

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, September 23, 2019

LOCATION: 250 Elm Street
Thiensville, WI

Time: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

President:	Van Mobley
Trustees:	Samuel Azinger
	Kristina Eckert
	Ronald Heinritz
	Rob Holyoke
	Kenneth Kucharski
	David Lange
Administrator:	Colleen Landisch-Hansen
Attorney:	Tim Schoonenberg
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 Kucharski to lead the recitation of the Pledge of Allegiance.

IV. APPROVAL OF MINUTES

A. Board Of Trustees

1. August 12, 2019

Documents:

[8-12-2019 BOARD OF TRUSTEES MINUTES.PDF](#)

B. Special Board Of Trustees

1. August 28, 2019

Documents:

[8-28-2019 SPECIAL BOARD OF TRUSTEES MINUTES.PDF](#)

2. September 9, 2019

Documents:

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

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. N/A

2. Police Department

a. August Police, 2019

Documents:

[AUGUST POLICE, 2019.PDF](#)

3. Public Works Department

a. August DPW, 2019 (Available Monday)

VI. COMMITTEE REPORTS

A. Committee Of The Whole

1. September 9, 2019

Documents:

[9-9-2019 COMMITTEE OF THE WHOLE MINUTES.PDF](#)

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Historic Preservation Commission

1. July 10, 2019

Documents:

[7-10-2019 HPC MINUTES.PDF](#)

2. August 14, 2019

Documents:

[8-14-2019 HPC MINUTES.PDF](#)

B. Plan Commission

1. August 6, 2019

Documents:

[8-6-2019 PLAN COMMISSION MINUTES.PDF](#)

C. Capital Expenditures

Documents:

[CAPITAL EXPENDITURE.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

a. August 9, 2019 Through September 20, 2019

Documents:

[ACCOUNTS PAYABLE.PDF](#)

2. Financial Report (Receipt)

a. August, 2019

Documents:

[FINANCIAL REPORT - AUG 2019.PDF](#)

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

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

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Documents:

[ADMINISTRATOR REPORT.PDF](#)

2. Building Inspection Department (Receipt)

a. August, 2019 Report

Documents:

[SAFEBUILT INVOICE.PDF](#)

XI. 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

Documents:

[RESOLUTION 2019-12.PDF](#)

- B. Review And Approval Of Resolution 2019-06 A Resolution To Continue In The Wisconsin Public Employers (WPE) Group Health Insurance Program

Documents:

[RESOLUTION 2019-06.PDF](#)

- C. Review And Approval Of Ordinance 2019-04 Adopting Wisconsin Administrative Code Chapter SPS 316.011(1) Electrical Code

Documents:

[ORDINANCE 2019-04.PDF](#)

- D. Review And Approval Of Waiver For Village Code Sec. 50-112 For The Thiensville-Mequon Lions Club To Allow Petting Zoo, Applefest, 251 Elm Street, October 6, 2019

Documents:

[SEC. 50-112.PDF](#)

- E. Discussion Regarding Trees In The Village
- F. Discussion Regarding Citizens Speaking At Committee Of The Whole Meeting (Trustee Holyoke)
- 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

Documents:

[BEGGARS NIGHT PROCLAMATION 2019.PDF](#)

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

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

- A. Inter-Governmental Committee With Mequon
- B. Use Of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report Of Gifts Received

- 1. \$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 at 6:00 PM

XVI. MOTION TO ADJOURN TO CLOSED SESSION

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

1. Roll Call Vote

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene

2. Review and possible action regarding Closed Session topic

XVII. ADJOURNMENT

Amy L. Langlois, Village Clerk
September 20, 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, August 12, 2019

LOCATION: 250 Elm Street
 Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

Trustee Azinger led the recitation of the Pledge of Allegiance.

CONSENT AGENDA

Upon request of any Trustee, any item may be removed from the Consent Agenda for special consideration.

IV. APPROVAL OF MINUTES

- A. Board of Trustees**
 1. July 15, 2019

V. DEPARTMENT REPORTS (Receipt)

- A. Department Reports (Receipt)**
 1. Fire Department
 a. N/A
 2. Police Department
 a. July Police, 2019
 3. Public Works Department
 a. July DPW, 2019 (not available)

VI. COMMITTEE REPORTS

VII. REPORTS AND COMMUNICATIONS

- A. **M-T Bike and Pedestrian Way Commission**
 - 1. June 6, 2019
 - 2. July 11, 2019
- B. **Plan Commission**
 - 1. July 2, 2019
- C. **Capital Expenditures**

Administrator Landisch-Hansen shared a request from the Fire Department in the amount of \$1,465.50 for hydrostatic testing of scuba cylinders. This is a budgeted item.

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

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

- A. **Accounts Payable for All Funds**
 - 1. **Accounts Payable**
 - a. July 15, 2019 through August 9, 2019

MOTION by Trustee Heinritz, **SECONDED** by Trustee Azinger to approve the Accounts Payable from July 15, 2019 through August 9, 2019 in the Amount of \$206,429.25. **MOTION CARRIED UNANIMOUSLY.**

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

The Financial Report was received.

IX. PRESIDENT'S REPORT

- A. **Appointment**
 - 1. **Temporary Class B Beer and Class B Wine**
 - a. Thiensville Business Association, Amended to Include PWSB River Stage Event, September 14, 2019

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to approve Temporary Class B Beer and Class B Wine, Thiensville Business Association, Amended to Include PWSB River Stage Event, September 14, 2019. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

- A. **Department Reports**
 - 1. **Administrator's Report**

Equalized value preliminary numbers for 2019 indicated a 6.00% increase compared to 5.00% increase in 2018. Administrator Landisch-Hansen estimated the Village of Thiensville equalized ratio at 86.78% of fair market value compared to 2018 of 91.59%. Revaluation rules state that equalized value needs to be between 110% and 90% of fair market value to be in compliance.

Net new construction percentage for the Village is +.12% compared to +.89% for 2018.

Adam Gerol, Ozaukee County District Attorney, will attend the September Committee of the Whole meeting scheduled for September 9, 2019 to discuss CBD oil.

The Ozaukee Economic Development Business of the Year/Economic Forecast Breakfast will be held on Thursday, September 19, 2019 at the Ozaukee County Fairgrounds.

Incoming revenues include \$2,313.14 from AT&T Wisconsin for 2nd Quarter 2019 Franchise Fees and \$15,092.78 for the 2019 Fire Insurance Dues from the State of Wisconsin.

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

The Building Inspection Department report was received.

XI. ATTORNEY'S REPORT

No Attorney's report.

XII. COMMITTEE REPORTS

- A. Review and acceptance of the 2018 Financial Statements Prepared by Baker Tilly Virchow Krause & Co., LLP as Presented by John Knepel

Auditor John Knepel was in attendance and gave an overview of the 2018 Financial Statements prepared by Baker Tilly Virchow Krause & Co., LLP.

1. Objective of the audit was to express an opinion on Village financial statements
2. Reports issued:
 - a. Village Financial Statements – unmodified opinion, commonly referred to as a “clean” opinion
 - i. Highest level of assurance you can receive from your Auditor
 - ii. Financial statements are presented “fairly” in accordance with generally accepted accounting principles
 - b. Communication with those Charged with Governance and Management
 - i. No material weaknesses identified
 - c. Tax Incremental District Financial Statements
 - i. Close out audit report issued in September 2018

Board of Trustees Minutes
August 12, 2019
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3. Financial highlights

a. Governmental Funds

	General Fund	Tax Incremental District Fund	Capital Improvement Fund	Nonmajor Governmental Funds
Current Year activity				
Revenues and other sources	\$2,573,961	\$809,887	\$1,079,101	\$465,059
Expenditures and other uses	<u>2,612,028</u>	<u>821,999</u>	<u>687,371</u>	<u>552,939</u>
Change in fund balances	\$ (38,067)	\$ (12,112)	\$ 391,730	\$ (87,880)
Fund Balance				
Nonspendable	\$ 93,421	\$ -	\$ -	\$ -
Restricted	-	-	-	382,907
Committed	201,598	-	-	391,017
Assigned	180,000	-	1,263,878	-
Unassigned (deficit)	<u>1,086,656</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$1,561,675</u>	<u>\$ -</u>	<u>\$1,263,878</u>	<u>\$773,924</u>

b. General Fund Budget

	Original And Final Budget	Actual	Variance: Favorable (unfavorable)
Revenues	\$2,552,284	\$2,563,795	\$ 11,511
Expenditures	<u>2,749,704</u>	<u>2,612,028</u>	<u>137,676</u>
Excess (deficiency)	(197,420)	(48,233)	149,187
Other financing sources (uses)	-	10,166	10,166
Net change in fund balance	<u>\$ (197,420)</u>	<u>\$ (38,067)</u>	<u>\$ 159,353</u>

c. Enterprise Fund

	Sewer Utility
Current year activity	
Operating revenues	\$1,002,315
Operating expenses	<u>903,892</u>
Operating Income	98,423
Nonoperating Revenue	<u>16,859</u>
Change in net assets	<u>\$ 115,282</u>
Unrestricted net position	<u>\$1,169,777</u>

d. Long-Term Debt

	Governmental Activities	Business-type Activities	Total
Special Assessment B Bonds	\$ 375,000	\$ -	\$ 375,000
Total Long Term Debt 2019	\$ 375,000	\$ -	\$ 375,000
Total Long Term Debt 2018	\$ 475,000	\$ -	\$ 475,000
Statutory debt limit (5% of equalized value)	\$ 17,729,770		
Capacity for additional general obligation debt	\$ 17,729,770		

The Village does not have any outstanding long-term debt for which it is obligated to pay. Special Assessment B Bonds are payable solely from the related assessments levied.

MOTION by Trustee Azinger, **SECONDED** by Trustee Lange to Accept the 2018 Financial Statements Prepared by Baker Tilly Virchow Krause & Co., LLP. **MOTION CARRIED UNANIMOUSLY.**

B. Review and approval of:
CITIZEN APPOINTMENT:
Plan Commission

Sarah Hughes, 225 Riverview Drive
To Fill Unexpired Term of John Cabaniss
Term to Expire 4/20

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to approve Citizen Appointment of Sarah Hughes, 225 Riverview Drive, To Fill Unexpired Term of John Cabaniss, Term to Expire 4/20. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2019-12
NEXT ORDINANCE NUMBER:	2019-04

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

XV. 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.

Richard Jerzak, 507 Crescent Lane: Mr. Jerzak attended the last Plan Commission meeting on August 6, 2019 due to concerns about a neighbor's proposed shed. During the meeting the subject of deck boxes was addressed i.e. how many deck boxes are allowed on a property, what size is allowed and if deck boxes are considered a shed. Mr. Jerzak is seeking clarification on how deck boxes are classified.

President Mobley shared that based on these discussions, Administrator Landisch-Hansen will be contacting the Building Inspector to get clarification and Planner Censky will also be looking into the Code.

XVI. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE JULY 15, 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. \$50 to Thiensville Fire Department from Robert and Linda Prunuske
 - 2. \$3,000 to Village of Thiensville from Mequon-Thiensville Optimist Club for Park Benches
- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule:
 - September 9th – Committee of the Whole
 - September 23rd – Board of Trustees

Trustee Azinger inquired about flashing lights at the Elm Street and Green Bay Road crosswalk. Administrator Landisch-Hansen indicated that this was included as part of the Green Bay Road reconstruction and will discuss this with Director of Community Services/Public Works LaFond.

Trustee Holyoke inquired about the status of the proposed water feature in Village Park. Administrator Landisch-Hansen reported that the second phase of engineering was recently approved. Trustee Holyoke suggested that installing the border wall at a later date could be a cost savings.

Trustee Lange shared that he recently had part of a tree collapse on Alta Loma Drive at about 9:30 PM. Trustee Lange placed a call to the Police Department and by the time he was off the phone, there was an officer there and the DPW came out to clear the tree as well. The DPW also came back the next day with the chipper. Trustee Lange appreciated the great response from both the Police Department and DPW.

The September Committee of the Whole meeting will be held on Monday, September 9, 2019 and the Board of Trustees meeting will be held on Monday, September 23, 2019.

MOTION by Trustee Lange, **SECONDED** by Trustee Heinritz to accept the gifts of \$50 to Thiensville Fire Department from Robert and Linda Prunuske and \$3,000 to Village of Thiensville from Mequon-Thiensville Optimist Club for Park Benches with Much Gratitude. **MOTION CARRIED UNANIMOUSLY.**

XVII. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Holyoke, **SECONDED** by Trustee Eckert to adjourn to Closed Session at 6:33 PM pursuant to Chapter 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility for Administrator, Director of Community Services/Public Works and Police Chief.

- 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

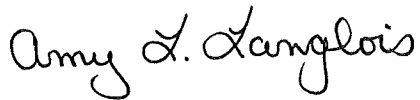
1. Vote of Board to reconvene

MOTION by Trustee Eckert, **SECONDED** by Trustee Lange to Reconvene to Open Session at 7:59 PM.
MOTION CARRIED UNANIMOUSLY.

XVIII. ADJOURNMENT

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to adjourn the meeting at 7:59 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: Wednesday, August 28, 2019

LOCATION: 250 Elm Street
Thiensville, WI

TIME: 7:30 AM

I. CALL TO ORDER

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

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 (excused)
	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 Heinritz, **SECONDED** by Trustee Azinger to adjourn to Closed Session at 7:31 AM 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 Lange, **SECONDED** by Trustee Azinger to Reconvene to Open Session at 8:17 AM.
MOTION CARRIED UNANIMOUSLY.

V. ADJOURNMENT

MOTION by Trustee Lange, **SECONDED** by Trustee Azinger to adjourn the meeting at 8:17 AM. **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, September 9, 2019

LOCATION: 250 Elm Street
Thiensville, WI

TIME: Immediately following the Committee of the Whole
Meeting Scheduled at 6:00 PM

I. CALL TO ORDER

President Mobley called the meeting to order at 7:46 PM.

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

Trustee Holyoke led the recitation of the Pledge of Allegiance.

IV. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Azinger, **SECONDED** by Trustee Kucharski to adjourn to Closed Session at 7:47 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 Lange, **SECONDED** by Trustee Azinger to Reconvene to Open Session at 8:23 PM.

MOTION CARRIED UNANIMOUSLY.

Special Board of Trustees Minutes
September 9, 2019
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V. ADJOURNMENT

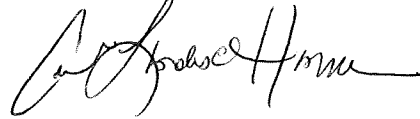
MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to adjourn the meeting at 8:23 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Colleen Landisch-Hansen
Administrator



Thiensville Police Department Monthly Report
August 2019

Citations Summary - 8/1/19 – 8/31/19

	Total
Approaching Operator Fail/Dim	1
Cracked/Damaged Vehicle Winds	1
Deviation from Designated Lane	1
Display Unauth. Veh. Registration	1
Exceed Speed Zones/Post Limits	26
Fail/Attach Front Regis. Decal	1
Fail/Display Vehicle License	1
Fail/Notify Address Change	1
Fail/Notify DMV of Address/Name Change	2
Fail/Obey Traffic Sign/Signal	1
FYR - Emerging From Alley	1
FYR TO PEDESTRIAN, BICYCLIST, OR EPAMD	1
Imp Stop - Stop Sign-Stop Line	1
Improper Display/Plates (Hard to see)	1
Improper Display/Plates (No Plate)	1
Marijuana Possession	1
No Tail Lamp/Defective Tail Lamp	1
NON-REGISTRATION OF AUTO, ETC	7
Operate after Rev/Susp of Reg	4
Operate Vehicle w/o Stopping	2
Operating a motor vehicle w/o insurance	6
Operating a motor vehicle w/o proof of insurance	4
OPERATING WHILE SUSPENDED	4
Operator Fail/Have Passenger/Seatbelted	1
OWI 1st or Municipal	1
PROB LICENSEE OPER CLASS D VEH W/OTHER PERSON IN VEH	1
SOLID WASTE DUMPING	2
Vehicle Adverse Weather Lamp	1
Violate Red Traffic Signal	2
Total	78



Thiensville Police Department Monthly Report

August 2019

PDO – Property Damage Accidents which occurred between 8/1/19 – 8/31/19

Juris	Date	Call#	CFS	Location
TH	08/16/19 14:34	19.004526	PDO	205 Green Bay Rd,PKL;TH, Thiensville, WI 53092
TH	08/12/19 12:40	19.004465	PDO	100BLK N Main St;TH, Thiensville, WI 53092

Business Checks	209
House Checks	6
Doors Open	5
Fingerprints Taken	1
Warrants	2

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

DATE: Monday, September 9, 2019

LOCATION: 250 Elm Street
Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

President:	Van Mobley	
Trustees:	Samuel Azinger	Rob Holyoke
	Kristina Eckert	Kenneth Kucharski
	Ronald Heinritz	David Lange
Administrator:	Colleen Landisch-Hansen	
Attorney:	Tim Schoonenberg	
Staff:	Police Chief Curt Kleppin	
	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. Discussion regarding CBD Oil (Ozaukee County District Attorney Adam Gerol)

Ozaukee County District Attorney Adam Gerol presented to the Board an informational presentation regarding CBD oil and hemp.

C. Update regarding Mequon-Thiensville Gateway Feature (Trustee Lange)

Connie Pukaite, Mequon-Thiensville Gateway Committee Co-Chair, shared with the Board an update regarding the Mequon-Thiensville Gateway Feature.

The City of Mequon put out to bid the design of the proposed Gateway Feature two times, and both times the bids came back too high. On August 13, 2019 Mequon's City Council approved leasing the Mequon-Cedarburg Roads northeast corner site to the T-M Rotary Foundation for two years. The Gateway Committee and T-M Rotary Foundation have put together working with a retired architect, a builder and an individual that has 27 years of experience in construction management. This is the team that the Foundation will look to in order to manage the construction of the Gateway Feature. A construction manager has also been hired. These four individuals had gone out to local contractors to try to get the best price with the hopes to get the design as presented at a lower cost. These bids came back high as well.

The Foundation has evaluated what the causes of the high cost of the feature are. The largest part of the construction expense is the circular walkway. Half of this walkway is elevated and the materials that go into this construction are very expensive as well as a complicated build due to the grade of the site.

The important aspects of the project are the vision of what is seen from the road i.e. the event sign and the Mequon-Thiensville sign as well as pulling the sidewalk away from the road. Now, plans are to look at removing the elevated walk and essentially having a walkway around the wall for an oversight to the river and then landscape down the decline to the river.

Administrator Landisch-Hansen inquired if Mequon has considered moving the sidewalk away from the road separately from this project. Ms. Pukaite did report that the City will be paying for this portion of the project. The Foundation will come before the Board when further details are available. President Mobley thanked Ms. Pukaite for the update.

D. Boat Launch Grant Update

Director of Community Services/Public Works Andy LaFond shared that the DNR has approved the Village's request for a new boat launch. The next steps are to sign a Grant Agreement and get bids. Total project cost is \$321,118 for the launch. The cost share is up to 48% and the grant amount is \$151,761 with the local share being \$169,357. These prices are best estimates and based off of bid pricing.

The existing boat launch will be removed and replaced. There will be a 26' long concrete ramp with a 14% slope. This project also includes a kayak launch and pier alongside the boat launch. The launch will also be ADA compliant.

In addition to the boat launch and kayak launch, another significant part to this project is repair to the Gabion baskets (wire baskets full of stone along the river). In the past, the park had experienced loss of inches to feet of the park due to erosion. Many years ago these wire baskets were installed to help with this. During the winter a lot of these baskets had been damaged from the ice. The cost to the Village as a non-grant project would be about \$113,000.

The new launch is a cove design and will be landscaped with native grasses to help absorb stormwater. The Village has until June of 2022 to complete all aspects of the project. If needed, half of the match can be requested in advance.

E. Review and recommendation regarding Resolution 2019-12 A Resolution Establishing a Line of Succession of Officers in the Event of a Declaration of Emergency

Police Chief Curt Kleppin informed the Board that the Police Department is updating the Emergency Management Manual. Village Code Sec. 22-52 indicates that "a line of succession of officers shall be established annually by resolution of the Village Board" to declare an emergency. In the event that a resolution is not passed, a Special Board would have to be scheduled to declare an emergency.

The Emergency Management Manual addresses all different emergency situations i.e. water contamination, tree damage, destruction, etc. President Mobley suggested scheduling a Special Board meeting in the event a declaration of emergency is declared to keep the Board informed. The line of succession would include first the Village President and then the next two Trustees with the most seniority. The resolution will be approved and updated annually.

MOTION by Trustee Azinger, **SECONDED** by Trustee Lange to recommend to the Village Board 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.**

- F. Review and recommendation regarding Resolution 2019-06 A Resolution to Continue in the Wisconsin Public Employers (WPE) Group Health Insurance Program

Administrator Landisch-Hansen indicated that there are no material changes to anything within the plan, however, the insurance reference tool has been updated and renamed and in doing so, a new resolution needs to be approved.

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

- G. Review and recommendation regarding Ordinance 2019-04 Adopting Wisconsin Administrative Code Chapter SPS 316.011(1) Electric Code

If the Village would like for SAFEbuilt to continue to do electrical inspections for commercial buildings, the Village must adopt this ordinance. If the Village chooses not to exercise jurisdiction over commercial electrical permitting and inspection by January 1, 2020, the state will assume jurisdiction within the Village for these services.

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

- H. Review and recommendation regarding 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 Azinger, **SECONDED** by Trustee Eckert to recommend to the Village Board 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.**

- I. Review and recommendation regarding Amending Thiensville-Mequon Lions Club Temporary Class B Beer and Class B Wine License to Include Applefest, October 6, 2019

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

J. Discussion regarding Pocket Neighborhoods

President 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.

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. Houses in the Village sell very quickly so replicating 1,200-1,600 square foot single-family housing on some of the properties in the Village is a nice idea. These homes are not tiny houses.

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 with a common area and living in close proximity providing a sense of community. The market for this type of house include empty nesters, single parents or couples just getting started.

There are a couple sites in the Village where a pocket neighborhood may work. This was discussed at the September Plan Commission meeting as well.

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

IV. BUSINESS FROM THE FLOOR

A. Citizens to be Heard

Deborah Michalski, 111 Ellenbecker - In regards to residential development in the Village, residents are interested in affordable and aesthetically pleasing single-family homes.

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

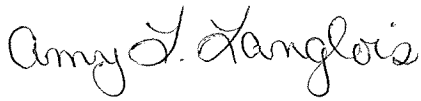
- A.** Inter-Governmental Committee with Mequon
- B.** Use of 101 Green Bay Road, Old Village Hall & Fire Station
- C.** Acceptance/Report of Gifts Received:
 - 1.** \$2,250 from Skippy’s Burger Bar for Village Park ReImagined
- D.** Dialog with Mequon regarding water utility service
- E.** Review meeting date schedule:
 - September 23, 2019 – Village Board Meeting
 - 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

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

VI. ADJOURNMENT

MOTION by Trustee Holyoke, **SECONDED** by Trustee Azinger to adjourn the meeting at 7:46 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: July 10, 2019

**LOCATION: Old Fire House
101 Green Bay Road
Thiensville, WI**

TIME: 6:00 PM

I. CALL TO ORDER

- A. Recess Meeting and walk though Old Fire House and Central Historic District.**
- B. Reconvene Meeting at 7:00 PM at Village Hall Conference Room, 250 Elm Street, Thiensville**

Chairman Heinritz called the meeting to order at 6:05 PM.

MOTION by Commissioner Guiliani at 6:10 PM to recess and reconvene the meeting at the Village Hall,
SECONDED by Commissioner Miller. **MOTION CARRIED UNANIMOUSLY.**

II. ROLL CALL

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

III. DATE AND TIME OF NEXT MEETING

- A. Next meeting scheduled for August 14, 2019 at 6:00 PM**

IV. APPROVAL OF MINUTES

- A. Approval of Minutes**
 - 1. June 12, 2019

After discussion the minutes were approved.

MOTION Commissioner Miller, **SECONDED** by Commissioner Blazich to approve the June 12, 2019 Minutes. **MOTION CARRIED UNANIMOUSLY.**

V. BUSINESS

- A.** A certificate of Appropriateness was approved for a white picket fence (material wood) to be located on the front lawn at 206 Elm Street. Owners Mark and Dawn Fuchs attended to present the project and answer questions.

Historic Preservation Commission Minutes
July 10, 2019
Page two of two

MOTION by Commissioner Miller, **SECONDED** by Commissioner Giuliani to approve the Certificate of Appropriateness, Mark and Dawn Fuchs, 206 Elm Street, to Replace White Metal Fence with a 3 foot Fence. **MOTION CARRIED UNANIMOUSLY.**

VI. OLD BUSINESS

VII. ITEMS BY CHAIRMAN

A. Review property maintenance in Historic District

Discussion of how to handle items of concern. Chairman Heinritz to send letters expressing our concerns as well as letters of commendation to well-maintained properties.

B. Review possibly site for historic marking plaque

Commissioner Flodstrom suggested 151 Green Bay Road for consideration. Discussion ensued. Agreed that this might be a suitable site for a plaque.

C. Review stock of:

1. Thiensville Historic District Walking Tour - 65
2. History of Thiensville Bicentennial Edition (1976) - 18
3. Village of Thiensville Centennial Celebrating 100 years 1910 – 2010 (2010) - 1

VIII. ITEMS BY COMMISSIONERS

A. Mequon/ Thiensville Historical Society – Commissioner Bob Blazich

IX. ADJOURNMENT

MOTION by Commissioner Miller, **SECONDED** by Commissioner Giuliani to adjourn the meeting at 7:58 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Karin Flodstrom

**VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES**

DATE: Wednesday, August 14, 2019

LOCATION: 250 Elm Street
Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

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

A. Recess Meeting and walk through Opitz Cemetery, Mequon Road.

B. Reconvene Meeting at 7:00 PM at Village Hall Conference Room, 250 Elm Street, Thiensville

MOTION by Commissioner Thomas Streifender, **SECONDED** by Commissioner Blazich to recess at 6:00 PM. **MOTION CARRIED UNANIMOUSLY.**

Reconvened the meeting at 7:00 PM at the Village Hall.

III. DATE AND TIME OF NEXT MEETING

A. Next meeting scheduled for September 11, 2019 at 6:00 PM

IV. APPROVAL OF MINUTES

- A.** Approval of Minutes
1. July 10, 2019

After discussion the minutes were approved.

MOTION Commissioner Blazich, **SECONDED** by Commissioner Streifender to approve the July 10, 2019 Minutes. **MOTION CARRIED UNANIMOUSLY.**

V. BUSINESS

- A.** Review and approval of a Certificate of Appropriateness for Mark and Dawn Fuchs to Replace Picket Fence, 207 Elm Street

MOTION by Commissioner Blazich, **SECONDED** by Commissioner Streifender to approve White Picket Dog Ear Fence (Material Wood), 207 Elm Street, Dawn and Mark Fuchs With the Condition that this Fence Must be in Line with Fence at 213 Elm Street. **MOTION CARRIED UNANIMOUSLY.**

- B. Review and approval of a Certificate of Appropriateness for Stephen and Ellen Brilowski, Fat Beagle Investments, LLC, to Replace Picket Fence, 213 Elm Street

MOTION Commissioner Flodstrom, **SECONDED** by Commissioner Streifender to approve White Picket Dog Ear Fence (Material Wood), 213 Elm Street, Stephen Brilowski, Fat Beagle Investments, LLC to Replace Picket Fence. **MOTION CARRIED UNANIMOUSLY.**

VI. OLD BUSINESS

VII. ITEMS BY CHAIRMAN

- A. Review text for historic marking plaque, 151 Green Bay Road

Gary Achterberg presented text which was discussed and unanimously approved with minor corrections.

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

- C. Review stock of:

1. Thiensville Historic District Walking Tour - 65
2. History of Thiensville Bicentennial Edition (1976) - 18
3. Village of Thiensville Centennial Celebrating 100 years 1910 – 2010 (2010) – 1

Several boxes of books have been located at Village Hall to add to our count.

VIII. ITEMS BY COMMISSIONERS

- A. Mequon/ Thiensville Historical Society – Commissioner Bob Blazich

IX. ADJOURNMENT

MOTION by Commissioner Blazich, **SECONDED** by Commissioner Streifender to adjourn the meeting at 7:58 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Karin Flodstrom

**VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES**

DATE: Tuesday, August 6, 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:	John Cabaniss	Carol Gengler
	Mike Dyer	Ken Kucharski
	Rick Gattoni (excused)	Dan Luedtke
Planner:	Jon Censky	
Administrator:	Colleen Landisch-Hansen	

III. BUSINESS

A. Approval of Minutes

I. July 2, 2019

Commissioner Luedtke indicated that the word “has” should be changed to “have” in paragraph 3 of Section B of the July 2, 2019 minutes.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Cabaniss to approve the July 2, 2019 Minutes with the Correction of Changing the Word “has” to “have” in Paragraph 3 of Section B. **MOTION CARRIED UNANIMOUSLY.**

B. Review and approval of 144 Square Foot Shed, John Kukla, 313 Riverview Drive

John Kukla, 313 Riverview Drive, presented plans for a 144 square foot shed to be located at the southeast corner of his property. The shed will be located 3 feet from the east property line and 22 feet from the south line, will be of lockside double 3 ½” reveal lap siding, have a 6 foot wide overhead door, a brown shingle roof and will be sandstone in color.

Planner Censky indicated that the proposed shed is in full compliance with the dimensional requirements of the code and recommends approval with the condition that a building permit is applied for prior to installation.

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Luedtke to approve 144 Square Foot Shed, John Kukla, 313 Riverview Drive. **MOTION CARRIED UNANIMOUSLY.**

Plan Commission Minutes
August 6, 2019
Page two of four

**C. Review and approval of 140 Square Foot Shed, Stephen Bertolas-Jeske,
301 Sunny Lane**

Stephen Bertolas-Jeske, 301 Sunny Lane, presented plans for a pre-built 140 square foot salt-box style shed to be located at the southeast corner of his property. The proposed shed will have a gravel pad, be located 5 feet from the east property line and 5 feet from the south line, will be of Roseburg Dura Temp real wood siding, have a wood double door with trim and will be tan in color with a brown steel roof.

Commissioner Gengler likes the doors on the proposed shed.

Planner Censky indicated that this shed is in full compliance with the dimensional requirements of the code and recommends approval with the condition of the applicant securing a building permit prior to installation.

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Gengler to approve 140 Square Foot Shed, Stephen Bertolas-Jeske, 301 Sunny Lane. **MOTION CARRIED UNANIMOUSLY.**

**D. Review and approval of 144 Square Foot Shed, Robert and Jackie Bohn,
501 Crescent Lane**

Robert Bohn, 501 Crescent Lane, presented three shed designs due to neighbor concerns. The third proposed shed is prebuilt with a roll-out door and the color will match the home. Planner Censky indicated that these plans fully comply with the code.

Richard Jerzak, 507 Crescent Lane: Mr. Bohn spoke with Mr. Jerzak on July 29th and have not spoken since. The new proposed shed is a different design and style than the plans presented to Mr. Jerzak originally and measures 4 feet less. Mr. Jerzak suggested a shed the size of 8' x 10'. Discussion was held regarding vehicles in the driveway as well as behind the driveway and about another shed on the property. There is also an outdoor screened enclosure on the property. Mr. Jerzak feels that the space is too confined and prefers the second proposed shed and would like to see it closer to the garage and not in the center of the property.

Mark Smith, 614 Park Crest Drive: Mr. Smith indicated that the proposed original location would block their view of the street from their great room and would prefer that the shed be located more in line with the garage. Another concern of Mr. Smith's is the swale on the property.

Chairman Mobley inquired about trailers on properties. Planner Censky indicated that trailers must be placed on a hard surface during summer months. Mr. Censky also reported that per code the maximum shed size allowed is 150 square feet with a maximum of 12 feet high. The newest proposed shed plan is under 150 square feet and under 12 feet high. A deck box is not considered a shed. Planner Censky indicated that there is no reason to deny this proposed shed because it complies with dimensional requirements and with setbacks.

Commissioner Gengler inquired about the swale that was mentioned by Mr. Jerzak. The swale will be verified by the Department of Public Works during the building inspection process.

Commissioner Kucharski inquired if there can be any action taken this evening and believes that deck boxes are a storage unit and supports it being removed. Planner Censky indicated that a deck box is not a shed as it can be picked up and moved and does not require a building permit.

Commissioner Dyer would like to see the shed squared up with the house/garage.

Mr. Bohn has moved the location of the shed per discussions with the neighbors. The shed will be parallel to the garage and 14 feet from the water swale. Mr. Bohn also indicated that it will cost twice as much as originally planned to move the shed. The placement is also based on getting the lawnmower in and out. Mr. and Mrs. Bohn indicated that the boat is in storage and the trailer will be compliant.

