

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, April 20, 2020

LOCATION: 250 Elm Street
Thiensville, WI

Time: 6:00 PM

Join Zoom Meeting

<https://zoom.us/j/91741949357?pwd=SFVHOG55cEo0NUh6VzNGOE9jRUd0dz09>

Meeting ID: 917 4194 9357

Password: 501755

+1 312 626 6799 US

+1 253 215 8782 US

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
Staff:	Fire Chief Brian Reiels Director of Community Services/Public Works Andy LaFond Police Chief Curt Kleppin Village Clerk Amy Langlois

III. PLEDGE OF ALLEGIANCE

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

CONGRATULATIONS TO VILLAGE TRUSTEES - APRIL 7, 2020 ELECTION

1. Jennifer L. Abraham
2. Rob Holyoke

IV. APPROVAL OF MINUTES

A. Board Of Trustees

1. March 2, 2020

Documents:

[3-2-2020 BOARD OF TRUSTEES MINUTES.PDF](#)

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. N/A

2. Police Department

a. February Police, 2020

Documents:

[FEBRUARY POLICE, 2020.PDF](#)

b. March Police, 2020

Documents:

[MARCH POLICE, 2020.PDF](#)

3. Public Works Department

a. March DPW, 2020 (Available Monday)

VI. COMMITTEE REPORTS

A. Committee Of The Whole

1. April 6, 2020

Documents:

[4-6-2020 COW MINUTES.PDF](#)

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Historic Preservation Commission

1. February 12, 2020

Documents:

[2-12-20 HPC MINUTES.PDF](#)

B. Mequon Thiensville Bike Pedestrian Commission

1. February 6, 2020

Documents:

[2-6-2020 BIKE AND PEDESTRIAN WAY MINUTES.PDF](#)

2. March 5, 2020 (Not Available)

C. River Advisory Committee

1. January 15, 2020 (Not Available)

D. Plan Commission

1. February 4, 2020

Documents:

[2-4-2020 PLAN COMMISSION MINUTES.PDF](#)

E. Municipal Board Of Canvassers

1. April 13, 2020

Documents:

[4-13-2020 BOARD OF CANVASSERS MINUTES.PDF](#)

F. Capital Expenditures

Documents:

[CAPITAL PROJECT EXPENDITURE REPORT.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

a. February 17, 2020 Through April 17, 2020

Documents:

[ACCOUNTS PAYABLE.PDF](#)

2. Financial Report (Receipt)

a. January, 2020

Documents:

[JANUARY FINANCIAL STATEMENTS.PDF](#)

b. February, 2020

Documents:

[FEBRUARY FINANCIAL STATEMENTS.PDF](#)

c. March, 2020

Documents:

[MARCH FINANCIAL STATEMENTS.PDF](#)

IX. PRESIDENT'S REPORT

A. Appointments

1. Class A Liquor
Fantasy Flowers, Inc., Nancy Witte-Dycus, Agent, 106 East Freistadt Road
2. Class A Beer And Class A Liquor
Pigeon Creek Wine & Liquor, Scott Thomas Shully, Agent, 144 Green Bay Road
Walgreen Co., Steven Jacob Jacomet, Agent, 278 North Main Street
3. Class B Beer And Class B Liquor
Remington's River Inn, Robert John Ollman, Agent, 130 South Main Street
Shully Catering, Inc., Scott Thomas Shully, Agent, 146 Green Bay Road
4. Class B Beer And Class C Wine
glaze, llc, Kristina A. Eckert, Agent, 149 Green Bay Road
Grace Lutheran Church, Richard Koch, Agent, 303 North Green Bay Road
5. Temporary Class B Beer And Class B Wine
Community Fun Events, Family Fun Before the 4th, June 27, 2020
Thiensville-Mequon Lions Club, Lionfest, June 11, 12, 13 and 14, 2020

B. Operator's Licenses - Renewal

1. Cheel, Llc
Barkha Limbu Daily, Jesse R. Daily, Drew Philip Kassner, Cheryl Marrie
Raymond, Cindy J. Shaurette
2. Remington's River Inn
Bruce Faye Anderson, Jenna Maywin-Robin Brunnuell, Cynthia Chase Check,
Sara Viola Lundberg, Amy Marie Ollman, Kristina Lee Specht
3. Shully Catering, Inc.
Pamela Helen Johnson, Scott Steven Jones
4. Walgreen Co.
Jennifer Kay Bandt, Vasileia Chatziandreou, David Brian Haberman

C. Cigarette License

1. Walgreens Co., 278 North Main Street

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Documents:

[ADMINISTRATOR REPORT.PDF](#)

2. Building Inspection Department (Receipt)

a. March, 2020 Report

Documents:

[SAFEBUILT-MARCH.PDF](#)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review And Approval Of Proclamation Of Appreciation Honoring Village Trustee Ronald Heinritz For His Years Of Service To The Village Of Thiensville

B. Review And Approval Of Request From Shully Catering, Inc., Beth Shully, 146 Green Bay Road, To Extend Noise Ordinance Until 12:00 AM For A Wedding, Saturday, August 15, 2020

Documents:

[SHULLY REQUEST.PDF](#)

C. Review And Approval Of Ordinance No. 2020-02 Amending Section 74-107 Regarding Bicycles On Village Sidewalks

Documents:

[ORDINANCE NO 2020-02-BIKES ON SIDEWALKS.PDF](#)

D. Review, Discussion And Approval Of Resolution No. 2020-04 A Resolution To Waive Late Fees On Late Sewer Payments

Documents:

[RESOLUTION 2020-04.PDF](#)

E. Review And Approval Of Resolution 2020-02 Granting Appeal, Red's Novelty Ltd. Regarding Claim Of Unlawful Personal Property Tax

Documents:

[RESOLUTION 2020-02.PDF](#)

F. Review And Approval Of Resolution 2020-05 Approving Easement Agreement For Public Right-Of-Way And Utilities, Thiensville Enterprises LLC, Parcels 12-050-06-22-007 And 12-050-06-22-009

Documents:

[RESOLUTION 2020-05.PDF](#)

G. Review And Approval Of Proclamation In Honor Of Arbor Day, Friday, April 24, 2020

Documents:

[ARBOR DAY.PDF](#)

- H. Review And Approval Of Certificate Of Recognition For Attaining Rank Of Eagle Scout, Logan Sere, Boy Scout Troop #852

Documents:

[EAGLE SCOUT.PDF](#)

- I. Discussion Regarding Long-Standing Policy Regarding Sunday Park Rentals
- J. Review And Approval Of All-Hazard Emergency Operations Plan, Forward And Section 1
- K. Review, Discussion And Approval Of Resolution 2020-03 A Resolution Establishing A Line Of Succession Of Officers In The Event Of A Declaration Of Emergency

Documents:

[RESOLUTION 2020-03.PDF](#)

- L. Review And Approval Of:
BOARD APPOINTMENTS:

Board of Review:

Van A. Mobley, One-Year Term

David Lange, One-Year Term

Plan Commission:

Van A. Mobley, One-Year Term

Kenneth C. Kucharski, One-Year Term

CITIZEN APPOINTMENTS:

Board of Review:

Michael J. Dyer, 600 Bel Aire Dr., One-Year Term

Edwin Ogden, 300 Crescent Ln., One-Year Term

Plan Commission:

Sarah Hughes, 225 Riverview Dr., Three-Year Term

Daniel Luedtke, 306 Heidel Rd., Three-Year Term

Police Disciplinary Oversight Committee:

Kevin Keller, 125 Grand Ave., Five-Year Term

STAFF APPOINTMENT:

Board of Review:

Colleen Landisch-Hansen, Administrator, Annually

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

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

- A. Inter-Governmental Committee With Mequon
- B. Use Of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report Of Gifts Received
- D. Dialog With Mequon Regarding Water Utility Service
- E. Review Next Month's Meeting Date Schedule:
 - May 4, 2020 - Committee of the Whole at 6:00 PM
 - May 18, 2020 - Board of Trustees at 6:00 PM
 - Closed Session Discussion

XVI. ADJOURNMENT

Amy L. Langlois, Village Clerk
April 17, 2020

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, March 2, 2020

**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 (excused)
Administrator:	Colleen Landisch-Hansen	
Staff:	Police Chief Curt Kleppin	
	Director of Community Services/Public Works Andy LaFond	
	Village Clerk/Deputy Treasurer Amy Langlois	

III. PLEDGE OF ALLEGIANCE

Trustee Kucharski led the recitation of the Pledge of Allegiance.

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. February 17, 2020

V. DEPARTMENT REPORTS (Receipt)

- A. Department Reports (Receipt)
 - 1. Fire Department
 - a. N/A
 - 2. Police Department
 - a. February Police, 2020 (not available)
 - 3. Public Works Department
 - a. February DPW, 2020 (not available)

VI. COMMITTEE REPORTS

VII. REPORTS AND COMMUNICATIONS

- A. **Mequon-Thiensville Bike and Pedestrian Way Commission**
 - 1. February 6, 2020 (not available)

- B. **Milwaukee River Advisory Committee**
 - 1. January 15, 2020 (not available)

- C. **Capital Expenditures**

Administrator Landisch-Hansen reported on two new Capital requests: security cameras, Village-wide, in the amount of \$13,000 and rear tires for A551 and A552 in the amount of \$2,857.92. The cameras are budget and reserves. The tires are reserves.

Director of Community Services/Public Works Andy LaFond shared that cameras will be installed in the Police Department as well as in Village Park and at Public Works.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Eckert 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. February 17, 2020 through March 13, 2020
Authorization for the Village Administrator to release usual and customary bills

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to Authorize the Village Administrator to Release Usual and Customary Bills for the Period February 17, 2020 through March 13, 2020. **MOTION CARRIED UNANIMOUSLY.**

- 2. **Financial Report (Receipt)**
 - a. January, 2020 (not available)
 - b. February, 2020 (not available)

Administrator Landisch-Hansen shared that the January and February financial reports will be available at the April Board meeting.

IX. PRESIDENT'S REPORT

No report.

X. ADMINISTRATOR'S REPORT

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

Administrator Landisch-Hansen reported that the Spring Election and Presidential Preference Primary will be held on Tuesday, April 7, 2020.

The Mequon-Thiensville school district will be hosting two community information sessions regarding the referendum question that will be on the April 7, 2020 ballot. These two sessions are scheduled for Thursday, March 5, 2020 from 2:00 PM until 4:00 PM at Range Line School, and the second session will be from 5:00 PM until 7:00 PM in the Egelhoff Community Room at the school district office.

The State of the Community will be held on Wednesday, March 4, 2020 at the River Club.

Board of Review has been scheduled for Wednesday, May 20, 2020 from 12:00 PM to 2:00 PM and Open Book will be held on Tuesday April 28, 2020 from 12:00 PM to 2:00 PM.

Incoming revenues from Charter Communications total \$4,942.58 for the 4th quarter 2019 franchise fees.

An update regarding the upcoming 2020 elections was presented by Village Clerk/Deputy Treasurer Amy Langlois.

2. Building Inspection Department (Receipt)
a. March, 2020 Report (not available)

XI. ATTORNEY'S REPORT

No Attorney's report.

XII. COMMITTEE REPORTS

- A.** Review and approval of Mortgage Note Extension Terms for Core Consulting, LLC, Matthew Buerosse

Administrator Landisch-Hansen has worked with Matthew Buerosse, Core Consulting LLC on new terms to extend the Mortgage Note with the Village. New terms include an 84 month extension with monthly payments of \$550 with a final payment of \$100 which will fully pay off the Mortgage Note.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve Mortgage Note Extension Terms for Core Consulting, LLC, Matthew Buerosse, Extending the Loan for Seven Years with Monthly Payments of \$550 and a Final Payment of \$100 to Fully Pay off the Mortgage Note. **MOTION CARRIED UNANIMOUSLY.**

- B.** Review and approval of request from Thiensville Business Association, Jesse Daily, To Allow Camping in Village Park, 251 Elm Street, September 19, 2020 for "The Best Dam Blues Fest"

Jesse Daily, Thiensville Business Association, shared with the Board plans for "The Best Dam Blues Fest" scheduled to be held in Village Park in September, 2020. As plans are coming together, the hope is to include camping in Village Park on September 19, 2020 for only employees, volunteers, musicians and one sponsor.

Board of Trustees Minutes
March 2, 2020
Page four of six

At this time, it is anticipated that only 4-5 camping spaces would be needed. Director LaFond will be consulted with to determine where the best location for these sites will be. Hopes are to have the bathrooms open all night as well as one of the octagons for water. An onsite presence for security will be provided. There will also be a “camp director” to monitor activities with quiet time after midnight. Mr. Daily would also like to have some above ground fire pits.

The Musical Director of the festival was also present and supports camping in the park.

Director LaFond shared that the Ordinance states: no person shall sleep, camp or lodge in the Park except in such places as designated by the Village subject to rules and regulations and only to parties that have a permit. The Village does not have a permit process for this.

Mr. Daily is estimating that about 20-25 people will camp depending on the weather.

Police Chief Kleppin stated that two Officers will be scheduled that evening as well as possibly some Reserve Officers.

Trustee Kucharski’s concern is that Village Park is not a licensed campground and that the Village Board has a responsibility to the residents for keeping them safe. It was shared that the Thiensville Business Association is insured. Administrator Landisch-Hansen stated that as part of any Park rental, a Certificate of Liability Insurance must be provided holding the Village harmless.

Director LaFond shared that the Fire Department gives a permit when events have an open flame in the Park.

President Mobley asked to review this again in April at the Committee of the Whole meeting.

- C. Review and approval of Request from Jesse Daily, cheel, 105 South Main Street, to Extend Noise Ordinance for cheelabration, July 25, 2020 Until Midnight

MOTION by Trustee Kucharski, **SECONDED** by Trustee Azinger to approve Request from Jesse Daily, cheel, 105 South Main Street, to Extend Noise Ordinance for cheelabration, July 25, 2020 Until Midnight. **MOTION CARRIED UNANIMOUSLY.**

- D. Discussion regarding Allowing Bicycles on Village Sidewalks, Village Code Sec. 74-107 (Trustee Azinger)

Trustee Azinger brought before the Board concerns regarding Village Code Sec. 74-107 – Operating Bicycles on Sidewalks and the restriction of bicycles on the west side of South Main Street from Buntrock Road south 350 feet, on the east side of South Main Street from Green Bay Road south to the Village limits and on the west side of South Main Street from Green Bay Road south to the Village limits. Safety is a concern.

Director LaFond shared that the Ordinance was last amended in 1991 and stated that the use of South Main Street was different at that time and the bike path was only gravel and not paved. When Main Street was redone, it was decided with Police Chief Nicholson to not put the signs back up restricting the bicycle use.

The Ordinance also states that (b) every person operating a bicycle upon a sidewalk shall yield the right-of-way to any pedestrian and shall exercise due care and give an audible signal when passing a bicycle rider or pedestrian proceeding in the same direction. Trustee Azinger would like to remove section (b) and have a blanket statement that bicycles can be ridden on sidewalks anywhere in the Village.

Trustee Holyoke believes it is dangerous to ride on sidewalks as cars are pulling out onto the roads and has concerns regarding the more serious bicyclists swerving off the road and up on the sidewalk quickly.

Trustee Heinritz agrees that the sidewalks are a lot safer than the road and prefers bikers to ride on the bike trail.

Trustee Azinger would like to propose changes to this Ordinance. This will be addressed at the April Committee of the Whole meeting.

