freight:              | 0.00            |
| Sales Tax:            | 0.00            |
| <b>Invoice Total:</b> | <b>2,676.45</b> |





Baker Tilly Virchow Krause, LLP  
777 E Wisconsin Ave, 32nd Fl  
Milwaukee, WI 53202-5313

T: +1 (414) 777 5500  
F: +1 (414) 777 5555

[bakertilly.com](http://bakertilly.com)

September 16, 2019

Ms. Colleen Landisch-Hansen  
Village of Thiensville  
250 Elm Street  
Thiensville, Wisconsin 53092

Dear Ms. Landisch-Hansen:

Thank you for using Baker Tilly Virchow Krause, LLP ("Baker Tilly" or "we" or "our") as your auditors.

The purpose of this letter (the "Engagement Letter") is to confirm our understanding of the terms and objectives of our engagement and the nature of the services we will provide as independent accountants of the Village of Thiensville ("you" or "your").

### **Service and Related Report**

We will audit the basic financial statements of the Village of Thiensville as of and for the years ended December 31, 2019, 2020, 2021, 2022 and 2023, and the related notes to the financial statements. Upon completion of our audit, we will provide the Village of Thiensville with our audit report on the financial statements and supplemental information referred to below. If, for any reasons caused by or relating to the affairs or management of the Village of Thiensville, we are unable to complete the audit or are unable to or have not formed an opinion, or if we determine in our professional judgment the circumstances necessitate, we may withdraw and decline to issue a report as a result of this engagement.

The following supplementary information accompanying the financial statements will also be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and our auditor's report will provide an opinion on it in relation to the financial statements as a whole.

- > Combining Financial Statements
- > Detailed Schedules of Revenues and Expenditures

September 16, 2019  
Page 2

Accounting standards generally accepted in the United States of America provide for certain required supplementary information ("RSI"), such as management's discussion and analysis, to supplement the Village of Thiensville's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Village of Thiensville's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's response to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- > Management's Discussion and Analysis
- > Budget Comparison Schedules
- > Pension - related schedules

### **Our Responsibilities and Limitations**

The objective of a financial statement audit is the expression of an opinion on the financial statements. We will be responsible for performing that audit in accordance with auditing standards generally accepted in the United States of America ("GAAS"). These standards require that we plan and perform our audit to obtain reasonable, rather than absolute assurance about whether the financial statements are free of material misstatement, whether caused by error or fraud. The audit will include examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. Our audit does not relieve management and the audit committee or equivalent group charged with governance of their responsibilities.

The audit will include obtaining an understanding of the Village of Thiensville and its environment, including internal controls, sufficient to assess the risks of material misstatement of the financial statements and to determine the nature, timing and extent of further audit procedures. An audit is not designed to provide assurance on internal controls or to identify deficiencies in internal control. However, during the audit, we will communicate to management and the audit committee or equivalent group charged with governance internal control matters that are required to be communicated under professional standards.

We will design our audit to obtain reasonable, but not absolute, assurance of detecting errors or fraud that would have a material effect on the financial statements as well as other illegal acts having a direct and material effect on financial statement amounts. An audit is not designed to detect error or fraud that is immaterial to the financial statements. Our audit will not include a detailed audit of transactions, such as would be necessary to disclose errors or fraud that did not cause a material misstatement of the financial statements. It is important to recognize that there are inherent limitations in the auditing process. Audits are based on the concept of selective testing of the data underlying the financial statements, which involves judgment regarding the areas to be tested and the nature, timing, extent and results of the tests to be performed. Our audit is not a guarantee of the accuracy of the financial statements and, therefore, is subject to the limitation that material errors or fraud or other illegal acts having a direct and material financial statement impact, if they exist, may not be detected. Because of the characteristics of fraud, particularly those involving concealment through collusion, falsified documentation and management's ability to override controls, an audit designed and executed in accordance with GAAS may not detect a material fraud. Further, while effective internal control reduces the likelihood that errors, fraud or other illegal acts will occur and remain undetected, it does not eliminate that possibility. For these reasons, we cannot ensure that errors, fraud or other illegal acts, if present, will be detected. However, we will communicate to you, as appropriate, any such matters that we identify during our audit.