Plan Commission Minutes
August 6, 2019
Page three of four

Chairman Mobley commented that the Commission can only make requests. The shed fully complies with the code and a homeowner cannot be forced to change plans.

The Building Code requires sheds to be at least 10 feet from the home so the proposed location could be moved 2 feet closer than what is proposed.

Chairman Mobley suggested that Building Inspector Paul Mortimer look at the deck box to determine if it is indeed a structure/shed and to ask Director of Community Services/Public Works Andy LaFond to look at the swale.

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

Ayes: Commissioners Cabaniss, Dyer and Chairman Mobley

Naes: Commissioners Gengler, Kucharski and Luedtke

MOTION NOT CARRIED.

Mr. and Mrs. Bohn will come back to the Commission in September with new plans.

- E. Review and approval of a 273 Square Foot Boathouse in Rear Yard, and Pergola, Knuth/Selk, 701 Riverview Road

The applicant is requesting approval of a 273 square foot boathouse that will match the house and will be large enough to fit a boat, a deck and a pergola at 701 Riverview Road.

The boathouse will be located 123 feet from the Milwaukee River as the rear yard is within the floodplain, will be covered with Smart trim and siding, have a 9-foot-wide overhead door, windows, a pedestrian door and will match the home in color.

Planner Censky reported that the boathouse is out of the floodplain and the plans indicate full compliance with the dimensional requirements of the code and recommends approval with the condition that the applicant secures a building permit prior to installation. The proposed deck and pergola also comply. Decks are administratively approved by the Village Planner and do not need Plan Commission approval.

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Luedtke to approve 273 Square Foot Boathouse in Rear Yard and Pergola, Knuth/Selk, 701 Riverview Road. **MOTION CARRIED UNANIMOUSLY.**

All applicants or their contractors must be present for any approvals.

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.

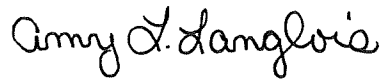
This evening is Commissioner Cabaniss' last meeting as he will be moving. Chairman Mobley and the Commission thanked Commissioner Cabaniss for his years of service to the Village. Sarah Hughes has agreed to serve on the Plan Commission and will be before the Village Board on Monday, August 12, 2019 for approval.

The next Plan Commission meeting will be held on Tuesday, September 3, 2019 at 6:00 PM.

V. ADJOURNMENT

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Luedtke to adjourn the meeting at 6:39 PM.
MOTION CARRIED UNANIMOUSLY.

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Colleen Landisch-Hansen
Administrator

VILLAGE OF THIENSVILLE
2019 CAPITAL PROJECT EXPENDITURE REPORT
SEPTEMBER 23, 2019

<u>ITEM BUDGETED</u>	<u>AMOUNT IN RESERVES</u>	<u>AMOUNT BUDGETED</u>	<u>OUTSIDE CONTRIBUTIONS</u>	<u>TOTAL AMOUNT AVAILABLE</u>	<u>ACTUAL EXPENSE</u>	<u>DIFFERENCE</u>
<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	\$ -	\$ 7,000.00
Repair/Replace Apparatus Bay Floor	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Station Exhaust Modification	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ -	\$ 16,000.00
	\$ 74,250.17	\$ 102,100.00	\$ -	\$ 176,350.17	\$ 84,730.40	\$ 91,619.77
<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	\$ 196.00	\$ 15,809.00
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	\$ 29,543.68	\$ 266,043.00
<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	\$ -	\$ 30,000.00
Profile & Concrete Replace. Main Street	\$ 14,078.16	\$ -	\$ -	\$ 14,078.16	\$ -	\$ 14,078.16
Remediation DPW Yard	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
Thiensville Business Association Event	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMS/Paramedic Study	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
Village Park Improvement Plan	\$ 87,805.27	\$ -	\$ -	\$ 87,805.27	\$ 276,021.15	\$ (188,215.88)
Spring Street Connection to Bike Path	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Sewer Improvement Madero/Riverview/Luit	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 14,725.90	\$ (14,725.90)
CONTINGENCY	\$ 162,000.00	\$ -	\$ 2,118.50	\$ 164,118.50	\$ -	\$ 164,118.50
	\$ 1,004,686.56	\$ 35,000.00	\$ 2,118.50	\$ 1,041,805.06	\$ 297,472.61	\$ 744,332.45
TOTALS	\$ 1,263,878.52	\$ 455,071.00	\$ 11,466.18	\$ 1,730,415.70	\$ 424,236.94	\$ 1,306,178.76

VILLAGE OF THIENSVILLE
2019 CAPITAL EXPENDITURE REQUESTS
SEPTEMBER 23, 2019

<u>DEPARTMENT</u>	<u>AMOUNT IN RESERVES</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT REQUESTED</u>	<u>ITEM DESCRIPTION</u>
DPW	\$ 8,005.00	\$ 8,000.00	\$ 7,110.00	EMERALD ASH BORER TREE INJECTIONS
DPW	\$ 20,000.00	\$ -	\$ 11,342.00	DPW YARD REMEDIATION
ADMIN	\$ -	\$ -	\$ 2,500.00	COMMUNITY CORE BUILDING INSPECTION SOFTWARE
TPD		\$ 10,000.00	\$ 900.00	(2) THERMAL CAMERAS

DISBURSEMENTS FOR APPROVAL

Checks Issued August 2019, Manual	\$103,865.88
Checks Issued September 2019, Manual	\$110,517.22
Checks To Be Issued September 2019	<u>\$130,366.64</u>

GRAND TOTAL	<u><u>\$344,749.74</u></u>
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Library: Information Only

Checks Issued August 2019, Manual	\$57,582.08
Checks Issued August, 2019	\$35,277.27
Checks Issued September 2019, Manual	\$38,196.87
Checks To Be Issued September 2019	<u>\$32,510.39</u>

\$163,566.61

Van A. Mobley, Village President

Colleen Landisch-Hansen, Administrator

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AUGUST 2019

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk#	022788	8/27/2019	UNEMPLOYMENT INSURANCE	
E 01-03-522-1-199	FRINGE BENEFITS		\$175.40	OUT OF STATE CHARGE FOR WI UNEMP
Total UNEMPLOYMENT INSURANCE			\$175.40	
Paid Chk#	1900810	8/16/2019	PAYCHEX MAJOR MARKET SERVICES	
E 01-01-511-2-210	DATA PROCESSING		\$325.80	2019081301 Processing 8-16-19 Payroll
otal PAYCHEX MAJOR MARKET SERVICES			\$325.80	
Paid Chk#	1900811	8/16/2019	ICMA RETIREMENT TRUST	
G 01-21260	ICMA - RC		\$221.25	Wages Paid 8-16-19/Mikyska
G 01-21260	ICMA - RC		\$100.26	Wages Paid 8-16-19/Williams
G 01-21260	ICMA - RC		\$100.26	Wages Paid 8-16-19/Neuman, P.
G 01-21260	ICMA - RC		\$100.00	Wages Paid 8-16-19/Fischer
G 01-21260	ICMA - RC		\$50.00	Wages Paid 8-16-19/Landisch-Hansen
Total ICMA RETIREMENT TRUST			\$571.77	
Paid Chk#	1900812	8/16/2019	WI DEFERRED COMP PROGRAM	
G 01-21258	WISCONSIN DEFERRED COMP		\$10.00	Wages Paid 8-16-19/LaFond
G 01-21258	WISCONSIN DEFERRED COMP		\$270.00	Wages Paid 8-16-19/Kleppin
G 01-21258	WISCONSIN DEFERRED COMP		\$100.00	Wages Paid 8-16-19/Achterberg
Total WI DEFERRED COMP PROGRAM			\$380.00	
Paid Chk#	1900813	8/16/2019	PAYCHEX	
G 01-21220	FEDERAL WITHHOLDING TAX		\$3,765.41	Wages Paid 8-16-19/FED WITH
G 01-21210	WISCONSIN WITHHOLDING		\$2,380.07	Wages Paid 8-16-19/WI WITH
G 01-21210	WISCONSIN WITHHOLDING		\$27.32	Wages Paid 8-16-19/IL WITH
G 01-21230	SOCIAL SECURITY TAX		\$4,185.99	Wages Paid 8-16-19/SS & MEDICARE
E 01-01-511-1-196	ADMINISTRATOR FRINGE		\$274.97	Wages Paid 8-16-19/ADMIN
E 01-01-511-1-199	FRINGE BENEFITS		\$270.34	Wages Paid 8-16-19/ADMIN STAFF
E 01-03-521-1-197	POLICE CHIEF FRINGE		\$252.64	Wages Paid 8-16-19/TPD CHIEF
E 01-03-521-1-199	FRINGE BENEFITS		\$1,322.36	Wages Paid 8-16-19/TPD
E 01-03-522-1-198	FIRE CHIEF FRINGE		\$119.64	Wages Paid 8-16-19/TFD CHIEF
E 01-03-522-1-199	FRINGE BENEFITS		\$536.70	Wages Paid 8-16-19/TFD
E 06-09-522-1-199	FRINGE BENEFITS		\$388.24	Wages Paid 8-16-19/HOH
E 01-04-541-1-199	FRINGE BENEFITS		\$785.85	Wages Paid 8-16-19/DPW
E 01-04-542-1-199	FRINGE BENEFITS		\$144.59	Wages Paid 8-16-19/VP
E 21-05-610-1-199	FRINGE BENEFITS		\$90.59	Wages Paid 8-16-19/SWR
G 01-11160	SPECIAL CLEARING ACCOUNT		\$39,993.36	Wages Paid 8-16-19/DIRECT DEP
G 01-21235	GARNISHMENT		\$27.47	Wages Paid 8-16-19/WI DOR
Total PAYCHEX			\$54,565.54	
Paid Chk#	1900814	8/16/2019	V-T PAYROL ACCT. #3531102790	
E 01-01-511-1-108	ADMINISTRATOR		\$3,634.62	Wages Paid 8-16-19/ADMIN
E 01-01-511-1-100	SALARIES & WAGES		\$3,576.94	Wages Paid 8-16-19/ADMIN STAFF
E 01-03-521-1-113	POLICE CHIEF SALARY		\$3,307.69	Wages Paid 8-16-19/TPD CHIEF
E 01-03-521-1-100	SALARIES & WAGES		\$17,380.67	Wages Paid 8-16-19/TPD
E 01-03-521-1-101	OVERTIME		\$87.15	Wages Paid 8-16-19/TPD OVERTIME
E 01-03-522-1-110	FIRE CHIEF WAGES		\$1,563.92	Wages Paid 8-16-19/TFD CHIEF
E 01-03-522-1-100	SALARIES & WAGES		\$5,824.28	Wages Paid 8-16-19/TFD
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA		\$177.26	Wages Paid 8-16-19/TFD/DPW
E 06-09-522-1-100	SALARIES & WAGES		\$5,228.47	Wages Paid 8-16-19/HOH
E 01-03-522-1-102	PART-TIME		\$982.32	Wages Paid 8-16-19/TFD PART TIME
E 01-04-541-1-100	SALARIES & WAGES		\$10,384.25	Wages Paid 8-16-19/DPW
E 01-04-542-1-100	SALARIES & WAGES		\$1,908.09	Wages Paid 8-16-19/VP
E 21-05-610-1-100	SALARIES & WAGES		\$1,199.97	Wages Paid 8-16-19/SWR

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		Check Amt	Invoice	Comment
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$238.07)		Wages Paid 8-16-19/ADM/WRS
E 01-01-511-1-199	FRINGE BENEFITS	(\$234.29)		Wages Paid 8-16-19/ADMIN STAFF/WRS
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$216.65)		Wages Paid 8-16-19/TPD CHIEF/WRS
E 01-03-521-1-199	FRINGE BENEFITS	(\$1,144.15)		Wages Paid 8-16-19/TPD/WRS
E 01-03-522-1-198	FIRE CHIEF FRINGE	(\$102.44)		Wages Paid 8-16-19/TFD CHIEF/WRS
E 01-03-522-1-199	FRINGE BENEFITS	(\$64.34)		Wages Paid 8-16-19/TFD PD/WRS
E 01-03-522-1-199	FRINGE BENEFITS	(\$75.76)		Wages Paid 8-16-19/TFD/WRS
E 06-09-522-1-199	FRINGE BENEFITS	(\$153.66)		Wages Paid 8-16-19/HOH/WRS
E 01-04-541-1-199	FRINGE BENEFITS	(\$621.43)		Wages Paid 8-16-19/DPW/WRS
E 01-04-542-1-199	FRINGE BENEFITS	(\$97.25)		Wages Paid 8-16-19/DPW/WRS/VP
E 21-05-610-1-199	FRINGE BENEFITS	(\$78.60)		Wages Paid 8-16-19/DPW/WRS/SWR
G 01-21220	FEDERAL WITHHOLDING TAX	(\$3,765.41)		Wages Paid 8-16-19/FED WITH
G 01-21210	WISCONSIN WITHHOLDING	(\$2,380.07)		Wages Paid 8-16-19/WI WITH
G 01-21210	WISCONSIN WITHHOLDING	(\$27.32)		Wages Paid 8-16-19/IL WITH
G 01-21230	SOCIAL SECURITY TAX	(\$4,185.99)		Wages Paid 8-16-19/SS & MED
G 01-21245	FLEX BENEFIT	(\$176.00)		Wages Paid 8-16-19/FLEX BEN
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$361.52)		Wages Paid 8-16-19/HEALTH INS
G 01-21260	ICMA - RC	(\$571.77)		Wages Paid 8-16-19/ICMA
G 01-21258	WISCONSIN DEFERRED COMP	(\$380.00)		Wages Paid 8-16-19/WI DEF COMP
G 01-21285	LIFE INSURANCE	(\$247.58)		Wages Paid 8-16-19/LIFE INS
G 01-21250	PROFESSIONAL POLICE ASSOC.	(\$112.50)		Wages Paid 8-16-19/PPA DUES
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$39,993.36)		Wages Paid 8-16-19/DIRECT DEP
G 01-21235	GARNISHMENT	(\$27.47)		Wages Paid 8-16-19/GARNISH
Total V-T PAYROL ACCT. #3531102790		\$0.00		
Paid Chk#	1900815	8/27/2019	AT & T (U-VERSE INTERNET)	
E 01-04-541-3-303	TELEPHONE	\$50.54		DPW Internet Service/AUG
Total AT & T (U-VERSE INTERNET)		\$50.54		
Paid Chk#	1900816	8/29/2019	U. S. CELLULAR	
E 01-03-522-3-303	TELEPHONE	\$196.41	323859123	Broadband Cell Charges/AUG/TFD
E 01-03-521-3-303	TELEPHONE	\$290.73	323859123	Broadband Cell Charges/AUG/TPD
E 01-04-541-3-303	TELEPHONE	\$118.73	323859123	Broadband Cell Charges/AUG/DPW
E 01-01-511-3-303	TELEPHONE	\$90.05	323859123	Broadband Cell Charges/AUG/ADMIN
Total U. S. CELLULAR		\$695.92		
Paid Chk#	1900817	8/29/2019	US CELLULAR	
E 01-01-511-3-303	TELEPHONE	\$5.89	324960134	Broadband/Cellular Charges/ADM
Total US CELLULAR		\$5.89		
Paid Chk#	1900818	8/30/2019	PAYCHEX MAJOR MARKET SERVICES	
E 01-01-511-2-210	DATA PROCESSING	\$268.24		Processing 8-30-2019 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$268.24		
Paid Chk#	1900819	8/30/2019	ICMA RETIREMENT TRUST	
G 01-21260	ICMA - RC	\$221.26		MIKYSKA/Wage Paid 8-30-2019
G 01-21260	ICMA - RC	\$100.26		WILLIAMS/Wage Paid 8-30-2019
G 01-21260	ICMA - RC	\$100.26		NEUMAN, P./Wage Paid 8-30-2019
G 01-21260	ICMA - RC	\$100.00		FISCHER/Wage Paid 8-30-2019
G 01-21260	ICMA - RC	\$50.00		LANDISCH-HANSEN/Wage Paid 8-30-2019
Total ICMA RETIREMENT TRUST		\$571.78		
Paid Chk#	1900820	8/30/2019	WI DEFERRED COMP PROGRAM	
G 01-21258	WISCONSIN DEFERRED COMP	\$10.00		LAFOND/Wages Paid 8-30-2019
G 01-21258	WISCONSIN DEFERRED COMP	\$270.00		KLEPPIN/Wages Paid 8-30-2019
G 01-21258	WISCONSIN DEFERRED COMP	\$100.00		/ACHTERBERGWages Paid 8-30-2019

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		Check Amt	Invoice	Comment
Total WI DEFERRED COMP PROGRAM		\$380.00		
Paid Chk#	1900821 8/30/2019	PAYCHEX		
G 01-21220	FEDERAL WITHHOLDING TAX	\$3,651.11		FED WITH/Wages Pd 8-30-2019
G 01-21210	WISCONSIN WITHHOLDING	\$2,322.17		WI WITH/Wages Pd 8-30-2019
G 01-21230	SOCIAL SECURITY TAX	\$3,542.14		SS & MED/Wages Pd 8-30-2019
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$274.97		ADMIN/Wages Pd 8-30-2019
E 01-01-511-1-199	FRINGE BENEFITS	\$270.34		ADMIN STAFF/Wages Pd 8-30-2019
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$252.64		TPD CHIEF/Wages Pd 8-30-2019
E 01-03-521-1-199	FRINGE BENEFITS	\$1,405.09		TPD/Wages Pd 8-30-2019
E 01-03-522-1-199	FRINGE BENEFITS	\$103.50		TFD/Wages Pd 8-30-2019
E 06-09-522-1-199	FRINGE BENEFITS	\$154.01		HOH/Wages Pd 8-30-2019
E 01-04-541-1-199	FRINGE BENEFITS	\$823.23		DPW/Wages Pd 8-30-2019
E 01-04-542-1-199	FRINGE BENEFITS	\$160.71		VP/Wages Pd 8-30-2019
E 21-05-610-1-199	FRINGE BENEFITS	\$97.64		SWR/Wages Pd 8-30-2019
G 01-11160	SPECIAL CLEARING ACCOUNT	\$32,817.45		DIRECT DEP/Wages Pd 8-30-2019
Total PAYCHEX		\$45,875.00		
Paid Chk#	1900822 8/30/2019	V-T PAYROL ACCT. #3531102790		
E 01-01-511-1-108	ADMINISTRATOR	\$3,634.62		ADMIN/Wages Pd 8-30-2019
E 01-01-511-1-100	SALARIES & WAGES	\$3,576.94		ADMIN STAFF/Wages Pd 8-30-2019
E 01-03-521-1-113	POLICE CHIEF SALARY	\$3,307.69		TPD CHIEF/Wages Pd 8-30-2019
E 01-03-521-1-100	SALARIES & WAGES	\$17,476.38		TPD/Wages Pd 8-30-2019
E 01-03-521-1-101	OVERTIME	\$1,072.75		TPD OT/Wages Pd 8-30-2019
E 01-03-522-1-100	SALARIES & WAGES	\$167.63		TFD/Wages Pd 8-30-2019
E 01-03-522-1-109	DPW EQUIPMENT MAINTENA	\$298.48		TFD/DPW/Wages Pd 8-30-2019
E 06-09-522-1-100	SALARIES & WAGES	\$2,040.19		HOH/Wages Pd 8-30-2019
E 01-03-522-1-102	PART-TIME	\$982.32		TFD PT TIME/Wages Pd 8-30-2019
E 01-04-541-1-100	SALARIES & WAGES	\$10,857.63		DPW/Wages Pd 8-30-2019
E 01-04-542-1-100	SALARIES & WAGES	\$2,126.94		VP/Wages Pd 8-30-2019
E 21-05-610-1-100	SALARIES & WAGES	\$1,298.31		SWR/Wages Pd 8-30-2019
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$238.07)		ADM/WRS/Wages Pd 8-30-2019
E 01-01-511-1-199	FRINGE BENEFITS	(\$234.29)		ADMIN STAFF/WRS/Wages Pd 8-30-2019
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$216.65)		TPD CHIEF/WRS/Wages Pd 8-30-2019
E 01-03-521-1-199	FRINGE BENEFITS	(\$1,214.98)		TPD/WRS/Wages Pd 8-30-2019
E 01-03-522-1-199	FRINGE BENEFITS	(\$64.34)		TFD PT/WRS/Wages Pd 8-30-2019
E 01-03-522-1-199	FRINGE BENEFITS	(\$30.52)		TFD/WRS/Wages Pd 8-30-2019
E 06-09-522-1-199	FRINGE BENEFITS	(\$133.63)		HOH/WRS/Wages Pd 8-30-2019
E 01-04-541-1-199	FRINGE BENEFITS	(\$678.16)		DPW/WRS/Wages Pd 8-30-2019
E 01-04-542-1-199	FRINGE BENEFITS	(\$122.03)		DPW/WRS/VP/Wages Pd 8-30-2019
E 21-05-610-1-199	FRINGE BENEFITS	(\$85.04)		DPW/WRS/SWR/Wages Pd 8-30-2019
G 01-21220	FEDERAL WITHHOLDING TAX	(\$3,651.11)		FED WITH/Wages Pd 8-30-2019
G 01-21210	WISCONSIN WITHHOLDING	(\$2,322.17)		WI WITH/Wages Pd 8-30-2019
G 01-21230	SOCIAL SECURITY TAX	(\$3,542.14)		SS & MED/Wages Pd 8-30-2019
G 01-21245	FLEX BENEFIT	(\$176.00)		FLEX BEN/Wages Pd 8-30-2019
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$361.52)		HEALTH INS/Wages Pd 8-30-2019
G 01-21260	ICMA - RC	(\$571.78)		ICMA/Wages Pd 8-30-2019
G 01-21258	WISCONSIN DEFERRED COMP	(\$380.00)		WI DEF COMP/Wages Pd 8-30-2019
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$32,817.45)		DIRECT DEP/Wages Pd 8-30-2019
Total V-T PAYROL ACCT. #3531102790		\$0.00		
11110 HARRIS GF -CHECKING		\$103,865.88		

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Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$93,819.39
06 EQUITY RESERVE ACCOUNT	\$7,523.62
21 SEWER UTILITY	\$2,522.87
	\$103,865.88

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SEPTEMBER 2019

		Check Amt	Invoice	Comment
11110 HARRIS GF -CHECKING				
Paid Chk# 022789		9/3/2019	M-T CHAMBER OF COMMERCE	
E 01-01-510-2-202	DUES & SUBSCRIPTIONS		\$104.50	2019-2020 Membership Dues/Landisch-Hansen
Total M-T CHAMBER OF COMMERCE		\$104.50		
Paid Chk# 022790		9/16/2019	POSTMASTER	
E 21-05-610-2-201	POSTAGE		\$313.04	SWR Utility Mailing/3rd Qtr
Total POSTMASTER		\$313.04		
Paid Chk# 022791		9/17/2019	SECURIAN FINANCIAL GROUP, INC	
E 01-01-511-1-196	ADMINISTRATOR FRINGE		\$29.71	Life Ins/OCT/ADMIN
E 01-01-511-1-199	FRINGE BENEFITS		\$83.08	Life Ins/OCT/ADMIN STAFF
E 01-03-521-1-197	POLICE CHIEF FRINGE		\$22.44	Life Ins/OCT/TPD CHIEF
E 01-03-521-1-199	FRINGE BENEFITS		\$176.66	Life Ins/OCT/TPD
E 01-03-522-1-199	FRINGE BENEFITS		\$36.68	Life Ins/OCT/TFD
E 01-04-541-1-199	FRINGE BENEFITS		\$152.14	Life Ins/OCT/DPW
E 01-04-542-1-199	FRINGE BENEFITS		\$20.55	Life Ins/OCT/VP
E 21-05-610-1-199	FRINGE BENEFITS		\$20.55	Life Ins/OCT/SWR
Total SECURIAN FINANCIAL GROUP, INC		\$541.81		
Paid Chk# 1900901		9/4/2019	CARDMEMBER SERVICE (PWSB)	
E 01-04-541-3-338	TREE & BRUSH CONTROL		\$45.90	Tool Tethers
E 01-01-511-3-308	BUILDING SUPPLIES		\$124.60	WiFi Antenna
E 01-04-541-3-308	BUILDING SUPPLIES		\$24.00	Sloan Fflush valve part
E 01-04-541-3-308	BUILDING SUPPLIES		\$22.02	Urinal rebuild kit
E 01-04-541-3-338	TREE & BRUSH CONTROL		\$7.91	Tool lanyard w/carabiner
E 01-04-541-3-308	BUILDING SUPPLIES		\$163.81	Sloan urinal flushometer
E 01-03-522-3-327	MEDICAL SUPPLIES		\$262.59	Storage bins
E 01-03-522-3-327	MEDICAL SUPPLIES		\$27.39	Velcro tape & bumper pads
E 01-03-521-2-221	JUVENILE PROGRAM		\$134.90	Open house kit
E 01-03-521-3-300	OFFICE SUPPLIES		\$104.54	5 drawer work center
E 01-01-554-7-753	BUS. RENAISSANCE COMM		\$463.00	Screen on the Green Movie
E 01-03-522-3-300	OFFICE SUPPLIES		\$58.08	TFD copy paper
E 01-01-510-2-201	POSTAGE		\$7.33	Certified Mail/Boat Launch
E 01-01-511-2-203	TRAINING & MEETINGS		\$34.00	Evaluation Lunch/Landisch-Hansen/Van Mobley/Sam Azinger
Total CARDMEMBER SERVICE (PWSB)		\$1,480.07		
Paid Chk# 1900902		9/4/2019	CARDMEMBER SERVICE (PWSB)	
E 01-01-510-2-201	POSTAGE		\$6.37	Certified Mail/Boat Launch
E 01-01-511-3-300	OFFICE SUPPLIES		\$383.88	folder labels, A-Z tabs, copy paper, chair
E 01-01-511-3-300	OFFICE SUPPLIES		\$150.92	toner
Total CARDMEMBER SERVICE (PWSB)		\$541.17		
Paid Chk# 1900903		9/4/2019	AT&T (REGULAR SERVICE)	
E 01-01-511-3-303	TELEPHONE		\$70.18	Regular Phone/ADM
E 01-03-521-3-303	TELEPHONE		\$98.18	Regular Phone/TPD
E 01-03-522-3-303	TELEPHONE		\$98.18	Regular Phone/TFD
E 01-04-541-3-303	TELEPHONE		\$42.07	Regular Phone/DPW
E 21-05-610-3-303	TELEPHONE		\$14.04	Regular Phone/SWR
Total AT&T (REGULAR SERVICE)		\$322.65		
Paid Chk# 1900904		9/4/2019	WE ENERGIES	
E 01-01-511-3-304	ELECTRICITY		\$1,517.81	Electric/AUG/VH
E 01-01-511-3-305	HEAT		\$39.69	Gas/AUG/VH
E 01-04-541-3-304	ELECTRICITY		\$392.82	Electric/AUG/DPW

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	Check Amt	Invoice	Comment
E 01-04-541-3-305 HEAT	\$26.79		Gas/AUG/DPW
E 21-05-610-3-304 ELECTRICITY	\$961.58		Electric/AUG/SWR
E 21-05-610-3-305 HEAT	\$9.57		Gas/AUG/SWR
E 16-05-541-3-304 ELECTRICITY	\$86.64		Electric/AUG/OLD VH
E 16-05-541-3-305 HEAT	\$9.24		Gas/AUG/OLD VH
E 01-04-542-3-304 ELECTRICITY	\$1,079.55		Electric/AUG/VP
E 01-04-542-3-305 HEAT	\$20.79		Gas/AUG/VP
E 01-04-541-3-335 STREET LIGHTING	\$1,816.98		Street Lighting/AUG
E 21-05-610-3-304 ELECTRICITY	\$32.91		Emergency Siren Warning/AUG
Total WE ENERGIES	\$5,994.37		
Paid Chk# 1900905 9/13/2019 PAYCHEX MAJOR MARKET SERVICES			
E 01-01-511-2-210 DATA PROCESSING	\$265.04	2019091101	Processing 9-13-19 Payroll
total PAYCHEX MAJOR MARKET SERVICES	\$265.04		
Paid Chk# 1900906 9/13/2019 ICMA RETIREMENT TRUST			
G 01-21260 ICMA - RC	\$221.25		Mikyska/Wages Pd 9-13-19
G 01-21260 ICMA - RC	\$100.26		Williams/Wages Pd 9-13-19
G 01-21260 ICMA - RC	\$100.26		Neuman, P./Wages Pd 9-13-19
G 01-21260 ICMA - RC	\$100.00		Fischer/Wages Pd-9-13-19
G 01-21260 ICMA - RC	\$50.00		Landisch-Hansen/Wages Pd 9-13-19
Total ICMA RETIREMENT TRUST	\$571.77		
Paid Chk# 1900907 9/13/2019 WI DEFERRED COMP PROGRAM			
G 01-21258 WISCONSIN DEFERRED COMP	\$10.00		LaFond/Wages Pd 9-13-19
G 01-21258 WISCONSIN DEFERRED COMP	\$270.00		Kleppin/Wages Pd 9-13-19
G 01-21258 WISCONSIN DEFERRED COMP	\$100.00		Achterberg/Wages Pd 9-13-19
Total WI DEFERRED COMP PROGRAM	\$380.00		
Paid Chk# 1900908 9/13/2019 PAYCHEX			
G 01-21220 FEDERAL WITHHOLDING TAX	\$3,488.32		FED WITH/Wages Pd 9-13-19
G 01-21210 WISCONSIN WITHHOLDING	\$2,240.88		WI WITH/Wages Pd 9-13-19
G 01-21230 SOCIAL SECURITY TAX	\$3,412.58		SS & MED/Wages Pd 9-13-19
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$274.97		ADMIN/Wages Pd 9-13-19
E 01-01-511-1-199 FRINGE BENEFITS	\$270.34		ADMIN STAFF/Wages Pd 9-13-19
E 01-03-521-1-113 POLICE CHIEF SALARY	\$252.64		TPD CHIEF/Wages Pd 9-13-19
E 01-03-521-1-199 FRINGE BENEFITS	\$1,332.82		TPD/Wages Pd 9-13-19
E 01-03-522-1-199 FRINGE BENEFITS	\$95.84		TFD/Wages Pd 9/13/19
E 06-09-522-1-199 FRINGE BENEFITS	\$154.01		HOH/Wages Pd 9-13-19
E 01-04-541-1-199 FRINGE BENEFITS	\$832.01		DPW/Wages Pd 9-13-19
E 01-04-542-1-199 FRINGE BENEFITS	\$78.05		VP/Wages Pd 9-13-19
E 21-05-610-1-199 FRINGE BENEFITS	\$121.89		SWR/Wages Pd 9-13-19
G 01-11160 SPECIAL CLEARING ACCOUNT	\$31,445.85		DIRECT DEP/Wages Pd 9-13-19
Total PAYCHEX	\$44,000.20		
Paid Chk# 1900909 9/13/2019 V-T PAYROL ACCT. #3531102790			
E 01-01-511-1-108 ADMINISTRATOR	\$3,634.62		ADMIN/Wages Pd 9-13-19
E 01-01-511-1-100 SALARIES & WAGES	\$3,576.94		ADMIN STAFF/Wages Pd 9-13-19
E 01-03-521-1-113 POLICE CHIEF SALARY	\$3,307.69		TPD CHIEF/Wages Pd 9-13-19
E 01-03-521-1-100 SALARIES & WAGES	\$17,517.39		TPD/Wages Pd 9-13-19
E 01-03-521-1-101 OVERTIME	\$87.15		TPD OVERTIME/Wages Pd 9-13-19
E 01-03-522-1-100 SALARIES & WAGES	\$26.82		TFD/Wages Pd 9-13-19
E 01-03-522-1-109 DPW EQUIPMENT MAINTENA	\$339.29		TFD/DPW/Wages Pd 9-13-19
E 06-09-522-1-100 SALARIES & WAGES	\$2,040.19		HOH/Wages Pd 9-13-19
E 01-03-522-1-102 PART-TIME	\$982.32		TFD PT/Wages Pd 9-13-19
E 01-04-541-1-100 SALARIES & WAGES	\$10,985.00		DPW/Wages Pd 9-13-19