- E. Review and approval of Proclamation Honoring Marjorie Canham, Fire Department Administrative Assistant on the Occasion of Her Retirement Effective March 20, 2020

MOTION by Trustee Azinger, **SECONDED** by Trustee Eckert to approve Proclamation Honoring Marjorie Canham, Fire Department Administrative Assistant on the Occasion of Her Retirement Effective March 20, 2020. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2020-02
NEXT ORDINANCE NUMBER:	2020-02

XIII. REPORTS AND COMMUNICATIONS

XIV. 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.

XV. UNFINISHED BUSINESS

XVI. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE FEBRUARY 17, 2020 VILLAGE BOARD MEETING

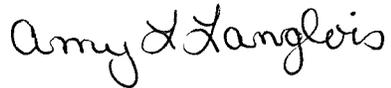
- A. Inter-Governmental Committee with Mequon
- B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report of Gifts Received:
 - 1. \$300.00 to the Thiensville Fire Department from W. Patrick Sullivan and Olga M. LaCroix
- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule:
 - 1. April 6, 2020 – Committee of the Whole Meeting @ 6:00 PM
 - 2. April 20, 2020 – Board of Trustees Meeting @ 6:00 PM

MOTION by Trustee Azinger, **SECONDED** by Trustee Eckert to accept the gift of \$300.00 to the Thiensville Fire Department from W. Patrick Sullivan and Olga M. LaCroix with Much Gratitude. **MOTION CARRIED UNANIMOUSLY.**

XVII. ADJOURNMENT

MOTION by Trustee Heinritz, **SECONDED** by Trustee Azinger to adjourn the meeting at 6:39 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Colleen Landisch-Hansen
Administrator



*Thiensville Police Department Monthly Report
February 2020*

Traffic Citations/Warnings

Reporting Period: 2/1/20 – 2/29/20

Approaching operator fail/dim	1
Exceed Speed Zones/Post Limits	23
Fail Stop at Stop Sign	5
Non-Registration of Auto	7
Fail/Display Vehicle License	1
Fail/Notify Address Change	1
MV Windows not reasonably clean	1
Operate after Rev/Susp of Reg	3
Operate vehicle w/o registration	1
Operate vehicle w/o stopping	3
Operate vehicle w/o Carrying License	2
Operate w/o Valid lic exp 3mths	1
Operating a vehicle w/o insurance	3
Operating While Suspended	4
Operation w/o required lamps	3
Unclean/Defective Lights or reflectors	4
Violate Red Traffic Signal	1
Violate Yellow Traffic Signal	1
TOTAL	65

Non-Traffic Citations

Drug Paraphernalia	2
Junk Vehicle	2
Sidewalks to be Cleared	2
OAR Rev due to ALC/CS Refusal	1
TOTAL	7



*Thiensville Police Department Monthly Report
February 2020*

Parking Tickets Issued 2/1/20 – 2/29/20

Parking Tickets	26
TOTAL	26

PDO – Property Damage Accidents which occurred between 2/1/20 – 2/29/20

Juris	Date	Call#	CFS	Location
TH	02/17/20 14:33	20.000784	PDO	105 S Main St,PKL;TH, Thiensville, WI 53092

Business Checks	198
House Checks	2
Doors Open	5
Fingerprints Taken	1
Warrants	1



*Thiensville Police Department Monthly Report
March 2020*

Traffic Citations/Warnings

Reporting Period: 3/1/20 – 3/31/20

Display False Registration Plate	1
Exceed Speed Zones/Post Limits	10
Fail Stop at Stop Sign	3
Fail/Attach Regis Decal	1
Fail/Notify Address Change	1
FYR – Emerging from Alley	1
Improper Stop – Stop Sign	1
Non Registration of Auto	1
Operate after Rev/Susp of Reg	1
Operate Motor Veh w/o Adequate Muffler	1
Operate Vehicle w/o Stopping Lights	1
Operate w/o Valid License	1
Operating a motor vehicle w/o insurance	2
Operating While Suspended	4
Operation w/o Required Lamps	1
OWI 1st or Municpal	1
Possess Open Intoxicants In MV	1
Violate Red Traffic Signal	1
Violate Yellow Traffic Signal	2
TOTAL	35

Non-Traffic Citations

Disorderly Conduct	1
Resist or Obstruct an Officer	1
TOTAL	2



*Thiensville Police Department Monthly Report
March 2020*

Parking Tickets Issued 3/1/20 – 3/31/20

Parking Tickets	34
TOTAL	34

PDO – Property Damage Accidents which occurred between 3/1/20 – 3/31/20

Juris	Date	Call#	CFS	Location
TH	03/18/20 12:48	20.001262	PDO	100BLK N Main St;TH, Thiensville, WI 53092

Business Checks	319
House Checks	8
Doors Open	4
Fingerprints Taken	2
Warrants	1

VILLAGE OF THIENSVILLE
COMMITTEE OF THE WHOLE
MINUTES

VIRTUAL ACCESS AVAILABLE

DATE: Monday, April 6, 2020

LOCATION: 250 Elm Street
Thiensville, WI

TIME: 6:00 PM

Join Zoom Meeting

<https://zoom.us/j/987156674?pwd=enArM1RpRmZnUVdXZkQ5KzVIYk1kUT09>

Meeting ID: 987 156 674

Password: 242940

Dial by your location

+1 312 626 6799 US

+1 253 215 8782 US

+1 301 715 8592 US

Meeting ID: 987 156 674

Find your local number: <https://zoom.us/u/adCfQkZYiW>

I. CALL TO ORDER

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

II. ROLL CALL

President:	Van Mobley	
Trustees:	Sam Azinger	Rob Holyoke
	Kristina Eckert	Ken Kucharski
	Ron Heinritz	David Lange (arrived at 6:30 PM)
Administrator:	Colleen Landisch-Hansen	
Staff:	Director of Community Services/Public Works	Andy LaFond
	Police Chief	Curt Kleppin
	Village Clerk/Deputy Treasurer	Amy Langlois

III. BUSINESS

A. Review Capital Expenditures List

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

B. Review and recommendation regarding Request from Shully Catering, Inc., Beth Shully, 146 Green Bay Road, to Extend Noise Ordinance Until 12:00 AM for a Wedding, Saturday, August 15, 2020

Shully's Catering, Inc., 146 Green Bay Road, is requesting to extend the noise ordinance until 12:00 AM on Saturday, August 15, 2020 for a family member's wedding.

MOTION by Trustee Kucharski, **SECONDED** by Trustee Eckert to recommend to the Village Board to approve Request from Shully Catering, Inc., Beth Shully, 146 Green Bay Road, to Extend Noise Ordinance Until 12:00 AM for a Wedding, Saturday, August 15, 2020. **MOTION CARRIED UNANIMOUSLY.**

- C. Review and recommendation regarding Ordinance No. 2020-02 Amending Section 74-107 Regarding Bicycles on Village Sidewalks

MOTION by Trustee Azinger, **SECONDED** by Trustee Heinritz to recommend to the Village Board to approve Ordinance No. 2020-02 Amending Section 74-107 Regarding Bicycles on Village Sidewalks. **MOTION CARRIED UNANIMOUSLY.**

- D. Review and recommendation to Waive Late Fees on Late Sewer Payments

Administrator Landisch-Hansen shared that Governor Evers' Emergency Order #11 requested that Public Service Commission (PCS) administrative rules suspend utility late fees going forward during the duration of the emergency orders. The Village is not a regulated sewer utility, however, Administrator Landisch-Hansen proposed being consistent with other utilities throughout the state.

MOTION by Trustee Azinger, **SECONDED** by Trustee Holyoke to recommend to the Village Board to Waive Late Fees on Sewer Payments for the Duration of Governor Evers' Emergency Order #11. **MOTION CARRIED UNANIMOUSLY.**

- E. Review and recommendation regarding Resolution No. 2020-02 Granting Appeal, Red's Novelty Ltd. Regarding Claim of Unlawful Personal Property Tax

After review from Village Attorney Schoonenberg, it is his recommendation to grant the appeal from Red's Novelty Ltd.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Eckert to recommend to the Village Board to Approve Resolution No. 2020-02 Granting Appeal, Red's Novelty Ltd. Regarding Claim of Unlawful Personal Property Tax. **MOTION CARRIED UNANIMOUSLY.**

- F. Review and recommendation regarding Easement Agreement for Public Road Right-of-Way and Utilities, Thiensville Enterprises LLC, Parcels 12-050-06-22-007 and 12-050-06-22-009

Director of Community Services/Public Works Andy LaFond shared that proposed are two voluntary easements from Thiensville Enterprises LLC. Ellenbecker Road is kind of a remnant road and was done a long time ago. This road was likely a private road at one time, and there is not a proper right-of-way.

Director LaFond explained that now is a good time to clean up easements due to the new construction and a willing land owner. Thiensville Enterprises LLC will be voluntarily giving the Village 10 feet for public travel and utilities.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Eckert to recommend to the Village Board to approve Easement Agreement for Public Road Right-of-Way and Utilities, Thiensville Enterprises LLC, Parcels 12-050-06-22-007 and 12-060-06-22-009. **MOTION CARRIED UNANIMOUSLY.**

- G. Review and recommendation for Application for Parade Permit or Street Closing for the Memorial Day Parade, Monday, May 25, 2020, from 10:00 AM to 1:00 PM, Green Bay Road from Grace Lutheran to Stop Lights, Main Street to Mequon City Hall

MOTION by Trustee Heinritz, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve Parade Permit or Street Closing for the Memorial Day Parade, Monday, May 25, 2020, from 10:00 AM to 1:00 PM, Green Bay Road from Grace Lutheran to Stop Lights, Main Street to Mequon City Hall. **MOTION CARRIED UNANIMOUSLY.**

- H. Review and recommendation of a Proclamation in Honor of Arbor Day, Friday, April 24, 2020

MOTION by Trustee Azinger, **SECONDED** by Trustee Heinritz to recommend to the Village Board to approve Proclamation in Honor of Arbor Day, Friday, April 24, 2020. **MOTION CARRIED UNANIMOUSLY.**

- I. Review and recommendation regarding Certificate of Recognition for Attaining Rank of Eagle Scout, Logan Serre, Boy Scout Troop #852

MOTION by Trustee Azinger, **SECONDED** by Trustee Eckert to recommend to the Village Board to approve Certificate of Recognition for Attaining Rank of Eagle Scout, Logan Serre, Boy Scout Troop #852. **MOTION CARRIED UNANIMOUSLY.**

- J. Review and recommendation regarding license approvals - Renew:

1. **Class A Liquor**
Fantasy Flowers, Inc., Nancy Witte-Dycus, Agent, 106 East Freistadt Road

MOTION by Trustee Eckert, **SECONDED** by Trustee Azinger to recommend to the Village Board to approve License Renewal for Class A Liquor, Fantasy Flowers, Inc., Nancy Witte-Dycus, Agent, 106 East Freistadt Road. **MOTION CARRIED UNANIMOUSLY.**

2. **Class A Beer and Class A Liquor**
Pigeon Creek Wine & Liquor, Scott Thomas Shully, Agent, 144 Green Bay Road
Walgreen Co., Steven Jacob Jacomet, Agent, 278 North Main Street

MOTION by Trustee Kucharski, **SECONDED** by Trustee Azinger to recommend to the Village Board to approve License Renewal for Class A Beer and Class A Liquor for Pigeon Creek Wine & Liquor, Scott Thomas Shully, Agent, 144 Green Bay Road and Walgreen Co., Steven Jacob Jacomet, Agent, 278 North Main Street. **MOTION CARRIED UNANIMOUSLY.**

3. **Class B Beer and Class B Liquor**
Remington's River Inn, Robert John Ollman, Agent, 130 South Main Street
Shully Catering, Inc., Scott Thomas Shully, Agent, 146 Green Bay Road

MOTION by Trustee Eckert, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve Class B Beer and Class B Liquor Renewal for Remington's River Inn, Robert John Ollman, Agent, 130 South Main Street and Shully Catering, Inc., Scott Thomas Shully, Agent, 146 Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

4. **Class B Beer and Class C Wine**
glaze, llc, Kristina A. Eckert, Agent, 149 Green Bay Road
Grace Lutheran Church, Richard Koch, Agent, 303 Green Bay Road

MOTION by Trustee Kucharski, **SECONDED** by Trustee Holyoke to recommend to the Village Board to approve Class B Beer and Class C Wine License for glaze, llc, Kristina A. Eckert, Agent, 149 Green Bay Road and Grace Lutheran Church, Richard Koch, Agent, 303 Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

K. Operator's Licenses – Renewal

1. **cheel, llc**
Barkha Limbu Daily, Jesse R. Daily, Drew Philip Kassner, Cheryl Marrie
Raymond, Cindy J. Shaurette

MOTION by Trustee Eckert, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve Operator's Licenses – Renewal for cheel, llc: Barkha Limbu Daily, Jesse R. Daily, Drew Philip Kassner, Cheryl Marrie Raymond and Cindy J. Shaurette. **MOTION CARRIED UNANIMOUSLY.**

2. **Remington's River Inn**
Bruce Faye Anderson, Jenna Maywin-Robin Brunnquell, Cynthia Chase Check,
Sarah Viola Lundberg, Amy Marie Ollman, Kristina Lee Specht

MOTION by Trustee Kucharski, **SECONDED** by Trustee Holyoke to recommend to the Village Board to approve Operator's Licenses – Renewal for Remington's River Inn: Bruce Faye Anderson, Jenna Maywin-Robin Brunnquell, Cynthia Chase Check, Sarah Viola Lundberg, Amy Marie Ollman and Kristina Lee Specht. **MOTION CARRIED UNANIMOUSLY.**

3. **Shully Catering, Inc.**
Pamela Helen Johnson, Scott Steven Jones

MOTION by Trustee Eckert, **SECONDED** by Trustee Azinger to recommend to the Village Board to approve Operator's Licenses – Renewal for Shully Catering, Inc.: Pamela Helen Johnson and Scott Steven Jones. **MOTION CARRIED UNANIMOUSLY.**

4. **Walgreen Co.**
Jennifer Kay Bandt, Vasileia Chatziandreou, David Brian Haberman, Steven
Jacob Jacomet

MOTION by Trustee Azinger, **SECONDED** by Trustee Eckert to recommend to the Village Board to approve Operator's License – Renewal for Walgreen Co.: Jennifer Kay Bandt, Vasileia Chatziandreou, David Brian Haberman and Steven Jacob Jacomet. **MOTION CARRIED UNANIMOUSLY.**

L. Cigarette License

1. **Walgreens Co.**

MOTION by Trustee Kucharski, **SECONDED** by Trustee Eckert to recommend to the Village Board to approve Cigarette License for Walgreens Co. **MOTION CARRIED UNANIMOUSLY.**

M. BOARD APPOINTMENTS:

Board of Review

Van A. Mobley, One-Year Term
David Lange, One-Year Term

MOTION by Trustee Azinger, **SECONDED** by Trustee Holyoke to recommend to the Village Board to approve Board Appointment for Board of Review: Van A. Mobley, One-Year Term and David Lange, One-Year Term. **MOTION CARRIED UNANIMOUSLY.**

Plan Commission

Van A. Mobley, One-Year Term
Kenneth C. Kucharski, One-Year Term

MOTION by Trustee Eckert, **SECONDED** by Trustee Azinger to recommend to the Village Board to approve Board Appointment for Plan Commission: Van A. Mobley, One-Year Term and Kenneth Kucharski, One-Year Term. **MOTION CARRIED UNANIMOUSLY.**

N. CITIZEN APPOINTMENTS:

Board of Review

Michael J. Dyer, 600 Bel Aire Dr., One-Year Term
Edwin Ogden, 300 Crescent Ln., One-Year Term

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

Plan Commission

Sarah Hughes, 225 Riverview Dr., Three-Year Term
Daniel Luedtke, 306 Heidel Rd., Three-Year Term

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve Citizen Appointment for Plan Commission: Sarah Hughes, 225 Riverview Dr., Three-Year Term and Daniel Luedtke, 306 Heidel Road., Three-Year Term. **MOTION CARRIED UNANIMOUSLY.**

Police Disciplinary Oversight
Committee

Kevin Keller, 125 Grand Ave., Five-Year Term

MOTION by Trustee Heinritz, **SECONDED** by Trustee Azinger to recommend to the Village Board to approve Citizen Appointment for Police Disciplinary Oversight Committee: Kevin Keller, 125 Grand Ave., Five-Year Term. **MOTION CARRIED UNANIMOUSLY.**

O. STAFF APPOINTMENT:

Board of Review

Colleen Landisch-Hansen, Administrator, Annually

MOTION by Trustee Eckert, **SECONDED** by Trustee Azinger to recommend to the Village Board to approve Staff Appointment for Board of Review: Colleen Landisch-Hansen, Administrator, Annually. **MOTION CARRIED UNANIMOUSLY.**

- P. Review and recommendation regarding Community Fun Events, Inc., Temporary Class B Beer and Class B Wine License for Family Fun Before the 4th, June 27, 2020

MOTION by Trustee Holyoke, **SECONDED** by Trustee Heinritz to recommend to the Village Board to approve Community Fun Events, Inc., Temporary Class B Beer and Class B Wine License for Family Fun Before the 4th, June 27, 2020. **MOTION CARRIED UNANIMOUSLY.**

- Q. Review and recommendation regarding Thiensville-Mequon Lions Club, Temporary Class B Beer and Class B Wine License for Lionfest, June 11, 12, 13 and 14, 2020

MOTION by Trustee Eckert, **SECONDED** by Trustee Holyoke to recommend to the Village Board to approve Thiensville-Mequon Lions Club, Temporary Class B Beer and Class B Wine License for Lionfest, June 11, 12, 13 and 14, 2020. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2020-03
NEXT ORDINANCE NUMBER:	2020-03

IV. BUSINESS FROM THE FLOOR

- A. Citizens to be Heard

Laura Stevens, 400 Laurel Drive – Ms. Stevens inquired how to find Board agendas on the Village website. Ms. Stevens also raised concern regarding Trustee Heinritz’ campaign practices. While campaigning, Ms. Stevens stated that Trustee Heinritz was viewed on her Ring camera removing a campaign flyer for Village Trustee and replacing it with his campaign flyer.

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

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

- A. Inter-Governmental Committee with Mequon
- B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report of Gifts Received:
- D. Dialog with Mequon regarding water utility service
- E. Review meeting date schedule
 - April 20, 2020 – Board of Trustees Meeting at 6:00 PM
 - May 4, 2020 – Committee of the Whole Meeting at 6:00 PM
 - May 18, 2020 – Board of Trustees Meeting at 6:00 PM

Trustee Kucharski inquired who is in charge of the Interurban Trail and is concerned about the volume of people using the trail and social distancing. Trustee Holyoke stated that the County is in charge of the Trail and will reach out to Andrew Struck and report back to the Board regarding any plans going forward.

Trustee Heinritz believes that those on the trail are complying to social distancing.

Village Clerk Amy Langlois gave a brief update regarding Tuesday’s Spring Election. The Election will be held as scheduled. Currently, there have been about 54% vote absentee. Typically, the Village sees about a 70% turnout for this election. Election results will be finalized on Monday, April 13, 2020 to allow for Absentee Ballots postmarked by election day be counted. The Board of Canvassers will meet at 4:00 PM.

VI. ADJOURNMENT

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to adjourn the meeting at 6:32 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Colleen Landisch-Hansen
Administrator

**VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES**

DATE: Wednesday, February 12, 2020

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

TIME: 6:00 PM

I. CALL TO ORDER

Chairman Heinritz called the meeting to order at 6:10 PM.