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We are also responsible for determining that the audit committee or equivalent group charged with governance is informed about certain other matters related to the conduct of the audit, including (i) our responsibility under GAAS, (ii) an overview of the planned scope and timing of the audit, and (iii) significant findings from the audit, which include (a) our views about the qualitative aspects of your significant accounting practices, accounting estimates, and financial statement disclosures; (b) difficulties encountered in performing the audit; (c) uncorrected misstatements and material corrected misstatements that were brought to the attention of management as a result of auditing procedures; and (d) other significant and relevant findings or issues (e.g., any disagreements with management about matters that could be significant to your financial statements or our report thereon, consultations with other independent accountants, issues discussed prior to our retention as independent auditors, fraud and illegal acts, and all significant deficiencies and material weaknesses identified during the audit). Lastly, we are responsible for ensuring that the audit committee or equivalent group charged with governance receives copies of certain written communications between us and management including written communications on accounting, auditing, internal controls or operational matters and representations that we are requesting from management.

The audit will not be planned or conducted in contemplation of reliance of any specific third party or with respect to any specific transaction. Therefore, items of possible interest to a third party will not be specifically addressed and matters may exist that would be addressed differently by a third party, possibly in connection with a specific transaction.

### **Management's Responsibilities**

The Village of Thiensville's management is responsible for the financial statements referred to above. In this regard, management is responsible for establishing policies and procedures that pertain to the maintenance of adequate accounting records and effective internal controls over financial reporting, the selection and application of accounting principles, the authorization of receipts and disbursements, the safeguarding of assets, the proper recording of transactions in the accounting records, and for reporting financial information in conformity with accounting principles generally accepted in the United States of America ("GAAP").

Management is also responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us in the management representation letter (i) about all known or suspected fraud affecting the Village of Thiensville involving: (a) management, (b) employees who have significant roles in internal control over financial reporting, and (c) others where the fraud or illegal acts could have a material effect on the financial statements; and (ii) of its knowledge of any allegations of fraud or suspected fraud affecting the Village of Thiensville received in communications from employees, former employees, analysts, grantors, regulators, or others.

You are responsible for the preparation of the supplementary information in conformity with GAAP. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (a) you are responsible for presentation of the supplementary information in accordance with GAAP; (b) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (c) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (d) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

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Management is responsible for (i) adjusting the basic financial statements to correct material misstatements and for affirming to us in a management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period under audit are immaterial, both individually and in the aggregate, to the basic financial statements taken as a whole, and (ii) notifying us of all material weaknesses, including other significant deficiencies, in the design or operation of your internal control over financial reporting that are reasonably likely to adversely affect your ability to record, process, summarize and report external financial data reliably in accordance with GAAP. Management is also responsible for identifying and ensuring that the Village of Thiensville complies with the laws and regulations applicable to its activities.

As part of management's responsibility for the financial statements and the effectiveness of its system of internal control over financial reporting, management is responsible for making available to us, on a timely basis, all of your original accounting records and related information and for the completeness and accuracy of that information and your personnel to whom we may direct inquiries. As required by GAAS, we will make specific inquiries of management and others about the representations embodied in the financial statements and the effectiveness of internal control over financial reporting. GAAS also requires that we obtain written representations covering audited financial statements from certain members of management. The results of our audit tests, the responses to our inquiries, and the written representations, comprise the evidential matter we intend to rely upon in forming our opinion on the financial statements.

Baker Tilly is not a municipal advisor as defined in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act or under Section 15B of the Securities Exchange Act of 1934 (the "Act"). Baker Tilly is not recommending an action to the Village of Thiensville; is not acting as an advisor to you and does not owe a fiduciary duty pursuant to Section 15B of the Act to you with respect to the information and material contained in the deliverables issued under this engagement. You should discuss any information and material contained in the deliverables with any and all internal and external advisors and experts that you deem appropriate before acting on this information or material.