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		Check Amt	Invoice	Comment
E 01-04-542-1-100	SALARIES & WAGES	\$1,033.70		VP/Wages Pd 9-13-19
E 21-05-610-1-100	SALARIES & WAGES	\$1,615.39		SWR/Wages Pd 9-13-19
E 01-01-511-1-196	ADMINISTRATOR FRINGE	(\$238.07)		ADMIN/WRS/Wages Pd 9-13-19
E 01-01-511-1-199	FRINGE BENEFITS	(\$234.29)		ADMIN STAFF/WRS/Wages Pd 9-13-19
E 01-03-521-1-197	POLICE CHIEF FRINGE	(\$216.65)		TPD CHIEF/WRS/Wages Pd 9-13-19
E 01-03-521-1-199	FRINGE BENEFITS	(\$1,153.10)		TPD/WRS/Wages Pd 9-13-19
E 01-03-522-1-199	FRINGE BENEFITS	(\$64.34)		TFD PT/WRS/Wages Pd 9-13-19
E 01-03-522-1-199	FRINGE BENEFITS	(\$23.98)		TFD/WRS/Wages Pd 9-13-19
E 06-09-522-1-199	FRINGE BENEFITS	(\$133.63)		HOH/WRS/Wages Pd 9-13-19
E 01-04-541-1-199	FRINGE BENEFITS	(\$719.51)		DPW/WRS/Wages Pd 9-13-19
E 01-04-542-1-199	FRINGE BENEFITS	(\$67.70)		DPW/VP/WRS/Wages Pd 9-13-19
E 21-05-610-1-199	FRINGE BENEFITS	(\$105.81)		DPW/SWR/WRS/Wages Pd 9-13-19
G 01-21220	FEDERAL WITHHOLDING TAX	(\$3,488.32)		FED/Wages Pd 9-13-19
G 01-21210	WISCONSIN WITHHOLDING	(\$2,240.88)		WI WITH/Wages Pd 9-13-19
G 01-21230	SOCIAL SECURITY TAX	(\$3,412.58)		SS & MED/Wages Pd 9-13-19
G 01-21245	FLEX BENEFIT	(\$176.00)		FLEX BEN/Wages Pd 9-13-19
G 01-21280	HEALTH INSURANCE DEDUCTIONS	(\$361.52)		HEALTH/Wages Pd 9-13-19
G 01-21260	ICMA - RC	(\$571.77)		ICMA/Wages Pd 9-13-19
G 01-21258	WISCONSIN DEFERRED COMP	(\$380.00)		WI DEF COMP/Wages Pd 9-13-19
G 01-21250	PROFESSIONAL POLICE ASSOC.	(\$112.50)		PPA DUES/Wages Pd 9-13-19
G 01-11160	SPECIAL CLEARING ACCOUNT	(\$31,445.85)		DIRECT DEP/Wages Pd 9-13-19
Total V-T PAYROL ACCT. #3531102790		\$0.00		
Paid Chk# 1900910 9/24/2019 DEPT. OF EMPLOYEE TRUST FUNDS				
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$1,830.16		Health Ins/OCT/ADMIN
E 01-01-511-1-199	FRINGE BENEFITS	\$2,574.56		Health Ins/OCT/ADMIN STAFF
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$1,830.16		Health Ins/OCT/TPD CHIEF
E 01-03-521-1-199	FRINGE BENEFITS	\$13,072.40		Health Ins/OCT/TPD
E 01-04-541-1-199	FRINGE BENEFITS	\$6,964.94		Health Ins/OCT/DPW
E 01-04-542-1-199	FRINGE BENEFITS	\$941.21		Health Ins/OCT/VP
E 21-05-610-1-199	FRINGE BENEFITS	\$941.21		Health Ins/OCT/SWR
E 01-03-522-1-199	FRINGE BENEFITS	\$1,361.38		Health Ins/OCT/TFD
E 01-03-521-1-195	ANNUITANT FRINGE	\$1,234.40		Health Ins/OCT/TPD ANNUITANT
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$431.26		Health Ins/OCT/ADMIN ANNUITANT
Total DEPT. OF EMPLOYEE TRUST FUNDS		\$31,181.68		
Paid Chk# 1900911 9/27/2019 BOND TRUST SERVICES CORP				
E 51-01-553-6-620	INTEREST	\$2,000.00	51478	Special Assess Bbonds-Interest Pmt/CE#3
Total BOND TRUST SERVICES CORP		\$2,000.00		
Paid Chk# 1900912 9/27/2019 BOND TRUST SERVICES CORP				
E 52-01-553-6-620	INTEREST	\$2,295.00	51479	Special Assess Bbonds-Interest Pmt/LAWDS
Total BOND TRUST SERVICES CORP		\$2,295.00		
Paid Chk# 1900913 9/30/2019 WISCONSIN RETIREMENT SYSTEM				
E 01-01-511-1-196	ADMINISTRATOR FRINGE	\$1,428.41		AUG 2019 Contrib/ADMIN
E 01-01-511-1-199	FRINGE BENEFITS	\$1,405.74		AUG 2019 Contrib/ADMIN STAFF
E 01-03-521-1-197	POLICE CHIEF FRINGE	\$1,713.71		AUG 2019 Contrib/TPD CHIEF
E 01-03-521-1-199	FRINGE BENEFITS	\$9,024.88		AUG 2019 Contrib/TPD
E 01-03-522-1-198	FIRE CHIEF FRINGE	\$270.09		AUG 2019 Contrib/TFD CHIEF
E 01-03-522-1-199	FRINGE BENEFITS	\$640.37		AUG 2019 Contrib/TFD
E 06-09-522-1-199	FRINGE BENEFITS	\$1,085.99		AUG 2019 Contrib/HOH
E 01-04-541-1-199	FRINGE BENEFITS	\$3,620.27		AUG 2019 Contrib/DPW
E 01-04-542-1-199	FRINGE BENEFITS	\$786.88		AUG 2019 Contrib/VP
E 21-05-610-1-199	FRINGE BENEFITS	\$499.04		AUG 2019 Contrib/SWR
Total WISCONSIN RETIREMENT SYSTEM		\$20,475.38		

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Paid Chk# 1900914 9/20/2019 AT &T (U-VERSE INTERNET)

E 01-04-541-3-303 TELEPHONE	\$50.54	DPW/SEPT/U-Verse
Total AT &T (U-VERSE INTERNET)	\$50.54	

11110 HARRIS GF -CHECKING	\$110,517.22
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Fund Summary**11110 HARRIS GF -CHECKING**

01 GENERAL FUND	\$98,556.37
06 EQUITY RESERVE ACCOUNT	\$3,146.56
16 OLD VILLAGE HALL	\$95.88
21 SEWER UTILITY	\$4,423.41
51 SPECIAL ASSESS CE#3 TAX COLLEC	\$2,000.00
52 SPECIAL ASSESS LAWDS TAX COLLE	\$2,295.00
	\$110,517.22

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Payment Batch 0919 VOT AP	\$130,366.64
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Refer	0	DIVERSIFIED BENEFIT SERVICES	-						\$95.00
Cash Payment	E 01-01-554-7-715	FLEX BENEFIT	-	105 HRA Administrative Svcs					
Invoice	288378	PO 102453							
Transaction Date	8/20/2019	Due 0	HARRIS GF -CHECK	11110			Total		\$95.00
Refer	0	HEATHER BOESCH	-						
Cash Payment	E 01-03-521-2-215	TRAINING - POLICE	-	Reimbursement/Fox Valley Tech/LEAP Conf					\$249.00
Invoice	654912	PO 41337							
Transaction Date	8/23/2019	Due 0	HARRIS GF -CHECK	11110			Total		\$249.00
Refer	0	BARRY MAZIN	-						
Cash Payment	G 01-21540	REFUNDS - PARK DEPOSIT	-	VP Deposit Refund/Aug 17 Reservation					\$100.00
Invoice		PO 18235							
Transaction Date	8/23/2019	Due 0	HARRIS GF -CHECK	11110			Total		\$100.00
Refer	0	MEA-SEW	-						
Cash Payment	E 01-01-511-2-202	DUES & SUBSCRIPTI	-	Dues/Landisch-Hansen/7-19-6-20					\$30.00
Invoice		PO 10041							
Transaction Date	8/23/2019	Due 0	HARRIS GF -CHECK	11110			Total		\$30.00
Refer	0	OWENS OFFICE PRODUCTS	-						
Cash Payment	E 01-01-511-3-300	OFFICE SUPPLIES	-	Name Plate/HUGHES					\$23.60
Invoice	28782	PO 18237							
Transaction Date	8/23/2019	Due 0	HARRIS GF -CHECK	11110			Total		\$23.60
Refer	0	PERFECT CIRCLE TIRE COMPANY	-						
Cash Payment	E 01-03-521-3-316	REPAIRS & MAINTEN	-	Squad 2 (5020) Dismount/Mount/Balance					\$22.00
Invoice	75062/77647	PO 41335							
Transaction Date	8/23/2019	Due 0	HARRIS GF -CHECK	11110			Total		\$22.00
Refer	0	SHRED-IT USA	-						
Cash Payment	E 01-03-521-3-398	OTHER SUPPLIES	-	Monthly Shredding/TPD					\$30.09
Invoice	8127778610	PO 41336							
Transaction Date	8/23/2019	Due 0	HARRIS GF -CHECK	11110			Total		\$30.09
Refer	0	THIENSVILLE PROFESSIONAL PO	-						
Cash Payment	G 01-21250	PROFESSIONAL POLICE AS	-	TPPA DUES/SEPT/FISCHER					\$45.00
Invoice		PO 102459							
Cash Payment	G 01-21250	PROFESSIONAL POLICE AS	-	TPPA DUES/SEPT/JANZER					\$45.00
Invoice		PO 102459							
Cash Payment	G 01-21250	PROFESSIONAL POLICE AS	-	TPPA DUES/SEPT/MEJCHAR					\$45.00
Invoice		PO 102459							
Cash Payment	G 01-21250	PROFESSIONAL POLICE AS	-	TPPA DUES/SEPT/NEUMAN					\$45.00
Invoice		PO 102459							
Cash Payment	G 01-21250	PROFESSIONAL POLICE AS	-	TPPA DUES/SEPT/STONE					\$45.00
Invoice		PO 102459							
Transaction Date	8/23/2019	Due 0	HARRIS GF -CHECK	11110			Total		\$225.00
Refer	0	WISCONSIN HUMANE SOCIETY	-						
Cash Payment	E 01-03-521-2-216	ANIMAL BOARDING	-	Animal Pick-up Fee/#A41185342					\$25.00
Invoice	1502	PO 41333							
Transaction Date	8/23/2019	Due 0	HARRIS GF -CHECK	11110			Total		\$25.00

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Refer	0	DIVERSIFIED BENEFIT SERVICES	-			
Cash Payment	E 01-01-554-7-715	FLEX BENEFIT	125-FSA/flex Acct/Admin Svcs		\$85.00	
Invoice	289402	PO 102464				
Cash Payment	E 01-01-554-7-715	FLEX BENEFIT	125-FSA/flex Acct/Debit Card Part Fee		\$35.00	
Invoice	289402	PO 102464				
Transaction Date	8/23/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$120.00	
Refer	0	RICOH USA, INC	-			
Cash Payment	E 01-01-510-2-200	PRINTING & PUBLISHI	Copies/JUL/Black and White		\$23.02	
Invoice	5057385067	PO 102463				
Cash Payment	E 01-01-510-2-200	PRINTING & PUBLISHI	Copies/JUL/Color		\$63.07	
Invoice	5057385067	PO 102463				
Transaction Date	8/23/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$86.09	
Refer	0	GROTA APPRAISALS, LLC	-			
Cash Payment	E 01-01-510-2-208	ASSESSOR	OCT-DEC 2019 Maint of Assessment Records		\$1,575.00	
Invoice		PO 102465				
Transaction Date	8/26/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$1,575.00	
Refer	0	PAMELA RASKIN	-			
Cash Payment	G 01-21540	REFUNDS - PARK DEPOSIT	VP DEPOSIT REFUND		\$100.00	
Invoice		PO 18241				
Transaction Date	8/27/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$100.00	
Refer	0	PATRICK WILLIAMS	-			
Cash Payment	E 01-04-541-3-329	CLOTHING	UNIFORM REIMBURSEMENT		\$252.23	
Invoice		PO 18242				
Transaction Date	8/27/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$252.23	
Refer	0	RELIANT FIRE APPARATUS, INC.	-			
Cash Payment	E 01-03-522-3-320	TRUCK MAINTENANC	Q561 Screen Replacement		\$2,917.03	
Invoice	CI000576	PO 33626				
Transaction Date	8/28/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$2,917.03	
Refer	0	ALADDIN FIRE PROTECTION LLC	-			
Cash Payment	E 14-16-522-4-499	OTHER	Hydrostatic Testing/SCBA Cylinders		\$1,193.25	
Invoice	149686	PO 33625				
Cash Payment	E 14-16-522-4-499	OTHER	Hydrostatic Testing/Cascade Cylinder		\$300.00	
Invoice	149686	PO 33625				
Transaction Date	8/28/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$1,493.25	
Refer	0	CONLEY MEDIA	-			
Cash Payment	E 01-01-510-2-200	PRINTING & PUBLISHI	Proposed Boat Launch Notice		\$55.32	
Invoice	1672360819	PO 102471				
Cash Payment	E 01-01-510-2-200	PRINTING & PUBLISHI	Boat Launch Affidavit		\$1.00	
Invoice	1672360819	PO 102471				
Cash Payment	E 01-01-510-2-200	PRINTING & PUBLISHI	July Condensed Minutes		\$59.17	
Invoice	1672360819	PO 102471				
Cash Payment	E 01-01-510-2-200	PRINTING & PUBLISHI	Condensed Minutes Affidavit		\$1.00	
Invoice	1672360819	PO 102471				
Transaction Date	8/30/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$116.49	

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Payment Batch 0919 VOT AP \$130,366.64

Refer	0	HOUSEMAN & FEIND, LLP	-			
Cash Payment	E 01-01-510-2-207	LEGAL COUNSEL	Legal Expenses/Traffic/JUL			\$471.05
Invoice	45531	PO 102460				
Transaction Date	9/4/2019	Due 0	HARRIS GF -CHECK 11110	Total		\$471.05
Refer	0	DELTA DENTAL	-			
Cash Payment	E 01-01-511-1-196	ADMINISTRATOR FRI	Dental/SEPT/ADM			\$147.04
Invoice	1336029/133603	PO 10031				
Cash Payment	E 01-01-511-1-199	FRINGE BENEFITS	Dental/SEPT/ADM STAFF			\$147.04
Invoice	1336029/133603	PO 10031				
Cash Payment	E 01-03-521-1-197	POLICE CHIEF FRING	Dental/SEPT/TPD CHIEF			\$217.50
Invoice	1336029/133603	PO 10031				
Cash Payment	E 01-03-521-1-199	FRINGE BENEFITS	Dental/SEPT/TPD			\$761.25
Invoice	1336029/133603	PO 10031				
Cash Payment	E 01-03-522-1-199	FRINGE BENEFITS	Dental/SEPT/TFD			\$199.24
Invoice	1336029/133603	PO 10031				
Cash Payment	E 01-04-541-1-199	FRINGE BENEFITS	Dental/SEPT/DPW			\$643.80
Invoice	1336029/133603	PO 10031				
Cash Payment	E 01-04-542-1-199	FRINGE BENEFITS	Dental/SEPT/VP			\$87.00
Invoice	1336029/133603	PO 10031				
Cash Payment	E 21-05-610-1-199	FRINGE BENEFITS	Dental/SEPT/SWR			\$87.00
Invoice	1336029/133603	PO 10031				
Transaction Date	9/4/2019	Due 0	HARRIS GF -CHECK 11110	Total		\$2,289.87
Refer	0	CENTURY LINK	-			
Cash Payment	E 01-01-511-3-303	TELEPHONE	Long Distance/AUG/ADMIN			\$5.19
Invoice	1475756657	PO 102474				
Cash Payment	E 01-03-522-3-303	TELEPHONE	Long Distance/AUG/TFD			\$0.64
Invoice	1475756657	PO 102474				
Cash Payment	E 01-03-521-3-303	TELEPHONE	Long Distance/AUG/TPD			\$10.86
Invoice	1475756657	PO 102474				
Cash Payment	E 01-04-541-3-303	TELEPHONE	Long Distance/AUG/DPW			\$0.27
Invoice	1475756657	PO 102474				
Transaction Date	9/10/2019	Due 0	HARRIS GF -CHECK 11110	Total		\$16.96
Refer	0	SAFE BUILT	-			
Cash Payment	E 01-03-523-2-272	BUILDING INSPECTIO	PERMITS/APR/BLDG			\$1,740.61
Invoice	0059950-IN	PO 102475				
Cash Payment	E 01-03-523-2-273	PLUMBING INSPECTI	PERMITS/APR/PLMBG			\$751.50
Invoice	0059950-IN	PO 102475				
Cash Payment	E 01-03-523-2-274	ELECTRICAL INSPEC	PERMITS/APR/ELEC			\$814.50
Invoice	0059950-IN	PO 102475				
Cash Payment	E 01-03-523-2-272	BUILDING INSPECTIO	PERMITS/APR/ZONING			\$261.00
Invoice	0059950-IN	PO 102475				
Cash Payment	E 01-03-523-2-272	BUILDING INSPECTIO	PERMITS/APR/OCC			\$126.00
Invoice	0059950-IN	PO 102475				
Transaction Date	9/10/2019	Due 0	HARRIS GF -CHECK 11110	Total		\$3,693.61
Refer	0	JEREMY WEINRICH	-			

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Payment Batch 0919 VOT AP		\$130,366.64			
Cash Payment	G 01-21540 REFUNDS - PARK DEPOSIT	VP DEPOSIT REFUND			\$100.00
Invoice	PO 18249				
Transaction Date	9/10/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$100.00
Refer	0 RUEKERT & MIELKE	-			
Cash Payment	E 01-01-511-2-209 ENGINEERING SERVI	bpi Charges for Wall Map Creation			\$198.64
Invoice	127633	PO 26103			
Transaction Date	9/11/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$198.64
Refer	0 AIRGAS USA, LLC	-			
Cash Payment	E 01-04-541-3-308 BUILDING SUPPLIES	Cylinder Rental/DPW/AUG			\$123.41
Invoice	9964322460	PO 26101			
Transaction Date	9/11/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$123.41
Refer	0 CITY OF MUSKEGO	-			
Cash Payment	E 21-05-610-2-202 DUES & SUBSCRIPTI	MMSD 2020 Fac Plan			\$20.97
Invoice	148480	PO 26102			
Transaction Date	9/11/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$20.97
Refer	0 RUEKERT & MIELKE	-			
Cash Payment	E 21-05-610-2-209 ENGINEERING SERVI	GIS Data Maint/BPI Chgs-Wall Map			\$198.64
Invoice		PO 26082			
Transaction Date	9/11/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$198.64
Refer	0 ADVANCED DISPOSAL LANDFILL	-			
Cash Payment	E 01-04-541-2-228 SANITARY LANDFILL	Landfill/JULY 2019			\$4,911.96
Invoice	GW0000003770	PO 26081			
Transaction Date	9/11/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$4,911.96
Refer	0 WACHTEL TREE SCIENCE, INC	-			
Cash Payment	E 14-16-541-4-499 OTHER	EAB Summer Trunk Injection			\$7,110.00
Invoice	58145	PO 26085			
Transaction Date	9/11/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$7,110.00
Refer	0 BEYER S TRUE VALUE	-			
Cash Payment	E 01-04-542-2-230 REPAIRS & MAINTEN	Hardware/PARK			\$17.94
Invoice	150484	PO 26091			
Transaction Date	9/11/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$17.94
Refer	0 WASTE MANAGEMENT	-			
Cash Payment	E 01-04-541-2-266 RECYCLING	Curbside Recycling/AUG			\$2,575.48
Invoice	6396250-2275-6	PO 26095			
Transaction Date	9/11/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$2,575.48
Refer	0 CINTAS CORPORATION	-			
Cash Payment	E 01-01-511-3-308 BUILDING SUPPLIES	Mats/VH/SEPT			\$134.52
Invoice	4029569747	PO 26098			
Transaction Date	9/11/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$134.52
Refer	0 TERRY BERRY	-			
Cash Payment	E 01-01-510-3-397 AWARDS PROGRAM	Employee Recog Pins			\$610.63
Invoice		PO 18250			
Transaction Date	9/11/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$610.63

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Refer	0 DIVERSIFIED BENEFIT SERVICES	-							
Cash Payment	E 01-01-554-7-715 FLEX BENEFIT	105 HRA/Administrative Svcs						\$95.00	
Invoice	290244	PO 102476							
Cash Payment	E 01-01-554-7-715 FLEX BENEFIT	105 HRA/Plan Part Mailings						\$0.50	
Invoice	290244	PO 102476							
Transaction Date	9/11/2019	Due 0	HARRIS GF -CHECK	11110			Total	\$95.50	
Refer	0 HERBST OIL, INC.	-							
Cash Payment	E 01-04-541-3-310 FUEL	Gasoline/DPW						\$793.88	
Invoice		PO 26078							
Cash Payment	E 01-03-521-3-310 FUEL	Gasoline/TPD						\$566.54	
Invoice		PO 26078							
Cash Payment	E 01-03-522-3-310 FUEL	Gasoline/TFD						\$251.83	
Invoice		PO 26078							
Transaction Date	9/11/2019	Due 0	HARRIS GF -CHECK	11110			Total	\$1,612.25	
Refer	0 CENTURY SPRINGS	-							
Cash Payment	E 01-04-541-3-308 BUILDING SUPPLIES	Bottled Water/DPW/JULY						\$36.90	
Invoice		PO 26080							
Cash Payment	E 01-04-541-3-308 BUILDING SUPPLIES	Bottled Water/DPW/AUG						\$36.90	
Invoice		PO 26080							
Transaction Date	9/11/2019	Due 0	HARRIS GF -CHECK	11110			Total	\$73.80	
Refer	0 R & R INSURANCE	-							
Cash Payment	E 01-02-512-2-243 ALL OTHER INSURAN	LWMMI #45186/Policy Renewal						\$15,322.00	
Invoice	2117592	PO 102477							
Cash Payment	E 01-02-512-2-237 WORKER S COMPEN	Workers Comp Policy #0900052546						\$15,758.00	
Invoice	2117593	PO 102477							
Transaction Date	9/11/2019	Due 0	HARRIS GF -CHECK	11110			Total	\$31,080.00	
Refer	0 RUEKERT & MIELKE	-							
Cash Payment	E 21-05-610-2-209 ENGINEERING SERVI	Village Road Ratings						\$36.25	
Invoice	127972	PO 26052							
Cash Payment	E 21-05-610-4-499 OTHER	Village-wide televising spec prep						\$820.00	
Invoice	127972	PO 26052							
Cash Payment	E 14-14-554-7-724 VILLAGE PARK BOAT	Boat Launch Professional Svcs						\$11,187.30	
Invoice	127973	PO 26052							
Cash Payment	E 14-14-554-7-707 VILLAGE PARK IMPR	Village Stage Professional Svcs						\$1,066.00	
Invoice	127974	PO 26052							
Transaction Date	9/11/2019	Due 0	HARRIS GF -CHECK	11110			Total	\$13,109.55	
Refer	0 BOBCAT PLUS, INC	-							
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Bobcat Parts						\$2.20	
Invoice	IB04746	PO 26087							
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Bobcat Parts/Freight						\$4.65	
Invoice	IB04746	PO 26087							
Transaction Date	9/12/2019	Due 0	HARRIS GF -CHECK	11110			Total	\$6.85	
Refer	0 CLIFF BERGIN & ASSOC., INC.	-							
Cash Payment	E 01-01-511-3-308 BUILDING SUPPLIES	Service Call-TFD Training Room						\$404.00	
Invoice	SM170910	PO 26097							

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Transaction Date	9/12/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$404.00
Refer	0 EGGLEHOF LWN MOWER SERVI	-			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Spark Plug			\$3.95
Invoice	259075	PO 26107			\$23.49
Cash Payment	E 01-04-541-3-338 TREE & BRUSH CONT	2.5 gallon gas can			\$31.90
Invoice	259840	PO 26107			
Cash Payment	E 01-04-541-3-338 TREE & BRUSH CONT	Replacement helmet suspension			\$59.34
Invoice	258670	PO 26107			
Transaction Date	9/12/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$59.34
Refer	0 EGGERS IMPRINTS	-			
Cash Payment	G 01-12310 ACCOUNTS RECEIVABLE	Village Clothing/Achterberg			\$30.00
Invoice	79049	PO 26105			\$45.00
Cash Payment	G 01-12310 ACCOUNTS RECEIVABLE	Village Clothing/Achterberg			\$75.00
Invoice	79049	PO 26105			
Transaction Date	9/12/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$75.00
Refer	0 TAPCO	-			
Cash Payment	E 01-04-541-3-334 STREET SIGNS	Sign/Weight Limit 5 Tons			\$287.00
Invoice	SO621358	PO 26090			\$1,233.12
Cash Payment	E 01-04-541-3-334 STREET SIGNS	Sign/Yield to Ped in Crosswalk			\$1,520.12
Invoice	SO621358	PO 26090			
Transaction Date	9/12/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$1,520.12
Refer	0 DIGICORP, INC.	-			
Cash Payment	E 01-04-542-2-230 REPAIRS & MAINTEN	VP Cameras/Repairs/Travel			\$100.00
Invoice	248837	PO 26089			\$250.00
Cash Payment	E 01-04-542-2-230 REPAIRS & MAINTEN	VP Cameras/Repairs/Labor			\$14.01
Invoice	248837	PO 26089			
Cash Payment	E 01-04-542-2-230 REPAIRS & MAINTEN	VP Cameras/Repairs/UPS Delivery Fee			\$364.01
Invoice	248837	PO 26089			
Transaction Date	9/12/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$364.01
Refer	0 FRENZ GARDEN CENTER	-			
Cash Payment	E 01-04-541-2-227 STREET MAINTENAN	Soil/Plants			\$179.88
Invoice		PO 26093			\$34.99
Cash Payment	E 01-04-541-2-227 STREET MAINTENAN	Soil/Plants			\$18.99
Invoice		PO 26093			\$1,861.11
Cash Payment	E 01-04-541-2-227 STREET MAINTENAN	Soil/Plants			\$2,094.97
Invoice		PO 26093			
Transaction Date	9/12/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$2,094.97
Refer	0 SNAP ON TOOLS (GLENDALE)	-			
Cash Payment	E 01-04-541-3-333 TOOLS	Wrench			\$35.51
Invoice	07081930422	PO 26108			\$35.51
Transaction Date	9/12/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$35.51
Refer	0 3 RIVERS BILLING, INC	-			

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Cash Payment	E 06-09-522-2-276 BILLING SERVICES	EMS Billing/AUG		\$851.91
Invoice 5022	PO 102484			
Transaction Date	9/12/2019	Due 0	HARRIS GF -CHECK 11110	Total \$851.91
Refer	0 BARBARA CAPRILE	-		\$1,400.00
Cash Payment	E 01-01-510-2-200 PRINTING & PUBLISHI	M-T Today Comm Mag/OCT		
Invoice	PO 102483			
Transaction Date	9/12/2019	Due 0	HARRIS GF -CHECK 11110	Total \$1,400.00
Refer	0 NAPA AUTO PARTS	-		\$16.89
Cash Payment	E 01-03-521-3-316 REPAIRS & MAINTEN	TPD Oil Filters		
Invoice 20685	PO 26106			
Transaction Date	9/12/2019	Due 0	HARRIS GF -CHECK 11110	Total \$16.89
Refer	0 LAKESIDE INTERNATIONAL TRUC	-		\$32.74
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Oil Level Gauge		
Invoice 1289160P	PO 26099			\$65.67
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Kit - 95		
Invoice 1289160P	PO 26099			\$12.24
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Sleeve 3/8 Tube		
Invoice 1289160P	PO 26099			\$19.79
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Harness		
Invoice 1289160PX1	PO 26099			\$43.77
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Cap Windshield		
Invoice 1289160PX1	PO 26099			
Transaction Date	9/12/2019	Due 0	HARRIS GF -CHECK 11110	Total \$174.21
Refer	0 THE SHERWIN WILLIAMS CO.	-		\$323.85
Cash Payment	E 01-04-541-2-227 STREET MAINTENAN	Paint/5 gal/HL 2152		
Invoice 1630-3	PO 26086			\$14.22
Cash Payment	E 01-04-541-2-227 STREET MAINTENAN	Filter		
Invoice 2738-8	PO 26086			\$431.80
Cash Payment	E 01-04-541-2-227 STREET MAINTENAN	Paint/5 gal/HL 2152		
Invoice 2763-6	PO 26086			\$424.95
Cash Payment	E 01-04-541-2-227 STREET MAINTENAN	Paint/5 gal/HL 2153		
Invoice 2763-6	PO 26086			-\$84.99
Cash Payment	E 01-04-541-2-227 STREET MAINTENAN	20% Discount		
Invoice 2763-6	PO 26086			
Transaction Date	9/12/2019	Due 0	HARRIS GF -CHECK 11110	Total \$1,109.83
Refer	0 MORaine ENVIRONMENTAL, INC.	-		\$380.00
Cash Payment	E 14-14-554-7-704 HEIDEL RD (GREENB	Update data tables		
Invoice 2267	PO 102485			\$1,140.00
Cash Payment	E 14-14-554-7-704 HEIDEL RD (GREENB	Input PAH data from 44 Sample Loc		
Invoice 2267	PO 102485			\$380.00
Cash Payment	E 14-14-554-7-704 HEIDEL RD (GREENB	Review spatial distributino fo soil sampl locations		
Invoice 2267	PO 102485			\$285.00
Cash Payment	E 14-14-554-7-704 HEIDEL RD (GREENB	Eval and Recom for additional work		
Invoice 2267	PO 102485			\$250.00
Cash Payment	E 14-14-554-7-704 HEIDEL RD (GREENB	Supervisory Review		
Invoice 2267	PO 102485			

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Transaction Date	9/12/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$2,435.00
Refer	0	TERMINAL SUPPLY COMPANY	-		
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	Penetrating Oil		\$7.06
Invoice 59468-01		PO 26088			
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	JCASE Slow-Blo Fuse		\$6.46
Invoice 59468-00		PO 26088			
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	25 Shrink Step-Down Splice		\$23.83
Invoice 59468-00		PO 26088			
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	3M All-Purpose Tape		\$29.70
Invoice 59468-00		PO 26088			
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	Dielectric Grease		\$42.62
Invoice 59468-00		PO 26088			
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	Red Grease		\$31.56
Invoice 59468-00		PO 26088			
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	Anti-Sieze and Lubrication		\$17.63
Invoice 59468-00		PO 26088			
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	Quick Dry Electronic CL		\$14.48
Invoice 59468-00		PO 26088			
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	100-pack cable ties, 8 in		\$15.90
Invoice 59468-00		PO 26088			
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	100-pack cable ties, 15.5 in		\$31.80
Invoice 59468-00		PO 26088			
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	100-pack heavy-duty cable ties		\$22.35
Invoice 59468-00		PO 26088			
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	100-pack cable ties 6 in		\$7.95
Invoice 59468-00		PO 26088			
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	Heavy-duty anti-seize		\$20.98
Invoice 59468-00		PO 26088			
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	100-pack hex head cap screws		\$16.43
Invoice 59468-00		PO 26088			
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	Freight		\$24.56
Invoice 59468-00		PO 26088			
Transaction Date	9/12/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$313.31
Refer	0	AIRGAS USA, LLC	-		
Cash Payment	E 01-03-522-3-322	AIR & OXYGEN	Oxygen Fill d-Sz, M-Sz Tanks		\$414.78
Invoice 9092052868		PO 33641			
Cash Payment	E 01-03-522-3-322	AIR & OXYGEN	Delivery/Fuel Charge/Hazmat		\$79.84
Invoice 9092052868		PO 33641			
Transaction Date	9/12/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$494.62
Refer	0	AIR ONE EQUIPMENT, INC	-		
Cash Payment	E 01-03-522-3-399	MISCELLANEOUS	6# Axe		\$52.00
Invoice 145250		PO 33642			
Transaction Date	9/12/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$52.00
Refer	0	ALADDIN FIRE PROTECTION LLC	-		
Cash Payment	E 01-03-522-3-322	AIR & OXYGEN	Replacement Parts for SCBA Storage Cyl		\$24.93
Invoice 149688		PO 33643			