II. ROLL CALL

Chairman:	Ronald Heinritz	
Commissioners:	Jennifer Abraham	Mary Giuliani
	Robert Blazich -excused	Joseph Miller
	Karin Flodstrom	Thomas Streifender
Village Staff:	Andy LaFond	

III. DATE AND TIME OF NEXT MEETING

A. Next meeting scheduled for Wednesday, March 11, 2020 at 6:00 PM

IV. APPROVAL OF MINUTES

A. Approval of Minutes
1. January 15, 2019

MOTION by Commissioner Streifender, **SECONDED** by Commissioner Miller to approve the January 15, 2020 Minutes with corrections. **MOTION CARRIED UNANIMOUSLY.**

V. BUSINESS

A. Review and approval of Certificate of Appropriateness for Jori Azinger, HeartSpace, Restoration of Existing Windows and New Storm Windows (upper front only), 163 Green Bay Road.

Jori Azinger present.

MOTION by Commissioner Streifender, **SECONDED** by Commissioner Abraham to approve the Certificate of Appropriateness for Jori Azinger, HeartSpace, Restoration of Existing Windows and New Storm Windows (upper front only), 163 Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

Historic Preservation Minutes
February 12, 2020
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**B. Review and approval of Certificate of Appropriateness for Gordie Boucher Ford of Thiensville, Inc.,
Alterations to 101 North Main Street**

Mr. Peter J. Ogorek, Commercial Architect from Perspective Design, Inc, 11525 W. North Avenue, Wauwatosa, WI was present along with Gino Carini with Marenzo Construction Group, LLC, 6055 N Flint Rd #1, Milwaukee, WI to ask for a reconsideration of our decision of the January 15, 2020 Historic Preservation Commission meeting.

The Plan Commission questioned the decision by the HPC to retain the original basement windows and two other windows on the south side elevation. Mr. Ogorek reported that the Planning Commission asked the architect if he would prefer his original design, removing the basement windows, and replacing and lengthening two other windows to make them operational. Mr. Ogorek told the Planning Commission he preferred the original design. The Planning Commission suggested the architect come before the HPC again to ask for a reconsideration.

Chairman Heinritz asked if losing the windows will hurt the historical quality of the building. His opinion is that the windows have long been neglected, the sills are wood, not stone, and the wood has become spongy. The windows are not attractive when you walk by. The windows would be filled in with original, salvaged brick. It's the chair's opinion that this building is not a museum, its purpose is to be used.

Commissioner Streifender reminded us that ordinance Chapter 42 created the HPC nearly 30 years ago and stipulated the responsibility of our Commission without much wiggle room. According to the Ordinance, the HPC must determine if the work would detrimentally change, destroy or adversely affect any exterior architectural features. Since the proposed change eliminates an exterior feature that would be lost forever, we have no choice but to deny the request to reconsider.

Commissioner Giuliani agreed with Commissioner Streifender that the windows should stay.

Commissioner Miller told the Commission that he has never liked those basement windows and feels they do not add anything of value to the building. He asserted that the purpose of the windows will change. They will no longer provide light in the basement because the floor is being lowered.

Commissioner Flodstrom asked if the Village Board can overturn the HPC decision.

Commissioner Streifender replied that the Board can overturn the decision by a 2/3rds majority if the decision of the HPC presents an economic hardship. He reminded us again of the HPC Ordinance guidelines and asserted that we do not have any choice but to deny the reconsideration. He asserted that we are not allowed to consider esthetics, color or historical appearance. Our function is very narrow, that of preserving exterior historical architectural features. He suggested we might want to research changing the Ordinance to allow us more wiggle room.

Chairman Heinritz said that he understands Commissioner Streifender's point, but feels it is more important that the building be utilized. He reminded us that we are already allowing the removal of one window in order to allow an extra show window on the south elevation. His fear is that denying this request will make the Commission look "silly" and that we will lose support for our mission as a result. Chairman Heinritz also fears that if we ask for a change in the Ordinance, we risk having the HPC eliminated altogether.

Commissioner Flodstrom stated that she wishes the HPC had a chance to communicate directly with the Planning Commission so that they might understand our reasoning. She asked what the cost of retaining the windows might be and asked if keeping the windows will create a financial hardship.

Commissioner Abraham expressed the view that this decision should not be based on cost.

**Historic Preservation Minutes
February 12, 2020
Page three of three**

Mr. Carini stated that there is no problem with the client affording the windows. There would be no financial hardship. In his view, however, the windows are an eyesore. Removing them would allow for a more streamlined appearance.

MOTION by Commissioner Miller to allow removal of the basement windows, **SECONDED** by Commissioner Flodstrom.

Ayes: 3

Naes: 3

MOTION NOT CARRIED.

Chair Heinritz stipulated that if there are structural considerations involved with saving these window that would be cause for reconsideration. We do not wish to delay the project because of this decision.

VI. OLD BUSINESS

VII. ITEMS BY CHAIRMAN

- A.** Reviewed letter to be sent to owners of historic buildings and sites.

- B.** Reviewed Wisconsin Certified Local Government Historic Preservation Commissions Report 2019

- C.** Reviewed communication letter to Michael Koepke dated 1/3/2020

- D.** Review membership to National Trust for Historic Preservation

VIII. ITEMS BY COMMISSIONERS

- A.** Mequon/Thiensville Historical Society – Bob Blazich - excused

IX. ADJOURNMENT

MOTION by Commissioner Miller, **SECONDED** by Commissioner Giuliani to adjourn at 7:41 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Karin Flodstrom



11333 N. Cedarburg Road
Mequon, WI 53092
Phone: 262-236-2934
Fax: 262-242-9655



www.ci.mequon.wi.us

Public Works Department

Joint Mequon-Thiensville Bike and Pedestrian Way Commission
Thursday, February 6, 2020
8:00 AM
North Conference Room

Minutes

1. Call to Order, Roll Call

Present:

Vice Chair T. Azinger
Commissioner Janice Druetzler-Katz
Commissioner Ron Heinritz
Commissioner John Liegeois
Commissioner Kristin Wade

Absent:

Chair Carol Leonard
Commissioner Maggie Sewart

Also present were Assistant City Engineer Henk and Administrative Assistants Deuster and Seidl.

2. Approval of Meeting Minutes
 - a. January 09, 2020 Minutes

RESULT: **Approved [Unanimous]**
MOVED BY: Commissioner Druetzler-Katz
SECONDED BY: Commissioner Heinritz

AYES: Azinger, Druetzler-Katz, Heinritz, Liegeois, Wade
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3. Resident Communications

David Schlageter, resident of Mequon and president of the Sunrise Rotary, addressed the Commission about the National Rails to Trails event April 18, 2020. Schlageter was looking for board involvement in the event at the Spur 16 parking lot trail head. He will have local sponsorship and is not looking for funding. Schlageter was directed to discuss any city facility related needs to the Mequon Parks Department. Board discussed having a booth at the event to distribute brochures and educate public on their mission. Discussion ensued.

4. Discussion/Action Items

a. Priority Information List

a. Bike Safety Brochure

Commissioner Wade presented the updated brochure. Assistant City Engineer Henk is awaiting comments regarding updated brochure the from City Attorney, Director of Public Works, and Police Chief. The board is expecting final draft by next meeting.

Printing sponsorship was discussed. Funding options will be discussed with various staff to identify potential funding sources.

b. WisDOT I-43 Project

Assistant City Engineer Henk relayed discussion from the I-43 public information meeting. Any questions at this time should be relayed to the WisDOT project managers. Plans were not currently detailed enough to portray bike lanes.

b. Priority Information List - Grants

Commissioner Heinritz relayed Thiensville's grant application for a bike pedestrian lane on Freistadt Road going east was submitted, action is expected on the grant soon.

c. Grade Separation @ Mequon Road

Assistant City Engineer Henk stated that progress is still being made on the design and improvements to the corssing of the OIT at Mequon Road. The award of the design contract was on last month's public works committee agenda and is back on the agenda for this month.

5. Other Business

Chair Azinger stated concern about encouraging bike/pedestrian safety at the I-43 crossing by Concordia. Assistant City Engineer Henk stated the Planning Commission Policy Committee has been in active discussion regarding this concern. Members interested in being involved in the discussion on this corridor should attend the Planning Commission Policy Sub-Committee Meetings.

6. Adjourn

a. Adjourn

RESULT: Approved by Voice Acclamation [Unanimous]

MOVED BY: Commissioner Heinritz

SECONDED BY: Commissioner Druetzler-Katz

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

Respectfully Submitted,

Casey Deuster

**VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES**

DATE: Tuesday, February 4, 2020

LOCATION: Village of Thiensville
250 Elm Street

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

Chairman:	Van Mobley	
Commissioners:	Mike Dyer	Sarah Hughes
	Rick Gattoni	Ken Kucharski
	Carol Gengler	Dan Luedtke (excused)
Planner:	Jon Censky	
Director of Community Services/Public Works:	Andy LaFond	

III. BUSINESS

- A.** Approval of Minutes
1. December 3, 2019
 2. January 7, 2020
 3. January 21, 2020

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Gattoni to approve the December 3, 2019, January 7, 2020 and January 21, 2020 Minutes. **MOTION CARRIED UNANIMOUSLY.**

- B.** Review and approval of Gordie Boucher Alteration/Renovation, 101 North Main Street

Peter Ogorek, architect with Perspective Design, Inc. presented to the Commission alteration/renovation plans for 101 North Main Street. The building is on the Boucher property and is not currently being utilized. Plans are to use this building as the used car sales portion of Boucher.

The first floor of this building is elevated about two feet above the sidewalk elevation. There is ceramic tile above and below the windows that is not original to the building. Plans are to lower the first floor of the building to the sidewalk elevation in order to provide handicap accessibility and to get a vehicle inside the building to display. Along with this will be handicapped accessible bathrooms, a conference space for the employees, sales desks for the used car employees and a break room.

On the east exterior of the building, the ceramic tiles will be removed with new historically accurate windows installed and create a sign band above the windows in the existing masonry opening. Original photos of this building have not been able to be located.

Plans for the south side of the building are to create the same window proportions as on the east side. An additional window is proposed to open up the first floor area.

On the parking lot side, an accordion style door is planned and will be used to get a car in the building. This is also the side of the building that customers will enter.

There are not too many alterations to the west side of the building planned. There is some mechanical equipment that will be enclosed with a fence and there will be some planters installed.

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The proposed sign is not internally illuminated; it has letters that are applied to the sign face and illuminated from the eyebrow above with 3” or 4” canned lights that shine on the letters.

Planner Censky noted that with respect to the renovation of the building, this is a non-conforming building because it lacks proper setback, however, state law allows what is being proposed. With respect to the signage, Planner Censky indicated that the existing sign on the north elevation was approved by variance in the past. The proposed sign on the east elevation exceeds the maximum permitted by 22 square feet and the proposed sign on the south elevation exceeds the number of signs. Buildings of this nature are allowed one sign by code.

Director of Community Services/Public Works Andy LaFond shared that this request has been before the Historic Preservation Commission and the signs and project were approved with stipulations. There was debate at the Historic Preservation Commission meeting regarding the basement windows. One of the stipulations was for Boucher not to lower the window sills on two of the windows.

Boucher proposed to the Historic Preservation Commission to remove the windows on the south side and brick them in with salvaged brick. The Historic Preservation Commission added a stipulation that the window openings are to remain. The floor will be lowered to below those window sills so the windows would be at your ankles inside the building. After the Historic Preservation Commission meeting, Boucher revised their proposal to make the windows false windows so they look like windows from the outside. This involved these south side windows as well as a basement window on the north side and a stairwell window that would have otherwise been bricked in with salvaged brick.

It was confirmed that the Plan Commission can recommend to the Village Board to overrule a decision handed down from the Historic Preservation Commission.

Mr. Ogorek stated that he agreed with the Historic Preservation Commission’s decision at the time to keep the windows and not modify the window sills. President Mobley inquired as to what Mr. Ogorek preferred. Mr. Ogorek prefers his original submittal of removing the windows.

Commissioner Kucharski would like to see the windows in question removed and filled in with brick. This was the original design. Commissioner Gengler agreed. The lowering of the window sill had more to do with the function on the inside of the building and not necessarily the aesthetic on the outside. Commissioner Gattoni stated that from a construction standpoint, it makes more sense to use the longer windows as originally planned. Commissioner Kucharski also shared that he likes the proposed color palette.

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Hughes to approve the Originally Submitted Gordie Boucher Alteration/Renovation, 101 North Main Street and to Recommend to the Village Board to Overturn the Historic Preservation Commission Stipulations from their January 15, 2020 Meeting. **MOTION CARRIED UNANIMOUSLY.**

C. Review and approval of Sign Code Waiver/Plan Approval, Gordie Boucher, 101 North Main Street

Commissioner Dyer questioned the existing sign on the north elevation that requires a sign code waiver and stated that there is a Ford sign on Main Street already. Commissioner Gattoni agreed and would like to compromise by removing the sign requiring a waiver and go with the two proposed on the south side and on Main Street.

Mr. Ogorek stated that the sign on the north elevation is about 60-70 feet off the road and 8 feet off the ground and that the intention of that sign is for those on the dealership grounds to understand that this is the pre-owned portion of the business as opposed to the new car showroom. Chairman Mobley inquired if this sign could be changed to make it more in line with the new period-looking signage. Mr. Ogorek stated that this could be considered.

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Planner Censky suggested going along with the original plans for the other two signs with the understanding that this sign be removed and come back with a sign that better fits.

Chairman Mobley appreciates the investment of Gordie Boucher in the Village.

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Hughes to Approve Waiver for Signage on the East and South Elevation With the Stipulation that the Existing Sign on the North Elevation Be Removed and Come Back with a Revised Sign that Better Matches the Newly Proposed Signs, Gordie Boucher, 101 North Main Street. **MOTION CARRIED UNANIMOUSLY.**

D. Review and approval of Pro Health Chiropractic, Architectural, Site and Exterior Lighting, 407 North Main Street

Steve Peskie, Distinctive Design Studio, addressed the Commission on behalf of Pro Health Chiropractic, 407 North Main Street. They are proposing to add a new canopy element to the north façade of the structure that extends out into the parking lot along with some upgrades to the parking lot. The main architectural features include some wood columns anchored with some brick faces to match the brick on the main building. For the most part, the south, east and west elevations will not be altered.

Planner Censky indicated that four parking stalls will be eliminated for this new entrance. There is a new dumpster pad proposed at the southwest corner of the parking lot. A screening plan should be submitted. Mr. Peskie stated that there is still ongoing discussion on whether to keep the existing dumpster pad at its current location or to move it.

Planner Censky requested information regarding signage as well as a cut-sheet for lighting showing the style, intensity and height of these fixtures.

The main primary function of the building would be for the chiropractic office and will have a secondary tenant space. Planner Censky requested to be notified of who the second tenant space will be to confirm that it is allowed by code.

Plans at this point are to reuse the existing monument sign.

The building will have a main entrance with a common area in the center for both businesses.

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Dyer to approve Pro Health Chiropractic, Architectural, Site and Exterior Lighting, 407 North Main Street Contingent on Submittal of Dumpster Enclosure and Lighting Plans and to Return to Plan Commission for Sign Approval. **MOTION CARRIED UNANIMOUSLY.**

E. Review and approval of Residential Addition/Remodel, Jesse Daily, 215 Madero Drive

Jesse Daily, 215 Madero Drive, presented plans for a residential addition/remodel. The plans would take his home from a two-bedroom, 1½ bath to a five-bedroom, 3½ bath home. The home has a one-car garage and proposed is a two-car garage. Proposed is a 1,617 square foot garage addition off the south end of the single-family home. The existing garage will be converted into living space.

Planner Censky indicated that this fully complies with the Zoning Code and requested that the south property line be verified to ensure the addition will meet the 10 foot setback.

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Kucharski to approve Residential Addition/Remodel, Jesse Daily, 215 Madero Drive. **MOTION CARRIED UNANIMOUSLY.**

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

IV. STAFF REPORT

Successful Smiles has recently opened for business at 413 North Main Street. The face of the sign changed to update their image. Signage falls within the freedom of speech issue. The Plan Commission has no right by state law to judge the style of a sign. The Successful Smiles sign was submitted and approved at staff level. Sign style, size, number of signs and location can be regulated, however, this sign was only a name change for the business.

V. 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.

VI. ADJOURNMENT

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Kucharski to adjourn the meeting 7:02 PM.
MOTION CARRIED UNANIMOUSLY.

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Andy LaFond
Director of Community Services/
Public Works

Signed by,



Colleen Landisch-Hansen
Administrator

THIENSVILLE BOARD OF CANVASSERS

MINUTES

250 Elm Street

Thiensville, WI 53092

Board Room

4:00 PM

Monday, April 13, 2020

Immediately following election returns – approximately 4:30 PM

I. CALL TO ORDER/PROPER NOTICE

The meeting was called to order by Village Clerk Amy L. Langlois at 6:12 PM and proper notice was posted.

Attendees:

Administrator Colleen Landisch-Hansen

Village Clerk Amy L. Langlois

Chief Inspector Mary Giuliani

Election Inspector Dianne Robertson

Election Inspector Jan Kucharski

II. BUSINESS

Conduct Thiensville Canvass from the Returns of the April 7, 2020 Spring Election

The Thiensville Canvass from the returns of the 2020 Spring General Election held on Tuesday April 7, 2020 was conducted. There were 0 Provisional Ballots.

Total Number of Votes:

Wards 1 & 2

847

Wards 3 & 4

517

Total Votes

1,364

The Board of Canvassers reviewed the Absentee Ballot envelopes received after 8:00 PM on Tuesday, April 7, 2020 and before 4:00 PM on Monday, April 13, 2020. Three ballots were rejected due to no postmark.