#### **Nonattest Services**

Prior to or as part of our audit engagement, it may be necessary for us to perform certain nonattest services. For purposes of this letter, nonattest services include services that *Government Auditing Standards* refers to as nonaudit services.

Nonattest services that we will be providing are as follows:

- > Financial statement preparation
- > Adjusting journal entries (if applicable)

None of these nonattest services constitute an audit under generally accepted auditing standards including *Government Auditing Standards*.

We will not perform any management functions or make management decisions on your behalf with respect to any nonattest services we provide.

In connection with our performance of any nonattest services, you agree that you will:

- > Continue to make all management decisions and perform all management functions, including approving all journal entries and general ledger classifications when they are submitted to you.

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- > Designate an employee with suitable skill, knowledge, and/or experience, preferably within senior management, to oversee the services we perform.
- > Evaluate the adequacy and results of the nonattest services we perform.
- > Accept responsibility for the results of our nonattest services.
- > Establish and maintain internal controls, including monitoring ongoing activities related to the nonattest function.

On a periodic basis, as needed, we will meet with you to discuss your accounting records and the management implications of your financial statements. We will notify you, in writing, of any matters that we believe you should be aware of and will meet with you upon request.

In addition to the audit services discussed above, we will compile the annual Financial Report Form to the Wisconsin Department of Revenue. See Addendum A attached, which is an integral part of this Engagement Letter.

#### **Other Documents**

If you intend to reproduce or publish the financial statements in an annual report or other information (excluding official statements), and make reference to our firm name in connection therewith, you agree to publish the financial statements in their entirety. In addition, you agree to provide us, for our approval and consent, proofs before printing and final materials before distribution.

If you intend to reproduce or publish the financial statements in an official statement, unless we establish a separate agreement to be involved in the issuance, any official statements issued by the Village of Thiensville must contain a statement that Baker Tilly is not associated with the official statement, which shall read "Baker Tilly Virchow Krause, LLP, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. Baker Tilly Virchow Krause, LLP, has also not performed any procedures relating to this official statement."

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

The documentation for this engagement, including the workpapers, is the property of Baker Tilly and constitutes confidential information. We may have a responsibility to retain the documentation for a period of time sufficient to satisfy any applicable legal or regulatory requirements for records retention. If we are required by law, regulation, or professional standards to make certain documentation available to regulators, the Village of Thiensville hereby authorizes us to do so.

#### **Timing and Fees**

Completion of our work is subject to, among other things, (i) appropriate cooperation from the Village of Thiensville's personnel, including timely preparation of necessary schedules, (ii) timely responses to our inquiries, and (iii) timely communication of all significant accounting and financial reporting matters. When and if for any reason the Village of Thiensville is unable to provide such schedules, information, and assistance, Baker Tilly and you will mutually revise the fee to reflect additional services, if any, required of us to complete the audit. Delays in the issuance of our audit report beyond the date that was originally contemplated may require us to perform additional auditing procedures which will likely result in additional fees.

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Revisions to the scope of our work will be communicated to you and may be set forth in the form of an "Amendment to Existing Engagement Letter." In addition, if we discover compliance issues that require us to perform additional procedures and/or provide assistance with these matters, fees at our standard hourly rates apply.

We estimate that our fees will be:

| Year | Village Audit | Sewer Utility Audit | Preparation of Financial Report Form C | Total     |
|------|---------------|---------------------|----------------------------------------|-----------|
| 2019 | \$ 19,500     | \$ 3,700            | \$ 1,900                               | \$ 25,100 |
| 2020 | \$ 20,100     | \$ 3,800            | \$ 1,950                               | \$ 25,850 |
| 2021 | \$ 20,100     | \$ 3,800            | \$ 1,950                               | \$ 25,850 |
| 2022 | \$ 20,700     | \$ 3,900            | \$ 2,000                               | \$ 26,600 |
| 2023 | \$ 20,700     | \$ 3,900            | \$ 2,000                               | \$ 26,600 |

A charge of 1.5 percent per month shall be imposed on accounts not paid within thirty (30) days of receipt of our statement for services provided. In accordance with our firm policies, work may be suspended if your account becomes thirty (30) days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notice of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

We may use temporary contract staff to perform certain tasks on your engagement and will bill for that time at the rate that corresponds to Baker Tilly staff providing a similar level of service. Upon request, we will be happy to provide details on training, supervision, and billing arrangements we use in connection with these professionals.