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Transaction Date	9/12/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$24.93
Refer	0 ALERT-ALL CORPORATION	-			
Cash Payment	E 01-03-522-3-325 FIRE PREVENTION	TFD Giveaways			\$587.00
Invoice	219080746	PO 33636			
Transaction Date	9/12/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$587.00
Refer	0 AURORA HEALTH CARE - GRAFTO	-			
Cash Payment	E 01-03-522-3-327 MEDICAL SUPPLIES	Paramedic Drugs			\$248.00
Invoice	IN 142	PO 33592			
Cash Payment	E 06-09-522-3-327 MEDICAL SUPPLIES	Non-Paramedic Drugs			\$311.86
Invoice	IN 142	PO 33592			
Transaction Date	9/12/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$559.86
Refer	0 EMERGENCY MEDICAL PRODUCT	-			
Cash Payment	E 01-03-522-3-327 MEDICAL SUPPLIES	Non-Paramedic Supplies			\$726.21
Invoice	2091217,209422	PO 33635			
Cash Payment	E 06-09-522-3-327 MEDICAL SUPPLIES	Paramedic Supplies			\$493.91
Invoice	2091217,209422	PO 33635			
Cash Payment	E 01-03-522-3-322 AIR & OXYGEN	Oxygen Supplies			\$560.00
Invoice	2091217,209422	PO 33635			
Cash Payment	E 01-03-522-3-327 MEDICAL SUPPLIES	Incorrect Amt on Inv			-\$0.10
Invoice	2091217,209422	PO 33635			
Transaction Date	9/12/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$1,780.02
Refer	0 COLUMBIA ST MARYS CORP WOR	-			
Cash Payment	E 01-03-522-3-355 HEALTH MAINTENAN	Probationary EMT-B/Purser			\$235.00
Invoice	32579	PO 33644			
Transaction Date	9/12/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$235.00
Refer	0 JEFFERSON FIRE & SAFETY, INC	-			
Cash Payment	E 01-03-522-3-323 PROTECTIVE GEAR	NFPA Structure Glove			\$65.00
Invoice	IN108636	PO 33647			
Cash Payment	E 01-03-522-3-323 PROTECTIVE GEAR	NFPA Structure Glove/Freight/S&H			\$12.55
Invoice	IN108636	PO 33647			
Transaction Date	9/12/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$77.55
Refer	0 ZOLL MEDICAL CORPORATION	-			
Cash Payment	E 01-03-522-3-327 MEDICAL SUPPLIES	Non-Paramedic Supplies			\$992.20
Invoice	2929282	PO 33640			
Transaction Date	9/12/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$992.20
Refer	0 MICHAEL BARRETT	-			
Cash Payment	E 01-03-522-1-115 TRAVEL/TRAINING/SE	MABAS WI Conference Reimbursement			\$125.00
Invoice		PO 33649			
Transaction Date	9/12/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$125.00
Refer	0 JOHN P. LOCHEN CO., INC.	-			
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	550 Kubota (RTV900G) Repair			\$609.00
Invoice	P23503	PO 33648			
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	550 Kubota (RTV900G) Repair			\$803.02
Invoice	P23503	PO 33648			

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Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	550 Kubota (RTV900G) Repair		\$34.12
Invoice P23503		PO 33648		
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	550 Kubota (RTV900G) Repair		\$15.00
Invoice P23503		PO 33648		
Transaction Date	9/12/2019	Due 0 HARRIS GF -CHECK 11110	Total	\$1,461.14
Refer	0 HOUSEMAN & FEIND, LLP	-		
Cash Payment	E 01-01-510-2-207 LEGAL COUNSEL	Legal Expenses/AUG/Review Article		\$180.00
Invoice 45677		PO 102486		
Cash Payment	E 01-01-510-2-207 LEGAL COUNSEL	Legal Expenses/AUG/Review Site		\$144.00
Invoice 45677		PO 102486		
Cash Payment	E 01-01-510-2-207 LEGAL COUNSEL	Legal Expenses/AUG/Land Division		\$108.00
Invoice 45677		PO 102486		
Transaction Date	9/13/2019	Due 0 HARRIS GF -CHECK 11110	Total	\$432.00
Refer	0 MSTs	-		
Cash Payment	E 06-09-522-3-327 MEDICAL SUPPLIES	CTMP5303-C Extension Set		\$491.43
Invoice 5cfe1 feb		PO 33621		
Transaction Date	9/16/2019	Due 0 HARRIS GF -CHECK 11110	Total	\$491.43
Refer	0 NAPA AUTO PARTS	-		
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	Supplies/555 & 556		\$30.55
Invoice 5269-027446		PO 33650		
Transaction Date	9/16/2019	Due 0 HARRIS GF -CHECK 11110	Total	\$30.55
Refer	0 RENNERT S FIRE EQUIPMENT	-		
Cash Payment	E 01-03-522-2-270 MAINTENANCE CONT	Annual Service Testing		\$1,273.80
Invoice 41107		PO 33651		
Transaction Date	9/16/2019	Due 0 HARRIS GF -CHECK 11110	Total	\$1,273.80
Refer	0 SHRED-IT USA	-		
Cash Payment	E 01-03-522-2-270 MAINTENANCE CONT	Shredding Service Pick-up		\$26.75
Invoice 8127994258		PO 33654		
Cash Payment	E 01-03-522-2-270 MAINTENANCE CONT	Fuel Surcharge		\$3.75
Invoice 8127994258		PO 33654		
Transaction Date	9/16/2019	Due 0 HARRIS GF -CHECK 11110	Total	\$30.50
Refer	0 RICOH USA, INC	-		
Cash Payment	E 01-03-522-3-307 SUPPLIES-COPY MAC	Quarterly Billing/Copies		\$129.84
Invoice 5057454375		PO 33653		
Transaction Date	9/16/2019	Due 0 HARRIS GF -CHECK 11110	Total	\$129.84
Refer	0 RENNERT S FIRE EQUIPMENT	-		
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	Lights for 554		\$348.00
Invoice 41169		PO 33652		
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	Shipping & Handling		\$5.25
Invoice 41169		PO 33652		
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	Drain Valve/Handle/Q561		\$63.48
Invoice 41200		PO 33652		
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	Shipping & Handling		\$12.42
Invoice 41200		PO 33652		

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Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	Valve for Q561				\$153.09
Invoice 41229		PO 33652				
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	Shipping & Handling				\$13.40
Invoice 41229		PO 33652				
Transaction Date	9/16/2019	Due 0	HARRIS GF -CHECK	11110	Total	\$595.64
Refer	0	ZOLL MEDICAL CORPORATION	-			
Cash Payment	E 01-03-522-2-270 MAINTENANCE CONT	Preventative Maint/3 ZOLL Monitors				\$765.00
Invoice 90037003		PO 33657				
Transaction Date	9/17/2019	Due 0	HARRIS GF -CHECK	11110	Total	\$765.00
Refer	0	THIENSVILLE HARDWARE	-			
Cash Payment	E 01-03-522-3-353 EQUIPMENT REPAIR	Sandpaper				\$6.99
Invoice		PO 33656				
Transaction Date	9/17/2019	Due 0	HARRIS GF -CHECK	11110	Total	\$6.99
Refer	0	ALERT-ALL CORPORATION	-			
Cash Payment	E 01-03-522-3-325 FIRE PREVENTION	Fire Safety Gifeaways				\$727.00
Invoice 219080581		PO 33634				
Transaction Date	9/17/2019	Due 0	HARRIS GF -CHECK	11110	Total	\$727.00
Refer	0	STREICHER S	-			
Cash Payment	E 01-03-522-3-312 UNIFORM ALLOWANC	Job Shirt/1/4 Zip/TFD Memb/5				\$299.95
Invoice 11381159		PO 33655				
Cash Payment	E 01-03-522-3-312 UNIFORM ALLOWANC	Job Shirt/Jacket/TFD Memb/12				\$1,079.88
Invoice 11381159		PO 33655				
Cash Payment	E 01-03-522-3-312 UNIFORM ALLOWANC	Job Shirt/Jacket/TFD Memb/4				\$379.96
Invoice 11381159		PO 33655				
Cash Payment	E 01-03-522-3-312 UNIFORM ALLOWANC	Credit for Overpay Ck22670				-\$11.99
Invoice 11381159		PO 33655				
Transaction Date	9/17/2019	Due 0	HARRIS GF -CHECK	11110	Total	\$1,747.80
Refer	0	EMERGENCY MEDICAL PRODUCT	-			
Cash Payment	E 06-09-522-3-327 MEDICAL SUPPLIES	Paramedic Supplies				\$1,799.91
Invoice		PO 33639				
Cash Payment	E 01-03-522-3-327 MEDICAL SUPPLIES	Non-Paramedic Supplies				\$846.42
Invoice		PO 33639				
Transaction Date	9/17/2019	Due 0	HARRIS GF -CHECK	11110	Total	\$2,646.33
Refer	0	WI DEPARTMENT OF REVENUE	-			
Cash Payment	E 01-01-510-3-399 MISCELLANEOUS	Assessing of MFG Properties 2019				\$0.10
Invoice		PO 102489				
Transaction Date	9/17/2019	Due 0	HARRIS GF -CHECK	11110	Total	\$0.10
Refer	0	ERIE LANDMARK COMPANY	-			
Cash Payment	E 01-01-554-7-754 HISTORIC PRESERVA	Historic Plaque/HPC/151 Green Bay Rd				\$265.20
Invoice 47760		PO 18251				
Transaction Date	9/17/2019	Due 0	HARRIS GF -CHECK	11110	Total	\$265.20
Refer	0	U. S. CELLULAR	-			
Cash Payment	E 01-03-522-3-303 TELEPHONE	Cellular Charges/SEPT				\$185.46
Invoice 329231310		PO 102488				

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Cash Payment	E 01-03-521-3-303 TELEPHONE	Cellular Charges/SEPT	\$267.06
Invoice	329231310	PO 102488	
Cash Payment	E 01-04-541-3-303 TELEPHONE	Cellular Charges/SEPT	\$114.91
Invoice	329231310	PO 102488	
Cash Payment	E 01-01-511-3-303 TELEPHONE	Cellular Charges/SEPT	\$90.11
Invoice	329231310	PO 102488	
Transaction Date	9/17/2019	Due 0 HARRIS GF -CHECK 11110	Total \$657.54
Refer	0 MID-MORAINES MUNICIPAL ASSOC.	-	
Cash Payment	E 01-01-510-2-203 TRAINING & MEETING	Mid-Moraine Dinner/Heinritz/Holyoke	\$42.00
Invoice		PO 18252	
Transaction Date	9/17/2019	Due 0 HARRIS GF -CHECK 11110	Total \$42.00
Refer	0 COMMUNITY CORE SOLUTIONS	-	
Cash Payment	E 14-14-554-7-710 CONTINGENCY	Building Inspection Software	\$2,500.00
Invoice		PO 10047	
Cash Payment	E 01-03-523-2-272 BUILDING INSPECTIO	Annual Lic & Support/BLDG	\$930.00
Invoice		PO 10047	
Cash Payment	E 01-03-523-2-273 PLUMBING INSPECTI	Annual Lic & Support/PLBG	\$315.00
Invoice		PO 10047	
Cash Payment	E 01-03-523-2-274 ELECTRICAL INSPEC	Annual Lic & Support/ELEC	\$255.00
Invoice		PO 10047	
Transaction Date	9/17/2019	Due 0 HARRIS GF -CHECK 11110	Total \$4,000.00
Refer	0 SAN-A-CARE, INC	-	
Cash Payment	E 01-03-522-3-353 EQUIPMENT REPAIR	Floor Scrubber/Service Repair	\$359.02
Invoice	498017	PO 33658	
Cash Payment	E 01-03-522-3-353 EQUIPMENT REPAIR	Floor Scrubber Materials	\$109.52
Invoice	499337	PO 33658	
Transaction Date	9/18/2019	Due 0 HARRIS GF -CHECK 11110	Total \$468.54
Refer	0 COLLEEN LANDISCH-HANSEN	-	
Cash Payment	E 01-01-511-1-115 TRAVEL/TRAINING/SE	Mileage Reimb/PWSB Deposits	\$2.90
Invoice		PO 10048	
Cash Payment	E 01-01-511-1-115 TRAVEL/TRAINING/SE	Mileage Reimb/NSCC/Rotary	\$13.92
Invoice		PO 10048	
Cash Payment	E 01-01-511-1-115 TRAVEL/TRAINING/SE	Mileage Reimb/WCMA Mtg	\$8.12
Invoice		PO 10048	
Cash Payment	E 01-01-511-1-115 TRAVEL/TRAINING/SE	Mileage Reimb/Chamber	\$1.74
Invoice		PO 10048	
Cash Payment	E 01-01-511-1-115 TRAVEL/TRAINING/SE	Mileage Reimb/Chamber	\$1.16
Invoice		PO 10048	
Cash Payment	E 01-01-511-1-115 TRAVEL/TRAINING/SE	Mileage Reimb/OED	\$13.92
Invoice		PO 10048	
Cash Payment	E 01-01-511-1-115 TRAVEL/TRAINING/SE	Mileage Reimb/MTSD	\$2.32
Invoice		PO 10048	
Cash Payment	E 01-01-511-1-115 TRAVEL/TRAINING/SE	Mileage Reimb/Rotary	\$4.64
Invoice		PO 10048	
Cash Payment	E 01-01-511-1-115 TRAVEL/TRAINING/SE	Mileage Reimb/MEA-SEW	\$16.24
Invoice		PO 10048	

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Payment Batch 0919 VOT AP		\$130,366.64			
Cash Payment	E 01-01-511-1-115 TRAVEL/TRAINING/SE	Mileage Reimb/Chillin in Ville Supplies			\$29.00
Invoice		PO 10048			
Cash Payment	E 01-01-511-1-115 TRAVEL/TRAINING/SE	Mileage Reimb/Levy Limit Seminar			\$27.84
Invoice		PO 10048			
Transaction Date	9/18/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$121.80
Refer	0	STREICHER S	-		
Cash Payment	G 01-21670 POLICE DONATION FUND	Bolt Carrier Group Convert AR to Shoot/2			\$510.00
Invoice	I1379398	PO 41343			
Cash Payment	G 01-21670 POLICE DONATION FUND	Force One Helmet/7			\$560.00
Invoice	I1379398	PO 41343			
Cash Payment	G 01-21670 POLICE DONATION FUND	Hard Top Use with Helmet/7			\$140.00
Invoice	I1379398	PO 41343			
Cash Payment	G 01-21670 POLICE DONATION FUND	Groin Protector/7			\$308.00
Invoice	I1379398	PO 41343			
Cash Payment	G 01-21670 POLICE DONATION FUND	Neck Protector/7			\$245.00
Invoice	I1379398	PO 41343			
Cash Payment	G 01-21670 POLICE DONATION FUND	Shipping/Handling			\$35.00
Invoice	I1379398	PO 41343			
Transaction Date	9/19/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$1,798.00
Refer	0	STREICHER S	-		
Cash Payment	E 01-03-521-2-218 SPECIAL POLICE	TacLite Pro Pants/BRUSKE			\$49.99
Invoice	I1383886	PO 41345			
Transaction Date	9/19/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$49.99
Refer	0	STREICHER S	-		
Cash Payment	E 01-03-521-3-312 UNIFORM ALLOWANC	Uniform/FISCHER/Shirt			\$180.00
Invoice	I1383621	PO 41344			
Cash Payment	E 01-03-521-3-312 UNIFORM ALLOWANC	Uniform/FISCHER/Sew Mic Loop			\$8.00
Invoice	I1383621	PO 41344			
Cash Payment	E 01-03-521-3-312 UNIFORM ALLOWANC	Uniform/FISCHER/Vest Strap			\$12.00
Invoice	I1383621	PO 41344			
Cash Payment	E 01-03-521-3-312 UNIFORM ALLOWANC	Uniform/FISCHER/Velcro on pocket			\$20.00
Invoice	I1383621	PO 41344			
Cash Payment	E 01-03-521-3-312 UNIFORM ALLOWANC	Uniform/FISCHER/Shipping/Handling			\$8.00
Invoice	I1383621	PO 8			
Transaction Date	9/19/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$228.00
Refer	0	RICOH USA, INC	-		
Cash Payment	E 01-03-521-3-307 SUPPLIES-COPY MAC	Copy Charges			\$180.63
Invoice	5057486506	PO 41340			
Transaction Date	9/19/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$180.63
Refer	0	WISCONSIN HUMANE SOCIETY	-		
Cash Payment	E 01-03-521-2-216 ANIMAL BOARDING	Boarding and Facility Fee			\$25.00
Invoice	1529	PO 41339			
Transaction Date	9/19/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$25.00
Refer	0	SHRED-IT USA	-		

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Payment Batch 0919 VOT AP \$130,366.64

Cash Payment	E 01-03-521-3-398 OTHER SUPPLIES	Monthly Shredding				\$29.96
Invoice	8127994099	PO 41338				
Transaction Date	9/19/2019	Due 0	HARRIS GF -CHECK	11110	Total	\$29.96
Refer	0 POMPS TIRE SERVICES	-				
Cash Payment	E 01-03-521-3-315 TIRES	Tires/TPD/245/55VR18 Eagle RS				\$135.00
Invoice	1020352145	PO 41341				
Transaction Date	9/19/2019	Due 0	HARRIS GF -CHECK	11110	Total	\$135.00
Refer	0 HOUSEMAN & FEIND, LLP	-				
Cash Payment	E 01-01-510-2-207 LEGAL COUNSEL	Legal Expenses/AUG				\$820.10
Invoice	45699	PO 102490				
Transaction Date	9/19/2019	Due 0	HARRIS GF -CHECK	11110	Total	\$820.10
Refer	0 SAFE BUILT	-				
Cash Payment	E 01-03-523-2-272 BUILDING INSPECTIO	Permits/JULY/BLDG				\$1,696.05
Invoice	0059368-IN	PO 102492				
Cash Payment	E 01-03-523-2-273 PLUMBING INSPECTI	Permits/JULY/PLBG				\$157.50
Invoice	0059368-IN	PO 102492				
Cash Payment	E 01-03-523-2-274 ELECTRICAL INSPEC	Permits/JULY/ELEC				\$337.50
Invoice	0059368-IN	PO 102492				
Cash Payment	E 01-03-523-2-272 BUILDING INSPECTIO	Permits/JULY/ZON				\$135.00
Invoice	0059368-IN	PO 102492				
Cash Payment	E 01-03-523-2-272 BUILDING INSPECTIO	Permits/JULY/OCC				\$81.00
Invoice	0059368-IN	PO 102492				
Transaction Date	9/20/2019	Due 0	HARRIS GF -CHECK	11110	Total	\$2,407.05
Refer	0 SAFE BUILT	-				
Cash Payment	E 01-03-523-2-272 BUILDING INSPECTIO	Permits/JUNE/BLDG				\$2,303.01
Invoice	0058783-IN	PO 102491				
Cash Payment	E 01-03-523-2-273 PLUMBING INSPECTI	Permits/JUNE/PLBG				\$262.80
Invoice	0058783-IN	PO 102491				
Cash Payment	E 01-03-523-2-274 ELECTRICAL INSPEC	Permits/JUNE/ELEC				\$379.80
Invoice	0058783-IN	PO 102491				
Cash Payment	E 01-03-523-2-272 BUILDING INSPECTIO	Permits/JUNE/ZON				\$247.50
Invoice	0058783-IN	PO 102491				
Cash Payment	E 01-03-523-2-272 BUILDING INSPECTIO	Permits/JUNE/OCC				\$108.00
Invoice	0058783-IN	PO 102491				
Transaction Date	9/20/2019	Due 0	HARRIS GF -CHECK	11110	Total	\$3,301.11
Refer	0 TYLER FISCHER	-				
Cash Payment	E 01-03-521-3-312 UNIFORM ALLOWANC	Uniform/FISCHER/Pant				\$59.99
Invoice	20009336599	PO 41346				
Cash Payment	E 01-03-521-3-312 UNIFORM ALLOWANC	Uniform/FISCHER/Pant				\$43.99
Invoice	20009336599	PO 41346				
Cash Payment	E 01-03-521-3-312 UNIFORM ALLOWANC	Uniform/FISCHER/Tax				\$5.82
Invoice	20009336599	PO 41346				
Transaction Date	9/20/2019	Due 0	HARRIS GF -CHECK	11110	Total	\$109.80
Refer	0 NAPA AUTO PARTS	-				

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Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Oil Filter	\$10.27
Invoice	5269-026561	PO 26118	
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Oil Filters	\$11.14
Invoice	5269-026561	PO 26118	
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Windshield Washer	\$13.86
Invoice	5269-026561	PO 26118	
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Shop Towels	\$11.94
Invoice	5269-026561	PO 26118	
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Quart 5W30 Oil	\$13.74
Invoice	5269-026561	PO 26118	
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Non-Chlor Brakleen 20	\$14.34
Invoice	5269-026563	PO 26118	
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Oil Filter	\$10.27
Invoice	5269-026568	PO 26118	
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Fuel Filter	\$34.53
Invoice	5269-027258	PO 26118	
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Fuel Filter	\$11.44
Invoice	5269-027258	PO 26118	
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Oil Filter	\$28.07
Invoice	5269-027258	PO 26118	
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Air Filter	\$46.65
Invoice	5269-027258	PO 26118	
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Powerated Belt	\$13.59
Invoice	5269-029609	PO 26118	
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Threadlocker-Green	\$14.24
Invoice	5269-029609	PO 26118	
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Powerated Belt	-\$13.59
Invoice	5269-029719	PO 26118	
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Brake Cylinder Hone	\$16.99
Invoice	5269-029719	PO 26118	
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Brake Cylinder Hone Set	\$28.99
Invoice	5269-029719	PO 26118	
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Bearingmoutn Stick	\$14.99
Invoice	5269-029719	PO 26118	
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Brakeleen 20 Ounce	\$5.38
Invoice	5269-029718	PO 26118	
Transaction Date	9/20/2019	Due 0 HARRIS GF -CHECK 11110	Total \$286.84
Refer	0 JFTCO, INC	-	
Cash Payment	E 01-04-541-3-331 REPAIR PARTS/CUSH	Hose	\$27.42
Invoice	C137064	PO 26115	
Cash Payment	E 01-04-541-3-331 REPAIR PARTS/CUSH	Coupling	\$39.39
Invoice	C137064	PO 26115	
Cash Payment	E 01-04-541-3-331 REPAIR PARTS/CUSH	Seal O Ring	\$2.56
Invoice	C137064	PO 26115	
Cash Payment	E 01-04-541-3-331 REPAIR PARTS/CUSH	Coupling	\$48.59
Invoice	C137064	PO 26115	
Cash Payment	E 01-04-541-3-331 REPAIR PARTS/CUSH	XT New Hose Build Labor	\$30.00
Invoice	C137064	PO 26115	

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Cash Payment	E 01-04-541-3-331 REPAIR PARTS/CUSH Seal O Ring				\$64.00
Invoice C137064	PO 26115				
Cash Payment	E 01-04-541-3-331 REPAIR PARTS/CUSH Seal O Ring				-\$64.00
Invoice C139017	PO 26115				
Cash Payment	E 01-04-541-3-331 REPAIR PARTS/CUSH Seal O Ring				\$5.12
Invoice C138881	PO 26115				
Transaction Date	9/20/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$153.08
Refer	0 GORDIE BOUCHER FORD	-			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI Plug/Tk #12				\$11.50
Invoice 38906	PO 26109				
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI Cover/Tk #12				\$78.75
Invoice 38906	PO 26109				
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI Bumper/Tk #12				\$371.84
Invoice 38906	PO 26109				
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI Starter/Sq #3				\$295.71
Invoice 38907	PO 26109				
Transaction Date	9/20/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$757.80
Refer	0 REINDERS, INC.	-			
Cash Payment	E 01-04-541-3-337 SALT & ICE CONTROL Ice Melter/50 lb bags				\$446.00
Invoice 1799014	PO 26114				
Cash Payment	E 01-04-541-3-337 SALT & ICE CONTROL Item 10-0625				\$4.50
Invoice 1799014	PO 26114				
Transaction Date	9/20/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$450.50
Refer	0 GROTH DESIGN GROUP	-			
Cash Payment	E 14-14-554-7-723 OLD VILLAGE HALL/FI Prof Svcs AUG 19/Firehouse				\$893.75
Invoice 7406	PO 26122				
Transaction Date	9/20/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$893.75
Refer	0 EGELHOFF LAWN MOWER SERVI	-			
Cash Payment	E 01-04-541-3-338 TREE & BRUSH CONT Repair Chain Saw				\$131.31
Invoice 258656	PO 26120				
Transaction Date	9/20/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$131.31
Refer	0 THE SHERWIN WILLIAMS CO.	-			
Cash Payment	E 01-04-541-2-227 STREET MAINTENAN 5 Gal HL 2153 FDTP WB YL				\$679.92
Invoice 4545-5	PO 26119				
Transaction Date	9/20/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$679.92
Refer	0 ANDREW LAFOND	-			
Cash Payment	E 07-07-542-7-292 PARK GALA Event Reimbursement/lanterns				\$12.99
Invoice	PO 26116				
Cash Payment	E 07-07-542-7-292 PARK GALA Event Reimbursement/cupcake wrappers				\$12.95
Invoice	PO 26116				
Transaction Date	9/20/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$25.94
Refer	0 BEYER S TRUE VALUE	-			
Cash Payment	E 01-04-542-2-230 REPAIRS & MAINTEN Rental of Walk-Behind Trencher				\$175.00
Invoice 33663	PO 26117				

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Payment Batch 0919 VOT AP \$130,366.64

Cash Payment	E 01-04-542-2-230 REPAIRS & MAINTEN	Damage Waiver		\$17.50
Invoice 33663	PO 26117			
Transaction Date	9/20/2019	Due 0	HARRIS GF -CHECK 11110	Total \$192.50
Refer	0 ADVANCED DISPOSAL LANDFILL	-		\$3,614.60
Cash Payment	E 01-04-541-2-228 SANITARY LANDFILL	Landfill/AUG 2019		
Invoice GW0000003798	PO 26110			
Transaction Date	9/20/2019	Due 0	HARRIS GF -CHECK 11110	Total \$3,614.60
Refer	0 MAX.R	-		\$740.00
Cash Payment	E 01-04-542-2-230 REPAIRS & MAINTEN	Dog Waste Station Bags		
Invoice 700424	PO 26112			
Transaction Date	9/20/2019	Due 0	HARRIS GF -CHECK 11110	Total \$740.00
Refer	0 PERFECT CIRCLE TIRE COMPANY	-		\$441.92
Cash Payment	E 01-04-541-3-331 REPAIR PARTS/CUSH	Tires for Cushmans		
Invoice 75316	PO 26112			
Transaction Date	9/20/2019	Due 0	HARRIS GF -CHECK 11110	Total \$441.92
Refer	0 PRIMECAST ADVERTISING INC	-		\$2,570.00
Cash Payment	E 14-14-554-7-707 VILLAGE PARK IMPR	Aluminum logo sign for River Stage		
Invoice 1882	PO 26111			
Transaction Date	9/20/2019	Due 0	HARRIS GF -CHECK 11110	Total \$2,570.00
Refer	0 NORTH SHORE ASSEMBLY	-		\$100.00
Cash Payment	G 01-21540 REFUNDS - PARK DEPOSIT	VP Deposit Refund/9-8-19 Reservation		
Invoice	PO 18254			
Transaction Date	9/20/2019	Due 0	HARRIS GF -CHECK 11110	Total \$100.00
Refer	0 FAIRCHILD EQUIPMENT	-		\$41.54
Cash Payment	E 01-04-541-3-331 REPAIR PARTS/CUSH	Tie Rod/RH		
Invoice K36983	PO 26092			
Cash Payment	E 01-04-541-3-331 REPAIR PARTS/CUSH	Tie Rod/LH		
Invoice K36983	PO 26092			
Cash Payment	E 01-04-541-3-331 REPAIR PARTS/CUSH	Tie Rod/Freight		
Invoice K36983	PO 26092			
Transaction Date	9/20/2019	Due 0	HARRIS GF -CHECK 11110	Total \$176.14
Refer	0 BOEHLKE HARDWARE	-		\$49.99
Cash Payment	E 01-04-542-2-230 REPAIRS & MAINTEN	Auger		
Invoice 41450	PO 26100			
Cash Payment	E 01-04-542-2-230 REPAIRS & MAINTEN	Brass Spud		
Invoice 41492	PO 26100			
Cash Payment	E 01-04-542-2-230 REPAIRS & MAINTEN	Strainer Vac		
Invoice 41492	PO 26100			
Cash Payment	E 01-04-542-2-230 REPAIRS & MAINTEN	Handle		
Invoice 41361	PO 26100			
Cash Payment	E 01-04-542-2-230 REPAIRS & MAINTEN	Pick		
Invoice 41361	PO 26100			
Cash Payment	E 01-04-542-2-230 REPAIRS & MAINTEN	Pick		
Invoice 41361	PO 26100			

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Payment Batch 0919 VOT AP \$130,366.64

Cash Payment	E 01-04-542-2-230 REPAIRS & MAINTEN	Rake			\$9.99
Invoice 41361	PO 26100				\$15.99
Cash Payment	E 01-04-542-2-230 REPAIRS & MAINTEN	Rake			
Invoice 41361	PO 26100				
Transaction Date	9/20/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$169.93
Refer	0 THIENSVILLE HARDWARE	-			
Cash Payment	E 01-04-542-2-230 REPAIRS & MAINTEN	Dualink Bypass Lopper			\$39.99
Invoice 146114	PO 26096				\$18.99
Cash Payment	E 01-04-542-2-230 REPAIRS & MAINTEN	17 pc blk Oxide Bit Set			
Invoice 146154	PO 26096				\$8.49
Cash Payment	E 01-04-542-2-230 REPAIRS & MAINTEN	Calk			
Invoice 146178	PO 26096				\$12.49
Cash Payment	E 01-04-542-2-230 REPAIRS & MAINTEN	Toilet Bowl Cleaner			
Invoice 146178	PO 26096				\$7.92
Cash Payment	E 01-03-522-3-321 TRAINING SUPPLIES	Hardware (TFD)			
Invoice 146882	PO 26096				
Transaction Date	9/20/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$87.88
Refer	0 RUEKERT & MIELKE	-			
Cash Payment	E 19-18-541-2-209 ENGINEERING SERVI	Property Research/200 Orchard			\$268.00
Invoice 128675	PO 26094				\$246.00
Cash Payment	E 01-01-511-2-209 ENGINEERING SERVI	Woods at Highland Pk Review			
Invoice 128675	PO 26094				\$371.86
Cash Payment	E 21-05-610-2-209 ENGINEERING SERVI	TAT Meeting			
Invoice 128675	PO 26094				\$246.00
Cash Payment	E 21-05-610-2-209 ENGINEERING SERVI	Village-Wide Televising			
Invoice 128675	PO 26094				\$246.00
Cash Payment	E 19-18-541-2-209 ENGINEERING SERVI	Discussion/Research/210 Green Bay Rd			
Invoice 128675	PO 26094				\$272.25
Cash Payment	E 14-14-554-7-724 VILLAGE PARK BOAT	Boat Launch			
Invoice 128676	PO 26094				\$567.00
Cash Payment	E 14-14-554-7-707 VILLAGE PARK IMPR	River Stage			
Invoice 128677	PO 26094				
Transaction Date	9/20/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$2,217.11
Refer	0 US CELLULAR	-			
Cash Payment	E 01-01-511-3-303 TELEPHONE	Broadband Cell Chrgs			\$5.89
Invoice 330278241	PO 102493				
Transaction Date	9/20/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$5.89

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Fund Summary

	11110 HARRIS GF -CHECKING	
21 SEWER UTILITY		\$1,780.72
19 STORM WATER MANAGEMENT		\$514.00
14 CAPITAL IMPROVEMENT/EQUIPMENT		\$30,094.55
07 PARK IMPROVEMENT FUND		\$25.94
06 EQUITY RESERVE ACCOUNT		\$3,949.02
01 GENERAL FUND		\$94,002.41
		\$130,366.64

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$130,366.64
Total	\$130,366.64

***Check Detail Register©**

AUGUST 2019

Check Amt Invoice Comment

11110 HARRIS GF -CHECKING

Paid Chk# 9190804 8/16/2019 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289	PAYROLL PROCESSING	\$112.70	Processing 8-16-19 Payroll
total	PAYCHEX MAJOR MARKET SERVICES	\$112.70	

Paid Chk# 9190805 8/16/2019 PAYCHEX

G 99-21220	FEDERAL WITHHOLDING TAX	\$1,460.64	FED WITH/Wages Paid 8-16-19
G 99-21210	WISCONSIN WITHHOLDING	\$828.86	WI WITH/Wages Paid 8-16-19
G 99-21230	SOCIAL SECURITY TAX	\$1,540.93	SS & MEDI/Wages Paid 8-16-19
E 99-91-551-1-199	FRINGE BENEFITS	\$1,540.91	FRINGE-EMPLOYER SS/Wages Paid 8-16-19
G 99-11160	SPECIAL CLEARING ACCOUNT	\$15,013.63	DIRECT DEP/Wages Paid 8-16-19
Total	PAYCHEX	\$20,384.97	