Highest Candidate followed in descending order by number of votes:

	<u>Village Trustee</u>	
Jennifer L. Abraham		718
Rob Holyoke		715
Ron Heinritz		440

III. ADJOURN

MOTION by Election Inspector Dianne Robertson, **SECONDED** by Chief Inspector Mary Giuliani to adjourn the Canvass at 6:15 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Certification of the Board of Canvassers

We, the undersigned, certify that we are the members of the Board of Canvassers for

Village of Thionville, Ozaukee County
(insert municipality and county, if county canvass insert county only)

We certify that the attached Tabular Statement of Votes Cast and Summary Statement of the Board of Canvassers, canvassed and prepared by us, are correct and true as compiled from the original returns made to the

Village Clerk.
(County, Municipal, School District)

We further determine and certify that the following persons received the greatest and the next to greatest (for primary only) number of votes for the respective office for which each was a

candidate on April 7, 2020
(Insert date of primary or election)

<u>OFFICE</u> (Title of Office)	<u>HIGHEST CANDIDATE</u> (Name of Winning Candidate)	<u>SECOND HIGHEST CANDIDATE</u> (Name of Second Highest Candidate) (For Primary Only)
<u>Village Trustee</u>	<u>Jennifer L. Abraham</u>	
<u>Village Trustee</u>	<u>Rob Holyoke</u>	

BOARD OF CANVASSERS

(1) Mary L. Giuliano
(2) Paul Kucharski
(3) Dan S. Roberts
(4) Gregory H. Hone
(5) _____

April 13, 2020
(Date)

This document is signed by:

For Municipal Elections

- The inspectors when there is only one polling place and one set of election results. s.7.53(1), Stats.
- The municipal board of canvassers when there are 2 or more reporting units. s.7.53(2)(a), Stats.

For State and County Elections

- The county board of canvassers. s.7.60(2), Stats.

Board of Canvassers Report

Tabular Statement of Votes Cast

Village of Thiensville
Ozaukee County, Wisconsin
 (Insert Municipality and County, County Canvass insert County Only)

(Type of Election) Spring Election 04/07/2020 (Date of Election)

<i>(For County Use Only)</i> For a Partisan Primary, insert political party:			
Office: <u>Village Trustee</u>			
Reporting Units	Candidates	Votes Cast	Scattering (for Counties only)
<u>Wards 1 & 2</u>	<u>Jennifer Abraham</u> <u>Rob Holyoke</u> <u>Ron Heinritz</u>	<u>463</u> <u>458</u> <u>303</u>	
<u>Wards 3 & 4</u>	<u>Jennifer Abraham</u> <u>Rob Holyoke</u> <u>Ron Heinritz</u>	<u>255</u> <u>257</u> <u>137</u>	
Total Votes Cast-Candidates: <u>Abraham=718 / Holyoke=715 / Heinritz=440</u>			
Total Votes Cast-Office: <u>1,873</u>			

Summary Statement of the Board of Canvassers

2020 Spring Election April 7, 2020
(Name of Election) (Date of Election)

The total number of votes cast for Village Trustee was 1,873
of which (insert office)

Jennifer D Abraham received 718
(candidate's name)

Rob Holyoke received 715
(candidate's name)

Ron Heinritz received 440
(candidate's name)

Scattering (for county only) received _____

The total number of votes cast for _____ was
of which (insert office)

_____ received _____
(candidate's name)

_____ received _____
(candidate's name)

_____ received _____
(candidate's name)

Scattering (for county only) received _____

The total number of votes cast for _____ was
of which (insert office)

_____ received _____
(candidate's name)

_____ received _____
(candidate's name)

_____ received _____
(candidate's name)

Scattering (for county only) received _____

**STATEMENT OF THE MUNICIPAL CLERK
IF NO PROVISIONAL BALLOTS WERE REHABILITATED BETWEEN 8 P.M.
ELECTION NIGHT AND 4 P.M. ON THE FRIDAY AFTER THE ELECTION**

Reconciliation of Provisional Ballots Processed

April 7, 2020
(Date of Primary or Election)

Reporting Unit: Wards 1 & 2
(Wards in Reporting Unit)

No provisional ballots were rehabilitated. Election night results stand.

***CERTIFICATION OF MUNICIPAL CLERK**

(If no provisional ballots rehabilitated by deadline)

I, the undersigned, certify that I am the Municipal Clerk for

Village of Thiensville, Ozaukee County

(insert municipality and county)

I certify that no provisional ballots were rehabilitated after the close of the polls and before 4 p.m. on the Friday after the election. I further certify that the results of the municipal election certified on Election Night by the Municipal Board of Canvassers are the official election results.

Amy L. Langlois, Clerk
(Name of Municipal Clerk)

April 7, 2020
(Date)

The Statement of the Municipal Clerk should be attached to the municipal canvass (if there were municipal offices or referenda). A copy should be provided to any district that had contests or referenda on the ballot at the election.

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Amy L. Langlois, Clerk
(Name of Municipal Clerk)

April 7, 2020
(Date)

The Statement of the Municipal Clerk should be attached to the municipal canvass (if there were municipal offices or referenda). A copy should be provided to any district that had contests or referenda on the ballot at the election.

VILLAGE OF THIENSVILLE
2020 CAPITAL PROJECT EXPENDITURE REPORT
APRIL 20, 2020

ITEM BUDGETED	AMOUNT IN RESERVES	AMOUNT BUDGETED	OUTSIDE CONTRIBUTIONS	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION						
Municipal Center Roof (Year 1 of 2 - Phase 1)	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00
Replace Rooftop HVAC Board Room	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00	\$ -	\$ 14,500.00
Telephone System Upgrade	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Property File Digitization	\$ -	\$ 10,500.00	\$ -	\$ 10,500.00	\$ -	\$ 10,500.00
Front Office Security/Reception Upgrades	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00
Security Camera Additions	\$ 7,500.00	\$ 5,500.00	\$ -	\$ 13,000.00	\$ -	\$ 13,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 82,000.00	\$ 61,000.00	\$ -	\$ 143,000.00	\$ -	\$ 143,000.00
POLICE DEPARTMENT						
1 Squad Replacement (Year 2 of 3)	\$ 30,224.65	\$ 22,000.00	\$ -	\$ 52,224.65	\$ -	\$ 52,224.65
Computer & Software	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
(4) Tasers, Batteries, & Cartridges	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 3,988.80	\$ 2,011.20
Tactical Vest Replacement	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00
(3) Radar Patrol Units	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 7,626.00	\$ 374.00
(3) Smart Phones	\$ -	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 107.88	\$ 1,692.12
Booking Room Furniture	\$ -	\$ 2,300.00	\$ -	\$ 2,300.00	\$ -	\$ 2,300.00
Lunch Room Cabinet	\$ -	\$ 800.00	\$ -	\$ 800.00	\$ -	\$ 800.00
Firearm Cleaning Barrel	\$ -	\$ 900.00	\$ -	\$ 900.00	\$ 655.73	\$ 244.27
P25 Radio	\$ 17,000.00	\$ 9,000.00	\$ -	\$ 26,000.00	\$ -	\$ 26,000.00
	\$ 53,224.65	\$ 51,800.00	\$ -	\$ 105,024.65	\$ 12,378.41	\$ 92,646.24
FIRE DEPARTMENT						
Fire Department Tires	\$ 14,616.52	\$ -	\$ -	\$ 14,616.52	\$ -	\$ 14,616.52
Hose Replacement Program	\$ 12,234.00	\$ 5,000.00	\$ -	\$ 17,234.00	\$ -	\$ 17,234.00
(3) iPads w/ Vehicle Mounting Brackets	\$ -	\$ 4,200.00	\$ -	\$ 4,200.00	\$ 3,372.03	\$ 827.97
Pager Replacement	\$ 6,225.25	\$ 5,000.00	\$ -	\$ 11,225.25	\$ -	\$ 11,225.25
Thermal Imaging Cameras	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00
Extrication Crnbing	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Extrication Chocks	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
(1) Battery Powered Positive Pressure Fan (Phase 1 of 2)	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00
TFD Training Ground Upgrades	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
Training in Progress Sign	\$ -	\$ 375.00	\$ -	\$ 375.00	\$ -	\$ 375.00
Turnout Gear	\$ 10,544.00	\$ 10,000.00	\$ -	\$ 20,544.00	\$ -	\$ 20,544.00
Hydro Testing	\$ 5,506.75	\$ -	\$ -	\$ 5,506.75	\$ -	\$ 5,506.75
Repair/Replace Apparatus Bay Floor	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Station Exhaust Modification	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ -	\$ 16,000.00
	\$ 90,126.52	\$ 46,575.00	\$ -	\$ 136,701.52	\$ 3,372.03	\$ 133,329.49
PUBLIC WORKS DEPARTMENT						
Vehicle Replacement Fund	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
Garbage Truck & Cushman Replace Reserve	\$ 124,571.00	\$ -	\$ -	\$ 124,571.00	\$ -	\$ 124,571.00
Emerald Ash Borer Program	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00
Skid Steer Snow Blower	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Vehicle Oil Storage	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,296.28	\$ (296.28)
Sidewalk Maintenance Program	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00
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
	\$ 244,434.00	\$ 59,000.00	\$ -	\$ 303,434.00	\$ 25,296.28	\$ 278,137.72
DPW PARK DEPARTMENT						
Annual Pigeon Creek Maintenance	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
Annual Fishladder Maintenance	\$ 2,758.00	\$ -	\$ -	\$ 2,758.00	\$ -	\$ 2,758.00
Tennis Court Light Replacement	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ -	\$ 18,000.00
Tennis Court Resurface (Year 1 of 2)	\$ 24,000.00	\$ 20,000.00	\$ -	\$ 44,000.00	\$ -	\$ 44,000.00
Garbage Cans	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
Park Lights	\$ -	\$ 14,000.00	\$ -	\$ 14,000.00	\$ -	\$ 14,000.00
Octagon Building/Snack Shack Improvements	\$ 5,556.64	\$ -	\$ -	\$ 5,556.64	\$ -	\$ 5,556.64
	\$ 65,314.64	\$ 42,000.00	\$ -	\$ 107,314.64	\$ -	\$ 107,314.64
UNCLASSIFIED IMPROVEMENT FUND						
Entryway Feature-Cedarburg & Mequon Rds	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
Old Village Hall Upper Floor Study	\$ 26,644.44	\$ -	\$ -	\$ 26,644.44	\$ -	\$ 26,644.44
Profile & Concrete Replace, Main Street	\$ 14,078.16	\$ -	\$ -	\$ 14,078.16	\$ -	\$ 14,078.16
Remediation DPW Yard	\$ 16,219.75	\$ -	\$ -	\$ 16,219.75	\$ 6,307.35	\$ 9,912.40
Thiensville Business Association	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
EMS/Paramedic Study	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
Village Park Improvement Plan (Water Feature)	\$ 43,958.00	\$ -	\$ -	\$ 43,958.00	\$ -	\$ 43,958.00
Village Park Improvement Plan (River Stage)	\$ (128,540.63)	\$ -	\$ -	\$ (128,540.63)	\$ 777.50	\$ (129,318.13)
Spring Street Connection to Bike Path	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Sewer Improvement Madero/Riverview/Luisita	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
North Main Street Bike Trail Spur	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
Road Program Reserve	\$ 420,141.78	\$ 16,000.00	\$ -	\$ 436,141.78	\$ 11,781.13	\$ 424,360.65
Buntrock Lot Improvement	\$ 2,893.00	\$ -	\$ -	\$ 2,893.00	\$ -	\$ 2,893.00
Green Bay Road Overlay & Lights	\$ 105,298.63	\$ -	\$ -	\$ 105,298.63	\$ -	\$ 105,298.63
Freistadt Bike/Pedestrian Path	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Village Park Boat Launch	\$ (33,526.17)	\$ 321,000.00	\$ -	\$ 287,473.83	\$ 5,599.72	\$ 281,874.11
Buntrock Water Main Loop	\$ -	\$ -	\$ -	\$ -	\$ 280.00	\$ (280.00)
CONTINGENCY	\$ 135,671.69	\$ 1,522.00	\$ -	\$ 137,193.69	\$ -	\$ 137,193.69
	\$ 772,838.65	\$ 343,522.00	\$ -	\$ 1,116,360.65	\$ 29,745.70	\$ 1,086,614.95
TOTALS	\$ 1,307,938.46	\$ 603,897.00	\$ -	\$ 1,911,835.46	\$ 70,792.42	\$ 1,841,043.04

VILLAGE OF THIENSVILLE
 2020 CAPITAL EXPENDITURE REQUESTS
 APRIL 20, 2020

<u>DEPARTMENT</u>	<u>AMOUNT IN RESERVES</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT REQUESTED</u>	<u>ITEM DESCRIPTION</u>
TPD	\$ (4,612.35)	\$ 22,000.00	\$ 15,617.13	2020 Ford F150 Lighting & Equipment Package
TFD	\$ -	\$ 7,000.00	\$ 6,995.00	Thermal Imaging Camera
TFD		\$ 0	\$ 4,500.00	(1) Tempest Battery Fan

TOTAL \$ 26,462.13

DISBURSEMENTS FOR APPROVAL

Checks Issued February 2020, Manual	\$690,628.78
Checks Issued March 2020, Manual	\$292,725.31
Checks Issued April 2020, Manual	\$72,819.85
Checks Issued March 2020, Poll Workers	\$815.00
Checks Issued March 2020	\$127,584.80
Checks to be Issued April, 2020	<u>\$109,143.68</u>
GRAND TOTAL	<u>\$1,293,717.42</u>

Library: Information Only

Checks Issued February, 2020, Manual	\$41,253.80
Checks Issued March 2020, Manual	\$60,612.65
Checks Issued April, 2020 Manual	\$21,636.54
Checks Issued February 2020	\$49,871.38
Checks Issued March, 2020	<u>\$33,255.34</u>
	<u>\$206,629.71</u>

Van A. Mobley, Village President

Colleen Landisch-Hansen, Administrator

VILLAGE OF THIENSVILLE

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Payments

Current Period: FEBRUARY 2020

Payments Batch 0220 VOT MN \$690,628.78

Refer	1	MATC	Ck# 023412	2/20/2020		
Cash Payment	G 01-21420	DUE TO MATC	JAN 2020 Tax Settlement		\$64,611.23	
Invoice		PO 10108				
Transaction Date	2/20/2020	Due 2/20/2020	HARRIS GF -CHECK	11110	Total	\$64,611.23
Refer	2	OZAUKEE COUNTY TREASURER	Ck# 023413	2/20/2020		
Cash Payment	G 01-21430	DUE TO OZAUKEE COUNTY	JAN 2020 Tax Settlement		\$92,929.02	
Invoice		PO 10107				
Transaction Date	2/20/2020	Due 2/20/2020	HARRIS GF -CHECK	11110	Total	\$92,929.02
Refer	3	MEQUON-THIENSVILLE SCHOOL D	Ck# 023414	2/20/2020		
Cash Payment	G 01-21410	DUE TO M-T SCHOOL DISTR	JAN j2020 Tax Settlement		\$419,507.03	
Invoice		PO 10106				
Transaction Date	2/20/2020	Due 2/20/2020	HARRIS GF -CHECK	11110	Total	\$419,507.03
Refer	31	US CELLULAR	Ck# 023442	2/20/2020		
Cash Payment	E 01-03-522-3-303	TELEPHONE	TFD/Cellular Charges/FEB		\$185.50	
Invoice	355723488	PO 102658				
Cash Payment	E 01-03-521-3-303	TELEPHONE	TPD/Cellular Charges/FEB		\$268.18	
Invoice	355723488	PO 102658				
Cash Payment	E 01-04-541-3-303	TELEPHONE	DPW/Cellular Charges/FEB		\$114.90	
Invoice	355723488	PO 102658				
Cash Payment	E 01-01-511-3-303	TELEPHONE	ADMIN/Cellular Charges/FEB		\$90.11	
Invoice	355723488	PO 102658				
Cash Payment	E 14-16-522-4-402	EQUIPMENT	New iPad Tablest for TFD		\$3,372.03	
Invoice	355723488	PO 102658				
Transaction Date	2/20/2020	Due 2/20/2020	HARRIS GF -CHECK	11110	Total	\$4,030.72
Refer	32	R & R INSURANCE	Ck# 023443	2/20/2020		
Cash Payment	E 01-02-512-2-243	ALL OTHER INSURAN	Renewal Policy LWMMI #45186 1/1/20-1/1/21		\$15,276.00	
Invoice	2169238	PO 102635				
Cash Payment	E 01-02-512-2-237	WORKER S COMPEN	Renewal Policy Workers Comp 1/1/20-1/1/21		\$10,855.00	
Invoice	2169239	PO 102635				
Cash Payment	E 01-02-512-2-243	ALL OTHER INSURAN	Crime Ins Policy #1835290 1/1/20 Installment		\$1,100.00	
Invoice	2168192	PO 102635				
Transaction Date	2/20/2020	Due 2/20/2020	HARRIS GF -CHECK	11110	Total	\$27,231.00
Refer	6	ILLINOIS DEPARTMENT OF REVEN	Ck# 023444	2/24/2020		
Cash Payment	E 01-01-510-3-399	MISCELLANEOUS	IL Withholding Inc Tax-Late Pmt, Pen		\$17.10	
Invoice	12546145121	PO 102675				
Transaction Date	2/21/2020	Due 2/21/2020	HARRIS GF -CHECK	11110	Total	\$17.10
Refer	9	POSTAGE BY PHONE SYSTEM	Ck# 023445	2/28/2020		
Cash Payment	E 01-01-510-2-201	POSTAGE	Postage		\$650.00	
Invoice		PO 18318				
Transaction Date	2/28/2020	Due 2/28/2020	HARRIS GF -CHECK	11110	Total	\$650.00
Refer	10	PAYCHEX MAJOR MARKET SERVI	Ck# 000054E	2/28/2020		
Cash Payment	E 01-01-511-2-210	DATA PROCESSING	Processing 2-28-20 Payroll		\$328.99	
Invoice		PO 102679				
Transaction Date	2/28/2020	Due 2/28/2020	HARRIS GF -CHECK	11110	Total	\$328.99