Additionally, we may from time to time, and depending on the circumstances, use service providers (e.g., to act as a specialist or audit an element of the financial statements) in serving your account. We may share confidential information about you with these service providers, but are committed to maintaining the confidentiality and security of your information.

Any additional services that may be requested, and we agree to provide, may be the subject of a separate engagement letter.

We may be required to disclose confidential information to federal, state and international regulatory bodies or a court in criminal or other civil litigation. In the event that we receive a request from a third party (including a subpoena, summons or discovery demand in litigation) calling for the production of information, we will promptly notify the Village of Thiensville, unless otherwise prohibited. In the event we are requested by the Village of Thiensville or required by government regulation, subpoena or other legal process to produce our engagement working papers or our personnel as witnesses with respect to services rendered to the Village of Thiensville, so long as we are not a party to the proceeding in which the information is sought, we may seek reimbursement for our professional time and expenses, as well as the fees and legal expenses, incurred in responding to such a request.

Our fees are based on known circumstances at the time of this Engagement Letter. Should circumstances change significantly during the course of this engagement, we will discuss with you the need for any revised audit fees. This can result from changes at the Village of Thiensville, such as the turnover of key accounting staff, the addition of new funds or significant federal or state programs or changes that affect the amount of audit effort from external sources, such as new accounting and auditing standards that become effective that increase the scope of our audit procedures. This Engagement Letter currently includes all auditing and accounting standards and the current single audit guidance in effect as of the date of this letter.



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We would expect to continue to perform our services under the arrangements discussed above from year to year, unless for some reason you or we find that some change is necessary. We will, of course, be happy to provide the Village of Thiensville with any other services you may find necessary or desirable.

### **Resolution of Disagreements**

In the unlikely event that differences concerning services or fees should arise that are not resolved by mutual agreement, both parties agree to attempt in good faith to settle the dispute by mediation administered by the American Arbitration Association ("AAA") under its mediation rules for professional accounting and related services disputes before resorting to litigation or any other dispute-resolution procedure. Each party shall bear their own expenses from mediation.

If mediation does not settle the dispute or claim, then the parties agree that the dispute or claim shall be settled by binding arbitration. The arbitration proceeding shall take place in the city in which the Baker Tilly office providing the relevant services is located, unless the parties mutually agree to a different location. The proceeding shall be governed by the provisions of the Federal Arbitration Act ("FAA") and will proceed in accordance with the then current Arbitration Rules for Professional Accounting and Related Disputes of the AAA, except that no pre hearing discovery shall be permitted unless specifically authorized by the arbitrator. The arbitrator will be selected from AAA, Judicial Arbitration & Mediation Services ("JAMS"), the Center for Public Resources or any other internationally or nationally recognized organization mutually agreed upon by the parties. Potential arbitrator names will be exchanged within fifteen (15) days of the parties' agreement to settle the dispute or claim by binding arbitration, and arbitration will thereafter proceed expeditiously. The arbitration will be conducted before a single arbitrator, experienced in accounting and auditing matters. The arbitrator shall have no authority to award non monetary or equitable relief and will not have the right to award punitive damages. The award of the arbitration shall be in writing and shall be accompanied by a well reasoned opinion. The award issued by the arbitrator may be confirmed in a judgment by any federal or state court of competent jurisdiction. Each party shall be responsible for their own costs associated with the arbitration, except that the costs of the arbitrator shall be equally divided by the parties. The arbitration proceeding and all information disclosed during the arbitration shall be maintained as confidential, except as may be required for disclosure to professional or regulatory bodies or in a related confidential arbitration. In no event shall a demand for arbitration be made after the date when institution of legal or equitable proceedings based on such claim would be barred under the applicable statute of limitations.