Paid Chk# 9190806 8/16/2019 LIBRARY PAYROLL

E 99-91-551-1-100	SALARIES & WAGES	\$21,479.52	Salaries & Wages/Wages Paid 8-16-19
G 99-21265	WI RETIREMENT	(\$1,298.67)	Benefits/WRS/Wages Paid 8-16-19
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,460.64)	FED WITH/Wages Paid 8-16-19
G 99-21210	WISCONSIN WITHHOLDING	(\$828.86)	WI WITH/Wages Paid 8-16-19
G 99-21230	SOCIAL SECURITY TAX	(\$1,540.93)	SS & MED/Wages Paid 8-16-19
G 99-21245	FLEX BENEFIT	(\$336.14)	FLEX BEN/Wages Paid 8-16-19
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$1,000.65)	HEALTH/Wages Paid 8-16-19
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$15,013.63)	DIRECT DEP/Wages Paid 8-16-19
Total	LIBRARY PAYROLL	\$0.00	

Paid Chk# 9190807 8/16/2019 PAYCHEX HUMAN RESOURCES SERVIC

E 99-92-551-2-289	PAYROLL PROCESSING	\$99.00	20315146	Time and Labor Online Monthly
al	PAYCHEX HUMAN RESOURCES SERVIC	\$99.00		

Paid Chk# 9190808 8/26/2019 DEPT. OF EMPLOYEE TRUST FUNDS

E 99-91-551-1-199	FRINGE BENEFITS	\$8,059.08	364200020190	Health Insurance/SEPT/Employer Port
G 99-21280	HEALTH INSURANCE DEDUCTIONS	\$2,001.30	364200020190	Health Insurance/SEPT/Employee Port
Total	DEPT. OF EMPLOYEE TRUST FUNDS	\$10,060.38		

Paid Chk# 9190809 8/30/2019 WISCONSIN RETIREMENT SYSTEM

E 99-91-551-1-199	FRINGE BENEFITS	\$2,581.52	216043	WRS Contribution/JULY/Employer
G 99-21265	WI RETIREMENT	\$2,581.52	216043	WRS Contribution/JULY/Employee
Total	WISCONSIN RETIREMENT SYSTEM	\$5,163.04		

Paid Chk# 9190810 8/30/2019 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289	PAYROLL PROCESSING	\$112.70	2019082701	Processing 8-3-2019 Payroll
total	PAYCHEX MAJOR MARKET SERVICES	\$112.70		

Paid Chk# 9190811 8/30/2019 PAYCHEX

G 99-21220	FEDERAL WITHHOLDING TAX	\$1,639.25	FED WITH/Wages Paid 8-30-2019
G 99-21210	WISCONSIN WITHHOLDING	\$917.15	WI WITH/Wages Paid 8-30-2019
G 99-21230	SOCIAL SECURITY TAX	\$1,629.99	SS & MED/Wages Paid 8-30-2019
E 99-91-551-1-199	FRINGE BENEFITS	\$1,630.02	EMPLOYER SS/Wages Paid 8-30-2019
G 99-11160	SPECIAL CLEARING ACCOUNT	\$15,832.88	DIRECT DEP/Wages Paid 8-30-2019
Total	PAYCHEX	\$21,649.29	

Paid Chk# 9190812 8/30/2019 LIBRARY PAYROLL

E 99-91-551-1-100	SALARIES & WAGES	\$21,643.50	SAL & WAGES/Wages Paid 8-30-2019
G 99-21265	WI RETIREMENT	(\$1,288.09)	WRS/EMPLOYEE/Wages Paid 8-30-2019
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,639.25)	FED WITH/Wages Paid 8-30-2019
G 99-21210	WISCONSIN WITHHOLDING	(\$917.15)	WI WITH/Wages Paid 8-30-2019
G 99-21230	SOCIAL SECURITY TAX	(\$1,629.99)	SS & MED/Wages Paid 8-30-2019

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	Check Amt	Invoice	Comment
G 99-21245 FLEX BENEFIT	(\$336.14)		FLEX BEN/Wages Paid 8-30-2019
G 99-11160 SPECIAL CLEARING ACCOUNT	(\$15,832.88)		DIRECT DEP/Wages Paid 8-30-2019
Total LIBRARY PAYROLL	\$0.00		
11110 HARRIS GF -CHECKING	\$57,582.08		

Fund Summary

<u>11110 HARRIS GF -CHECKING</u>	
99 F. L. WEYENBERG LIBRARY FUND	\$57,582.08
	\$57,582.08

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AUGUST 2019

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11110 HARRIS GF -CHECKING

Paid Chk# 022762 8/20/2019 ADVANCED CHILLER SERVICES

E 99-94-551-3-308	BUILDING SUPPLIES	\$574.96	2336	HVAC Repairs
Total ADVANCED CHILLER SERVICES		\$574.96		

Paid Chk# 022763 8/20/2019 ASCEND ELEVATOR LLC

E 99-94-551-2-283	CONTRACTED-BUILDING	\$185.00	2951	Elevator Service (3 of 3)
Total ASCEND ELEVATOR LLC		\$185.00		

Paid Chk# 022764 8/20/2019 AT&T (REGULAR SERVICE)

E 99-92-551-3-303	TELEPHONE	\$114.24		Phone Service/AUG
Total AT&T (REGULAR SERVICE)		\$114.24		

Paid Chk# 022765 8/20/2019 BAKER & TAYLOR

E 99-93-551-3-373	PRINT	\$1,135.28	2034641014	Print Collection Materials
E 99-93-551-3-373	PRINT	\$281.78	2034641194	Print Collection Materials
G 99-31190	GIFTS & GRANTS RESTRICTED	\$43.15	2034653529	Gift/Heyse
E 99-93-551-3-373	PRINT	\$1,680.51	2034653682	Print Collection Materials
E 99-93-551-3-373	PRINT	\$337.14	2034653703	Print Collection Materials
E 99-93-551-3-371	MEDIA	\$157.70	2034654154	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$863.41	2034668087	Print Collection Materials
G 99-31191	GIFTS & GRANTS UNRESTRICTED	\$97.85	2034670747	Gift/League of Women Voters
E 99-93-551-3-373	PRINT	\$147.30	2034674682	Print Collection Materials
E 99-93-551-3-371	MEDIA	\$193.20	2034675298	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$1,064.08	2034676959	Print Collection Materials
E 99-93-551-3-371	MEDIA	\$224.73	2034680693	Spoken Word Collection
E 99-93-551-3-373	PRINT	\$304.65	2034691293	Print Collection Materials
E 99-93-551-3-373	PRINT	\$1,346.74	2034693241	Print Collection Materials
E 99-93-551-3-371	MEDIA	\$11.88	H36713830	Media Collection
E 99-93-551-3-371	MEDIA	\$100.06	H36714820	Media Collection
E 99-93-551-3-371	MEDIA	\$82.23	H36746800	Media Collection
E 99-93-551-3-371	MEDIA	\$33.66	H36758470	Media Collection
E 99-93-551-3-371	MEDIA	\$28.13	H36777370	Media Collection
E 99-93-551-3-371	MEDIA	\$17.33	H36788290	Media Collection
E 99-93-551-3-371	MEDIA	\$219.43	H36853370	Media Collection
E 99-93-551-3-371	MEDIA	\$40.86	H36864780	Media Collection
E 99-93-551-3-371	MEDIA	\$55.54	H36904260	Media Collection
E 99-93-551-3-371	MEDIA	\$17.33	H36905630	Media Collection
E 99-93-551-3-371	MEDIA	\$47.74	H36955050	Media Collection
E 99-93-551-3-371	MEDIA	\$221.72	H37004560	Media Collection
E 99-93-551-3-371	MEDIA	\$22.34	H37016470	Media Collection
E 99-93-551-3-371	MEDIA	\$24.61	H37018480	Media Collection
E 99-93-551-3-371	MEDIA	\$10.85	H37108240	Media Collection
E 99-93-551-3-371	MEDIA	\$50.19	H37207580	Media Collection
E 99-93-551-3-371	MEDIA	\$255.93	H37207710	Media Collection
E 99-93-551-3-371	MEDIA	\$10.13	H37215980	Media Collection
E 99-93-551-3-371	MEDIA	\$17.33	H37254540	Media Collection
E 99-93-551-3-371	MEDIA	\$14.23	H37275160	Media Collection
E 99-93-551-3-371	MEDIA	\$49.06	H37289700	Media Collection
E 99-93-551-3-371	MEDIA	\$52.63	H37291220	Media Collection
E 99-93-551-3-371	MEDIA	\$189.18	H37320330	Media Collection
E 99-93-551-3-371	MEDIA	\$16.67	H37326920	Media Collection
E 99-93-551-3-371	MEDIA	\$28.13	H37433580	Media Collection
E 99-93-551-3-371	MEDIA	\$141.42	H37435740	Media Collection
E 99-93-551-3-371	MEDIA	\$44.46	H37516190	Media Collection

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		Check Amt	Invoice	Comment
Total BAKER & TAYLOR		\$9,680.59		
Paid Chk#	022766	8/20/2019	BAKER TILLY VIRCHOW KRAUSE LLP	
E 99-92-551-2-206	AUDIT	\$651.00	BT1455244	2018 FY Audit Progress Billing-Final
E 99-92-551-2-290	CONSULTANTS	\$350.00	BT1455244	GASB Implementation
Total BAKER TILLY VIRCHOW KRAUSE LLP		\$1,001.00		
Paid Chk#	022767	8/20/2019	CARDMEMBER SERVICE (PWSB)	
E 99-93-551-3-370	PROGRAMMING	\$75.00	0014	Marcus North Shore
G 99-31190	GIFTS & GRANTS RESTRICTED	\$50.00	0075	Marcus Sheboygan
E 99-93-551-3-370	PROGRAMMING	\$80.77	1306	Home Depot
E 99-92-551-3-300	OFFICE SUPPLIES	\$3.69	1962	Walgreens
E 99-93-551-3-370	PROGRAMMING	\$42.00	2289	Michaels
E 99-93-551-3-370	PROGRAMMING	\$3.17	349	Dollar Tree
E 99-92-551-2-286	COMPUTERS	\$35.49	668	Amazon Web Services
E 99-92-551-2-286	COMPUTERS	\$31.49	9090	Amazon Web Services
E 99-93-551-3-370	PROGRAMMING	\$56.35	9480	Party City
E 99-92-551-3-303	TELEPHONE	\$26.18	9646	AT&T
Total CARDMEMBER SERVICE (PWSB)		\$404.14		
Paid Chk#	022768	8/20/2019	CENTURY LINK	
E 99-92-551-3-303	TELEPHONE	\$7.43	1473629864	Long Distance/JULY
Total CENTURY LINK		\$7.43		
Paid Chk#	022769	8/20/2019	CIVICPLUS	
E 99-92-551-2-285	WEPCO LEASE	\$2,382.69	190422	Annual Website Hosting
Total CIVICPLUS		\$2,382.69		
Paid Chk#	022770	8/20/2019	EBSCO	
E 99-93-551-3-372	E CONTENT	\$3,786.00	100010847-1	Rosetta Stone Online Access
Total EBSCO		\$3,786.00		
Paid Chk#	022771	8/20/2019	GECRB/AMAZON	
E 99-92-551-2-286	COMPUTERS	\$9.78	434344997867	Technology
E 99-93-551-3-370	PROGRAMMING	\$5.39	434678786885	Programming
E 99-92-551-2-286	COMPUTERS	\$7.99	443748696858	Technology
E 99-93-551-3-370	PROGRAMMING	\$87.88	447587396453	Programming
E 99-92-551-2-286	COMPUTERS	\$21.99	449576855575	Technology
E 99-93-551-3-370	PROGRAMMING	\$13.26	453937878938	Programming
E 99-92-551-2-286	COMPUTERS	\$7.99	455888833373	Technology
E 99-93-551-3-370	PROGRAMMING	\$61.31	459677685639	Programming
E 99-92-551-2-286	COMPUTERS	\$14.77	463964457484	Technology
E 99-93-551-3-370	PROGRAMMING	\$23.22	463973543584	Programming
E 99-93-551-3-370	PROGRAMMING	\$20.94	476535743445	Programming
E 99-93-551-3-371	MEDIA	\$32.08	544939774389	Media Collection
E 99-93-551-3-370	PROGRAMMING	\$116.22	564664533948	Programming
E 99-93-551-3-370	PROGRAMMING	\$12.02	593485445755	Programming
E 99-93-551-3-372	E CONTENT	\$14.77	596366477477	Kindle Title
E 99-93-551-3-370	PROGRAMMING	(\$23.22)	634859478576	Programming
E 99-93-551-3-370	PROGRAMMING	\$26.13	663448668696	Programming
E 99-93-551-3-370	PROGRAMMING	\$105.72	694969736375	Programming
E 99-93-551-3-370	PROGRAMMING	\$89.99	737854935333	Programming
E 99-92-551-2-286	COMPUTERS	\$5.95	759448495459	Technology
E 99-92-551-3-300	OFFICE SUPPLIES	\$17.48	846779648735	Office Supplies
E 99-93-551-3-370	PROGRAMMING	\$25.44	866777783546	Programming
E 99-93-551-3-370	PROGRAMMING	\$58.48	957766734855	Programming
E 99-93-551-3-370	PROGRAMMING	\$73.41	965869635854	Programming

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AUGUST 2019

			Check Amt	Invoice	Comment
Total GECRB/AMAZON			\$828.99		
Paid Chk# 022772	8/20/2019	GREATAMERICA			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE		\$142.00	25311311	Monthly Color Copy Lease
Total GREATAMERICA			\$142.00		
Paid Chk# 022773	8/20/2019	INFOCOR			
E 99-92-551-2-286	COMPUTERS		\$640.00	0013013-IN	Brightsign Repairs
Total INFOCOR			\$640.00		
Paid Chk# 022774	8/20/2019	JOHN LAMM OF JACKSON, INC			
E 99-94-551-2-283	CONTRACTED-BUILDING		\$618.53	09-15864	Monthly Visit (4 of 6)
Total JOHN LAMM OF JACKSON, INC			\$618.53		
Paid Chk# 022775	8/20/2019	MEQUON WATER UTILITY			
E 99-94-551-3-361	SEWER & WATER		\$415.06	277989	Quarterly Water and Sewer (APR-JUNE 2019)
Total MEQUON WATER UTILITY			\$415.06		
Paid Chk# 022776	8/20/2019	MIDWEST TAPE			
E 99-93-551-3-372	E CONTENT		\$699.47	97733476	Hoopla/JULY 2019
Total MIDWEST TAPE			\$699.47		
Paid Chk# 022777	8/20/2019	NASSCO			
E 99-94-551-3-306	JANITOR SUPPLIES		\$591.94	S2502878.001	Misc. Janitorial Supplies
Total NASSCO			\$591.94		
Paid Chk# 022778	8/20/2019	OFFICE COPYING EQUIPMENT INC			
E 99-92-551-3-307	SUPPLIES-COPY MACHINE		\$11.38	AR90913	Toner Delivery
E 99-92-551-3-307	SUPPLIES-COPY MACHINE		\$249.88	AR91513	Copy Charges/JULY 2019
Total OFFICE COPYING EQUIPMENT INC			\$261.26		
Paid Chk# 022779	8/20/2019	PIGGLY WIGGLY			
E 99-93-551-3-370	PROGRAMMING		\$46.88	1008251211	Event Supplies
E 99-93-551-3-370	PROGRAMMING		\$6.37	1026531300	Event Supplies
E 99-93-551-3-370	PROGRAMMING		\$14.16	1063821345	Event Supplies
E 99-93-551-3-370	PROGRAMMING		\$7.37	1088401327	Event Supplies
E 99-93-551-3-370	PROGRAMMING		\$21.31	24065631227	Event Supplies
Total PIGGLY WIGGLY			\$96.09		
Paid Chk# 022780	8/20/2019	QUALITY DOOR & HARDWARE			
E 99-94-551-3-308	BUILDING SUPPLIES		\$6,391.86	702553	Study Room & Conference Doors
Total QUALITY DOOR & HARDWARE			\$6,391.86		
Paid Chk# 022781	8/20/2019	QUILL.COM			
E 99-92-551-3-300	OFFICE SUPPLIES		\$222.56	5573509	Misc Office Supplies
E 99-92-551-3-300	OFFICE SUPPLIES		\$267.29	9020494	Misc Office Supplies
E 99-92-551-3-300	OFFICE SUPPLIES		(\$28.47)	9020494	Misc Office Supplies
Total QUILL.COM			\$461.38		
Paid Chk# 022782	8/20/2019	SECURIAN FINANCIAL GROUP, INC			
E 99-91-551-1-199	FRINGE BENEFITS		\$75.94	092019	Life Ins/SEPT/Employer Portion
G 99-21285	LIFE INSURANCE		\$14.66	092019	Life Ins/SEPT/Employee Portion
Total SECURIAN FINANCIAL GROUP, INC			\$90.60		
Paid Chk# 022783	8/20/2019	TIME WARNER CABLE			
E 99-92-551-2-285	WEPCO LEASE		\$1,025.00	073997501080	Internet Acces-PREPAY
Total TIME WARNER CABLE			\$1,025.00		

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AUGUST 2019

		Check Amt	Invoice	Comment
Paid Chk#	022784	8/20/2019	UNIQUE MANAGEMENT SYSTEMS	
E 99-92-551-3-358	DEBT COLLECTION	\$17.90	556483	Placements/JULY 2019
Total UNIQUE MANAGEMENT SYSTEMS		\$17.90		
Paid Chk#	022785	8/20/2019	WE ENERGIES	
E 99-94-551-3-360	UTILITIES	\$3,751.94	08242019	Electric & Gas/AUG
Total WE ENERGIES		\$3,751.94		
Paid Chk#	022786	8/20/2019	WISCONSIN LIBRARY ASSOCIATION	
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$185.00	WLA19AK	WLA Conference/Kloppmann
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$190.00	WLA19AP	WLA Conference/Pike
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$185.00	WLA19CG	WLA Conference/Gilman
E 99-91-551-1-115	TRAVEL/TRAINING/SEMINARS	\$199.00	WLA19CJ	WLA Conference/Jacobson
Total WISCONSIN LIBRARY ASSOCIATION		\$759.00		
Paid Chk#	022787	8/20/2019	WORLD TRADE PRESS	
E 99-93-551-3-372	E CONTENT	\$350.20	INV670922	AtoZ World Travel Database
Total WORLD TRADE PRESS		\$350.20		
11110 HARRIS GF -CHECKING		\$35,277.27		
Fund Summary				
<u>11110 HARRIS GF -CHECKING</u>				
99 F. L. WEYENBERG LIBRARY FUND		\$35,277.27		
		\$35,277.27		

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SEPTEMBER 2019

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11110 HARRIS GF -CHECKING

Paid Chk# 9190901 9/13/2019 PAYCHEX MAJOR MARKET SERVICES

E 99-92-551-2-289	PAYROLL PROCESSING	\$112.70	2019091001	Processing 9-13-19 Payroll
otal PAYCHEX MAJOR MARKET SERVICES		\$112.70		

Paid Chk# 9190902 9/13/2019 PAYCHEX

G 99-21220	FEDERAL WITHHOLDING TAX	\$1,472.99		FED WITH/Wages Pd 9-13-19
G 99-21210	WISCONSIN WITHHOLDING	\$834.65		WI WITH/Wages Pd 9-13-19
G 99-21230	SOCIAL SECURITY TAX	\$1,523.19		SS & MED/Wages Pd 9-13-19
E 99-91-551-1-199	FRINGE BENEFITS	\$1,523.16		Fringe Ben/Employer SS/Wages Pd 9-13-19
G 99-11160	SPECIAL CLEARING ACCOUNT	\$14,823.44		Direct Deposit/Wages Pd 9-13-19
Total PAYCHEX		\$20,177.43		

Paid Chk# 9190903 9/13/2019 LIBRARY PAYROLL

E 99-91-551-1-100	SALARIES & WAGES	\$21,262.34		Salaries & Wages/Wages Pd 9-13-19
E 99-93-551-3-370	PROGRAMMING	\$17.34		Programming Supplies/Wages Pd 9-13-19
E 99-92-551-2-287	MILEAGE	\$8.29		Frohmaner Mileage/Wages Pd 9-13-19
G 99-21265	WI RETIREMENT	(\$1,282.25)		WRS/Employees/Wages Pd 9-13-19
G 99-21220	FEDERAL WITHHOLDING TAX	(\$1,472.99)		FED WITH/Wages Pd 9-13-19
G 99-21210	WISCONSIN WITHHOLDING	(\$834.65)		WI WITH/Wages Pd 9-13-19
G 99-21230	SOCIAL SECURITY TAX	(\$1,523.19)		SS & MED/Wages Pd 9-13-19
G 99-21245	FLEX BENEFIT	(\$336.14)		FLEX BEN/Wages Pd 9-13-19
G 99-21280	HEALTH INSURANCE DEDUCTIONS	(\$1,000.65)		HEALTH/Wages Pd 9-13-19
G 99-21285	LIFE INSURANCE	(\$14.66)		LIFE/Wages Pd 9-13-19
G 99-11160	SPECIAL CLEARING ACCOUNT	(\$14,823.44)		DIRECT DEP/Wages Pd 9-13-19
Total LIBRARY PAYROLL		\$0.00		

Paid Chk# 9190904 9/13/2019 PAYCHEX HUMAN RESOURCES SERVIC

E 99-92-551-2-289	PAYROLL PROCESSING	\$99.00	20466800	Time and Labor Online Monthly
al PAYCHEX HUMAN RESOURCES SERVIC		\$99.00		

Paid Chk# 9190905 9/30/2019 WISCONSIN RETIREMENT SYSTEM

E 99-91-551-1-199	FRINGE BENEFITS	\$3,873.68	217457	WRS Contrib/AUG/Employer
G 99-21265	WI RETIREMENT	\$3,873.68	217457	WRS Contrib/AUG/Employee
Total WISCONSIN RETIREMENT SYSTEM		\$7,747.36		

Paid Chk# 9190906 8/26/2019 DEPT. OF EMPLOYEE TRUST FUNDS

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

11110 HARRIS GF -CHECKING \$38,196.87

Fund Summary**11110 HARRIS GF -CHECKING**

99 F. L. WEYENBERG LIBRARY FUND	\$38,196.87
	\$38,196.87

THIENSVILLE, WI

Payments

09/20/19 2:08 PM

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Current Period: SEPTEMBER 2019

Payment Batch 0919 LIB AP \$32,510.39

Refer	0 THOMAS GILDING	-							
Cash Payment	E 99-93-551-3-370 PROGRAMMING	October 24 Program							\$250.00
Invoice	09132019	PO 912838							
Transaction Date	9/15/2019	Due 0	HARRIS GF -CHECK	11110			Total		\$250.00
Refer	0 RIVISTAS SUBSCRIPTION SERVIC	-							
Cash Payment	E 99-93-551-3-373 PRINT	Newspaper & Magazine Sub Renewals							\$9,391.17
Invoice	9767	PO 912839							
Transaction Date	9/15/2019	Due 0	HARRIS GF -CHECK	11110			Total		\$9,391.17
Refer	0 FAIRYTALE BIRTHDAY COMPANY	-							
Cash Payment	E 99-93-551-3-370 PROGRAMMING	December 30 Program-Deposit							\$105.00
Invoice	09132019	PO 912837							
Transaction Date	9/15/2019	Due 0	HARRIS GF -CHECK	11110			Total		\$105.00
Refer	0 GORDON FAUST	-							
Cash Payment	E 99-93-551-3-373 PRINT	WI & Korea's Forgotten Victory							\$25.00
Invoice	09132019	PO 912836							
Transaction Date	9/15/2019	Due 0	HARRIS GF -CHECK	11110			Total		\$25.00
Refer	0 GREY HOUSE PUBLISHING	-							
Cash Payment	E 99-93-551-3-373 PRINT	Profiles of Wisconsin							\$149.60
Invoice	414716	PO 912835							
Transaction Date	9/15/2019	Due 0	HARRIS GF -CHECK	11110			Total		\$149.60
Refer	0 MONARCH LIBRARY SYSTEM	-							
Cash Payment	E 99-93-551-3-372 E CONTENT	RB Digital E-Mag Sub							\$314.29
Invoice	414716	PO 912834							
Cash Payment	E 99-92-551-3-359 MONARCH FEES	Monarch Tech Billing 2019							\$418.78
Invoice	414761	PO 912834							
Transaction Date	9/15/2019	Due 0	HARRIS GF -CHECK	11110			Total		\$733.07
Refer	0 R.M. DETTMAN DECORATING CO.	-							
Cash Payment	E 99-94-551-3-308 BUILDING SUPPLIES	Woodwork & Door Painting							\$3,427.80
Invoice	09052019	PO 912833							
Transaction Date	9/15/2019	Due 0	HARRIS GF -CHECK	11110			Total		\$3,427.80
Refer	0 OCLC, INC	-							
Cash Payment	E 99-92-551-2-285 WEPCO LEASE	Webdewey Annual Renewal							\$336.60
Invoice	682098	PO 912832							
Transaction Date	9/15/2019	Due 0	HARRIS GF -CHECK	11110			Total		\$336.60
Refer	0 PIEPER POWER	-							
Cash Payment	E 99-94-551-3-308 BUILDING SUPPLIES	Electrical Service							\$908.74
Invoice	730003	PO 912831							
Transaction Date	9/15/2019	Due 0	HARRIS GF -CHECK	11110			Total		\$908.74
Refer	0 ADVANCED CHILLER SERVICES	-							
Cash Payment	E 99-94-551-3-308 BUILDING SUPPLIES	Humidifier Repairs							\$515.00
Invoice	2355	PO 912830							
Transaction Date	9/15/2019	Due 0	HARRIS GF -CHECK	11110			Total		\$515.00
Refer	0 THIENSVILLE BUSINESS ASSOC.	-							

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Payments

Current Period: SEPTEMBER 2019

Payment Batch 0919 LIB AP **\$32,510.39**

Cash Payment	E 99-91-551-2-202 DUES & SUBSCRIPTI	Annual TBA Membership				\$75.00
Invoice	09132019	PO 912829				
Transaction Date	9/15/2019	Due 0	HARRIS GF -CHECK	11110	Total	\$75.00
Refer	0	M-T CHAMBER OF COMMERCE	-			
Cash Payment	E 99-91-551-2-202 DUES & SUBSCRIPTI	Annual Chamber Membership				\$60.00
Invoice	24532	PO 912828				
Transaction Date	9/15/2019	Due 0	HARRIS GF -CHECK	11110	Total	\$60.00
Refer	0	ORKIN LLC	-			
Cash Payment	E 99-94-551-2-283 CONTRACTED-BUILD	Pest Control Fall				\$300.00
Invoice	187579058	PO 912827				
Transaction Date	9/15/2019	Due 0	HARRIS GF -CHECK	11110	Total	\$300.00
Refer	0	DEMCO	-			
Cash Payment	E 99-92-551-3-300 OFFICE SUPPLIES	Work Supplies				\$324.84
Invoice	6671687	PO 912826				
Transaction Date	9/15/2019	Due 0	HARRIS GF -CHECK	11110	Total	\$324.84
Refer	0	QUILL.COM	-			
Cash Payment	E 99-92-551-3-300 OFFICE SUPPLIES	Misc Office Supplies				\$28.47
Invoice	9361289	PO 912825				
Transaction Date	9/15/2019	Due 0	HARRIS GF -CHECK	11110	Total	\$28.47
Refer	0	JOHN LAMM OF JACKSON, INC	-			
Cash Payment	E 99-94-551-2-283 CONTRACTED-BUILD	Monthly Visit (5 of 6)				\$618.53
Invoice	09-15942	PO 912824				
Transaction Date	9/15/2019	Due 0	HARRIS GF -CHECK	11110	Total	\$618.53
Refer	0	MIDWEST TAPE	-			
Cash Payment	E 99-93-551-3-372 E CONTENT	Hoopla-August 2019				\$616.79
Invoice	97875812	PO 912822				
Transaction Date	9/15/2019	Due 0	HARRIS GF -CHECK	11110	Total	\$616.79
Refer	0	GREATAMERICA	-			
Cash Payment	E 99-92-551-3-307 SUPPLIES-COPY MAC	Monthly Color Copier Lease				\$142.00
Invoice	25496860	PO 912821				
Transaction Date	9/15/2019	Due 0	HARRIS GF -CHECK	11110	Total	\$142.00
Refer	0	OFFICE COPYING EQUIPMENT IN	-			
Cash Payment	E 99-92-551-3-307 SUPPLIES-COPY MAC	Copy Charges/AUG				\$168.23
Invoice	AR93914	PO 912820				
Transaction Date	9/15/2019	Due 0	HARRIS GF -CHECK	11110	Total	\$168.23
Refer	0	UNIQUE MANAGEMENT SYSTEMS	-			
Cash Payment	E 99-92-551-3-358 DEBT COLLECTION	Placements/AUG				\$26.85
Invoice	557851	PO 912819				
Transaction Date	9/15/2019	Due 0	HARRIS GF -CHECK	11110	Total	\$26.85
Refer	0	TIME WARNER CABLE	-			
Cash Payment	E 99-92-551-2-285 WEPCO LEASE	Internet Access-PREPAY				\$1,025.00
Invoice	07399750109021	PO 912818				
Transaction Date	9/15/2019	Due 0	HARRIS GF -CHECK	11110	Total	\$1,025.00

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Payment Batch 0919 LIB AP **\$32,510.39**

Refer	0 WE ENERGIES	-			
Cash Payment	E 99-94-551-3-360 UTILITIES	Electrical & Gas/SEPT			\$3,259.03
Invoice	090252019	PO 912817			
Transaction Date	9/15/2019	Due 0	HARRIS GF -CHECK	11110	Total \$3,259.03
Refer	0 AT&T (REGULAR SERVICE)	-			
Cash Payment	E 99-92-551-3-303 TELEPHONE	Phone Service/SEPT			\$115.95
Invoice		PO 912816			
Transaction Date	9/15/2019	Due 0	HARRIS GF -CHECK	11110	Total \$115.95
Refer	0 SECURIAN FINANCIAL GROUP, IN	-			
Cash Payment	E 99-91-551-1-199 FRINGE BENEFITS	Life Ins/OCT/Employer Port			\$75.94
Invoice	102019	PO 912814			
Cash Payment	G 99-21285 LIFE INSURANCE	Life Ins/OCT/Employee Port			\$14.66
Invoice	102019	PO 912814			
Transaction Date	9/15/2019	Due 0	HARRIS GF -CHECK	11110	Total \$90.60
Refer	0 CENTURY LINK	-			
Cash Payment	E 99-92-551-3-303 TELEPHONE	Long Distance/AUG			\$6.44
Invoice	1475757285	PO 912809			
Transaction Date	9/15/2019	Due 0	HARRIS GF -CHECK	11110	Total \$6.44
Refer	0 CARDMEMBER SERVICE (PWSB)	-			
Cash Payment	E 99-93-551-3-370 PROGRAMMING	Dollar Tree			\$50.69
Invoice	0857	PO 912811			
Cash Payment	E 99-93-551-3-371 MEDIA	Target			\$108.72
Invoice	9416	PO 912811			
Cash Payment	E 99-93-551-3-371 MEDIA	Target			\$26.39
Invoice	9424	PO 912811			
Cash Payment	E 99-93-551-3-370 PROGRAMMING	Walgreens			\$5.28
Invoice	3333	PO 912811			
Cash Payment	E 99-93-551-3-370 PROGRAMMING	Michaels			\$34.53
Invoice	3421	PO 912811			
Cash Payment	E 99-91-551-2-202 DUES & SUBSCRIPTI	Amazon Prime			\$189.02
Invoice	7397	PO 912811			
Cash Payment	G 99-31191 GIFTS & GRANTS UNRESTR	Downtown Pizza			\$22.15
Invoice	1933	PO 912811			
Cash Payment	G 99-31191 GIFTS & GRANTS UNRESTR	Downtown Pizza			\$247.01
Invoice	4287	PO 912811			
Cash Payment	E 99-92-551-3-303 TELEPHONE	AT&T			\$26.18
Invoice	4149	PO 912811			
Cash Payment	E 99-92-551-2-286 COMPUTERS	Amazon Web Svcs			\$53.14
Invoice	3576	PO 912811			
Transaction Date	9/15/2019	Due 0	HARRIS GF -CHECK	11110	Total \$763.11
Refer	0 GECRB/AMAZON	-			
Cash Payment	E 99-93-551-3-370 PROGRAMMING	Programming			\$178.60
Invoice	488493677887	PO 912810			
Cash Payment	E 99-93-551-3-370 PROGRAMMING	Programming			\$103.89
Invoice	847775938777	PO 912810			

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Payment Batch 0919 LIB AP **\$32,510.39**