VILLAGE OF THIENSVILLE

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Payments

Current Period: FEBRUARY 2020

Refer	11 ICMA RETIREMENT TRUST		Ck# 000055E 2/28/2020		
Cash Payment	G 01-21260 ICMA - RC		MIKYSKA/ICMA/Wages Pd 2-28-20		\$273.28
Invoice		PO 102680			
Cash Payment	G 01-21260 ICMA - RC		WILLIAMS/ICMA/Wages Pd 2-28-20		\$101.83
Invoice		PO 102680			
Cash Payment	G 01-21260 ICMA - RC		NEUMAN, P./ICMA/Wages Pd 2-28-20		\$101.83
Invoice		PO 102680			
Cash Payment	G 01-21260 ICMA - RC		FISCHER/ICMA/Wages Pd 2-28-20		\$100.00
Invoice		PO 102680			
Cash Payment	G 01-21260 ICMA - RC		LANDISCH-HANSEN/ICMA/Wages Pd 2-28/20		\$50.00
Invoice		PO 102680			
Transaction Date	2/28/2020	Due 2/28/2020	HARRIS GF -CHECK 11110	Total	\$626.94
Refer	12 WI DEFERRED COMP PROGRAM		Ck# 000056E 2/28/2020		
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO		LAFOND/WI DEF COMP/Wages Pd 2-28-20		\$10.00
Invoice		PO 102681			
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO		KLEPPIN/WI DEF COMP/Wages Pd 2-28-20		\$270.00
Invoice		PO 102681			
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO		ACHTERBERG/WI DEF COMP/Wages Pd 2-28-20		\$100.00
Invoice		PO 102681			
Transaction Date	2/28/2020	Due 2/28/2020	HARRIS GF -CHECK 11110	Total	\$380.00
Refer	13 PAYCHEX		Ck# 000057E 2/28/2020		
Cash Payment	G 01-21220 FEDERAL WITHHOLDING TA		FED/Wages Pd 2-28-20		\$4,294.65
Invoice		PO 102682			
Cash Payment	G 01-21210 WISCONSIN WITHHOLDING		WI/Wages Pd 2-28-20		\$2,669.50
Invoice		PO 102682			
Cash Payment	G 01-21230 SOCIAL SECURITY TAX		SS & MED/Wages Pd 2-28-20		\$4,443.80
Invoice		PO 102682			
Cash Payment	E 01-01-511-1-196 ADMINISTRATOR FRI		ADM/Wages Pd 2-28-20		\$209.05
Invoice		PO 102682			
Cash Payment	E 01-01-511-1-199 FRINGE BENEFITS		ADM Staff/Wages Pd 2-28-20		\$208.44
Invoice		PO 102682			
Cash Payment	E 01-03-521-1-197 POLICE CHIEF FRING		TPD Chief/Wages Pd 2-28-20		\$257.88
Invoice		PO 102682			
Cash Payment	E 01-03-521-1-199 FRINGE BENEFITS		TPD/Wages Pd 2-28-20		\$1,381.11
Invoice		PO 102682			
Cash Payment	E 01-03-522-1-198 FIRE CHIEF FRINGE		TFD Chief/Wages Pd 2-28-20		\$122.05
Invoice		PO 102682			
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS		TFD/Wages Pd 2-28-20		\$518.60
Invoice		PO 102682			
Cash Payment	E 06-09-522-1-199 FRINGE BENEFITS		HOH/Wages Pd 2-28-20		\$405.47
Invoice		PO 102682			
Cash Payment	E 01-04-541-1-199 FRINGE BENEFITS		DPW/Wages Pd 2-28-20		\$1,129.26
Invoice		PO 102682			
Cash Payment	E 01-04-542-1-199 FRINGE BENEFITS		VP/Wages Pd 2-28-20		\$33.11
Invoice		PO 102682			
Cash Payment	E 21-05-610-1-199 FRINGE BENEFITS		SWR/Wages Pd 2-28-20		\$170.77
Invoice		PO 102682			

VILLAGE OF THIENSVILLE

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Payments

Current Period: FEBRUARY 2020

Cash Payment	E 19-18-541-1-199 FRINGE BENEFITS	STM WTR/Wages Pd 2-28-20	\$8.07
Invoice	PO 102682		
Cash Payment	G 01-11160 SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 2-28-20	\$41,708.76
Invoice	PO 102682		
Transaction Date	2/28/2020	Due 2/28/2020	HARRIS GF -CHECK 11110
			Total \$57,560.52
Refer	14 V-T PAYROL ACCT. #3531102790	Ck# 000058E 2/28/2020	
Cash Payment	E 01-01-511-1-108 ADMINISTRATOR	ADM/Wages Pd 2-28-20	\$2,783.66
Invoice	PO 102683		
Cash Payment	E 01-01-511-1-100 SALARIES & WAGES	ADM Staff/Wages Pd 2-28-20	\$2,763.50
Invoice	PO 102683		
Cash Payment	E 01-03-521-1-113 POLICE CHIEF SALAR	TPD Chief/Wages Pd 2-28-20	\$3,375.00
Invoice	PO 102683		
Cash Payment	E 01-03-521-1-100 SALARIES & WAGES	TPD/Wages Pd 2-28-20	\$18,005.95
Invoice	PO 102683		
Cash Payment	E 01-03-521-1-101 OVERTIME	TPD OT/Wages Pd 2-28-20	\$188.25
Invoice	PO 102683		
Cash Payment	E 01-03-521-1-109 DPW EQUIPMENT MA	TPD/DPW/Wages Pd 2-28-20	\$19.65
Invoice	PO 102683		
Cash Payment	E 01-03-522-1-110 FIRE CHIEF WAGES	TFD Chief/Wages Pd 2-28-20	\$1,595.42
Invoice	PO 102683		
Cash Payment	E 01-03-522-1-100 SALARIES & WAGES	TFD/Wages Pd 2-28-20	\$5,376.89
Invoice	PO 102683		
Cash Payment	E 01-03-522-1-109 DPW EQUIPMENT MA	TFD/DPW/Wages Pd 2-28-20	\$196.49
Invoice	PO 102683		
Cash Payment	E 06-09-522-1-100 SALARIES & WAGES	HOH/Wages Pd 2-28-20	\$5,416.59
Invoice	PO 102683		
Cash Payment	E 01-03-522-1-102 PART-TIME	TFD PT/Wages Pd 2-28-20	\$1,001.94
Invoice	PO 102683		
Cash Payment	E 01-04-541-1-100 SALARIES & WAGES	DPW/Wages Pd 2-28-20	\$14,231.04
Invoice	PO 102683		
Cash Payment	E 01-04-541-1-101 OVERTIME	DPW OT/Wages Pd 2-28-20	\$520.73
Invoice	PO 102683		
Cash Payment	E 01-04-542-1-100 SALARIES & WAGES	VP/Wages Pd 2-28-20	\$432.06
Invoice	PO 102683		
Cash Payment	E 21-05-610-1-100 SALARIES & WAGES	SWR/Wages Pd 2-28-20	\$2,261.54
Invoice	PO 102683		
Cash Payment	E 19-18-541-1-100 SALARIES & WAGES	STM WTR/Wages Pd 2-28-20	\$105.75
Invoice	PO 102683		
Cash Payment	E 01-01-511-1-196 ADMINISTRATOR FRI	ADM WRS/Wages Pd 2-28-20	-\$193.35
Invoice	PO 102683		
Cash Payment	E 01-01-511-1-199 FRINGE BENEFITS	ADM Staff WRS/Wages Pd 2-28-20	-\$191.91
Invoice	PO 102683		
Cash Payment	E 01-03-521-1-197 POLICE CHIEF FRING	TPD Chief WRS/Wages Pd 2-28-20	-\$234.43
Invoice	PO 102683		
Cash Payment	E 01-03-521-1-199 FRINGE BENEFITS	TPD WRS/Wages Pd 2-28-20	-\$1,265.05
Invoice	PO 102683		
Cash Payment	E 01-03-522-1-198 FIRE CHIEF FRINGE	TFD Chief WRS/Wages Pd 2-28-20	-\$107.70
Invoice	PO 102683		
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	TFD PT WRS/Wages Pd 2-28-20	-\$69.60
Invoice	PO 102683		

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Cash Payment	E 01-03-522-1-199	FRINGE BENEFITS	TFD WRS/Wages Pd 2-28-20		-\$92.51
Invoice		PO 102683			
Cash Payment	E 06-09-522-1-199	FRINGE BENEFITS	HOH WRS/Wages Pd 2-28-20		-\$203.67
Invoice		PO 102683			
Cash Payment	E 01-04-541-1-199	FRINGE BENEFITS	DPW WRS/Wages Pd 2-28-20		-\$1,023.38
Invoice		PO 102683			
Cash Payment	E 01-04-542-1-199	FRINGE BENEFITS	DPW VP WRS/Wages Pd 2-28-20		-\$29.57
Invoice		PO 102683			
Cash Payment	E 21-05-610-1-199	FRINGE BENEFITS	SWR WRS/Wages Pd 2-28-20		-\$156.85
Invoice		PO 102683			
Cash Payment	E 19-18-541-1-199	FRINGE BENEFITS	STM WTR WRS SWR/Wages Pd 2-28-20		-\$7.24
Invoice		PO 102683			
Cash Payment	G 01-21220	FEDERAL WITHHOLDING TA	FED/Wages Pd 2-28-20		-\$4,294.65
Invoice		PO 102683			
Cash Payment	G 01-21210	WISCONSIN WITHHOLDING	WI/Wages Pd 2-28-20		-\$2,669.50
Invoice		PO 102683			
Cash Payment	G 01-21230	SOCIAL SECURITY TAX	SS & MED/Wages Pd 2-28-20		-\$4,443.80
Invoice		PO 102683			
Cash Payment	G 01-21245	FLEX BENEFIT	FLEX BEN/Wages Pd 2-28-20		-\$174.00
Invoice		PO 102683			
Cash Payment	G 01-21280	HEALTH INSURANCE DEDU	HEALTH/Wages Pd 2-28-20		\$28.94
Invoice		PO 102683			
Cash Payment	G 01-21260	ICMA - RC	ICMA/Wages Pd 2-28-20		-\$626.94
Invoice		PO 102683			
Cash Payment	G 01-21258	WISCONSIN DEFERRED CO	WI Def Comp/Wages Pd 2-28-20		-\$380.00
Invoice		PO 102683			
Cash Payment	G 01-21285	LIFE INSURANCE	LIFE/Wages Pd 2-28-20		-\$260.55
Invoice		PO 102683			
Cash Payment	G 01-21250	PROFESSIONAL POLICE AS	TPPA/Wages Pd 2-28-20		-\$112.50
Invoice		PO 102683			
Cash Payment	G 01-21275	DENTAL INSURANCE WITHH	DENTAL/Wages Pd 2-28-20		-\$57.44
Invoice		PO 102683			
Cash Payment	G 01-11160	SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 2-28-20		-\$41,708.76
Invoice		PO 102683			
Transaction Date	2/28/2020	Due 2/28/2020	HARRIS GF -CHECK 11110	Total	\$0.00
Refer	15	WISCONSIN RETIREMENT SYSTE	Ck# 000059E 2/28/2020		
Cash Payment	E 01-01-511-1-196	ADMINISTRATOR FRI	WRS/Amin/JAN		\$1,215.74
Invoice		PO 10109			
Cash Payment	E 01-01-511-1-199	FRINGE BENEFITS	WRS/Admin Staff/JAN		\$1,106.13
Invoice		PO 10109			
Cash Payment	E 01-03-521-1-197	POLICE CHIEF FRING	WRS/ TPD Chief/JAN		\$1,857.18
Invoice		PO 10109			
Cash Payment	E 01-03-521-1-199	FRINGE BENEFITS	WRS/TPD/JAN		\$9,691.78
Invoice		PO 10109			
Cash Payment	E 01-03-522-1-198	FIRE CHIEF FRINGE	WRS/TFD Chief/JAN		\$289.17
Invoice		PO 10109			
Cash Payment	E 01-03-522-1-199	FRINGE BENEFITS	WRS/TFD/JAN		\$742.51
Invoice		PO 10109			
Cash Payment	E 06-09-522-1-199	FRINGE BENEFITS	WRS/HOH/JAN		\$1,191.86
Invoice		PO 10109			

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Current Period: FEBRUARY 2020

Cash Payment	E 01-04-541-1-199 FRINGE BENEFITS	WRS/DPW/JAN		\$3,781.13
Invoice	PO 10109			
Cash Payment	E 01-04-542-1-199 FRINGE BENEFITS	WRS/VP/JAN		\$1,066.65
Invoice	PO 10109			
Cash Payment	E 19-18-541-1-199 FRINGE BENEFITS	WRS/STM SWR/JAN		\$259.26
Invoice	PO 10109			
Cash Payment	E 21-05-610-1-199 FRINGE BENEFITS	WRS/SWR/JAN		\$1,554.82
Invoice	PO 10109			
Transaction Date	2/28/2020	Due 2/28/2020	HARRIS GF -CHECK 11110	Total \$22,756.23

Fund Summary

	11110 HARRIS GF -CHECKING	
01 GENERAL FUND		\$676,250.38
06 EQUITY RESERVE ACCOUNT		\$6,810.25
14 CAPITAL IMPROVEMENT/EQUIPMENT		\$3,372.03
19 STORM WATER MANAGEMENT		\$365.84
21 SEWER UTILITY		\$3,830.28
		<u>\$690,628.78</u>

Pre-Written Checks	\$690,628.78
Checks to be Generated by the Computer	\$0.00
Total	<u>\$690,628.78</u>

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Payments

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Payments Batch 0320 VOT MN \$292,725.31

Refer	1 CARDMEMBER SERVICE (PWSB)	Ck# 000061E 3/3/2020	
Cash Payment	E 01-04-542-2-230 REPAIRS & MAINTEN	Shelf	\$47.98
Invoice	PO 18319		
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	#3 Plow/Mirror Bracket	\$341.90
Invoice	PO 18319		
Cash Payment	E 01-01-511-3-300 OFFICE SUPPLIES	HDMI to VGA Cables	\$18.94
Invoice	PO 18319		
Cash Payment	E 01-01-511-3-308 BUILDING SUPPLIES	Rear Mount Desk Dividers	\$299.00
Invoice	PO 18319		
Cash Payment	E 01-01-511-3-308 BUILDING SUPPLIES	IT Wall-Mount Cabinet Enclosure	\$157.36
Invoice	PO 18319		
Cash Payment	E 01-01-511-3-308 BUILDING SUPPLIES	Ethernet Switch	\$217.99
Invoice	PO 18319		
Cash Payment	E 01-01-511-3-308 BUILDING SUPPLIES	24-Port Patch Panel	\$26.93
Invoice	PO 18319		
Cash Payment	E 21-05-610-4-499 OTHER	Slotted Rail for Computer Equipment	\$16.99
Invoice	PO 18319		
Cash Payment	E 21-05-610-4-499 OTHER	Vented Rack Mount	\$32.62
Invoice	PO 18319		
Cash Payment	E 01-03-522-3-353 EQUIPMENT REPAIR	Hose Nozzles	\$62.85
Invoice	PO 33721		
Cash Payment	E 01-03-522-3-353 EQUIPMENT REPAIR	Air Horn Solenoid Valves	\$41.90
Invoice	PO 33721		
Cash Payment	E 01-03-522-3-353 EQUIPMENT REPAIR	GloveBox Holder/Dispenser	\$39.95
Invoice	PO 33721		
Cash Payment	E 01-03-522-3-353 EQUIPMENT REPAIR	Safety Relief Valve	\$7.38
Invoice	PO 33721		
Cash Payment	E 01-03-522-3-352 CLEANING SUPPLIES	Car Wash Supplies-Pump Sprayer	\$104.85
Invoice	PO 33728		
Cash Payment	E 01-03-522-3-312 UNIFORM ALLOWANC	REIELS/Vest	\$42.98
Invoice	PO 33728		
Cash Payment	E 01-03-522-3-327 MEDICAL SUPPLIES	Glucose Meter and Case	\$34.39
Invoice	PO 33728		
Cash Payment	E 01-03-521-2-201 POSTAGE	OWI Blood Case	\$4.39
Invoice	PO 41401		
Cash Payment	E 14-16-521-4-499 OTHER	Kitchen Cart for Breakroom	\$210.97
Invoice	PO 41401		
Cash Payment	E 01-03-521-3-314 INVESTIGATIONS	Master Locks for Evidence Locker	\$11.98
Invoice	PO 41401		
Cash Payment	E 14-16-521-4-402 EQUIPMENT	Otter Box Protectors for iPhones	\$107.88
Invoice	PO 41401		
Cash Payment	E 01-03-521-3-398 OTHER SUPPLIES	Stevlins Hardware Key fo PD	\$5.27
Invoice	PO 41401		
Cash Payment	E 14-16-521-4-499 OTHER	Refund: Kitchen Cart	-\$210.97
Invoice	PO 41401		
Cash Payment	E 01-03-521-2-215 TRAINING - POLICE	Refund: Sleep Inn & Suites-MEJCHAR	-\$22.73
Invoice	PO 41401		