Our services shall be evaluated solely on our substantial conformance with the terms expressly set forth herein, including all applicable professional standards. Any claim of nonconformance must be clearly and convincingly shown.

### **Limitation on Damages and Indemnification**

The liability (including attorney's fees and all other costs) of Baker Tilly and its present or former partners, principals, agents or employees related to any claim for damages relating to the services performed under this Engagement Letter shall not exceed the fees paid to Baker Tilly for the portion of the work to which the claim relates, except to the extent finally determined to have resulted from the willful misconduct or fraudulent behavior of Baker Tilly relating to such services. This limitation of liability is intended to apply to the full extent allowed by law, regardless of the grounds or nature of any claim asserted, including the negligence of either party. Additionally, in no event shall either party be liable for any lost profits, lost business opportunity, lost data, consequential, special, incidental, exemplary or punitive damages, delays or interruptions arising out of or related to this Engagement Letter even if the other party has been advised of the possibility of such damages.

As Baker Tilly is performing the services solely for your benefit, you will indemnify Baker Tilly, its subsidiaries and their present or former partners, principals, employees, officers and agents against all costs, fees, expenses, damages and liabilities (including attorney's fees and all defense costs) associated with any third-party claim, relating to or arising as a result of the services, or this Engagement Letter.

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Because of the importance of the information that you provide to Baker Tilly with respect to Baker Tilly's ability to perform the services, you hereby release Baker Tilly and its present and former partners, principals, agents and employees from any liability, damages, fees, expenses and costs, including attorney's fees, relating to the services, that arise from or relate to any information, including representations by management, provided by you, its personnel or agents, that is not complete, accurate or current.

Each party recognizes and agrees that the warranty disclaimers and liability and remedy limitations in this Engagement Letter are material bargained for bases of this Engagement Letter and that they have been taken into account and reflected in determining the consideration to be given by each party under this Engagement Letter and in the decision by each party to enter into this Engagement Letter.

The terms of this section shall apply regardless of the nature of any claim asserted (including, but not limited to, contract, tort or any form of negligence, whether of you, Baker Tilly or others), but these terms shall not apply to the extent finally determined to be contrary to the applicable law or regulation. These terms shall also continue to apply after any termination of this Engagement Letter.

You accept and acknowledge that any legal proceedings arising from or in conjunction with the services provided under this Engagement Letter must be commenced within twelve (12) months after the performance of the services for which the action is brought, without consideration as to the time of discovery of any claim.

#### **Other Matters**

Neither this Engagement Letter, any claim, nor any rights or licenses granted hereunder may be assigned, delegated, or subcontracted by either party without the written consent of the other party. Either party may assign and transfer this Engagement Letter to any successor that acquires all or substantially all of the business or assets of such party by way of merger, consolidation, other business reorganization, or the sale of interest or assets, provided that the party notifies the other party in writing of such assignment and the successor agrees in writing to be bound by the terms and conditions of this Engagement Letter.

Our dedication to client service is carried out through our employees who are integral in meeting this objective. In recognition of the importance of our employees, it is hereby agreed that the Village of Thiensville will not solicit our employees for employment or enter into an independent contractor arrangement with any individual who is or was an employee of Baker Tilly for a period of twelve (12) months following the date of the conclusion of this engagement. If the Village of Thiensville violates this non-solicitation clause, the Village of Thiensville agrees to pay to Baker Tilly a fee equal to the hired person's annual salary at the time of the violation so as to reimburse Baker Tilly for the costs of hiring and training a replacement.