Cash Payment	E 99-93-551-3-370 PROGRAMMING	Programming	\$26.66
Invoice	489794479986 PO 912810		
Cash Payment	E 99-92-551-2-286 COMPUTERS	Technology	\$154.93
Invoice	434973887565 PO 912810		
Cash Payment	E 99-93-551-3-372 E CONTENT	Kindle Title	\$13.72
Invoice	569864687597 PO 912810		
Cash Payment	E 99-93-551-3-372 E CONTENT	Kindle Title	\$14.77
Invoice	737558479843 PO 912810		
Cash Payment	E 99-93-551-3-372 E CONTENT	Kindle Title	\$15.83
Invoice	793447463745 PO 912810		
Cash Payment	E 99-93-551-3-372 E CONTENT	Kindle Title	\$14.77
Invoice	837465896685 PO 912810		
Cash Payment	E 99-92-551-2-286 COMPUTERS	Technology	\$20.99
Invoice	944397353447 PO 912810		
Cash Payment	E 99-92-551-3-300 OFFICE SUPPLIES	Office Supplies	\$17.38
Invoice	848476957594 PO 912810		
Cash Payment	E 99-92-551-2-286 COMPUTERS	Technology	-\$154.93
Invoice	469538385737 PO 912810		
Cash Payment	E 99-92-551-3-300 OFFICE SUPPLIES	Office Supplies	\$13.97
Invoice	575839733884 PO 912810		
Cash Payment	E 99-93-551-3-370 PROGRAMMING	Programming	\$22.28
Invoice	993658496779 PO 912810		
Cash Payment	E 99-93-551-3-370 PROGRAMMING	Programming	\$4.34
Invoice	689953356458 PO 912810		
Cash Payment	E 99-93-551-3-370 PROGRAMMING	Programming	\$22.54
Invoice	858997893879 PO 912810		
Cash Payment	E 99-93-551-3-370 PROGRAMMING	Programming	\$24.60
Invoice	573785373869 PO 912810		
Cash Payment	E 99-92-551-3-300 OFFICE SUPPLIES	Office Supplies	\$26.37
Invoice	577747364386 PO 912810		
Cash Payment	E 99-92-551-3-300 OFFICE SUPPLIES	Office Supplies	\$32.10
Invoice	758879397878 PO 912810		
Cash Payment	E 99-92-551-3-300 OFFICE SUPPLIES	Office Supplies	\$23.21
Invoice	836377736659 PO 912810		
Cash Payment	E 99-93-551-3-373 PRINT	Print Collection	\$25.32
Invoice	549839554876 PO 912810		
Transaction Date	9/15/2019	Due 0 HARRIS GF -CHECK 11110	Total \$601.34
Refer	0 BAKER & TAYLOR	-	
Cash Payment	G 99-31190 GIFTS & GRANTS RESTRICT	Ozaukee Master Gardners Gift	\$164.44
Invoice	2034720977 PO 912806		
Cash Payment	G 99-31190 GIFTS & GRANTS RESTRICT	Ozaukee Master Gardners Gift	\$40.74
Invoice	2034741555 PO 912806		
Transaction Date	9/15/2019	Due 0 HARRIS GF -CHECK 11110	Total \$205.18
Refer	0 BAKER & TAYLOR	-	
Cash Payment	E 99-93-551-3-373 PRINT	Print Collection Materials	\$780.29
Invoice	2034713361 PO 912803		

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Payment Batch 0919 LIB AP **\$32,510.39**

Cash Payment	E 99-93-551-3-373 PRINT	Print Collection Materials	\$796.95
Invoice	2034716334 PO 912803		
Cash Payment	E 99-93-551-3-373 PRINT	Print Collection Materials	\$1,321.24
Invoice	2034729633 PO 912803		
Cash Payment	E 99-93-551-3-373 PRINT	Print Collection Materials	\$1,667.80
Invoice	2034744898 PO 912803		
Transaction Date	9/15/2019	Due 0 HARRIS GF -CHECK 11110	Total \$4,566.28

Refer	0 BAKER & TAYLOR	-	
Cash Payment	E 99-93-551-3-371 MEDIA	Spoken Word Collection	\$148.00
Invoice	2034697583 PO 912805		
Cash Payment	E 99-93-551-3-371 MEDIA	Spoken Word Collection	\$73.74
Invoice	2034721896 PO 912805		
Cash Payment	E 99-93-551-3-371 MEDIA	Spoken Word Collection	\$184.43
Invoice	2034742523 PO 912805		
Cash Payment	E 99-93-551-3-371 MEDIA	Spoken Word Collection	\$114.01
Invoice	2034756339 PO 912805		
Transaction Date	9/15/2019	Due 0 HARRIS GF -CHECK 11110	Total \$520.18

Refer	0 BAKER & TAYLOR	-	
Cash Payment	E 99-93-551-3-373 PRINT	Print Collection Materials	\$418.04
Invoice	2034704850 PO 912804		
Cash Payment	E 99-93-551-3-373 PRINT	Print Collection Materials	\$48.12
Invoice	2034713838 PO 912804		
Cash Payment	E 99-93-551-3-373 PRINT	Print Collection Materials	\$119.09
Invoice	2034719151 PO 912804		
Cash Payment	E 99-93-551-3-373 PRINT	Print Collection Materials	\$235.87
Invoice	2034741251 PO 912804		
Cash Payment	E 99-93-551-3-373 PRINT	Print Collection Materials	\$76.40
Invoice	2034751707 PO 912804		
Transaction Date	9/15/2019	Due 0 HARRIS GF -CHECK 11110	Total \$897.52

Refer	0 BAKER & TAYLOR	-	
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$49.00
Invoice	H37555180 PO 912808		
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$329.10
Invoice	H37678900 PO 912808		
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$18.02
Invoice	H37609120 PO 912808		
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$19.49
Invoice	H37852600 PO 912808		
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$116.91
Invoice	H37918090 PO 912808		
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$37.54
Invoice	H37998950 PO 912808		
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$20.90
Invoice	H38015440 PO 912808		
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$98.81
Invoice	H38153910 PO 912808		

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Payment Batch 0919 LIB AP		\$32,510.39		
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection		\$17.33
Invoice	H38089000 PO 912808			\$20.93
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection		\$98.12
Invoice	H38195630 PO 912808			\$61.35
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection		\$20.90
Invoice	H38224690 PO 912808			\$24.50
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection		\$238.10
Invoice	H38239560 PO 912808			\$34.68
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection		
Invoice	H38255480 PO 912808			
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection		
Invoice	H38272610 PO 912808			
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection		
Invoice	H38371150 PO 912808			
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection		
Invoice	H38312180 PO 912808			
Transaction Date	9/15/2019	Due 0	HARRIS GF -CHECK 11110	Total \$1,205.68
Refer	0 BAKER & TAYLOR			
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection		\$12.73
Invoice	H37543320 PO 912807			\$31.73
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection		\$11.03
Invoice	H37543500 PO 912807			\$28.13
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection		\$153.90
Invoice	H37573730 PO 912807			\$14.23
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection		\$24.62
Invoice	H37676580 PO 912807			\$64.41
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection		\$23.46
Invoice	H37697660 PO 912807			\$24.53
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection		\$22.91
Invoice	H37725450 PO 912807			\$19.33
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection		\$12.73
Invoice	H37734060 PO 912807			\$11.88
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection		
Invoice	H37916390 PO 912807			
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection		
Invoice	H37945390 PO 912807			
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection		
Invoice	H37958800 PO 912807			
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection		
Invoice	H37965890 PO 912807			
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection		
Invoice	H37997270 PO 912807			
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection		
Invoice	H38003980 PO 912807			
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection		
Invoice	H38137470 PO 912807			
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection		
Invoice	H625752CM PO 912807			

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Payment Batch 0919 LIB AP	\$32,510.39				
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection			\$14.23
Invoice	H38175400 PO 912807				
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection			\$10.18
Invoice	H38193760 PO 912807				
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection			\$56.26
Invoice	H38224460 PO 912807				
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection			\$63.46
Invoice	H38270390 PO 912807				
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection			\$12.73
Invoice	H38369220 PO 912807				
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection			\$10.18
Invoice	H38248480 PO 912807				
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection			\$28.13
Invoice	H38445440 PO 912807				
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection			\$11.03
Invoice	H38518620 PO 912807				
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection			\$11.98
Invoice	H38486640 PO 912807				
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection			\$23.76
Invoice	H38504570 PO 912807				
Transaction Date	9/15/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$685.99
Refer	0 LOUIS A MENCHALA	-			
Cash Payment	E 99-93-551-3-370 PROGRAMMING	October 1 Program			\$300.00
Invoice	PO 912840				
Transaction Date	9/20/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$300.00
Refer	0 PIGGLY WIGGLY	-			
Cash Payment	E 99-93-551-3-370 PROGRAMMING	Event Supplies			\$14.95
Invoice	1046280827 PO 912823				
Cash Payment	E 99-93-551-3-370 PROGRAMMING	Event Supplies			\$9.64
Invoice	1065141608 PO 912823				
Cash Payment	G 99-31191 GIFTS & GRANTS UNRESTR	Event Supplies			\$40.81
Invoice	22047141408 PO 912823				
Transaction Date	9/20/2019	Due 0	HARRIS GF -CHECK 11110	Total	\$65.40

Fund Summary

	11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	\$32,510.39	
	\$32,510.39	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$32,510.39
Total	\$32,510.39

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Balance Sheet

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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	\$8,066,565.23	\$8,959,212.07	-\$1,764,603.70
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	\$3,564.73	\$3,564.73	\$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	\$82,789.10	\$522,260.19	\$20.14
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	\$642,364.85	\$642,364.85	\$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	\$2,468,157.51	\$4,406,567.91	\$3,250,936.32
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	\$52,314.96	\$0.05	\$158,075.70
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	\$21,699.30	\$9,347.72	\$104,612.33
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	\$939.95	\$1,533.63
01	G 01-12200 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12310 ACCOUNTS RECEIVABLE	\$18,249.30	\$8,117.88	\$22,821.77	\$3,545.41
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	\$2,000.00	\$47,000.00
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	\$43,599.17	\$43,599.17	\$0.00
01	G 01-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$72,356.69	\$72,356.69	\$0.00
01	G 01-21230 SOCIAL SECURITY TAX	\$0.00	\$70,170.45	\$70,170.45	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-21235 GARNISHMENT	\$0.00	\$156.05	\$156.05	\$0.00
01	G 01-21245 FLEX BENEFIT	-\$7,075.69	\$18,760.18	\$22,260.00	-\$10,575.51
01	G 01-21250 PROFESSIONAL POLICE ASSOC.	\$0.00	\$1,800.00	\$1,800.00	\$0.00
01	G 01-21258 WISCONSIN DEFERRED COMP	\$0.00	\$5,990.00	\$5,990.00	\$0.00
01	G 01-21260 ICMA - RC	\$0.00	\$15,450.74	\$15,450.74	\$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	\$3,378.19	\$7,343.83	-\$3,965.64
01	G 01-21285 LIFE INSURANCE	\$0.00	\$940.87	\$2,154.65	-\$1,213.78
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	\$36,764.86	\$196.95	\$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	\$1,505.00	\$1,900.00	-\$895.00
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	\$0.00	-\$8,172.92
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	\$1,851.00	\$2,700.00	-\$9,593.93
01	G 01-21675 FIRE DONATION FUND	-\$14,108.79	\$7,931.77	\$840.00	-\$7,017.02
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	\$4,262.15	\$2,446,978.68	-\$2,442,716.53
01	G 01-31112 EXPENDITURE SUMMARY	\$0.00	\$1,903,875.95	\$163,229.52	\$1,740,646.43
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	\$23,788,963.94	\$23,788,963.94	\$0.00
FUND 06	EQUITY RESERVE ACCOUNT				
06	G 06-11110 CHECKING - HARRIS GEN FUND	\$118,568.06	\$122,282.89	\$112,659.77	\$128,191.18
06	G 06-12310 ACCOUNTS RECEIVABLE	\$90,440.03	\$264,273.77	\$258,507.23	\$96,206.57
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	\$256,151.60	\$264,273.77	-\$96,206.57
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	\$117,828.16	-\$115,566.38
06	G 06-31112 EXPENDITURE SUMMARY	\$0.00	\$69,109.96	\$2,099.10	\$67,010.86
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	\$755,368.03	\$755,368.03	\$0.00
FUND 07	PARK IMPROVEMENT FUND				
07	G 07-11110 CHECKING - HARRIS GEN FUND	\$67,767.19	\$72,853.59	\$47,739.73	\$92,881.05
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	\$42,002.02	\$0.00	\$118,943.45
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	\$84,768.08	-\$84,768.08
07	G 07-31112 EXPENDITURE SUMMARY	\$0.00	\$28,334.91	\$0.00	\$28,334.91
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	\$148,507.81	\$148,507.81	\$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	\$467,457.15	\$377,357.43	\$1,367,245.91
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	\$411,466.18	-\$411,466.18
14	G 14-31112 EXPENDITURE SUMMARY	\$0.00	\$365,485.54	\$2,314.97	\$363,170.57
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	\$846,210.36	\$846,210.36	\$0.00
FUND 16 OLD VILLAGE HALL					
16	G 16-11110 CHECKING - HARRIS GEN FUND	\$11,244.40	\$3,000.00	\$1,379.74	\$12,864.66
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	\$1,135.83	\$0.00	\$1,135.83
FUND 16 OLD VILLAGE HALL		\$0.00	\$4,379.74	\$4,379.74	\$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	\$42,000.00	\$19,948.50	\$246,540.13
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	\$19,948.50	\$0.00	\$19,948.50
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	\$61,948.50	\$61,948.50	\$0.00
FUND 21 SEWER UTILITY					
21	G 21-11110 CHECKING - HARRIS GEN FUND	\$114,363.61	\$744,874.53	\$803,696.73	\$55,541.41
21	G 21-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11140 SAVINGS - HARRIS	\$53,359.42	\$647,516.35	\$692,531.40	\$8,344.37
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	\$14,922.11	\$0.12	\$299,072.66
21	G 21-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11210 INVESTMENTS	\$769,617.07	\$38,498.03	\$66,832.86	\$741,282.24
21	G 21-12310 ACCOUNTS RECEIVABLE	\$191,207.45	\$522,488.39	\$668,005.13	\$45,690.71
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	\$196.95	\$196.95	\$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	\$545,103.06	-\$539,185.43
21	G 21-31112 EXPENDITURE SUMMARY	\$0.00	\$851,693.94	\$8,870.19	\$842,823.75
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	\$2,830,676.88	\$2,830,676.88	\$0.00
FUND 51	SPECIAL ASSESS CE#3 TAX COLLEC				
51	G 51-11110 CHECKING - HARRIS GEN FUND	\$64,838.45	\$30,197.05	\$53,250.00	\$41,785.50
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	\$839.41	\$0.00	\$52,688.18
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	\$2,312.65	-\$2,312.65
51	G 51-31112 EXPENDITURE SUMMARY	\$0.00	\$53,250.00	\$0.00	\$53,250.00
FUND 51	SPECIAL ASSESS CE#3 TAX COLLEC	\$0.00	\$84,286.46	\$84,286.46	\$0.00
FUND 52	SPECIAL ASSESS LAWDS TAX COLLE				
52	G 52-11110 CHECKING - HARRIS GEN FUND	\$113,957.21	\$28,508.29	\$48,167.50	\$94,298.00
52	G 52-11180 SPECIAL ASSESSMENT B-BONDS	\$47,563.71	\$770.05	\$0.00	\$48,333.76
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	\$0.00	\$3,435.52	-\$3,435.52
52	G 52-31112 EXPENDITURE SUMMARY	\$0.00	\$48,167.50	\$0.00	\$48,167.50
FUND 52	SPECIAL ASSESS LAWDS TAX COLLE	\$0.00	\$77,445.84	\$77,445.84	\$0.00
FUND 99	F. L. WEYENBERG LIBRARY FUND				
99	G 99-11110 CHECKING - HARRIS GEN FUND	-\$23,390.94	\$2,102,874.21	\$2,007,080.96	\$72,402.31
99	G 99-11113 FLEX-BANCORP	\$2,500.00	\$6,090.33	\$6,090.33	\$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	\$302,969.97	\$302,969.97	\$0.00
99	G 99-11210 INVESTMENTS	\$274,373.68	\$688,522.98	\$692,000.00	\$270,896.66
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	\$16,783.15	\$16,783.15	-\$0.10
99	G 99-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$29,819.69	\$29,819.69	\$0.00
99	G 99-21230 SOCIAL SECURITY TAX	\$0.07	\$31,005.79	\$31,005.79	\$0.07
99	G 99-21245 FLEX BENEFIT	-\$929.76	\$6,365.69	\$6,479.06	-\$1,043.13
99	G 99-21258 WISCONSIN DEFERRED COMP	\$0.00	\$28.82	\$28.82	\$0.00
99	G 99-21265 WI RETIREMENT	-\$5,125.24	\$25,713.43	\$27,024.49	-\$6,436.30
99	G 99-21280 HEALTH INSURANCE DEDUCTIONS	-\$867.46	\$21,492.39	\$21,013.65	-\$388.72
99	G 99-21285 LIFE INSURANCE	\$0.00	\$116.03	\$116.03	\$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	\$920,296.21	-\$919,178.98
99	G 99-31112 EXPENDITURE SUMMARY	\$10,800.86	\$824,512.66	\$79,824.20	\$755,489.32
99	G 99-31190 GIFTS & GRANTS RESTRICTED	\$0.35	\$6,317.22	\$6,714.99	-\$397.42
99	G 99-31191 GIFTS & GRANTS UNRESTRICTED	\$0.41	\$2,298.59	\$377.00	\$1,922.00
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	\$4,148,087.59	\$4,148,087.59	\$0.00
		\$0.00	\$32,745,875.15	\$32,745,875.15	\$0.00

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Account Descr	2019 YTD Budget	2019 YTD Amt	AUGUST 2019 Amt	Balance	2019 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	\$1,915,244.00	\$1,915,244.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,915,244.00	\$1,915,244.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$1,915,244.00	\$1,915,244.00	\$0.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	\$103,956.00	\$66,059.22	\$0.00	\$37,896.78	63.55%
DEPT 002 SHARED REVENUES	\$103,956.00	\$66,059.22	\$0.00	\$37,896.78	63.55%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$218,341.00	\$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	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$245,341.00	\$192,454.51	\$0.00	\$52,886.49	78.44%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00%
DEPT 011 PARK & RECREATION	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$355,297.00	\$264,513.73	\$0.00	\$90,783.27	74.45%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$9,000.00	\$8,582.00	\$45.00	\$418.00	95.36%
R 01-42-004-210 CIGARETTE	\$100.00	\$75.00	\$0.00	\$25.00	75.00%
R 01-42-004-212 DOG	\$1,300.00	\$1,755.00	\$35.00	-\$455.00	135.00%
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	\$15.00	\$320.00	36.00%
R 01-42-004-234 CELL TOWER LEASE	\$28,000.00	\$18,664.33	\$2,333.00	\$9,335.67	66.66%
DEPT 004 LICENSES	\$39,200.00	\$29,416.33	\$2,428.00	\$9,783.67	75.04%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$21,000.00	\$15,355.65	\$2,108.00	\$5,644.35	73.12%
R 01-42-005-221 ELECTRICAL	\$8,000.00	\$4,236.82	\$840.00	\$3,678.18	54.02%
R 01-42-005-222 PLUMBING	\$11,000.00	\$3,138.32	\$785.00	\$7,586.68	31.03%
R 01-42-005-223 SUNDRY	\$2,000.00	\$490.00	\$0.00	\$1,510.00	24.50%
DEPT 005 PERMITS	\$42,000.00	\$23,220.79	\$3,733.00	\$18,419.21	56.14%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$28,000.00	\$19,019.91	\$4,561.74	\$8,955.09	68.02%
R 01-42-006-231 PARKING FINES	\$17,159.00	\$10,081.72	\$1,295.00	\$7,077.28	58.75%
DEPT 006 FINES & FORFEITURES	\$45,159.00	\$29,101.63	\$5,856.74	\$16,032.37	64.50%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	\$32,000.00	\$14,441.99	\$4,793.71	\$17,558.01	45.13%
DEPT 007 OTHER	\$32,000.00	\$14,441.99	\$4,793.71	\$17,558.01	45.13%
MAJ CLS 42 REGULATION & COMPLIANCE	\$158,359.00	\$96,180.74	\$16,811.45	\$61,793.26	60.98%

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MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$2,500.00	\$838.50	\$1.50	\$1,661.50	33.54%
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	\$1,080.00	\$80.00	\$880.00	56.00%
DEPT 008 GENERAL GOVERNMENT	\$4,500.00	\$1,918.50	\$81.50	\$2,541.50	43.52%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$300.00	\$1,220.98	\$24.75	-\$920.98	406.99%
DEPT 009 PROTECTION-PERSONS & PR	\$300.00	\$1,220.98	\$24.75	-\$920.98	406.99%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,500.00	\$950.00	\$130.00	\$1,520.00	39.20%
DEPT 010 HEALTH & SANITATION	\$2,500.00	\$950.00	\$130.00	\$1,520.00	39.20%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$3,500.00	\$5,870.00	\$50.00	-\$2,435.00	169.57%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
DEPT 011 PARK & RECREATION	\$6,100.00	\$5,870.00	\$50.00	\$165.00	97.30%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$7,500.00	\$4,734.13	\$650.03	\$2,665.87	64.46%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$7,500.00	\$4,734.13	\$650.03	\$2,665.87	64.46%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$20,900.00	\$14,693.61	\$936.28	\$5,971.39	71.43%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$60,000.00	\$71,174.83	\$13,036.54	-\$11,178.57	118.63%
DEPT 013 INTEREST INCOME	\$60,000.00	\$71,174.83	\$13,036.54	-\$11,178.57	118.63%
DEPT 014 SALE INCOME					
R 01-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$60,000.00	\$71,174.83	\$13,036.54	-\$11,178.57	118.63%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 01-45-015-509 PROCEEDS-LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	\$65,000.00	\$65,000.00	\$0.00	\$0.00	100.00%
R 01-45-015-520 FUND BALANCE APPLIED	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0.00%
R 01-45-015-535 OTHER INCOME	\$7,500.00	\$15,909.62	\$0.00	-\$8,409.62	212.13%
DEPT 015 OTHER INCOME	\$252,500.00	\$80,909.62	\$0.00	\$171,590.38	32.04%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$252,500.00	\$80,909.62	\$0.00	\$171,590.38	32.04%
FUND 01 GENERAL FUND	\$2,762,300.00	\$2,442,716.53	\$30,784.27	\$318,959.73	88.45%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	\$160,000.00	\$115,566.38	\$12,170.16	\$44,433.62	72.23%
DEPT 032 FIRE DEPARTMENT	\$160,000.00	\$115,566.38	\$12,170.16	\$44,433.62	72.23%

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MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$160,000.00	\$115,566.38	\$12,170.16	\$44,433.62	72.23%
FUND 06 EQUITY RESERVE ACCOUNT	\$160,000.00	\$115,566.38	\$12,170.16	\$44,433.62	72.23%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	\$20.00	\$1,542.49	\$233.26	-\$1,522.49	7712.45%
DEPT 013 INTEREST INCOME	\$20.00	\$1,542.49	\$233.26	-\$1,522.49	7712.45%
MAJ CLS 44 COMMERCIAL REVENUES	\$20.00	\$1,542.49	\$233.26	-\$1,522.49	7712.45%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 011 PARK & RECREATION					
R 07-45-011-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-430 OTHER REVENUE	\$20,000.00	\$33,015.59	\$3,000.00	-\$13,015.59	165.08%
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%
DEPT 011 PARK & RECREATION	\$145,500.00	\$83,225.59	\$3,000.00	\$62,274.41	57.20%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$145,500.00	\$83,225.59	\$3,000.00	\$62,274.41	57.20%
FUND 07 PARK IMPROVEMENT FUND	\$145,520.00	\$84,768.08	\$3,233.26	\$60,751.92	58.25%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 017 DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 10 TAX INCREMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 09-41-003-122 EXEMPT COMPUTER AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 09-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	\$400,000.00	\$400,000.00	\$0.00	\$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Revenue Guideline

Current Period: AUGUST 2019

Account Descr	2019 YTD Budget	2019 YTD Amt	AUGUST 2019 Amt	Balance	2019 % of Budget
R 14-13-019-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	\$400,000.00	\$400,000.00	\$0.00	\$0.00	100.00%
DEPT 554 UNCLASSIFIED					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$9,347.68	\$0.00	-\$9,347.68	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$9,347.68	\$0.00	-\$9,347.68	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$400,000.00	\$409,347.68	\$0.00	-\$9,347.68	102.34%
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 007 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 14-43-012-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$44,477.00	\$2,100.00	\$0.00	\$42,377.00	4.72%
DEPT 012 UNCLASSIFIED	\$44,477.00	\$2,100.00	\$0.00	\$42,377.00	4.72%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$44,477.00	\$2,100.00	\$0.00	\$42,377.00	4.72%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 14-44-013-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-013-300 INVESTMENT INTEREST	\$10,594.00	\$18.50	\$0.00	\$10,575.50	0.17%
DEPT 013 INTEREST INCOME	\$10,594.00	\$18.50	\$0.00	\$10,575.50	0.17%
DEPT 014 SALE INCOME					
R 14-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	-\$4,601.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	-\$4,601.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$10,594.00	\$18.50	\$0.00	\$5,974.50	43.60%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	\$455,071.00	\$411,466.18	\$0.00	\$39,003.82	91.43%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
FUND 17 DETENTION LINING/MADERO SEWER					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 17-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 17 DETENTION LINING/MADERO SEWE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

THIENSVILLE, WI
Revenue Guideline
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Account Descr	2019 YTD Budget	2019 YTD Amt	AUGUST 2019 Amt	Balance	2019 % of Budget
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 003 GRANTS & AIDS					
R 19-18-003-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
FUND 21 SEWER UTILITY					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 014 SALE INCOME					
R 21-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$146.79	\$0.00	-\$146.79	0.00%
DEPT 014 SALE INCOME	\$0.00	\$146.79	\$0.00	-\$146.79	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$146.79	\$0.00	-\$146.79	0.00%
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	\$1,026,739.00	\$516,233.32	\$0.00	\$510,505.68	50.28%
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	\$2,152.26	\$801.78	\$17,847.74	10.76%
R 21-46-016-460 SEWER CONNECTION FEE	\$0.00	\$15,704.52	\$0.00	-\$23,556.78	0.00%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 016 SEWER	\$1,053,739.00	\$539,038.64	\$801.78	\$506,848.10	51.90%
MAJ CLS 46 OPERATING REVENUES	\$1,053,739.00	\$539,038.64	\$801.78	\$506,848.10	51.90%
FUND 21 SEWER UTILITY	\$1,053,739.00	\$539,185.43	\$801.78	\$506,701.31	51.91%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	\$3,416.00	\$861.19	\$97.02	\$2,511.27	26.49%
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	\$1,451.46	\$0.00	\$22,404.08	11.47%
DEPT 012 UNCLASSIFIED	\$28,723.00	\$2,312.65	\$97.02	\$24,915.35	13.26%
DEPT 015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$28,723.00	\$2,312.65	\$97.02	\$24,915.35	13.26%
MAJ CLS 45 MISCELLANEOUS REVENUES					

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Account Descr	2019 YTD Budget	2019 YTD Amt	AUGUST 2019 Amt	Balance	2019 % of Budget
DEPT 015 OTHER INCOME					
R 51-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$28,723.00	\$2,312.65	\$97.02	\$24,915.35	13.26%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	\$3,802.00	\$809.44	\$89.00	\$2,992.56	21.29%
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	\$2,626.08	\$0.00	\$19,414.92	11.91%
DEPT 012 UNCLASSIFIED	\$25,843.00	\$3,435.52	\$89.00	\$22,407.48	13.29%
DEPT 015 OTHER INCOME					
R 52-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$25,843.00	\$3,435.52	\$89.00	\$22,407.48	13.29%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 52-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$25,843.00	\$3,435.52	\$89.00	\$22,407.48	13.29%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	\$1,050,000.00	\$786,965.00	\$0.00	\$263,035.00	74.95%
R 99-40-001-901 THIENSVILLE TAXES	\$110,740.00	\$83,055.00	\$0.00	\$27,685.00	75.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	\$11,500.00	\$11,532.65	\$0.00	-\$32.65	100.28%
DEPT 001 LOCAL PROPERTY TAXES	\$1,172,240.00	\$881,552.65	\$0.00	\$290,687.35	75.20%
MAJ CLS 40 TAXES	\$1,172,240.00	\$881,552.65	\$0.00	\$290,687.35	75.20%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$27,010.00	\$19,276.18	\$4,151.35	\$7,733.82	71.37%
DEPT 006 FINES & FORFEITURES	\$27,010.00	\$19,276.18	\$4,151.35	\$7,733.82	71.37%
MAJ CLS 42 REGULATION & COMPLIANCE	\$27,010.00	\$19,276.18	\$4,151.35	\$7,733.82	71.37%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$3,500.00	\$3,790.48	\$445.83	-\$290.48	108.30%
DEPT 013 INTEREST INCOME	\$3,500.00	\$3,790.48	\$445.83	-\$290.48	108.30%
MAJ CLS 44 COMMERCIAL REVENUES	\$3,500.00	\$3,790.48	\$445.83	-\$290.48	108.30%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	\$4,000.00	\$5,460.47	\$584.37	-\$1,460.47	136.51%

Revenue Guideline

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Account Descr	2019 YTD Budget	2019 YTD Amt	AUGUST 2019 Amt	Balance	2019 % of Budget
DEPT 014 SALE INCOME	\$4,000.00	\$5,460.47	\$584.37	-\$1,460.47	136.51%
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$2,750.00	\$3,228.20	\$193.20	-\$478.20	117.39%
R 99-45-015-520 FUND BALANCE APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 99-45-015-905 GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$2,750.00	\$3,228.20	\$193.20	-\$478.20	117.39%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$6,750.00	\$8,688.67	\$777.57	-\$1,938.67	128.72%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,209,500.00	\$913,307.98	\$5,374.75	\$296,192.02	75.51%
	\$5,885,696.00	\$4,557,758.75	\$52,550.24	\$1,313,365.25	77.69%