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Current Period: MARCH 2020

Cash Payment	E 01-01-510-3-399 MISCELLANEOUS	Chamber Luncheon/MOBLEY/LANDISCH-HANSEN	\$50.00
Invoice	PO 18300		
Cash Payment	E 01-01-511-3-300 OFFICE SUPPLIES	Office Supplies: Pens, Corr Tape, Binders	\$200.84
Invoice	PO 18299		
Cash Payment	E 01-01-511-3-300 OFFICE SUPPLIES	Office Supplies: Folders, Writing Pads, Date Stamp	\$22.21
Invoice	PO 18305		
Cash Payment	E 01-01-511-3-300 OFFICE SUPPLIES	Office Supplies: Pens, Highlighters, Binder Clips	\$223.88
Invoice	PO 18307		
Cash Payment	E 01-01-510-2-203 TRAINING & MEETING	MOBLEY/M-T Educ Found Tartan Bash	\$150.00
Invoice	PO 18306		
Cash Payment	G 01-12310 ACCOUNTS RECEIVABLE	MOBLEY, S./M-T Educ Found Tartan Bash	\$150.00
Invoice	PO 108306		
Transaction Date	3/4/2020	Due 3/4/2020 HARRIS GF -CHECK 11110	Total \$2,397.73
Refer	<u>2 AT&T (REGULAR SERVICE)</u>		<u>Ck# 000064E 3/12/2020</u>
Cash Payment	E 01-01-511-3-303 TELEPHONE	FEB ADM Telephone Service	\$73.67
Invoice	PO 102684		
Cash Payment	E 01-03-521-3-303 TELEPHONE	FEB TPD Telephone Service	\$103.07
Invoice	PO 102684		
Cash Payment	E 01-03-522-3-303 TELEPHONE	FEB TFD Telephone Service	\$103.07
Invoice	PO 102684		
Cash Payment	E 01-04-541-3-303 TELEPHONE	FEB DPW Telephone Service	\$44.17
Invoice	PO 102684		
Cash Payment	E 21-05-610-3-303 TELEPHONE	FEB SWR Telephone Service	\$14.73
Invoice	PO 102684		
Transaction Date	3/4/2020	Due 3/4/2020 HARRIS GF -CHECK 11110	Total \$338.71
Refer	<u>3 DEPT. OF EMPLOYEE TRUST FUN</u>		<u>Ck# 000063E 3/3/2020</u>
Cash Payment	E 01-01-511-1-196 ADMINISTRATOR FRI	APR ADMIN Health Ins	\$322.65
Invoice	PO 10115		
Cash Payment	E 01-01-511-1-199 FRINGE BENEFITS	APR ADMIN STAFF Health Ins	\$2,082.38
Invoice	PO 10115		
Cash Payment	E 01-03-521-1-197 POLICE CHIEF FRING	APR TPD CHIEF Health Ins	\$1,973.64
Invoice	PO 10115		
Cash Payment	E 01-03-521-1-199 FRINGE BENEFITS	APR TPD Health Ins	\$13,899.08
Invoice	PO 10115		
Cash Payment	E 01-04-541-1-199 FRINGE BENEFITS	APR DPW Health Ins	\$6,067.67
Invoice	PO 10115		
Cash Payment	E 01-04-542-1-199 FRINGE BENEFITS	APR VP Health Ins	\$2,093.22
Invoice	PO 10115		
Cash Payment	E 19-18-541-1-199 FRINGE BENEFITS	APR STM SWR Health Ins	\$497.59
Invoice	PO 10115		
Cash Payment	E 21-05-610-1-199 FRINGE BENEFITS	APR SWR Health Ins	\$2,480.85
Invoice	PO 10115		
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	APR TFD Health Ins	\$819.58
Invoice	PO 10115		
Cash Payment	E 01-03-521-1-195 ANNUITANT FRINGE	APR TPD Annuitant Health Ins	\$1,264.68
Invoice	PO 10115		
Cash Payment	E 01-01-511-1-195 ANNUITANT FRINGE	APR ADMIN Annuitant Health Ins	\$1,543.44
Invoice	PO 10115		

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Payments

Current Period: MARCH 2020

Transaction Date	3/4/2020	Due 3/4/2020	HARRIS GF -CHECK 11110	Total	\$33,044.78
Refer	4 WISCONSIN RETIREMENT SYSTE		Ck# 000066E 3/4/2020		
Cash Payment	E 01-01-511-1-196	ADMINISTRATOR FRI	FEB WRS ADMIN		\$751.59
Invoice		PO 10109			
Cash Payment	E 01-01-511-1-199	FRINGE BENEFITS	FEB WRS ADMIN Staff		\$746.14
Invoice		PO 10109			
Cash Payment	E 01-03-521-1-197	POLICE CHIEF FRING	FEB WRS TPD Chief		\$1,248.08
Invoice		PO 10109			
Cash Payment	E 01-03-521-1-199	FRINGE BENEFITS	FEB WRS TPD		\$6,509.50
Invoice		PO 10109			
Cash Payment	E 01-03-522-1-198	FIRE CHIEF FRINGE	FEB WRS TFD Chief		\$294.99
Invoice		PO 10109			
Cash Payment	E 01-03-522-1-199	FRINGE BENEFITS	FEB WRS TFD		\$514.78
Invoice		PO 10109			
Cash Payment	E 06-09-522-1-199	FRINGE BENEFITS	FEB WRS HOH		\$895.87
Invoice		PO 10109			
Cash Payment	E 01-04-541-1-199	FRINGE BENEFITS	FEB WRS DPW		\$2,575.22
Invoice		PO 10109			
Cash Payment	E 01-04-542-1-199	FRINGE BENEFITS	FEB WRS VP		\$737.45
Invoice		PO 10109			
Cash Payment	E 19-18-541-1-199	FRINGE BENEFITS	FEB WRS STM SWR		\$177.69
Invoice		PO 10109			
Cash Payment	E 21-05-610-1-199	FRINGE BENEFITS	FEB WRS SWR		\$1,034.91
Invoice		PO 10109			
Transaction Date	3/4/2020	Due 3/4/2020	HARRIS GF -CHECK 11110	Total	\$15,486.22
Refer	5 US CELLULAR		Ck# 000065E 3/13/2020		
Cash Payment	E 01-01-511-3-303	TELEPHONE	Failover Device/Service Charge/FEB		\$5.88
Invoice	356828770	PO 26315			
Transaction Date	3/9/2020	Due 3/9/2020	HARRIS GF -CHECK 11110	Total	\$5.88
Refer	25 PAYCHEX MAJOR MARKET SERVI		Ck# 000067E 3/13/2020		
Cash Payment	E 01-01-511-2-210	DATA PROCESSING	Processing 03-13-20 Payroll		\$265.04
Invoice	2020030901	PO 102692			
Transaction Date	3/11/2020	Due 3/11/2020	HARRIS GF -CHECK 11110	Total	\$265.04
Refer	26 ICMA RETIREMENT TRUST		Ck# 000068E 3/10/2020		
Cash Payment	G 01-21260	ICMA - RC	MIKYSKA ICMA/Wages Pd 3-13-20		\$225.20
Invoice		PO 102693			
Cash Payment	G 01-21260	ICMA - RC	WILLIAMS ICMA/Wages Pd 3-13-20		\$102.04
Invoice		PO 102693			
Cash Payment	G 01-21260	ICMA - RC	NEUMAN, P. ICMA/Wages Pd 3-13-20		\$102.04
Invoice		PO 102693			
Cash Payment	G 01-21260	ICMA - RC	FISCHER ICMA/Wages Pd 3-13-20		\$100.00
Invoice		PO 102693			
Cash Payment	G 01-21260	ICMA - RC	LANDISCH-HANSEN ICMA/Wages Pd 3-13-20		\$50.00
Invoice		PO 102693			
Transaction Date	3/11/2020	Due 3/11/2020	HARRIS GF -CHECK 11110	Total	\$579.28
Refer	27 WI DEFERRED COMP PROGRAM		Ck# 000069E 3/12/2020		
Cash Payment	G 01-21258	WISCONSIN DEFERRED CO	LAFOND WI DEF COMP/Wages Pd 3-13-20		\$26.00
Invoice		PO 102694			

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Cash Payment	G 01-21258 WISCONSIN DEFERRED CO	KLEPPIN WI DEF COMP/Wages Pd 3-13-20	\$270.00
Invoice	PO 102694		
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO	ACHTERBERG WI DEF COMP/Wages Pd 3-13-20	\$100.00
Invoice	PO 102694		
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO	NEUMAN, B. WI DEF COMP/Wages Pd 3-13-20	\$75.00
Invoice	PO 102694		
Transaction Date	3/11/2020	Due 3/11/2020 HARRIS GF -CHECK 11110	Total \$471.00
Refer	28 PAYCHEX	Ck# 000070E 3/13/2020	
Cash Payment	G 01-21220 FEDERAL WITHHOLDING TA	FED/Wages Pd 3-13-20	\$3,621.12
Invoice	PO 102695		
Cash Payment	G 01-21210 WISCONSIN WITHHOLDING	WI/Wages Pd 3-13-20	\$2,323.62
Invoice	PO 102695		
Cash Payment	G 01-21230 SOCIAL SECURITY TAX	SS & MED/Wages Pd 3-13-20	\$3,523.79
Invoice	PO 102695		
Cash Payment	E 01-01-511-1-196 ADMINISTRATOR FRI	ADM/Wages Pd 3-13-20	\$209.85
Invoice	PO 102695		
Cash Payment	E 01-01-511-1-199 FRINGE BENEFITS	ADM Staff/Wages Pd 3-13-20	\$208.68
Invoice	PO 102695		
Cash Payment	E 01-03-521-1-197 POLICE CHIEF FRING	TPD Chief/Wages Pd 3-13-20	\$257.83
Invoice	PO 102695		
Cash Payment	E 01-03-521-1-199 FRINGE BENEFITS	TPD/Wages Pd 3-13-20	\$1,382.06
Invoice	PO 102695		
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	TFD/Wages Pd 3-13-20	\$91.68
Invoice	PO 102695		
Cash Payment	E 06-09-522-1-199 FRINGE BENEFITS	HOH/Wages Pd 3-13-20	\$161.03
Invoice	PO 102695		
Cash Payment	E 01-04-541-1-199 FRINGE BENEFITS	DPW/Wages Pd 3-13-20	\$1,028.87
Invoice	PO 102695		
Cash Payment	E 01-04-542-1-199 FRINGE BENEFITS	VP/Wages Pd 3-13-20	\$17.20
Invoice	PO 102695		
Cash Payment	E 21-05-610-1-199 FRINGE BENEFITS	SWR/Wages Pd 3-13-20	\$163.16
Invoice	PO 102695		
Cash Payment	E 19-18-541-1-199 FRINGE BENEFITS	STM WTR/Wages Pd 3-13-20	\$3.40
Invoice	PO 102695		
Cash Payment	G 01-11160 SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 3-13-20	\$32,280.77
Invoice	PO 102695		
Transaction Date	3/11/2020	Due 3/11/2020 HARRIS GF -CHECK 11110	Total \$45,273.06
Refer	29 V-T PAYROL ACCT. #3531102790	Ck# 000071E 1/13/2020	
Cash Payment	E 01-01-511-1-108 ADMINISTRATOR	ADM/Wages Pd 3-13-20	\$2,783.66
Invoice	PO 102696		
Cash Payment	E 01-01-511-1-100 SALARIES & WAGES	ADM Staff/Wages Pd 3-13-20	\$2,763.50
Invoice	PO 102696		
Cash Payment	E 01-03-521-1-113 POLICE CHIEF SALAR	TPD Chief/Wages Pd 3-13-20	\$3,375.00
Invoice	PO 102696		
Cash Payment	E 01-03-521-1-100 SALARIES & WAGES	TPD/Wages Pd 3-13-20	\$18,075.66
Invoice	PO 102696		
Cash Payment	E 01-03-521-1-101 OVERTIME	TPD OT/Wages Pd 3-13-20	\$142.22
Invoice	PO 102696		

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Payments

Current Period: MARCH 2020

Cash Payment	E 01-03-521-1-109 DPW EQUIPMENT MA	TPD/DPW/Wages Pd 3-13-20	\$19.65
Invoice	PO 102696		
Cash Payment	E 01-03-522-1-109 DPW EQUIPMENT MA	TFD/DPW/Wages Pd 3-13-20	\$196.49
Invoice	PO 102696		
Cash Payment	E 06-09-522-1-100 SALARIES & WAGES	HOH/Wages Pd 3-13-20	\$2,115.38
Invoice	PO 102696		
Cash Payment	E 01-03-522-1-102 PART-TIME	TFD PT/Wages Pd 3-13-20	\$1,001.94
Invoice	PO 102696		
Cash Payment	E 01-04-541-1-100 SALARIES & WAGES	DPW/Wages Pd 3-13-20	\$13,505.47
Invoice	PO 102696		
Cash Payment	E 01-04-542-1-100 SALARIES & WAGES	VP/Wages Pd 3-13-20	\$226.97
Invoice	PO 102696		
Cash Payment	E 21-05-610-1-100 SALARIES & WAGES	SWR/Wages Pd 3-13-20	\$2,159.02
Invoice	PO 102696		
Cash Payment	E 19-18-541-1-100 SALARIES & WAGES	STM WTR/Wages Pd 3-13-20	\$44.65
Invoice	PO 102696		
Cash Payment	E 01-01-511-1-196 ADMINISTRATOR FRI	ADM WRS/Wages Pd 3-13-20	-\$187.90
Invoice	PO 102696		
Cash Payment	E 01-01-511-1-199 FRINGE BENEFITS	ADM Staff WRS/Wages Pd 3-13-20	-\$186.54
Invoice	PO 102696		
Cash Payment	E 01-03-521-1-197 POLICE CHIEF FRING	TPD Chief WRS/Wages Pd 3-13-20	-\$227.81
Invoice	PO 102696		
Cash Payment	E 01-03-521-1-199 FRINGE BENEFITS	TPD WRS/Wages Pd 3-13-20	-\$1,231.02
Invoice	PO 102696		
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	TFD PT WRS/Wages Pd 3-13-20	-\$67.63
Invoice	PO 102696		
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	TFD WRS/Wages Pd 3-13-20	-\$13.26
Invoice	PO 102696		
Cash Payment	E 06-09-522-1-199 FRINGE BENEFITS	HOH WRS/Wages Pd 3-13-20	-\$142.79
Invoice	PO 102696		
Cash Payment	E 01-04-541-1-199 FRINGE BENEFITS	DPW WRS/Wages Pd 3-13-20	-\$912.76
Invoice	PO 102696		
Cash Payment	E 01-04-542-1-199 FRINGE BENEFITS	DPW VP WRS/Wages Pd 3-13-20	-\$15.32
Invoice	PO 102696		
Cash Payment	E 21-05-610-1-199 FRINGE BENEFITS	SWR WRS/Wages Pd 3-13-20	-\$145.74
Invoice	PO 102696		
Cash Payment	E 19-18-541-1-199 FRINGE BENEFITS	STM WTR SWR WRS/Wages Pd 3-13-20	-\$3.00
Invoice	PO 102696		
Cash Payment	G 01-21220 FEDERAL WITHHOLDING TA	FED/Wages Pd 3-13-20	-\$3,621.12
Invoice	PO 102696		
Cash Payment	G 01-21210 WISCONSIN WITHHOLDING	WI/Wages Pd 3-13-20	-\$2,323.62
Invoice	PO 102696		
Cash Payment	G 01-21230 SOCIAL SECURITY TAX	SS & MED/Wages Pd 3-13-20	-\$3,523.79
Invoice	PO 102696		
Cash Payment	G 01-21245 FLEX BENEFIT	FLEX BEN/Wages Pd 3-13-20	-\$175.00
Invoice	PO 102696		
Cash Payment	G 01-21280 HEALTH INSURANCE DEDU	HEALTH/Wages Pd 3-13-20	-\$160.04
Invoice	PO 102696		
Cash Payment	G 01-21260 ICMA - RC	ICMA/Wages Pd 3-13-20	-\$579.28
Invoice	PO 102696		

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Cash Payment	E 07-07-542-7-292 PARK GALA	Gala in the Park-Entertainment Deposit	\$1,200.00
Invoice	PO 10117		
Transaction Date	3/11/2020	Due 3/11/2020 HARRIS GF -CHECK 11110	Total \$1,200.00
Refer	37 <u>POSTMASTER</u>	<u>Ck# 023448 3/12/2020</u>	
Cash Payment	E 21-05-610-2-201 POSTAGE	1st Quarter Sewer Utility Mailing	\$74.20
Invoice	PO 102700		
Transaction Date	3/12/2020	Due 3/12/2020 HARRIS GF -CHECK 11110	Total \$74.20
Refer	46 <u>AT & T (U-VERSE INTERNET)</u>	<u>Ck# 000077E 3/16/2020</u>	
Cash Payment	E 01-04-541-3-303 TELEPHONE	FEB DPW Internet Service	\$50.68
Invoice	PO 26310		
Transaction Date	3/16/2020	Due 3/16/2020 HARRIS GF -CHECK 11110	Total \$50.68
Refer	1413 <u>POSTAGE BY PHONE SYSTEM</u>	<u>Ck# 023484 3/19/2020</u>	
Cash Payment	E 01-01-510-2-201 POSTAGE	Postage	\$2,000.00
Invoice	PO 18326		
Transaction Date	3/19/2020	Due 3/19/2020 HARRIS GF -CHECK 11110	Total \$2,000.00
Refer	1416 <u>SECURIAN FINANCIAL GROUP, IN</u>	<u>Ck# 023485 3/19/2020</u>	
Cash Payment	E 01-03-521-1-197 POLICE CHIEF FRING	APR Life/TPD Chief	\$22.44
Invoice	PO 10124		
Cash Payment	E 01-03-521-1-199 FRINGE BENEFITS	APR Life/TPD	\$178.23
Invoice	PO 10124		
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	APR Life/TFD	-\$27.37
Invoice	PO 10124		
Cash Payment	E 01-04-541-1-199 FRINGE BENEFITS	APR Life/DPW	\$59.73
Invoice	PO 10124		
Cash Payment	E 01-04-542-1-199 FRINGE BENEFITS	APR Life/VP	\$75.22
Invoice	PO 10124		
Cash Payment	E 21-05-610-1-199 FRINGE BENEFITS	APR Life/SWR	\$153.22
Invoice	PO 10124		
Cash Payment	E 19-18-541-1-199 FRINGE BENEFITS	APR Life/STM WTR	\$29.84
Invoice	PO 10124		
Cash Payment	E 06-09-522-1-199 FRINGE BENEFITS	APR Life/HOH	\$12.24
Invoice	PO 10124		
Transaction Date	3/19/2020	Due 3/19/2020 HARRIS GF -CHECK 11110	Total \$503.55
Refer	1418 <u>AT & T (U-VERSE INTERNET)</u>	<u>Ck# 000081E 3/20/2020</u>	
Cash Payment	E 01-04-541-3-303 TELEPHONE	DPW Internet/MAR	\$60.45
Invoice			
Transaction Date	3/20/2020	Due 3/19/2020 HARRIS GF -CHECK 11110	Total \$60.45
Refer	4 <u>LUBRICATION ENGINEERS</u>	<u>Ck# 023557 3/24/2020</u>	
Cash Payment	E 14-16-541-4-499 OTHER	Oil Tank Storage	\$5,296.28
Invoice	PO 26307		
Transaction Date	3/24/2020	Due 3/24/2020 HARRIS GF -CHECK 11110	Total \$5,296.28
Refer	8 <u>ANDREW LAFOND</u>	<u>Ck# 023558 3/31/2020</u>	
Cash Payment	E 01-04-541-3-329 CLOTHING	LAFOND/Shoes	\$116.11
Invoice	PO 18331		
Cash Payment	E 01-04-541-3-329 CLOTHING	LAFOND/Pants	\$62.83
Invoice	PO 18331		