Baker Tilly Virchow Krause, LLP, trading as Baker Tilly, is an independent member of Baker Tilly International. Baker Tilly International Limited is an English company. Baker Tilly International provides no professional services to clients. Each member firm is a separate and independent legal entity and each describes itself as such. Baker Tilly Virchow Krause, LLP is not Baker Tilly International's agent and does not have the authority to bind Baker Tilly International or act on Baker Tilly International's behalf. None of Baker Tilly International, Baker Tilly Virchow Krause, LLP, nor any of the other member firms of Baker Tilly International has any liability for each other's acts or omissions. The name Baker Tilly and its associated logo is used under license from Baker Tilly International Limited.

This Engagement Letter constitutes the entire agreement between the Village of Thiensville and Baker Tilly regarding the services described in this Engagement Letter and supersedes and incorporates all prior or contemporaneous representations, understandings or agreements, and may not be modified or amended except by an agreement in writing signed between the parties hereto.

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The provisions of this Engagement Letter, which expressly or by implication are intended to survive its termination or expiration, will survive and continue to bind both parties. If any provision of this Engagement Letter is declared or found to be illegal, unenforceable or void, then both parties shall be relieved of all obligations arising under such provision, but if the remainder of this Engagement Letter shall not be affected by such declaration or finding and is capable of substantial performance, then each provision not so affected shall be enforced to the extent permitted by law or applicable professional standards.

If because of a change in the Village of Thiensville's status or due to any other reason, any provision in this Engagement Letter would be prohibited by, or would impair our independence under laws, regulations or published interpretations by governmental bodies, commissions or other regulatory agencies, such provision shall, to that extent, be of no further force and effect and this agreement shall consist of the remaining portions.

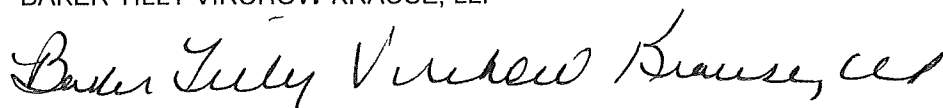
This agreement shall be governed by and construed in accordance with the laws of the state of Illinois, without giving effect to the provisions relating to conflict of laws.

We appreciate the opportunity to be of service to you.

If there are any questions regarding this Engagement Letter, please contact Wendi M. Unger, the engagement partner on this engagement who is responsible for the overall supervision and review of the engagement and determining that the engagement has been completed in accordance with professional standards. Wendi M. Unger is available at 414 777 5423, or at [wendi.unger@bakertilly.com](mailto:wendi.unger@bakertilly.com).

Sincerely,

BAKER TILLY VIRCHOW KRAUSE, LLP

A handwritten signature in cursive script that reads "Baker Tilly Virchow Krause, LLP".

Enclosure

The services and terms as set forth in this Engagement Letter are agreed to by:

\_\_\_\_\_  
Official's Name

\_\_\_\_\_  
Official's Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

## ADDENDUM A

We will perform the following services:

1. We will compile, from information you provide, the annual Financial Report Form to the Wisconsin Department of Revenue, for the years ended December 31, 2019-2023. Upon completion of the compilation of the annual Financial Report Form, we will provide you with our accountants' compilation report. If for any reason caused by or relating to affairs or management of the Village of Thiensville, we are unable to complete the compilation or if we determine in our professional judgment the circumstances necessitate, we may withdraw and decline to submit the annual Financial Report Form to you as a result of this engagement.

Our report on the annual Financial Report Form of the Village of Thiensville is presently expected to read as follows:

Management is responsible for the Financial Report Form C for the year ended December 31, 2019-2023 included in the accompanying prescribed form. We have performed a compilation engagement in accordance with *Statements on Standards for Accounting and Review Services* promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial report form C included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by the management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the Financial Report form C included in the prescribed form.

The Financial Report Form C included in the accompanying prescribed form is presented in accordance with the requirements of the Wisconsin Department of Revenue, and is not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Wisconsin Department of Revenue and is not intended to be and should not be used by anyone other than this specified party.

### Our Responsibilities and Limitations

We will be responsible for performing the compilation in accordance with *Statements on Standards for Accounting and Review Services* established by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements. We will utilize information that is the representation of management without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for the statements to be in conformity with GAAP.