THIENSVILLE, WI
Expenditure Guideline
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Account Descr	2019 YTD Budget	2019 YTD Amt	AUGUST 2019 Amt	Balance	2019 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	\$14,400.00	\$14,400.00	\$0.00	\$0.00	100.00%
E 01-01-510-1-112 ELECTION WORKERS	\$2,000.00	\$1,785.00	\$0.00	\$215.00	89.25%
E 01-01-510-1-199 FRINGE BENEFITS	\$1,102.00	\$1,101.60	\$0.00	\$0.40	99.96%
E 01-01-510-2-200 PRINTING & PUBLISHING	\$6,000.00	\$5,197.33	\$168.56	\$802.67	86.62%
E 01-01-510-2-201 POSTAGE	\$4,000.00	\$1,357.85	\$0.00	\$2,642.15	33.95%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,000.00	\$2,689.18	\$0.00	\$310.82	89.64%
E 01-01-510-2-203 TRAINING & MEETINGS	\$600.00	\$839.34	\$0.00	-\$239.34	139.89%
E 01-01-510-2-205 PLANNER SERVICES	\$2,000.00	\$721.80	-\$12.50	\$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	\$9,600.97	\$1,421.00	\$10,399.03	48.00%
E 01-01-510-2-208 ASSESSOR	\$6,300.00	\$4,725.00	\$0.00	\$1,575.00	75.00%
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	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-01-510-3-399 MISCELLANEOUS	\$1,000.00	\$3,725.07	\$0.00	-\$2,725.07	372.51%
DEPT 510 VILLAGE REPRESENTATION	\$85,802.00	\$71,209.05	\$1,577.06	\$14,592.95	82.99%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$100,000.00	\$58,279.35	\$10,730.82	\$41,720.65	58.28%
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	\$75,009.81	\$10,903.86	\$22,079.19	77.26%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,000.00	\$4,348.47	\$709.50	-\$348.47	108.71%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$39,200.00	\$28,297.60	\$3,535.25	\$10,902.40	72.19%
E 01-01-511-1-199 FRINGE BENEFITS	\$64,966.00	\$36,353.82	\$3,853.88	\$28,612.18	55.96%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$290.95	\$0.00	\$209.05	58.19%
E 01-01-511-2-203 TRAINING & MEETINGS	\$2,000.00	\$530.47	\$0.00	\$1,469.53	26.52%
E 01-01-511-2-209 ENGINEERING SERVICES	\$5,000.00	\$8,413.45	\$836.12	-\$3,413.45	168.27%
E 01-01-511-2-210 DATA PROCESSING	\$9,000.00	\$5,655.72	\$862.28	\$3,344.28	62.84%
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	\$4,133.61	\$0.00	-\$1,633.61	165.34%
E 01-01-511-3-303 TELEPHONE	\$1,700.00	\$1,664.12	\$169.13	\$35.88	97.89%
E 01-01-511-3-304 ELECTRICITY	\$16,000.00	\$9,526.61	\$3,132.15	\$6,473.39	59.54%
E 01-01-511-3-305 HEAT	\$11,500.00	\$4,770.19	\$133.39	\$6,729.81	41.48%
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	\$11,064.44	\$3,260.67	\$435.56	96.21%
E 01-01-511-3-311 RECRUITMENT	\$0.00	\$1,007.48	\$149.00	-\$1,007.48	0.00%
E 01-01-511-3-399 MISCELLANEOUS	\$200.00	\$40.00	\$0.00	\$160.00	20.00%
DEPT 511 VILLAGE ADMINISTRATION	\$369,955.00	\$250,875.33	\$38,276.05	\$119,079.67	67.81%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$83,055.00	\$0.00	\$27,685.00	75.00%
DEPT 551 LIBRARY	\$110,740.00	\$83,055.00	\$0.00	\$27,685.00	75.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$84,000.00	\$0.00	\$0.00	\$84,000.00	0.00%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$1,751.62	\$120.00	\$1,248.38	58.39%
E 01-01-554-7-718 LOGEMAN CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Account Descr	2019 YTD Budget	2019 YTD Amt	AUGUST 2019 Amt	Balance	2019 % of Budget
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-01-554-7-735 VILLAGE DAM INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-554-7-740 FAMILY SERVICE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	\$4,250.00	\$4,120.00	\$0.00	\$130.00	96.94%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	\$1,500.00	\$326.65	\$0.00	\$1,173.35	21.78%
E 01-01-554-7-754 HISTORIC PRESERVATION	\$1,500.00	\$2,638.40	\$0.00	-\$1,138.40	175.89%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 554 UNCLASSIFIED	\$98,250.00	\$11,336.67	\$120.00	\$86,913.33	11.54%
MAJ CLS 01 GENERAL GOVERNMENT	\$664,747.00	\$416,476.05	\$39,973.11	\$248,270.95	62.65%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$62,869.00	\$49,333.00	\$0.00	\$13,536.00	78.47%
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	\$47,624.25	\$0.00	\$15,295.75	75.69%
DEPT 512 INSURANCE	\$136,369.00	\$107,438.25	\$0.00	\$28,930.75	78.78%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$136,369.00	\$107,438.25	\$0.00	\$28,930.75	78.78%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$452,898.00	\$289,248.18	\$52,237.72	\$163,649.82	63.87%
E 01-03-521-1-101 OVERTIME	\$8,872.00	\$4,797.46	\$1,366.25	\$4,074.54	54.07%
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	\$65,942.45	\$9,923.07	\$17,329.55	79.19%
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	\$7,406.40	\$1,234.40	-\$7,406.40	0.00%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$41,596.00	\$35,500.19	\$3,329.86	\$6,095.81	85.35%
E 01-03-521-1-199 FRINGE BENEFITS	\$263,293.00	\$179,006.64	\$20,595.51	\$84,286.36	67.99%
E 01-03-521-2-200 PRINTING & PUBLISHING	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
E 01-03-521-2-201 POSTAGE	\$500.00	\$3.66	\$0.00	\$496.34	0.73%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$155.00	\$0.00	\$245.00	38.75%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-03-521-2-215 TRAINING - POLICE	\$4,000.00	\$1,650.85	\$400.00	\$2,349.15	41.27%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$35.00	\$0.00	\$265.00	11.67%
E 01-03-521-2-217 STATE CITATION REQUEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-521-2-219 TELETYPE	\$1,800.00	\$842.00	\$234.00	\$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	\$2,173.61	\$923.61	-\$1,173.61	217.36%
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	\$887.03	\$0.00	\$1,112.97	44.35%
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	\$2,642.12	\$390.02	\$257.88	91.11%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$900.00	\$292.64	\$0.00	\$607.36	32.52%
E 01-03-521-3-310 FUEL	\$12,000.00	\$7,817.40	\$2,324.47	\$4,182.60	65.15%
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	\$1,556.54	\$114.99	\$2,518.46	38.20%
E 01-03-521-3-313 PHOTO SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	0.00%

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Account Descr	2019 YTD Budget	2019 YTD Amt	AUGUST 2019 Amt	Balance	2019 % of Budget
E 01-03-521-3-314 INVESTIGATIONS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-03-521-3-315 TIRES	\$500.00	\$176.00	\$0.00	\$324.00	35.20%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$1,500.00	\$19.68	\$0.00	\$1,480.32	1.31%
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	\$835.59	\$56.98	\$1,464.41	36.33%
DEPT 521 POLICE DEPARTMENT	\$922,260.00	\$604,166.68	\$93,130.88	\$318,093.32	65.51%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$120,000.00	\$62,117.57	\$6,199.77	\$57,882.43	51.76%
E 01-03-522-1-102 PART-TIME	\$25,541.00	\$16,601.20	\$2,946.96	\$8,939.80	65.00%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$10,000.00	\$2,503.03	\$557.86	\$7,496.97	25.03%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$18,767.00	\$12,480.69	\$1,563.92	\$6,286.31	66.50%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$3,447.00	\$2,047.95	\$287.29	\$1,399.05	59.41%
E 01-03-522-1-199 FRINGE BENEFITS	\$36,459.00	\$26,487.09	\$3,484.28	\$9,971.91	72.65%
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	\$1,409.71	\$0.00	\$1,090.29	56.39%
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	\$197.75	\$4,299.29	14.01%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$3,278.55	\$1,929.03	\$4,221.45	43.71%
E 01-03-522-3-300 OFFICE SUPPLIES	\$700.00	\$521.11	\$0.00	\$178.89	74.44%
E 01-03-522-3-303 TELEPHONE	\$2,400.00	\$2,095.20	\$292.80	\$304.80	87.30%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$300.00	\$326.57	\$0.00	-\$26.57	108.86%
E 01-03-522-3-310 FUEL	\$5,000.00	\$3,474.89	\$1,033.25	\$1,525.11	69.50%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,300.00	\$3,566.68	\$0.00	\$1,733.32	67.30%
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	\$6,887.87	\$8.85	\$112.13	98.40%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,500.00	\$210.88	\$0.00	\$1,289.12	14.06%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$1,143.19	\$0.00	\$1,156.81	49.70%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 01-03-522-3-324 CHEMICALS	\$700.00	\$226.20	\$0.00	\$473.80	32.31%
E 01-03-522-3-325 FIRE PREVENTION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-522-3-327 MEDICAL SUPPLIES	\$14,000.00	\$10,815.23	\$1,021.38	\$3,184.77	77.25%
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	\$629.84	\$50.89	\$1,370.16	31.49%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$3,500.00	\$705.00	\$0.00	\$2,795.00	20.14%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$1,832.25	\$0.00	\$667.75	73.29%
DEPT 522 FIRE DEPARTMENT	\$289,909.00	\$165,789.97	\$19,574.03	\$124,119.03	57.19%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$18,000.00	\$6,226.00	\$0.00	\$11,774.00	34.59%
E 01-03-523-2-273 PLUMBING INSPECTION	\$6,000.00	\$1,949.69	\$0.00	\$4,050.31	32.49%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$5,000.00	\$3,126.32	\$0.00	\$1,873.68	62.53%
DEPT 523 INSPECTION	\$29,000.00	\$11,302.01	\$0.00	\$17,697.99	38.97%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,241,169.00	\$781,258.66	\$112,704.91	\$459,910.34	62.95%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$253,421.00	\$143,897.57	\$29,788.66	\$109,523.43	56.78%
E 01-04-541-1-101 OVERTIME	\$3,891.00	\$2,208.56	\$0.00	\$1,682.44	56.76%
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	\$84,730.13	\$9,619.76	\$55,130.37	60.40%

Expenditure Guideline

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Account Descr	2019 YTD Budget	2019 YTD Amt	AUGUST 2019 Amt	Balance	2019 % of 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	\$16,920.97	\$16,097.95	\$13,079.03	56.40%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$19,729.78	\$0.00	\$20,270.22	49.32%
E 01-04-541-2-266 RECYCLING	\$42,000.00	\$18,475.29	\$10,301.92	\$23,524.71	43.99%
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	\$2,342.94	\$210.55	\$457.06	83.68%
E 01-04-541-3-304 ELECTRICITY	\$4,100.00	\$2,479.09	\$549.50	\$1,620.91	60.47%
E 01-04-541-3-305 HEAT	\$7,200.00	\$4,614.41	\$277.07	\$2,585.59	64.09%
E 01-04-541-3-308 BUILDING SUPPLIES	\$1,500.00	\$904.33	\$123.41	\$595.67	60.29%
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	\$10,954.15	\$3,257.16	\$8,045.85	57.65%
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	\$175.00	\$0.00	\$1,325.00	11.67%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$14,000.00	\$1,533.28	-\$7,726.44	\$12,466.72	10.95%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-04-541-3-332 NUTS & BOLTS	\$0.00	\$247.68	\$0.00	-\$247.68	0.00%
E 01-04-541-3-333 TOOLS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-04-541-3-334 STREET SIGNS	\$3,000.00	\$782.35	\$0.00	\$2,217.65	26.08%
E 01-04-541-3-335 STREET LIGHTING	\$37,000.00	\$15,557.25	\$2,071.16	\$21,442.75	42.05%
E 01-04-541-3-337 SALT & ICE CONTROL	\$32,000.00	\$11,642.75	\$0.00	\$20,357.25	36.38%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$125.55	\$0.00	\$1,074.45	10.46%
E 01-04-541-3-357 DIGGERS HOT LINE	\$600.00	\$726.35	\$397.05	-\$126.35	121.06%
E 01-04-541-3-399 MISCELLANEOUS	\$900.00	\$268.60	\$0.00	\$631.40	29.84%
DEPT 541 PUBLIC WORKS - STREET	\$641,526.00	\$339,199.38	\$64,967.75	\$302,973.12	52.77%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$36,383.00	\$52,082.98	\$7,473.70	-\$15,699.98	143.15%
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	\$17,629.51	\$2,293.45	\$1,977.49	89.91%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$7,000.00	\$10,275.56	\$3,113.01	-\$3,275.56	146.79%
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	\$5,123.74	\$1,497.18	\$1,876.26	73.20%
E 01-04-542-3-305 HEAT	\$1,800.00	\$904.30	\$53.04	\$895.70	50.24%
DEPT 542 PARK	\$78,489.00	\$86,926.41	\$14,430.38	-\$8,437.41	110.75%
MAJ CLS 04 HEALTH & SANITATION	\$720,015.00	\$426,125.79	\$79,398.13	\$294,535.71	59.09%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 554 UNCLASSIFIED					
E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$9,347.68	\$0.00	-\$9,347.68	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$9,347.68	\$0.00	-\$9,347.68	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	\$0.00	\$9,347.68	\$0.00	-\$9,347.68	0.00%
FUND 01 GENERAL FUND	\$2,762,300.00	\$1,740,646.43	\$232,076.15	\$1,022,300.07	62.99%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	\$60,750.00	\$49,160.36	\$9,249.43	\$11,589.64	80.92%
E 06-09-522-1-199 FRINGE BENEFITS	\$9,000.00	\$2,100.59	\$305.99	\$6,899.41	23.34%
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	\$1,000.00	\$7,000.00	12.50%

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Account Descr	2019 YTD Budget	2019 YTD Amt	AUGUST 2019 Amt	Balance	2019 % of Budget
E 06-09-522-2-276 BILLING SERVICES	\$12,000.00	\$7,358.91	\$666.05	\$4,641.09	61.32%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$10,000.00	\$7,391.00	\$1,796.42	\$2,609.00	73.91%
E 06-09-522-4-499 OTHER	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
E 06-09-522-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$160,000.00	\$67,010.86	\$13,017.89	\$92,989.14	41.88%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$160,000.00	\$67,010.86	\$13,017.89	\$92,989.14	41.88%
FUND 06 EQUITY RESERVE ACCOUNT	\$160,000.00	\$67,010.86	\$13,017.89	\$92,989.14	41.88%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 011 PARK & RECREATION					
E 07-07-011-7-291 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK					
E 07-07-542-1-100 SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-101 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-115 TRAVEL/TRAINING/SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-200 PRINTING & PUBLISHING	\$500.00	\$145.03	\$0.00	\$354.97	29.01%
E 07-07-542-2-201 POSTAGE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 07-07-542-2-203 TRAINING & MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-205 PLANNER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-207 LEGAL COUNSEL	\$100.00	\$180.00	\$0.00	-\$80.00	180.00%
E 07-07-542-2-209 ENGINEERING SERVICES	\$5,000.00	\$75.00	\$0.00	\$4,925.00	1.50%
E 07-07-542-2-291 ADVERTISING	\$2,000.00	\$60.00	\$0.00	\$1,940.00	3.00%
E 07-07-542-7-292 PARK GALA	\$32,000.00	\$27,400.38	\$0.00	\$4,599.62	85.63%
E 07-07-542-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-720 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-771 GIVING TREE LEAVES	\$0.00	\$474.50	\$0.00	-\$474.50	0.00%
E 07-07-542-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK	\$39,700.00	\$28,334.91	\$0.00	\$11,365.09	71.37%
MAJ CLS 07 NON-OPERATING EXPENSES	\$39,700.00	\$28,334.91	\$0.00	\$11,365.09	71.37%
FUND 07 PARK IMPROVEMENT FUND	\$39,700.00	\$28,334.91	\$0.00	\$11,365.09	71.37%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
E 09-10-017-7-207 LEGAL COUNSEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-780 OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-795 PYMT TO OTHER TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 017 DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 10 TAX INCREMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-701 TBA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Account Descr	2019 YTD Budget	2019 YTD Amt	AUGUST 2019 Amt	Balance	2019 % of 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	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-706 CAMERA UPGRADE ALL DEPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$283,114.78	\$981.44	-\$283,114.78	0.00%
E 14-14-554-7-708 MADERO DITCHING (RV TO FREIST)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-709 SUNNY LN/MADERO STORMSEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-713 EMERGENCY MGMT - BARRICADES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-719 MOLYNEUX PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-721 MAIN ST ENTRYWAY MONUMENTS	\$0.00	\$2,798.41	\$0.00	-\$2,798.41	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-724 VILLAGE PARK BOAT LAUNCH	\$0.00	\$14,725.90	\$0.00	-\$14,725.90	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	\$3,315.65	\$0.00	\$6,684.35	33.16%
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	\$196.00	\$0.00	-\$196.00	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-761 SPRING STREET RECONSTRUCTION	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
DEPT 554 UNCLASSIFIED	\$35,000.00	\$304,762.24	\$981.44	-\$269,762.24	870.75%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$35,000.00	\$304,762.24	\$981.44	-\$269,762.24	870.75%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-510-4-499 OTHER	\$0.00	\$5,325.92	\$0.00	-\$5,325.92	0.00%
DEPT 510 VILLAGE REPRESENTATION	\$0.00	\$5,325.92	\$0.00	-\$5,325.92	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
E 14-16-511-4-499 OTHER	\$7,500.00	\$963.92	\$0.00	\$6,536.08	12.85%
DEPT 511 VILLAGE ADMINISTRATION	\$67,500.00	\$963.92	\$0.00	\$66,536.08	1.43%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	\$2,400.00	\$2,632.00	\$0.00	-\$232.00	109.67%
E 14-16-521-4-401 VEHICLES	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
E 14-16-521-4-402 EQUIPMENT	\$11,000.00	\$3,557.90	\$0.00	\$7,442.10	32.34%
E 14-16-521-4-403 RADIOS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
E 14-16-521-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 521 POLICE DEPARTMENT	\$38,900.00	\$6,189.90	\$0.00	\$32,710.10	15.91%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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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	\$34,730.40	\$0.00	-\$34,730.40	0.00%
DEPT 522 FIRE DEPARTMENT	\$102,100.00	\$36,570.40	\$0.00	\$65,529.60	35.82%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	\$144,571.00	\$9,347.68	\$0.00	\$135,223.32	6.47%
E 14-16-541-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-541-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-541-4-499 OTHER	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$177,571.00	\$9,347.68	\$0.00	\$168,223.32	5.26%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-542-4-499 OTHER	\$34,000.00	\$10.51	\$0.00	\$33,989.49	0.03%
DEPT 542 PARK	\$34,000.00	\$10.51	\$0.00	\$33,989.49	0.03%
MAJ CLS 16 CAPITAL OUTLAY	\$420,071.00	\$58,408.33	\$0.00	\$361,662.67	13.90%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$455,071.00	\$363,170.57	\$981.44	\$91,900.43	79.81%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	\$1,200.00	\$592.58	\$147.66	\$607.42	49.38%
E 16-05-541-3-305 HEAT	\$1,300.00	\$543.25	\$20.46	\$756.75	41.79%
E 16-05-541-3-308 BUILDING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$3,000.00	\$1,135.83	\$168.12	\$1,864.17	37.86%
MAJ CLS 05 OPERATING EXPENSE	\$3,000.00	\$1,135.83	\$168.12	\$1,864.17	37.86%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$1,135.83	\$168.12	\$1,864.17	37.86%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	\$10,915.00	\$0.00	\$0.00	\$10,915.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	\$5,882.00	\$0.00	\$0.00	\$5,882.00	0.00%
E 19-18-541-2-209 ENGINEERING SERVICES	\$1,200.00	\$588.00	\$0.00	\$612.00	49.00%
E 19-18-541-2-229 STORM SEWER CLEANING	\$0.00	\$14,735.45	\$0.00	-\$14,735.45	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	\$4,125.05	\$0.00	\$19,377.95	17.55%
DEPT 541 PUBLIC WORKS - STREET	\$42,000.00	\$19,948.50	\$0.00	\$22,051.50	47.50%
MAJ CLS 18 STORM WATER MANAGEMENT	\$42,000.00	\$19,948.50	\$0.00	\$22,051.50	47.50%
FUND 19 STORM WATER MANAGEMENT	\$42,000.00	\$19,948.50	\$0.00	\$22,051.50	47.50%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$43,200.00	\$20,946.44	\$3,809.48	\$22,253.56	48.49%
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	\$12,664.32	\$1,476.08	\$7,335.68	63.32%
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	\$626.08	\$0.00	\$1,173.92	34.78%

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E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$123.34	\$0.00	\$376.66	24.67%
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	\$20,710.20	\$2,028.86	-\$4,710.20	129.44%
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	\$176.78	\$13.62	\$1,623.22	9.82%
E 21-05-610-3-304 ELECTRICITY	\$16,000.00	\$11,522.18	\$2,679.09	\$4,477.82	72.01%
E 21-05-610-3-305 HEAT	\$600.00	\$90.48	\$31.46	\$509.52	15.08%
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	\$131,775.27	\$4,900.00	\$118,674.73	52.62%
DEPT 610 SEWER	\$513,990.00	\$274,606.37	\$14,938.59	\$239,383.63	53.43%
MAJ CLS 05 OPERATING EXPENSE	\$513,990.00	\$274,606.37	\$14,938.59	\$239,383.63	53.43%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	\$72,500.00	\$0.00	\$0.00	\$72,500.00	0.00%
E 21-06-610-8-510 REPLACEMENT FUND	\$10,210.00	\$0.00	\$0.00	\$10,210.00	0.00%
DEPT 610 SEWER	\$82,710.00	\$0.00	\$0.00	\$82,710.00	0.00%
MAJ CLS 06 DEPRECIATION	\$82,710.00	\$0.00	\$0.00	\$82,710.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 610 SEWER					
E 21-07-610-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-07-610-9-640 MMSD PAYMENT	\$459,577.00	\$459,577.00	\$0.00	\$0.00	100.00%
E 21-07-610-9-650 MMSD O/M	\$228,571.00	\$108,640.38	\$0.00	\$119,930.62	47.53%
DEPT 610 SEWER	\$688,148.00	\$568,217.38	\$0.00	\$119,930.62	82.57%
MAJ CLS 07 NON-OPERATING EXPENSES	\$688,148.00	\$568,217.38	\$0.00	\$119,930.62	82.57%
FUND 21 SEWER UTILITY	\$1,284,848.00	\$842,823.75	\$14,938.59	\$442,024.25	65.60%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	\$350.00	\$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	\$2,850.00	\$0.00	\$2,000.00	58.76%
DEPT 553 DEBT SERVICE	\$55,200.00	\$53,250.00	\$0.00	\$1,950.00	96.47%
MAJ CLS 01 GENERAL GOVERNMENT	\$55,200.00	\$53,250.00	\$0.00	\$1,950.00	96.47%

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FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$55,200.00	\$53,250.00	\$0.00	\$1,950.00	96.47%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	\$350.00	\$400.00	\$0.00	-\$50.00	114.29%
E 52-01-553-6-610 PRINCIPAL	\$45,000.00	\$45,000.00	\$0.00	\$0.00	100.00%
E 52-01-553-6-620 INTEREST	\$5,063.00	\$2,767.50	\$0.00	\$2,295.50	54.66%
DEPT 553 DEBT SERVICE	\$50,413.00	\$48,167.50	\$0.00	\$2,245.50	95.55%
MAJ CLS 01 GENERAL GOVERNMENT	\$50,413.00	\$48,167.50	\$0.00	\$2,245.50	95.55%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$50,413.00	\$48,167.50	\$0.00	\$2,245.50	95.55%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	\$564,705.00	\$363,199.49	\$64,551.82	\$201,505.51	64.32%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,000.00	\$1,900.08	\$759.00	\$1,099.92	63.34%
E 99-91-551-1-199 FRINGE BENEFITS	\$174,835.00	\$112,880.43	\$15,423.39	\$61,954.57	64.56%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$3,200.00	\$2,519.50	\$0.00	\$680.50	78.73%
E 99-91-551-2-237 WORKER S COMPENSATION	\$1,320.00	\$1,320.00	\$0.00	\$0.00	100.00%
E 99-91-551-7-715 FLEX BENEFIT	\$1,900.00	\$1,876.40	\$0.00	\$23.60	98.76%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$748,960.00	\$483,695.90	\$80,734.21	\$265,264.10	64.58%
MAJ CLS 91 LIBRARY STAFFING	\$748,960.00	\$483,695.90	\$80,734.21	\$265,264.10	64.58%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$618.00	\$67.50	\$0.00	\$550.50	10.92%
E 99-92-551-2-206 AUDIT	\$6,500.00	\$6,500.00	\$651.00	\$0.00	100.00%
E 99-92-551-2-243 ALL OTHER INSURANCE	\$19,016.00	\$19,016.00	\$0.00	\$0.00	100.00%
E 99-92-551-2-285 WEPCO LEASE	\$19,500.00	\$13,859.74	\$3,407.69	\$5,640.26	71.08%
E 99-92-551-2-286 COMPUTERS	\$12,500.00	\$11,183.56	\$775.45	\$1,316.44	89.47%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$492.42	\$0.00	\$1,007.58	32.83%
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	\$3,144.75	\$437.10	\$855.25	78.62%
E 99-92-551-2-290 CONSULTANTS	\$3,200.00	\$1,068.75	\$350.00	\$2,131.25	33.40%
E 99-92-551-3-300 OFFICE SUPPLIES	\$8,000.00	\$5,625.76	\$482.55	\$2,374.24	70.32%
E 99-92-551-3-303 TELEPHONE	\$1,575.00	\$1,043.28	\$147.85	\$531.72	66.24%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$4,500.00	\$3,328.87	\$403.26	\$1,171.13	73.97%
E 99-92-551-3-358 DEBT COLLECTION	\$325.00	\$196.90	\$17.90	\$128.10	60.58%
E 99-92-551-3-359 MONARCH FEES	\$13,641.00	\$12,725.61	\$0.00	\$915.39	93.29%
DEPT 551 LIBRARY	\$100,875.00	\$84,253.14	\$6,672.80	\$16,621.86	83.52%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$100,875.00	\$84,253.14	\$6,672.80	\$16,621.86	83.52%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$6,000.00	\$3,171.47	\$1,053.04	\$2,828.53	52.86%
E 99-93-551-3-371 MEDIA	\$31,000.00	\$19,291.78	\$2,410.78	\$11,708.22	62.23%
E 99-93-551-3-372 E CONTENT	\$30,000.00	\$21,374.31	\$4,850.44	\$8,625.69	71.25%
E 99-93-551-3-373 PRINT	\$93,000.00	\$46,505.26	\$7,160.89	\$46,494.74	50.01%
DEPT 551 LIBRARY	\$160,000.00	\$90,342.82	\$15,475.15	\$69,657.18	56.46%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$160,000.00	\$90,342.82	\$15,475.15	\$69,657.18	56.46%

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MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$21,600.00	\$0.00	\$7,200.00	75.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	\$20,000.00	\$13,605.52	\$803.53	\$6,394.48	68.03%
E 99-94-551-3-306 JANITOR SUPPLIES	\$4,000.00	\$1,820.68	\$591.94	\$2,179.32	45.52%
E 99-94-551-3-308 BUILDING SUPPLIES	\$50,000.00	\$21,571.03	\$6,966.82	\$28,428.97	43.14%
E 99-94-551-3-360 UTILITIES	\$44,865.00	\$26,973.93	\$3,751.94	\$17,891.07	60.12%
E 99-94-551-3-361 SEWER & WATER	\$2,000.00	\$825.44	\$415.06	\$1,174.56	41.27%
E 99-94-551-7-700 BUILDING PROJECTS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
DEPT 551 LIBRARY	\$199,665.00	\$86,396.60	\$12,529.29	\$113,268.40	43.27%
MAJ CLS 94 LIBRARY BUILDING	\$199,665.00	\$86,396.60	\$12,529.29	\$113,268.40	43.27%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,209,500.00	\$744,688.46	\$115,411.45	\$464,811.54	61.57%
	\$6,062,032.00	\$3,909,176.81	\$376,593.64	\$2,153,501.69	64.48%



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: September 23, 2019

EMPLOYEE/VOLUNTEER RECOGNITION NIGHT

The annual Employee/Volunteer Recognition night is scheduled for Wednesday, October 30th from 5:30PM to 7:30PM. Please RSVP to Gary by Wednesday, October 16th.

CHILLIN IN THE VILLE

The first ever Chillin In The Ville benefiting Village Park was held this past Saturday, September 14th. A big thank you to the Thiensville Business Association who underwrote the event, Port Washington State Bank and Village Park ReImagined for putting on a successful, family friendly event. Congratulations to Thiensville's own Shully's Cuisine for winning the Best Chili award!

LIONS APPLEFEST

On Sunday, October 6, 2019 the Thiensville-Mequon Lions are holding the second "Lions Apple Fest" from 11AM to 5PM with food, drinks, games and music.

2019 RECYCLING GRANT

The 2019 Recycling Grant application has been submitted.

INCOMING REVENUE

\$	4,793.71	Charter Communications- 2 nd Quarter 2019 Franchise Fees
	7,852.26	Hoff Development - Phase II Woods at Highland Park – Sewer Hook Up
	5,472.88	WI DHS - 2019 EMS Funding Assistance



Invoice

Page: 1

Invoice Number: 0059950-IN

Invoice Date: 08/31/19

Terms: Net 30 Days

Due Date: 09/30/19

Salesperson: 0000

Customer Number: 11-THIENVL

Customer P.O.:

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

WI Invoicing

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 19THNV-0137-19-07E	410 GREEN BAY RD, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Mi	65.00	08/05/19	90.00	58.50
19THNV-0137-19-07E Subtotal				58.50
Permit # 19THNV-0138-19-07b	515 RIVERVIEW DR, Thiensville, WI 53092			Deck
Occupancy Permit	40.00	08/06/19	90.00	36.00
Zoning Permit - Acc. Bldg, Deck	50.00	08/06/19	90.00	45.00
Residential New Structure/Additi	100.00	08/06/19	90.00	90.00
19THNV-0138-19-07b Subtotal				171.00
Permit # 19THNV-0142-19-07P	400 OAKWOOD DR, THIENSVILLE, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	50.00	08/01/19	90.00	45.00
19THNV-0142-19-07P Subtotal				45.00
Permit # 19THNV-0147-19-08E	111 HEIDEL RD #5, THIENSVILLE, WI 55555			Electrical Only
Electrical - Replacement and Mi	75.00	08/12/19	90.00	67.50
19THNV-0147-19-08E Subtotal				67.50
Permit # 19THNV-0148-19-08B	522 GREEN BAY RD, Thiensville, WI 53090			Window/Door Replacement
Other Residential or Re-Roof Fe	50.00	08/07/19	90.00	45.00
19THNV-0148-19-08B Subtotal				45.00
Permit # 19THNV-0149-19-08BEP	117 LINDEN LN #7, THIENSVILLE, WI 53092			Commercial Alteration
Commercial Remodel/Reroof/Re	100.00	08/15/19	90.00	90.00
Occupancy/Temp Occup/Chang	50.00	08/15/19	90.00	45.00
Plumbing - Replacement & Misc	75.00	08/15/19	90.00	67.50
Electrical - Replacement and Mi	75.00	08/15/19	90.00	67.50
19THNV-0149-19-08BEP Subtotal				270.00
Permit # 19THNV-0150-19-08BEP	117 LINDEN LN #3, THIENSVILLE, WI 53092			Commercial Alteration
Electrical - Replacement and Mi	75.00	08/15/19	90.00	67.50
Plumbing - Replacement & Misc	75.00	08/15/19	90.00	67.50
Occupancy/Temp Occup/Chang	50.00	08/15/19	90.00	45.00
Commercial Remodel/Reroof/Re	100.00	08/15/19	90.00	90.00
19THNV-0150-19-08BEP Subtotal				270.00
Permit # 19THNV-0151-19-08P	211 MADERO DR, THIENSVILLE, WI 53092			Plumbing Only

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0059950-IN

Invoice Date: 08/31/19

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Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Plumbing - Replacement & Misc	75.00	08/15/19	90.00	67.50
19THNV-0151-19-08P Subtotal				67.50
Permit # 19THNV-0152-19-08BZ	517 BEL AIRE DR, Thiensville, WI 53092			Accessory Structure (Residenti
Accessory Structure	60.00	08/15/19	90.00	54.00
Zoning Permit - Acc. Bldg, Deck	50.00	08/15/19	90.00	45.00
19THNV-0152-19-08BZ Subtotal				99.00
Permit # 19THNV-0153-19-08BZ	520 ALTA LOMA DR, Thiensville, WI 53092			Accessory Structure (Residenti
Zoning Permit - Acc. Bldg, Deck	50.00	08/15/19	90.00	45.00
Accessory Structure	60.00	08/15/19	90.00	54.00
19THNV-0153-19-08BZ Subtotal				99.00
Permit # 19THNV-0154-19-08Z	206 ELM ST, Thiensville, WI 53092			Fence
Zoning Permit - Acc. Bldg, Deck	50.00	08/30/19	90.00	45.00
19THNV-0154-19-08Z Subtotal				45.00
Permit # 19THNV-0155-19-08P	410 E FREISTADT RD, Thiensville, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	50.00	08/30/19	90.00	45.00
19THNV-0155-19-08P Subtotal				45.00
Permit # 19THNV-0156-19-08B	327 GRAND AVE, Thiensville, WI 53092			Residential Alteration
Residential Remodel	302.25	08/30/19	90.00	272.03
19THNV-0156-19-08B Subtotal				272.03
Permit # 19THNV-0157-19-08P	209 S HIGHLAND, THIENSVILLE, WI 55555			Plumbing Only
Plumbing - Replacement & Misc	60.00	08/30/19	90.00	54.00
19THNV-0157-19-08P Subtotal				54.00
Permit # 19THNV-0158-19-08H	237 KENWOOD DR, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. Itc	50.00	08/30/19	90.00	45.00
19THNV-0158-19-08H Subtotal				45.00
Permit # 19THNV-0159-19-08E	405 N MAIN ST UNIT F, Thiensville, WI 53092			ctrical Permit - Commercial
Electrical - Replacement and Mi	75.00	08/30/19	90.00	67.50
19THNV-0159-19-08E Subtotal				67.50
Permit # 19THNV-0160-19-08P	157 GREEN BAY RD, THIENSVILLE, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	75.00	08/15/19	90.00	67.50
19THNV-0160-19-08P Subtotal				67.50
Permit # 19THNV-0161-19-08P	747 GRAND AVE, Thiensville, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	50.00	08/16/19	90.00	45.00
19THNV-0161-19-08P Subtotal				45.00
Permit # 19THNV-0162-19-08E	747 GRAND AVE, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	08/16/19	90.00	45.00
19THNV-0162-19-08E Subtotal				45.00