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Transaction Date	3/31/2020	Due 3/31/2020	HARRIS GF -CHECK 11110	Total	\$178.94
Refer	14 PAYCHEX MAJOR MARKET SERVI		Ck# 000084E 3/27/2020		
Cash Payment	E 01-01-511-2-210 DATA PROCESSING		Processing 3-27-20 Payroll		\$356.49
Invoice	2020032401	PO 102706			
Transaction Date	4/1/2020	Due 4/1/2020	HARRIS GF -CHECK 11110	Total	\$356.49
Refer	15 ICMA RETIREMENT TRUST		Ck# 000085E 3/27/2020		
Cash Payment	G 01-21260 ICMA - RC		MIKYSKA/ICMA/Wages Pd 3-27-20		\$225.20
Invoice		PO 102707			
Cash Payment	G 01-21260 ICMA - RC		WILLIAMS/ICMA/Wages Pd 3-27-20		\$102.04
Invoice		PO 102707			
Cash Payment	G 01-21260 ICMA - RC		NEUMAN, P./ICMA/Wages Pd 3-27-20		\$102.04
Invoice		PO 102707			
Cash Payment	G 01-21260 ICMA - RC		FISCHER/ICMA/Wages Pd 3-27-20		\$100.00
Invoice		PO 102707			
Cash Payment	G 01-21260 ICMA - RC		LANDISCH-HANSEN/ICMA/Wages Pd 3-27-20		\$50.00
Invoice		PO 102707			
Transaction Date	4/1/2020	Due 4/1/2020	HARRIS GF -CHECK 11110	Total	\$579.28
Refer	16 WI DEFERRED COMP PROGRAM		Ck# 000086E 3/27/2020		
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO		LAFOND/WI DEF COMP/Wages Pd 3-27-20		\$26.00
Invoice		PO 102708			
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO		KLEPPIN/WI DEF COMP/Wages Pd 3-27-20		\$270.00
Invoice		PO 102708			
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO		ACHTERBERG/WI DEF COMP/Wages Pd 3-27-20		\$100.00
Invoice		PO 102708			
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO		NEUMAN, B./WI DEF COMP/Wages Pd 3-27-20		\$75.00
Invoice		PO 102708			
Transaction Date	4/1/2020	Due 4/1/2020	HARRIS GF -CHECK 11110	Total	\$471.00
Refer	17 PAYCHEX		Ck# 000087E 3/27/2020		
Cash Payment	G 01-21220 FEDERAL WITHHOLDING TA		FED/Wages Pd 3-27-20		\$5,224.76
Invoice		PO 102709			
Cash Payment	G 01-21210 WISCONSIN WITHHOLDING		WI/Wages Pd 3-27-20		\$3,363.95
Invoice		PO 102709			
Cash Payment	G 01-21230 SOCIAL SECURITY TAX		SS & MED/Wages Pd 3-27-20		\$5,822.95
Invoice		PO 102709			
Cash Payment	E 01-01-510-1-199 FRINGE BENEFITS		ELECTED OFFICIALS/Wages Pd 3-27-20		\$1,208.70
Invoice		PO 102709			
Cash Payment	E 01-01-511-1-196 ADMINISTRATOR FRI		ADM/Wages Pd 3-27-20		\$209.85
Invoice		PO 102709			
Cash Payment	E 01-01-511-1-199 FRINGE BENEFITS		ADM Staff/Wages Pd 3-27-20		\$208.68
Invoice		PO 102709			
Cash Payment	E 01-03-521-1-197 POLICE CHIEF FRING		TPD Chief/Wages Pd 3-27-20		\$257.83
Invoice		PO 102709			
Cash Payment	E 01-03-521-1-199 FRINGE BENEFITS		TPD/Wages Pd 3-27-20		\$1,376.54
Invoice		PO 102709			
Cash Payment	E 01-03-522-1-198 FIRE CHIEF FRINGE		TFD Chief/Wages Pd 3-27-20		\$122.07
Invoice		PO 102709			

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Cash Payment	E 01-03-522-1-199	FRINGE BENEFITS	TFD/Wages Pd 3-27-20	\$793.93
Invoice		PO 102709		
Cash Payment	E 06-09-522-1-199	FRINGE BENEFITS	HOH/Wages Pd 3-27-20	\$432.72
Invoice		PO 102709		
Cash Payment	E 01-04-541-1-199	FRINGE BENEFITS	DPW/Wages Pd 3-27-20	\$1,049.33
Invoice		PO 102709		
Cash Payment	E 01-04-542-1-199	FRINGE BENEFITS	VP/Wages Pd 3-27-20	\$4.99
Invoice		PO 102709		
Cash Payment	E 21-05-610-1-199	FRINGE BENEFITS	SWR/Wages Pd 3-27-20	\$157.05
Invoice		PO 102709		
Cash Payment	E 19-18-541-1-199	FRINGE BENEFITS	STM WTR/Wages Pd 3-27-20	\$1.26
Invoice		PO 102709		
Cash Payment	G 01-11160	SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 3-27-20	\$47,491.84
Invoice		PO 102709		
Transaction Date	4/1/2020	Due 4/1/2020	HARRIS GF -CHECK 11110	Total \$67,726.45
Refer	18	V-T PAYROL ACCT. #3531102790	Ck# 000088E 3/27/2020	
Cash Payment	E 01-01-510-1-106	VILLAGE BOARD	Elected Officials/Wages Pd 3-27-20	\$15,800.00
Invoice		PO 102710		
Cash Payment	E 01-01-511-1-108	ADMINISTRATOR	ADM/Wages Pd 3-27-20	\$2,783.66
Invoice		PO 102710		
Cash Payment	E 01-01-511-1-100	SALARIES & WAGES	ADM Staff/Wages Pd 3-27-20	\$2,763.50
Invoice		PO 102710		
Cash Payment	E 01-03-521-1-113	POLICE CHIEF SALAR	TPD Chief/Wages Pd 3-27-20	\$3,375.00
Invoice		PO 102710		
Cash Payment	E 01-03-521-1-100	SALARIES & WAGES	TPD/Wages Pd 3-27-20	\$18,145.38
Invoice		PO 102710		
Cash Payment	E 01-03-521-1-109	DPW EQUIPMENT MA	TPD/DPW/Wages Pd 3-27-20	\$19.65
Invoice		PO 102710		
Cash Payment	E 01-03-522-1-110	FIRE CHIEF WAGES	TFD Chief/Wages Pd 3-27-20	\$1,595.42
Invoice		PO 102710		
Cash Payment	E 01-03-522-1-100	SALARIES & WAGES	TFD/Wages Pd 3-27-20	\$5,318.06
Invoice		PO 102710		
Cash Payment	E 01-03-522-1-109	DPW EQUIPMENT MA	TFD/DPW/Wages Pd 3-27-20	\$196.49
Invoice		PO 102710		
Cash Payment	E 06-09-522-1-100	SALARIES & WAGES	HOH/Wages Pd 3-27-20	\$5,771.97
Invoice		PO 102710		
Cash Payment	E 01-03-522-1-102	PART-TIME	TFD PT/Wages Pd 3-27-20	\$4,759.21
Invoice		PO 102710		
Cash Payment	E 01-04-541-1-100	SALARIES & WAGES	DPW/Wages Pd 3-27-20	\$13,775.68
Invoice		PO 102710		
Cash Payment	E 01-04-542-1-100	SALARIES & WAGES	VP/Wages Pd 3-27-20	\$65.66
Invoice		PO 102710		
Cash Payment	E 21-05-610-1-100	SALARIES & WAGES	SWR/Wages Pd 3-27-20	\$2,078.36
Invoice		PO 102710		
Cash Payment	E 19-18-541-1-100	SALARIES & WAGES	STM WTR/Wages Pd 3-27-20	\$16.41
Invoice		PO 102710		
Cash Payment	E 01-01-511-1-196	ADMINISTRATOR FRI	ADM/WRS/Wages Pd 3-27-20	-\$187.90
Invoice		PO 102710		
Cash Payment	E 01-01-511-1-199	FRINGE BENEFITS	ADM Staff/WRS/Wages Pd 3-27-20	-\$186.54
Invoice		PO 102710		

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Fund Summary

	11110 HARRIS GF -CHECKING	
01 GENERAL FUND		\$167,425.36
06 EQUITY RESERVE ACCOUNT		\$9,084.00
07 PARK IMPROVEMENT FUND		\$1,200.00
14 CAPITAL IMPROVEMENT/EQUIPMENT		\$5,404.16
16 OLD VILLAGE HALL		\$169.34
19 STORM WATER MANAGEMENT		\$766.73
21 SEWER UTILITY		\$9,380.72
51 SPECIAL ASSESS CE#3 TAX COLLEC		\$52,000.00
52 SPECIAL ASSESS LAWDS TAX COLLE		\$47,295.00
		<hr/>
		\$292,725.31

Pre-Written Checks	\$292,725.31
Checks to be Generated by the Computer	\$0.00
	<hr/>
Total	\$292,725.31

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Payments

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Payments Batch 0420 VOT MN \$72,819.85

Refer	1	CARDMEMBER SERVICE (PWSB)	Ck# 000089E 4/3/2020	
Cash Payment	E 01-04-541-3-399	MISCELLANEOUS	Software renewal	\$15.81
Invoice		PO 18333		
Cash Payment	E 01-04-541-2-203	TRAINING & MEETING	Fiddleheads: Employee Meeting	\$16.10
Invoice		PO 18333		
Cash Payment	E 21-05-610-2-223	RADIO MAINTENANC	Menards: Internet radio cabling	\$145.59
Invoice		PO 18333		
Cash Payment	E 01-04-541-3-309	BUILDING REPAIRS	Menards: Pressure-treated lumber	\$63.98
Invoice		PO 18333		
Cash Payment	E 01-04-541-3-309	BUILDING REPAIRS	Menards: 1" male adapter	\$0.31
Invoice		PO 18333		
Cash Payment	E 01-04-541-3-309	BUILDING REPAIRS	Menards: Plastic clamps	\$4.45
Invoice		PO 18333		
Cash Payment	E 01-04-541-3-309	BUILDING REPAIRS	Menards: Adapter	\$0.31
Invoice		PO 18333		
Cash Payment	E 21-05-610-2-251	BUILDING REPAIRS	Amazon: Rack mount hardware	\$46.74
Invoice		PO 18333		
Cash Payment	E 21-05-610-2-251	BUILDING REPAIRS	Amazon: Shelves, hardware	\$91.82
Invoice		PO 18333		
Cash Payment	E 21-05-610-2-251	BUILDING REPAIRS	Amazon: Ethernet cables	\$55.98
Invoice		PO 18333		
Cash Payment	E 21-05-610-2-251	BUILDING REPAIRS	Amazon: Infrared lights for cameras	\$69.96
Invoice		PO 18333		
Cash Payment	E 21-05-610-2-251	BUILDING REPAIRS	Amazon: Mounting hardware	\$146.92
Invoice		PO 18333		
Cash Payment	E 01-01-511-3-308	BUILDING SUPPLIES	Amazon: Light bulbs	\$72.96
Invoice		PO 18333		
Cash Payment	E 01-04-542-2-230	REPAIRS & MAINTEN	Amazon: Flushometer kits	\$63.14
Invoice		PO 18333		
Cash Payment	E 06-09-522-3-327	MEDICAL SUPPLIES	Curos port protector caps	\$102.36
Invoice		PO 33735		
Cash Payment	E 01-03-522-3-327	MEDICAL SUPPLIES	Glove box holder	\$39.95
Invoice		PO 33735		
Cash Payment	E 01-03-521-3-398	OTHER SUPPLIES	Amazon: Puffs	\$12.59
Invoice		PO 41423		
Cash Payment	E 01-03-521-3-398	OTHER SUPPLIES	Amazon: Clorox wipes and screen protector	\$17.93
Invoice		PO 41423		
Cash Payment	E 01-03-521-3-300	OFFICE SUPPLIES	B2B Amazon Business Prime Membership Fee	\$83.42
Invoice		PO 41423		
Cash Payment	E 01-03-521-3-398	OTHER SUPPLIES	TV Hardware pop-up tent repair	\$13.37
Invoice		PO 41423		
Cash Payment	E 01-03-521-3-300	OFFICE SUPPLIES	Amazon: DVD 8.5GB	\$32.96
Invoice		PO 41423		
Cash Payment	E 01-03-521-3-300	OFFICE SUPPLIES	Amazon: DVD 4.7GB	\$14.99
Invoice		PO 41423		
Cash Payment	E 01-01-510-3-302	ELECTION EXPENSE	Piggly Wiggly: Election supplies	\$58.26
Invoice		PO 18312		

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Cash Payment	E 01-01-511-3-300 OFFICE SUPPLIES	Office Depot: Office supplies	\$52.06		
Invoice	PO 18307				
Cash Payment	E 01-01-510-3-302 ELECTION EXPENSE	Jimmy Johns: Election Dinner	\$55.30		
Invoice	PO 18313				
Cash Payment	E 01-01-511-2-203 TRAINING & MEETING	WCMA Annual Winter Conference 3/4-3/6	\$225.00		
Invoice	PO 10110				
Cash Payment	E 01-01-511-3-300 OFFICE SUPPLIES	Office Depot: Toner	\$293.26		
Invoice	PO 18314				
Cash Payment	E 01-01-510-3-399 MISCELLANEOUS	Chamber State of the Community	\$200.00		
Invoice	PO 18317				
Cash Payment	E 01-01-510-2-201 POSTAGE	Priority Mail-defective cameras	\$24.60		
Invoice	PO 18320				
Cash Payment	E 01-01-511-3-300 OFFICE SUPPLIES	Office Depot: office supplies	\$81.77		
Invoice	PO 18323				
Cash Payment	G 01-12310 ACCOUNTS RECEIVABLE	Panera: Rotary Lunch	\$475.95		
Invoice	PO 18321				
Cash Payment	E 01-03-522-2-225 SCHOOLING	DC Deutsch Active Shooter Conf	\$306.00		
Invoice	PO 33748				
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	TFD: Electric RV Step for Ambulance	\$764.75		
Invoice	PO 33749				
Transaction Date	4/12/2020	Due 4/12/2020	HARRIS GF -CHECK 11110	Total	\$3,648.59
Refer	2 PAYCHEX MAJOR MARKET SERVI		Ck# 000090E 4/20/2020		
Cash Payment	E 01-01-511-2-210 DATA PROCESSING	Processing 4-10-20 Payroll	\$273.85		
Invoice	2020040601	PO 102721			
Transaction Date	4/12/2020	Due 4/12/2020	HARRIS GF -CHECK 11110	Total	\$273.85
Refer	3 ICMA RETIREMENT TRUST		Ck# 000091E 4/10/2020		
Cash Payment	G 01-21260 ICMA - RC	MIKYSKA/ICMA/Wages Pd 4-10-20	\$225.20		
Invoice	PO 102722				
Cash Payment	G 01-21260 ICMA - RC	WILLIAMS/ICMA/Wages Pd 4-10-20	\$102.04		
Invoice	PO 102722				
Cash Payment	G 01-21260 ICMA - RC	NEUMAN, P./ICMA/Wages Pd 4-10-20	\$102.04		
Invoice	PO 102722				
Cash Payment	G 01-21260 ICMA - RC	FISCHER/ICMA/Wages Pd 4-10-20	\$100.00		
Invoice	PO 102722				
Cash Payment	G 01-21260 ICMA - RC	LANDISCH-HANSEN/ICMA/Wages Pd 4-10-20	\$50.00		
Invoice	PO 102722				
Transaction Date	4/12/2020	Due 4/12/2020	HARRIS GF -CHECK 11110	Total	\$579.28
Refer	4 WI DEFERRED COMP PROGRAM		Ck# 000092E 4/10/2020		
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO	LAFOND/WI DEF COMP/Wages Pd 4-10-20	\$26.00		
Invoice	PO 102723				
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO	KLEPPIN/WI DEF COMP/Wages Pd 4-10-20	\$270.00		
Invoice	PO 102723				
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO	ACHTERBERG/WI DEF COMP/Wages Pd 4-10-20	\$100.00		
Invoice	PO 102723				
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO	NEUMAN, B./WI DEF COMP/Wages Pd 4-10-20	\$75.00		
Invoice	PO 102723				
Transaction Date	4/12/2020	Due 4/12/2020	HARRIS GF -CHECK 11110	Total	\$471.00