Our engagement cannot be relied upon to disclose errors, fraud, or other illegal acts that may exist and, because of the limited nature of our work, detection is highly unlikely. However, we will inform the appropriate level of management of any material errors, and of any evidence that fraud may have occurred. In addition, we will report to you any evidence or information that comes to our attention during the performance of our compilation procedures regarding illegal acts that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify and communicate deficiencies in your internal control as part of this Engagement Letter.

## **Management's Responsibilities**

The Village of Thiensville's management is responsible for the financial statements referred to above. In this regard, management is responsible for (i) the preparation and fair presentation of the Financial Report Form C included in the form prescribed by the Wisconsin Department of Revenue, (ii) designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the Financial Report Form C, (iii) preventing and detecting fraud, (iv) identifying and ensuring that you comply with the laws and regulations applicable to its activities, and (v) making all financial records and related information available to us. Management also is responsible for identifying and ensuring that you comply with the laws and regulations applicable to its activities.

Management is responsible for providing us with the information necessary for the compilation of the financial statements and the completeness and the accuracy of that information and for making your personnel available to whom we may direct inquiries regarding the compilation. We may make specific inquiries of management and others about the representations embodied in the financial statements.

## ADDENDUM B

We will perform the following services:

2. We will compile, from information you provide, the Public Service Commission Annual Report, including the balance sheets of the utility name, enterprise funds of the Village of Thiensville, as of December 31, 2019-2023, and the related statements of income and retained earnings for the years then ended and the supplemental schedules as of and for the years ended December 31, 2019-2023. Upon completion of the Public Service Commission Annual Report, we will provide you with our accountants' compilation report. If for any reason caused by or relating to affairs or management of the Village of Thiensville, we are unable to complete the compilation or if we determine in our professional judgment the circumstances necessitate, we may withdraw and decline to submit the Public Service Commission Annual Report to you as a result of this engagement.

Our report on the Public Service Commission Annual Report of the Village of Thiensville is presently expected to read as follows:

Management is responsible for the balance sheets of the utility name, an enterprise fund of the Village of Thiensville, as of December 31, 2019-2023, and the related statements of income and retained earnings for the years then ended and the supplemental schedules as of and for the years ended December 31, 2019-2023 included in the accompany prescribed form. We have performed a compilation engagement in accordance with *Statements on Standards of Accounting and Review Services* promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements included in the prescribed form.

These financial statements included in the accompanying prescribed form are presented in accordance with the requirements of the Public Service Commission of Wisconsin, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Public Service Commission of Wisconsin and is not intended to be and should not be used by anyone other than this specified party.

### Our Responsibilities and Limitations

We will be responsible for performing the compilation in accordance with *Statements on Standards for Accounting and Review Services* established by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements. We will utilize information that is the representation of management without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for the statements to be in conformity with GAAP.

Our engagement cannot be relied upon to disclose errors, fraud, or other illegal acts that may exist and, because of the limited nature of our work, detection is highly unlikely. However, we will inform the appropriate level of management of any material errors, and of any evidence that fraud may have occurred. In addition, we will report to you any evidence or information that comes to our attention during the performance of our compilation procedures regarding illegal acts that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify and communicate deficiencies in your internal control as part of this Engagement Letter.

## **Management's Responsibilities**

The Village of Thiensville's management is responsible for the financial statements referred to above. In this regard, management is responsible for (i) the preparation and fair presentation of the financial statements included in the form prescribed by the Public Service Commission of Wisconsin, (ii) designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, (iii) preventing and detecting fraud, (iv) identifying and ensuring that you comply with the laws and regulations applicable to its activities, and (v) making all financial records and related information available to us. Management also is responsible for identifying and ensuring that you comply with the laws and regulations applicable to its activities.

Management is responsible for providing us with the information necessary for the compilation of the financial statements and the completeness and the accuracy of that information and for making your personnel available to whom we may direct inquiries regarding the compilation. We may make specific inquiries of management and others about the representations embodied in the financial statements.