Continued



Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 19THNV-0163-19-08P	139 HEIDEL RD #4, Thiensville, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	50.00	08/16/19	90.00	45.00
19THNV-0163-19-08P Subtotal				45.00
Permit # 19THNV-0164-19-08E	226 W ALTA LOMA CIR, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	08/16/19	90.00	45.00
19THNV-0164-19-08E Subtotal				45.00
Permit # 19THNV-0165-19-08E	512 BEL AIRE DR, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	08/16/19	90.00	45.00
19THNV-0165-19-08E Subtotal				45.00
Permit # 19THNV-0166-19-08E	503 ROSEDALE DR, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	08/16/19	90.00	45.00
19THNV-0166-19-08E Subtotal				45.00
Permit # 19THNV-0167-19-08P	399 N MAIN ST, UNIT G, Thiensville, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	75.00	08/16/19	90.00	67.50
19THNV-0167-19-08P Subtotal				67.50
Permit # 19THNV-0169-19-08P	205 GREEN BAY RD, Thiensville, WI 53092			Plumbing Permit - Commercial
Plumbing - Replacement & Misc	200.00	08/30/19	90.00	180.00
19THNV-0169-19-08P Subtotal				180.00
Permit # 19THNV-0170-19-08E	633 LAKE BLUFF, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	08/30/19	90.00	45.00
19THNV-0170-19-08E Subtotal				45.00
Permit # 19THNV-0171-19-08E	184 GREEN BAY RD, THIENSVILLE, WI 53092			Electrical Only
Electrical - New Building/Additio	50.00	08/16/19	90.00	45.00
19THNV-0171-19-08E Subtotal				45.00
Permit # 19THNV-0172-19-08E	706 CORONADA AVE, Thiensville, WI 53092			Electrical Only
Electrical - New Building/Additio	50.00	08/16/19	90.00	45.00
19THNV-0172-19-08E Subtotal				45.00
Permit # 19THNV-0172-19-08H	706 CORONADA AVE, Thiensville, WI 53092			HVAC Only
HVAC - New Building/Addition/A	50.00	08/16/19	90.00	45.00
19THNV-0172-19-08H Subtotal				45.00
Permit # 19THNV-0173-19-08E	237 KENWOOD DR, Thiensville, WI 53092			Electrical Only
Electrical - New Building/Additio	50.00	08/16/19	90.00	45.00
19THNV-0173-19-08E Subtotal				45.00
Permit # 19THNV-0174-19-08B	317 WASHINGTON CT, THIENSVILLE, WI 55555			Re-Roof
Residential Remodel	126.75	08/16/19	90.00	114.08
19THNV-0174-19-08B Subtotal				114.08

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0059950-IN

Invoice Date: 08/31/19

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Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 19THNV-0175-19-08B	606 RIVERVIEW DR, Thiensville, WI 53092			Re-Roof
Other Residential or Re-Roof Fe	50.00	08/16/19	90.00	45.00
19THNV-0175-19-08B Subtotal				45.00
Permit # 19THNV-0176-19-08E	109 S ORCHARD ST, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Mi	65.00	08/16/19	90.00	58.50
19THNV-0176-19-08E Subtotal				58.50
Permit # 19THNV-0177-19-08H	225 RIVERVIEW DR, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. Itc	66.00	08/16/19	90.00	59.40
19THNV-0177-19-08H Subtotal				59.40
Permit # 19THNV-0178-19-08B	131 GREEN BAY RD, THIENSVILLE, WI 53092			Re-Roof
Commercial Remodel/Reroof/Rc	309.00	08/30/19	90.00	278.10
19THNV-0178-19-08B Subtotal				278.10
Permit # 19THNV-0179-19-08BZ	301 SUNNY LN, THIENSVILLE, WI 53092			Accessory Structure (Residenti
Zoning Permit - Acc. Bldg, Deck	50.00	08/30/19	90.00	45.00
Residential Remodel	60.00	08/30/19	90.00	54.00
19THNV-0179-19-08BZ Subtotal				99.00
Permit # 19THNV-0180-19-08H	119 GRAND AVE, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. Itc	50.00	08/30/19	90.00	45.00
19THNV-0180-19-08H Subtotal				45.00
Permit # 19THNV-0181-19-08H	121 N MAIN ST, Thiensville, WI 53092			HVAC Permit - Commercial
HVAC - Replacement & Misc. Itc	75.00	08/30/19	90.00	67.50
19THNV-0181-19-08H Subtotal				67.50
Permit # 19THNV-0182-19-08BZ	413 E FREISTADT RD, THIENSVILLE, WI 53092			Accessory Structure (Residenti
Zoning Permit - Acc. Bldg, Deck	40.00	08/30/19	90.00	36.00
Accessory Structure	50.00	08/30/19	90.00	45.00
Accessory Structure	50.00	08/30/19	90.00	45.00
19THNV-0182-19-08BZ Subtotal				126.00
Permit # 19THNV-0183-19-08B	307 WOODSIDE LN, Thiensville, WI 53092			Window/Door Replacement
Other Residential or Re-Roof Fe	50.00	08/30/19	90.00	45.00
19THNV-0183-19-08B Subtotal				45.00
Permit # 19THNV-0184-19-08ES	227 N MAIN ST, Thiensville, WI 00000			Early Start (Commercial Misc./
Early Start Permit (Footing and I	100.00	08/30/19	90.00	90.00
19THNV-0184-19-08ES Subtotal				90.00
Permit # 19THNV-0185-19-08E	121 N MAIN ST, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Mi	75.00	08/30/19	90.00	67.50
19THNV-0185-19-08E Subtotal				67.50
Permit # 19THNV-168-19-08H	405 N MAIN ST, UNIT F, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. Itc	75.00	08/16/19	90.00	67.50

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

Net Invoice:	3,693.61
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	3,693.61



VILLAGE of THIENSVILLE

Invoice Number: 0059950-IN

Invoice Date: 08/31/19

Page: 5

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
19THNV-168-19-08H Subtotal				67.50

WI Invoicing

Summary Fee Type		
ItemCode	Description	Amount
/PERMITS	Building Permits	3,693.61
Total		3,693.61

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

Net Invoice:	3,693.61
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	3,693.61

VILLAGE OF THIENSVILLE
RESOLUTION 2019-12
A RESOLUTION ESTABLISHING
A LINE OF SUCCESSION OF OFFICERS IN THE EVENT OF A
DECLARATION OF EMERGENCY

WHEREAS, emergency government is defined as the preparation for and carrying out of all emergency functions, other than functions for which the military forces are primarily responsible, to minimize and repair injury and damage resulting from disaster caused by enemy attack, sabotage or other hostile action or by fire, flood or other natural causes; and

WHEREAS, a Declaration of Emergency can be made by the Governor or the Village Board or the Village President or, in his absence, the Emergency Government Director; and

WHEREAS, it is established by Village Code (Sec. 22-52) that a resolution be adopted annually by the Village Board establishing a line of succession of officers in the event of a Declaration of Emergency.

NOW, THEREFORE BE IT RESOLVED by the Village Board of the Village of Thiensville that the Declaration of Emergency line of succession of officers consists of President Van Mobley, in his absence it is to be Trustee Ron Heinritz and in his absence it is to be Trustee Rob Holyoke.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 23rd day of September, 2019.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2019-06

A RESOLUTION TO CONTINUE
IN THE WISCONSIN PUBLIC EMPLOYERS (WPE) GROUP HEALTH INSURANCE
PROGRAM

WHEREAS, the Village of Thiensville is currently enrolled in the Wisconsin Public Employers (WPE) Group Health Insurance Program that is offered to eligible personnel through the program of the State of Wisconsin Group Insurance Board; and

WHEREAS, the Department of Employee Trust Funds has updated and improved the local employer health insurance reference tool which has been renamed the Local Employer Health Insurance Standards, Guidelines and Administration Manual; and

WHEREAS, the Village of Thiensville agrees to abide by the terms of the program as set forth in the contract between the Group Insurance Board and the participating health insurance providers.

NOW, THEREFORE BE IT RESOLVED that the Village of Thiensville agrees to abide by the terms of the program as set forth in the updated Local Employer Health Insurance Standards, Guidelines and Administration Manual and to continue to participate in the program in which the Village is currently enrolled.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 23rd day of September, 2019.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk

**EXISTING EMPLOYER UPDATE RESOLUTION
WISCONSIN PUBLIC EMPLOYERS' GROUP HEALTH INSURANCE PROGRAM**

RESOLVED, by the _____ of the _____
(Governing Body) (Employer Legal Name)

that pursuant to the provisions of Wis. Stat. § 40.51 (7) hereby determines to continue in the Wisconsin Public Employers (WPE) Group Health Insurance program that is offered to eligible personnel through the program of the State of Wisconsin Group Insurance Board (Board), and agrees to abide by the terms of the program as set forth in the *Local Employer Health Insurance Standards, Guidelines and Administration Manual* (ET-1144).

We will continue to participate in the program option in which we are currently enrolled. If we wish to elect a new program option for 2020 we will file a separate resolution to do so.

All participants in the WPE Group Health Insurance program need to be enrolled in a program option. Individual employees cannot choose between program options.

The resolution must be received by the Department of Employee Trust Funds as soon as possible, but no later than October 1, in order to continue participation without lapse. If more time is needed, contact ETF.

The proper officers are herewith authorized and directed to take all actions and make salary deductions for premiums and submit payments required by the Board to provide such Group Health Insurance.

Certification

I hereby certify that the foregoing resolution is a true, correct and complete copy of the resolution duly and regularly passed by the above governing body on the ____ day of _____, year ____ and that said resolution has not been repealed or amended, and is now in full force and effect.

Dated this ____ day of _____, year ____.

I understand that Wis. Stat. § 943.395 provides criminal penalties for knowingly making false or fraudulent statements, and hereby certify that, to the best of my knowledge and belief, the above information is true and correct.

Federal tax identification number (FEIN/TIN)

Authorized employer representative signature

69-036-

ETF employer identification number

Authorized employer representative printed name

Number of eligible employees _____

Authorized representative title

Employer county

Employer benefit contact email address

Mailing address

Submit completed form to ETF at ETFSMBESSNewEmployer@etf.wi.gov
or fax to 608-267-4549.

**EXISTING EMPLOYER UPDATE RESOLUTION
WISCONSIN PUBLIC EMPLOYERS' GROUP HEALTH INSURANCE PROGRAM**

RESOLVED, by the _____ of the _____
(Governing Body) (Employer Legal Name)

that pursuant to the provisions of Wis. Stat. § 40.51 (7) hereby determines to continue in the Wisconsin Public Employers (WPE) Group Health Insurance program that is offered to eligible personnel through the program of the State of Wisconsin Group Insurance Board (Board), and agrees to abide by the terms of the program as set forth in the *Local Employer Health Insurance Standards, Guidelines and Administration Manual* (ET-1144).

We will continue to participate in the program option in which we are currently enrolled. If we wish to elect a new program option for 2020 we will file a separate resolution to do so.

All participants in the WPE Group Health Insurance program need to be enrolled in a program option. Individual employees cannot choose between program options.

The resolution must be received by the Department of Employee Trust Funds as soon as possible, but no later than October 1, in order to continue participation without lapse. If more time is needed, contact ETF.

The proper officers are herewith authorized and directed to take all actions and make salary deductions for premiums and submit payments required by the Board to provide such Group Health Insurance.

Certification

I hereby certify that the foregoing resolution is a true, correct and complete copy of the resolution duly and regularly passed by the above governing body on the ____ day of _____, year ____ and that said resolution has not been repealed or amended, and is now in full force and effect.

Dated this ____ day of _____, year ____.

I understand that Wis. Stat. § 943.395 provides criminal penalties for knowingly making false or fraudulent statements, and hereby certify that, to the best of my knowledge and belief, the above information is true and correct.

Federal tax identification number (FEIN/TIN)

Authorized employer representative signature

69-036-

ETF employer identification number

Authorized employer representative printed name

Number of eligible employees _____

Authorized representative title

Employer county

Employer benefit contact email address

Mailing address

Submit completed form to ETF at ETF SMBESSNewEmployer@etf.wi.gov
or fax to 608-267-4549.



STATE OF WISCONSIN
Department of Employee Trust Funds
Robert J. Conlin
SECRETARY

Wisconsin Department
of Employee Trust Funds
PO Box 7931
Madison WI 53707-7931
1-877-533-5020 (toll free)
Fax 608-267-4549
etf.wi.gov

March 15, 2019

To whom it may concern,

The Department of Employee Trust Funds is writing to inform you of a change that requires you, the governing body of your municipality (Board), to sign and submit an updated resolution to participate in the Wisconsin Public Employers group health insurance program (WPE-GHIP). This will not change the WPE-GHIP that is offered to your employees and retirees. **Please sign and return the attached resolution as soon as possible and no later than October 1, 2019 to continue participation in the WPE-GHIP.**

The reasons for the need of this new resolution are as follows:

1. ETF has created one reference source for the WPE-GHIP. Previously, information was provided in a variety of publications such as: the *Local Health Insurance Employer Administration Manual* (ET-1144), the contract between the Group Insurance Board and the participating health insurance providers (ET-1136) and several employer bulletins. These resources are now combined into the *Local Employer Health Insurance Standards, Guidelines and Administration Manual* (ET-1144).
2. The original resolution the Board signed stated that the Board agreed to abide by the terms of the program set forth in the contract between the Group Insurance Board and the participating health insurance providers. With the movement of those contract provisions to this new employer manual (ET-1144), that resolution is no longer accurate.

Contract provisions that were moved into this employer manual were not materially changed. Signing this agreement does not bind the Board into any new or substantially revised provisions that haven't already been communicated or implemented. The change was motivated by ETF's strategic initiative to provide an improved experience for administrative staff.

If you have questions or comments, please contact ETF at ETFSMBEmployerInsurance@etf.wi.gov or 1-877-533-5020 select option 2 (toll free) or 1-608-266-3285 select option 2 (local Madison area).

Sincerely,

The Department of Employee Trust Funds
Attachment: Resolution ET-1169



Employer Bulletin

Employer Communication Center 608-266-3285

Toll free: 1-877-533-5020

etf.wi.gov

Action Required: New Employer Resolution Must be Submitted by October 1, 2019

The Department of Employee Trust Funds is pleased to inform you that your local employer health insurance reference tool, the local employer manual, has been fully updated and improved. It has been renamed and can be found as the [Local Employer Health Insurance Standards, Guidelines and Administration Manual \(ET-1144\)](#).

1. This change requires action on your part. In creating one document for ease of reference, ETF moved (but did not change) applicable contract provisions from the contract between the Group Insurance Board and the participating health insurance providers into this updated employer manual. This means that the resolution your governing body signed to participate in the Wisconsin Public Employers group health insurance program (WPE-GHIP) is no longer correct, since that resolution states that your board agrees to abide by the terms of the health insurance provider contract, not this updated employer manual.

All participating municipalities will need to file the [updated resolution \(ET-1169\)](#), which is also attached, to continue participating in the WPE-GHIP. **ETF asks that this be acted upon during your next available governing board meeting. To assist you in this, ETF has attached a letter that you may share with your board to explain the change.**

The new resolution must be submitted to ETF as soon as possible and no later than October 1, 2019 to continue in the WPE-GHIP. If you need more time, please contact ETF.

2. The reasons for this change are:
 - **Administrative ease.** Previously, employers had to refer to many documents, for example Employer Bulletins and the health insurance contract, to answer questions. Now all that information can be found in the Employer Manual to make searches easier for you.
 - **Updated content.** The former employer manual was out-of-date in many areas, including certain "how to" descriptions, and references to Long Term Disability Insurance (LTDI) and Domestic Partner information.
 - **Reorganized information.** When talking through the former manual it was difficult at times to make sure everyone was referring to the same location for information. ETF has re-numbered and slightly reorganized information to make such discussions easier.
 - For the future, ETF plans to adjust the manual to use more plan language.

If you have questions or comments about this bulletin, please contact ETF at ETFSMBEmployerInsurance@etf.wi.gov or call us at 1-877-533-5020 select option 2 (local Madison area).

Letter available on the next page.

The Department of Employee Trust Funds does not discriminate on the basis of disability in the provision of programs, services or employment. If you are speech or hearing impaired and need assistance, call the Wisconsin Relay Service toll free at 7-1-1 or 1-800-947-3529 (English) 1-800-833-7813 (Español). If you are visually or cognitively impaired, call 1-877-533-5020 or 608-266-3285 locally. We will try to find another way to get the information to you in a usable form.

This *Employer Bulletin* is published by the Wisconsin Department of Employee Trust Funds. Questions should be directed to contact persons listed in the *Bulletin*. Employer agents may copy this *Bulletin* for further distribution to other payroll offices, subunits or individuals who may need the information. Copies of the most recent *Employer Bulletins* are available on our Internet site at etf.wi.gov/employers.htm

Wisconsin Department of Employee Trust Funds
P.O. Box 7931
Madison, WI 53707-7931
etf.wi.gov

**VILLAGE OF THIENSVILLE
ORDINANCE NO. 2019-04**

**AN ORDINANCE ADOPTING
WISCONSIN ADMINISTRATIVE CODE
CHAPTER SPS 316.011(1) ELECTRICAL CODE**

WHEREAS, the Village of Thiensville desires to exercise jurisdiction within the Village in regards to inspection of electrical wiring installations; and

WHEREAS, Per Wisconsin Administrative Code § SPS 305.629 no person or municipality may engage in or offer to engage in providing plan review, permit issuance, or inspections regarding electrical wiring under the scope of Ch. SPS 316 unless the person or municipality holds a registration from the Department as a registered inspection agency; and

WHEREAS, the Village has applied to the Wisconsin Department of Safety and Professional Services for such credentialing; and

WHEREAS, the Village Board finds that adopting SPS 316 in its entirety is in the best interest of the health, general welfare and safety of Village residents.

NOW, THEREFORE, the Village Board of the Village of Thiensville does hereby adopt Wisconsin Administrative Code Chapter SPS 316 Electrical Code in its entirety.

PASSED AND ADOPTED this 23rd day of September, 2019.

Van A. Mobley, Village President

ATTESTED TO:

Amy L. Langlois, Village Clerk

SPS 316.011 Administration.

(1) MUNICIPAL ADMINISTRATION.

(a) *Jurisdiction conditions.* Pursuant to s. 101.86 (1), Stats., municipalities may exercise jurisdiction over the inspection of electrical wiring installations at farms, public buildings, places of employment, campgrounds, manufactured home communities, public marinas, piers, docks, or wharves and recreational vehicle parks provided the municipality complies with all of the following:

1. The municipality holds a registration issued by the department as an inspection agency for the purpose of issuing permits and inspecting electrical wiring at farms, public buildings, places of employment, campgrounds, manufactured home communities, public marinas, piers, docks, or wharves and recreational vehicle parks.
2. The municipality notifies the department at least 60 days prior to the date upon which the municipality intends to assume the jurisdiction.
3. The municipality provides the department with a copy of its electrical ordinances and subsequent revisions to the ordinances.
4. The municipality's ordinances adopt this chapter in its entirety.
5. The municipality employs or contracts with certified commercial electrical inspectors or independent inspection agencies to perform electrical inspection activities.
6. The municipality provides the department with the names of its certified commercial electrical inspectors and independent inspection agencies employed or contracted by the municipality, if applicable.

Note: Section 13.48 (13), Stats., exempts state buildings from local ordinances or regulations relating to building construction, permits, and similar restrictions.

Note: These provisions do not limit municipal authority to implement regulatory oversight for other electrical wiring installations at other locations not addressed under this section. The permitting and inspection of electrical wiring installations for the construction of new one- and 2- family dwellings are addressed under ch. SPS 320.

(b) *County.* Ordinances enacted by a county under this subsection establishing electrical inspection functions may not prevent or prohibit a municipality within that county from assuming those functions at any time.

Note: Pursuant to s. 101.86 (1) (a), Stats., a county ordinance shall apply in any city, village or town which has not enacted such an ordinance.

(c) *Relinquishing of jurisdiction.* A municipality shall notify the department, in writing, at least 60 days prior to the date upon which the municipality intends to relinquish jurisdiction responsibilities.

(2) DEPARTMENT ADMINISTRATION.

(a) In municipalities not exercising jurisdiction under sub. (1), the department shall provide permit and inspection services for the installation of electrical wiring on farms and in public buildings, places of employment, campgrounds, manufactured home communities, public marinas, piers, docks, or wharves and recreational vehicle parks.

(b) Pursuant to ss. 101.02 (5) and (15) and 101.82 (2m), Stats., municipalities engaging in providing plan review, permit issuance, or inspections regarding electrical wiring under the scope of this chapter as a designated inspection agency may be monitored or audited by the department for compliance with administrative requirements of this chapter and s. SPS 305.627.

Note: Sub. (2) is created eff. 1-1-2020 by CR 16-093.

History: CR 16-093; cr. Register June 2018 No. 750, eff. 8-1-18, except (1) (a) 1., eff. 3-1-19, and (2), eff. 1-1-20.

ARTICLE IV. - ELECTRIC

DIVISION 1. - GENERALLY

Sec. 14-331. - Electrical license.

- (a) *Required.* No person shall alter, install or repair electrical wires and apparatus for any purposes whatsoever in the village without a village contractor's license.
- (b) *Issuance conditions.* The village will grant a license if the applicant has state certification pursuant to chapter ILHR 17, Wisconsin Administrative Code. A photostatic copy of the state certificate and certificate of insurance must be furnished to the village before a contractor's license will be granted.
- (c) *Fee.* The fee for the contractor's license shall be established by resolution of the village board and is on file in the village clerk's office. Such fee shall be paid at the time of issuance or renewal.
- (d) *Renewal.* Electrical contractor licenses shall be renewed each year.

(Code 1984, § 16.07; Ord. No. 1995-07, § 16.11, 10-16-95)

Sec. 14-332. - Penalty for violation of article.

Any person who shall violate the provision of this article shall be subject to a penalty as provided in section 1-15.

(Code 1984, § 16.20; Ord. No. 1995-07, § 16.04, 10-16-95)

Secs. 14-333—14-355. - Reserved.

DIVISION 2. - ADMINISTRATION AND ENFORCEMENT

Sec. 14-356. - Electrical permit required.

No person shall alter, install, or repair electrical wires and apparatus for any purpose whatsoever in the village unless and until a permit is obtained from the village electrical inspector in compliance with the terms of this article.

(Code 1984, § 16.08; Ord. No. 1995-07, § 16.03, 10-16-95)

Sec. 14-357. - Application; issuance.

No electrical wiring, whether in the nature of installation, alteration or repair, shall be done without the filing of an application on a form prescribed by the village, the issuance of a permit, and the payment of inspection fees. The contractor shall do the work in accordance with this article, as required. The electrical inspector may refuse to issue a permit if the application form is not completely filled out in accordance with the terms of this article.

(Code 1984, § 16.08; Ord. No. 1995-07, § 16.10, 10-16-95)

Sec. 14-358. - Fees.

All fees under the terms of this article shall be determined and set by resolution of the village board from time to time and remain on file in the village clerk's office without the necessity of a formal hearing, and shall be paid by the applicant to the electrical inspector prior to issuance of the permit.

(Code 1984, § 16.09; Ord. No. 1995-07, § 16.13, 10-16-95)

Secs. 14-359—14-380. - Reserved.

DIVISION 3. - INSPECTIONS

Sec. 14-381. - Electrical inspector.

- (a) *Appointment; compensation; removal.* The electrical inspector shall be appointed by the village. The electrical inspector shall be paid as determined by the village board. The electrical inspector shall be subject to removal from office by the village board.
- (b) *Supervision and approval of work.* The electrical inspector shall supervise and approve inspected electrical work, whether new installations, alterations or repairs occurring within the village.
- (c) *Enforcement; collection of fees; preparation of forms and permits.* The electrical inspector shall enforce the provisions of this article and shall be responsible for collection of fees and preparation of suitable forms and permits necessary for obtaining compliance with this article.
- (d) *Knowledge of approved methods required.* The electrical inspector shall be well versed in approved methods of electrical construction for safety of life and property, the statutes of the state relating to electrical work, the rules and regulations issued by the state department of industry, labor and human relations under the authority of the state statutes.
- (e) *Recordkeeping.* The electrical inspector shall keep complete records of all applications, permits and inspections.
- (f) *Business interests.* The electrical inspector shall not engage in the business of electrical wiring or installation and shall not profit, either directly or indirectly, from any such business in the village.

(Code 1984, § 16.03; Ord. No. 1995-07, § 16.04, 10-16-95)

Sec. 14-382. - General management and control.

The electrical inspector shall have, except where otherwise provided in this article, the general management and control of all matters pertaining to electrical inspection and shall enforce all state laws and village ordinances relating to the safeguarding of life and property. The purpose of this article is to reduce personal injury and fire hazards resulting from electrical causes. The electrical inspector shall not furnish engineering or technical assistance nor provide any service in any form other than that of inspection.

(Code 1984, § 16.03; Ord. No. 1995-07, § 16.05, 10-16-95)

Sec. 14-383. - Power and authority to enter upon premises.

The electrical inspector or authorized agent shall have the power and authority at all reasonable hours, for any proper purpose, to enter any public or private building or premises in the discharge of official duties, or for the purpose of making any inspection or test of the electrical wires or appliances contained therein. The electrical inspector or authorized agent shall be given prompt access to any premises upon notification to the owner or person in immediate charge of the premises. Any person who shall willfully or knowingly resist or obstruct the inspector in the performance of the inspector's duty, shall be guilty of a violation of this article.

(Code 1984, § 16.03; Ord. No. 1995-07, § 16.06, 10-16-95)

Sec. 14-384. - Notice to inspect.

Upon completion of roughed in wiring, before covering from view, it shall be the duty of the person doing such electrical work in the village to notify the electrical inspector at least 24 hours before inspection is required that the premises are ready to be inspected.

(Code 1984, § 16.03; Ord. No. 1995-07, § 16.07, 10-16-95)

Sec. 14-385. - Authority to discontinue electrical operation.

The electrical inspector shall have the authority to disconnect all electrical current to any equipment which is found to be unsafe, to disconnect electrical current in cases of emergency and to disconnect electrical current which is dangerous to life or property or may interfere with the work of the fire department. No person shall reconnect any equipment thus cut off until permission is given by the electrical inspector.

(Code 1984, § 16.05; Ord. No. 1995-07, § 16.08, 10-16-95)

Secs. 14-386—14-405. - Reserved.

DIVISION 4. - STANDARDS

Sec. 14-406. - State and National Electrical Code adopted.

The village board hereby adopts the Wisconsin State Electrical Code, Volume 1, Wisconsin Administrative Code, chapter PSC 114, and Volume 2, Wisconsin Administrative Code, chapter ILHR 16, along with the National Electrical Code, and any future additions, deletions, amendments or modifications of the same, and makes them a part of this article by reference. Such codes shall govern the electrical installation, alteration or repair occurring in the village. If there is a conflict between the state and national codes, the state code shall control. If there is a conflict within the state codes, then Wisconsin Administrative Code, chapter ILHR 16 prevails.

(Code 1984, § 16.14; Ord. No. 1995-07, § 16.02, 10-16-95)

Sec. 14-407. - Backyard lighting.

- (a) A building permit shall be required for all backyard lighting or illumination which is erected ten feet above ground level and uses a 50-watt or greater bulb.

(b) The building inspector shall approve a location for the installation of the light.

(c) No sodium vapor lighting shall be permitted.

(Code 1984, § 16.14; Ord. No. 1995-07, § 16.09, 10-16-95)

Sec. 14-408. - Underground service.

Any electrical service change or new installation after October 10, 1986, shall be installed with underground service.

(Ord. No. 1995-07, § 16.12, 10-16-95)

Cross reference— Transmission lines to be underground, § 78-246.

Secs. 14-409—14-430. - Reserved.

Wisconsin Administrative Code Chapter SPS 316 Electrical Code

Village of Thiensville certified commercial electrical inspector:

SAFEbuilt
Paul Mortimer
W241 S4135 Pine Hollow Ct.
Waukesha, WI 53189
Certification Number: 132429



Tony Evers, Governor
Dawn Crim, Secretary

*****IMPORTANT*****

Dear Municipal Clerk,

The Wisconsin Department of Safety and Professional Services (Department) wishes to inform you of new commercial electrical rules. These rules occur through the release of the Wisconsin Administrative Code Chapter SPS 316 Electrical Code package. Effective March 1, 2019 your municipality may choose to exercise jurisdiction over the inspection of electrical wiring installations at:

- farms
- public buildings
- places of employment
- campgrounds
- manufactured home communities
- public marinas
- piers
- docks or wharves
- recreational vehicle parks

To exercise jurisdiction, your municipality must comply with the following items, as listed in Wis. Admin. Code § SPS 316.011(1).

Your municipality must adhere to the following procedure:

- ~~1~~ Submit an **application** along with **fee** for the Electrical Inspection Agency credential. All information for this credential is located at the following web site:

pd 3/20/19
ck 22284

<https://dsps.wi.gov/Pages/Professions/InspectionAgency/Default.aspx>

2. After your municipality's Electrical Inspection Agency credential is granted, submit the following items to the Department at least 60 days prior to the date upon which your municipality intends to assume jurisdiction:
 - a. A notification of your municipality's intent to assume jurisdiction and the date upon which it intends to do so.
 - b. A copy of all the municipality's electrical ordinances and any revisions.
 - c. Your municipality's ordinance adopting SPS 316 in its entirety.
 - d. The names of the certified commercial electrical inspectors (including their certification numbers) which your municipality employs or contracts with to perform electrical inspection activities.

Please note, these provisions do not limit your municipal authority to implement regulatory oversight for other electrical wiring installations at locations not addressed under this section. The permitting and inspection of electrical wiring installations for the construction of new one- and two- family dwellings are addressed under Wis. Admin. Code ch. SPS 320.

If your municipality chooses not to exercise jurisdiction over commercial electrical permitting and inspection by January 1, 2020, the Department will assume jurisdiction within your municipality for these services as provided by Wis. Admin. Code § SPS 316.011(2).

Submit all items listed in item No. 2 to the following address:

Michael D. McNally Jr | Section Chief
Department of Safety and Professional Services
141 NW Barstow St.
Waukesha, WI 53188

If your municipality has any questions related to the Electrical Inspection Agency credential, please contact the Department's Division of Credentialing at (608) 266-2112 or DSPSCredTrades@wi.gov.

If your municipality has any questions related to the Wis. Admin. Code ch. SPS 316, please contact the Electrical Program within the Department's Division of Industry Services at (608) 264-7823 or DSPSSBElectricttech@wi.gov.

Respectfully,

A handwritten signature in blue ink that reads "Michael D. McNally Jr.".

Michael D. McNally Jr | Section Chief
Department of Safety and Professional Services
141 NW Barstow St.
Waukesha, WI 53188
MichaelD.mcNally@wisconsin.gov
Office: 262-548-5861 | Mobile: 608-228-4531

Sec. 50-112. - Animals in parks.

No animal except those placed in the park under the authority of the village are allowed in village parks. No person having the control or care of an animal shall suffer or permit such animal to enter or remain in the park. This section shall not apply to dogs under [Section 10-32](#)(1)—(5) and "service animals" as defined by Wis. Stats. § 106.61(1)(fm).

(Code 1984, § 19.10; Ord. No. 2018-04, § 1, 6-18-18)

Cross reference—Animals, [ch. 10](#).



PROCLAMATION

BEGGAR'S NIGHT - OCTOBER 27, 2019

WHEREAS, the President of the Village of Thiensville has given consideration to the pleasure of our children by virtue of tradition; and

WHEREAS, Beggar's Night falls on Sunday, October 27, 2019, activities connected therewith present safety hazards; and

WHEREAS, the number of children on the streets of our community on this night requires extreme caution to be observed by motorists; and

WHEREAS, extreme caution must be observed by the youngsters in their travels and it is urged that they travel in groups and be accompanied by an adult, with children and adults wearing light colored clothing for better visibility to motorists; further that those walking shall use the sidewalks where available, while those using the streets shall proceed on the shoulder facing traffic and avoid darting into the street, and not wear masks that impair vision.

NOW, THEREFORE BE IT PROCLAIMED that Sunday, October 27, 2019 be known as "BEGGAR'S NIGHT" and children participate in their "TRICK-OR-TREAT" activities between the hours of 3:00 PM and 6:00 PM.

FURTHER BE IT PROCLAIMED that all citizens of the Thiensville community cooperate In efforts of safely involving children abroad at this time.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 23rd day of September, 2019.

**Van A. Mobley, President
Village of Thiensville**