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Refer	5 PAYCHEX	Ck# 000093E 4/10/2020		
Cash Payment	G 01-21220 FEDERAL WITHHOLDING TA	FED/Wages Pd 4-10-20		\$3,601.73
Invoice	PO 102724			
Cash Payment	G 01-21210 WISCONSIN WITHHOLDING	WI/Wages Pd 4-10-20		\$2,291.07
Invoice	PO 102724			
Cash Payment	G 01-21230 SOCIAL SECURITY TAX	SS & MED/Wages Pd 4-10-20		\$3,443.52
Invoice	PO 102724			
Cash Payment	E 01-01-511-1-196 ADMINISTRATOR FRI	ADM/Wages Pd 4-10-20		\$209.85
Invoice	PO 102724			
Cash Payment	E 01-01-511-1-199 FRINGE BENEFITS	ADM Staff/Wages Pd 4-10-20		\$208.68
Invoice	PO 102724			
Cash Payment	E 01-03-521-1-197 POLICE CHIEF FRING	TPD Chief/Wages Pd 4-10-20		\$257.83
Invoice	PO 102724			
Cash Payment	E 01-03-521-1-199 FRINGE BENEFITS	TPD/Wages Pd 4-10-20		\$1,378.44
Invoice	PO 102724			
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	TFD/Wages Pd 4-10-20		\$15.03
Invoice	PO 102724			
Cash Payment	E 06-09-522-1-199 FRINGE BENEFITS	HOH/Wages Pd 4-10-20		\$161.03
Invoice	PO 102724			
Cash Payment	E 01-04-541-1-199 FRINGE BENEFITS	DPW/Wages Pd 4-10-20		\$1,040.54
Invoice	PO 102724			
Cash Payment	E 01-04-542-1-199 FRINGE BENEFITS	VP/Wages Pd 4-10-20		\$10.02
Invoice	PO 102724			
Cash Payment	E 21-05-610-1-199 FRINGE BENEFITS	SWR/Wages Pd 4-10-20		\$159.56
Invoice	PO 102724			
Cash Payment	E 19-18-541-1-199 FRINGE BENEFITS	STM WTR/Wages Pd 4-10-20		\$2.51
Invoice	PO 102724			
Cash Payment	G 01-11160 SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 4-10-20		\$31,434.23
Invoice	PO 102724			
Transaction Date	4/12/2020	Due 4/12/2020	HARRIS GF -CHECK 11110	Total \$44,214.04
Refer	6 V-T PAYROL ACCT. #3531102790	Ck# 000094E 4/10/2020		
Cash Payment	E 01-01-511-1-108 ADMINISTRATOR	ADM/Wages Pd 4-10-20		\$2,783.66
Invoice	PO 102725			
Cash Payment	E 01-01-511-1-100 SALARIES & WAGES	ADM Staff/Wages Pd 4-10-20		\$2,763.50
Invoice	PO 102725			
Cash Payment	E 01-03-521-1-113 POLICE CHIEF SALAR	TPD Chief/Wages Pd 4-10-20		\$3,375.00
Invoice	PO 102725			
Cash Payment	E 01-03-521-1-100 SALARIES & WAGES	TPD/Wages Pd 4-10-20		\$18,145.38
Invoice	PO 102725			
Cash Payment	E 01-03-521-1-101 OVERTIME	TPD OT/Wages Pd 4-10-20		\$24.84
Invoice	PO 102725			
Cash Payment	E 01-03-521-1-109 DPW EQUIPMENT MA	TPD/DPW/Wages Pd 4-10-20		\$19.65
Invoice	PO 102725			
Cash Payment	E 01-03-522-1-109 DPW EQUIPMENT MA	TFD/DPW/Wages Pd 4-10-20		\$196.49
Invoice	PO 102725			
Cash Payment	E 06-09-522-1-100 SALARIES & WAGES	HOH/Wages Pd 4-10-20		\$2,115.38
Invoice	PO 102725			
Cash Payment	E 01-04-541-1-100 SALARIES & WAGES	DPW/Wages Pd 4-10-20		\$13,660.79
Invoice	PO 102725			

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Payments

Current Period: APRIL 2020

Cash Payment	E 01-04-542-1-100 SALARIES & WAGES	VP/Wages Pd 4-10-20	\$131.32
Invoice	PO 102725		
Cash Payment	E 21-05-610-1-100 SALARIES & WAGES	SWR/Wages Pd 4-10-20	\$2,111.18
Invoice	PO 102725		
Cash Payment	E 19-18-541-1-100 SALARIES & WAGES	STM WTR/Wages Pd 4-10-20	\$32.82
Invoice	PO 102725		
Cash Payment	E 01-01-511-1-196 ADMINISTRATOR FRI	ADM/WRS/Wages Pd 4-10-20	-\$187.90
Invoice	PO 102725		
Cash Payment	E 01-01-511-1-199 FRINGE BENEFITS	ADM Staff/WRS/Wages Pd 4-10-20	-\$186.54
Invoice	PO 102725		
Cash Payment	E 01-03-521-1-197 POLICE CHIEF FRING	TPD Chief/WRS/Wages Pd 4-10-20	-\$227.81
Invoice	PO 102725		
Cash Payment	E 01-03-521-1-199 FRINGE BENEFITS	TPD/WRS/Wages Pd 4-10-20	-\$1,227.80
Invoice	PO 102725		
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	TFD/WRS/Wages Pd 4-10-20	-\$13.26
Invoice	PO 102725		
Cash Payment	E 06-09-522-1-199 FRINGE BENEFITS	HOH/WRS/Wages Pd 4-10-20	-\$142.79
Invoice	PO 102725		
Cash Payment	E 01-04-541-1-199 FRINGE BENEFITS	DPW/WRS/Wages Pd 4-10-20	-\$923.24
Invoice	PO 102725		
Cash Payment	E 01-04-542-1-199 FRINGE BENEFITS	DPW/VP/WRS/Wages Pd 4-10-20	-\$8.86
Invoice	PO 102725		
Cash Payment	E 21-05-610-1-199 FRINGE BENEFITS	SWR/WRS/Wages Pd 4-10-20	-\$142.50
Invoice	PO 102725		
Cash Payment	E 19-18-541-1-199 FRINGE BENEFITS	STM WTR/SWR/WRS/Wages Pd 4-10-20	-\$2.22
Invoice	PO 102725		
Cash Payment	G 01-21220 FEDERAL WITHHOLDING TA	FED/Wages Pd 4-10-20	-\$3,601.73
Invoice	PO 102725		
Cash Payment	G 01-21210 WISCONSIN WITHHOLDING	WI/Wages Pd 4-10-20	-\$2,291.07
Invoice	PO 102725		
Cash Payment	G 01-21230 SOCIAL SECURITY TAX	SS & MED/Wages Pd 4-10-20	-\$3,443.52
Invoice	PO 102725		
Cash Payment	G 01-21245 FLEX BENEFIT	FLEX BEN/Wages Pd 4-10-20	-\$175.00
Invoice	PO 102725		
Cash Payment	G 01-21280 HEALTH INSURANCE DEDU	HEALTH/Wages Pd 4-10-20	-\$160.04
Invoice	PO 102725		
Cash Payment	G 01-21260 ICMA - RC	ICMA/Wages Pd 4-10-20	-\$579.28
Invoice	PO 102725		
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO	WI Def Comp/Wages Pd 4-10-20	-\$471.00
Invoice	PO 102725		
Cash Payment	G 01-21250 PROFESSIONAL POLICE AS	TPPA/Wages Pd 4-10-20	-\$112.50
Invoice	PO 102725		
Cash Payment	G 01-21275 DENTAL INSURANCE WITHH	DENTAL/Wages Pd 4-10-20	-\$28.72
Invoice	PO 102725		
Cash Payment	G 01-11160 SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 4-10-20	-\$31,434.23
Invoice	PO 102725		
Transaction Date	4/12/2020	Due 4/12/2020 HARRIS GF -CHECK 11110	Total \$0.00
Refer	7 WE ENERGIES	Ck# 000100E 4/21/2020	
Cash Payment	E 01-01-511-3-304 ELECTRICITY	MAR/VH Electric	\$1,228.47
Invoice	PO 102719		

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Payments

Current Period: APRIL 2020

Cash Payment	E 01-01-511-3-305 HEAT	MAR/VH Gas	\$742.95
Invoice	PO 102719		
Cash Payment	E 01-04-541-3-304 ELECTRICITY	MAR/DPW Electric	\$351.17
Invoice	PO 102719		
Cash Payment	E 01-04-541-3-305 HEAT	MAR/DPW Gas	\$596.23
Invoice	PO 102719		
Cash Payment	E 21-05-610-3-304 ELECTRICITY	MAR/ SWR Electric	\$1,318.50
Invoice	PO 102719		
Cash Payment	E 21-05-610-3-305 HEAT	MAR/SWR Gas	\$10.20
Invoice	PO 102719		
Cash Payment	E 16-05-541-3-304 ELECTRICITY	MAR/ Old VH Electric	\$88.67
Invoice	PO 102719		
Cash Payment	E 16-05-541-3-305 HEAT	MAR/Old VH Gas	\$74.47
Invoice	PO 102719		
Cash Payment	E 01-04-542-3-304 ELECTRICITY	MAR/VP Electric	\$575.14
Invoice	PO 102719		
Cash Payment	E 01-04-542-3-305 HEAT	MAR/VP Gas	\$95.42
Invoice	PO 102719		
Cash Payment	E 01-04-541-3-335 STREET LIGHTING	MAR/Street Lighting	\$1,951.55
Invoice	PO 102719		
Cash Payment	E 21-05-610-3-304 ELECTRICITY	MAR/Emerg Siren Warning System	\$41.70
Invoice	PO 102719		
Transaction Date	4/16/2020	Due 4/16/2020 HARRIS GF -CHECK 11110	Total \$7,074.47
Refer	8 US CELLULAR	Ck# 000101E 4/17/2020	
Cash Payment	E 01-01-511-3-303 TELEPHONE	Monthly Service Chg/Failover Device	\$5.88
Invoice	PO 26344		
Transaction Date	4/16/2020	Due 4/16/2020 HARRIS GF -CHECK 11110	Total \$5.88
Refer	9 CANADIAN NATIONAL	Ck# 023559 4/16/2020	
Cash Payment	E 14-14-554-7-745 BUNTROCK WATER	Permit Application	\$1,350.00
Invoice	PO 26373		
Transaction Date	4/16/2020	Due 4/16/2020 HARRIS GF -CHECK 11110	Total \$1,350.00
Refer	52 WISCONSIN RETIREMENT SYSTE	Ck# 000102E 4/16/2020	
Cash Payment	E 01-01-511-1-196 ADMINISTRATOR FRI	MAR/ADM WRS	\$751.59
Invoice	PO 10131		
Cash Payment	E 01-01-511-1-199 FRINGE BENEFITS	MAR ADM Staff WRS	\$746.14
Invoice	PO 10131		
Cash Payment	E 01-03-521-1-197 POLICE CHIEF FRING	MAR TPD Chief WRS	\$1,248.08
Invoice	PO 10131		
Cash Payment	E 01-03-521-1-199 FRINGE BENEFITS	MAR TPD WRS	\$6,537.01
Invoice	PO 10131		
Cash Payment	E 01-03-522-1-198 FIRE CHIEF FRINGE	MAR TFD Chief WRS	\$294.99
Invoice	PO 10131		
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	MAR TFD WRS	\$496.17
Invoice	PO 10131		
Cash Payment	E 06-09-522-1-199 FRINGE BENEFITS	MAR HOH WRS	\$821.52
Invoice	PO 10131		
Cash Payment	E 01-04-541-1-199 FRINGE BENEFITS	MAR DPW WRS	\$2,444.04
Invoice	PO 10131		

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Payments

Current Period: APRIL 2020

Cash Payment	E 01-04-542-1-199 FRINGE BENEFITS	MAR VP WRS		\$686.82
Invoice	PO 10131			
Cash Payment	E 19-18-541-1-199 FRINGE BENEFITS	MAR STM SWR WRS		\$166.79
Invoice	PO 10131			
Cash Payment	E 21-05-610-1-199 FRINGE BENEFITS	MAR SWR WRS		\$1,009.59
Invoice	PO 10131			
Transaction Date	4/17/2020	Due 4/17/2020	HARRIS GF -CHECK 11110	Total \$15,202.74

Fund Summary

	11110 HARRIS GF -CHECKING
01 GENERAL FUND	\$62,984.07
06 EQUITY RESERVE ACCOUNT	\$3,057.50
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$1,350.00
16 OLD VILLAGE HALL	\$163.14
19 STORM WATER MANAGEMENT	\$199.90
21 SEWER UTILITY	\$5,065.24
	\$72,819.85

Pre-Written Checks	\$72,819.85
Checks to be Generated by the Computer	\$0.00
Total	\$72,819.85

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MARCH 2020

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
23449	03/17/20	BARBARA ANN JONES			
	E 01-01-510-1-112	ELECTION WORKERS	\$55.00		February 18, 2020 Spring Primary
		Total	\$55.00		
23450	03/17/20	CAROL GENGLER			
	E 01-01-510-1-112	ELECTION WORKERS	\$55.00		February 18, 2020 Spring Primary
		Total	\$55.00		
23451	03/17/20	ELMER C. PRENZLOW			
	E 01-01-510-1-112	ELECTION WORKERS	\$55.00		February 18, 2020 Spring Primary
		Total	\$55.00		
23452	03/17/20	EVA BORYS			
	E 01-01-510-1-112	ELECTION WORKERS	\$55.00		February 18, 2020 Spring Primary
		Total	\$55.00		
23453	03/17/20	JANIS KUCHARSKI			
	E 01-01-510-1-112	ELECTION WORKERS	\$55.00		February 18, 2020 Spring Primary
		Total	\$55.00		
23454	03/17/20	JOYCE FRANK			
	E 01-01-510-1-112	ELECTION WORKERS	\$55.00		February 18, 2020 Spring Primary
		Total	\$55.00		
23455	03/17/20	MARY GIULIANI			
	E 01-01-510-1-112	ELECTION WORKERS	\$145.00		February 18, 2020 Spring Primary
		Total	\$145.00		
23456	03/17/20	MINNA SMITH			
	E 01-01-510-1-112	ELECTION WORKERS	\$55.00		February 18, 2020 Spring Primary
		Total	\$55.00		
23457	03/17/20	PAT SIEFKES			
	E 01-01-510-1-112	ELECTION WORKERS	\$65.00		February 18, 2020 Spring Primary
		Total	\$65.00		
23458	03/17/20	PATRICIA GATTONI			
	E 01-01-510-1-112	ELECTION WORKERS	\$55.00		February 18, 2020 Spring Primary
		Total	\$55.00		
23459	03/17/20	PATRICIA MEYER			
	E 01-01-510-1-112	ELECTION WORKERS	\$55.00		February 18, 2020 Spring Primary
		Total	\$55.00		
23460	03/17/20	SCOTT EGELHOFF			
	E 01-01-510-1-112	ELECTION WORKERS	\$55.00		February 18, 2020 Spring Primary
		Total	\$55.00		
23461	03/17/20	VIRGINIA MOONEY			
	E 01-01-510-1-112	ELECTION WORKERS	\$55.00		February 18, 2020 Spring Primary

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MARCH 2020

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	\$55.00		
		11110 HARRIS GF -CHECKING	\$815.00		

Fund Summary

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Batch: 0320 VOT AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
23486	03/20/20	3 RIVERS BILLING, INC			
E 06-09-522-2-276		BILLING SERVICES	\$659.66	5214	EMS Billing/FEB
		Total	\$659.66		
23487	03/20/20	ADVANCED DISPOSAL			
E 01-04-541-2-228		SANITARY LANDFILL	\$3,062.95	GW3938	FEB Landfill
		Total	\$3,062.95		
23488	03/20/20	AIRGAS USA, LLC			
E 01-04-541-3-308		BUILDING SUPPLIES	\$132.03	9968753820	FEB DPW Cylinder Rental
		Total	\$132.03		
23489	03/20/20	ASSOCIATION OF OZAUKEE COUNTY			
E 01-03-522-2-270		MAINTENANCE CONTRA	\$291.66		Maintenance Contract-Calibration Equip
		Total	\$291.66		
23490	03/20/20	AURORA MEDICAL CENTER - GRAFTO			
E 06-09-522-3-327		MEDICAL SUPPLIES	\$289.27	IN180	Paramedic Drugs
		Total	\$289.27		
23491	03/20/20	BAKER TILLY VIRCHOW KRAUSE LLP			
E 01-01-510-2-206		AUDIT	\$14,272.00	BT1562057	Svc Connected to 12-31-19 Fin Stmt Audit/#2
E 21-05-610-2-253		AUDIT	\$3,700.00	BT1562057	Svc Connected to 12-31-19 Fin Stmt Audit/#2
		Total	\$17,972.00		
23492	03/20/20	BOND TRUST SERVICES CORP			
E 51-01-553-4-499		OTHER	\$400.00	54997	CE#3 Bond 4/2/20-4/1/21 Ref 54997-PA
E 52-01-553-4-499		OTHER	\$400.00	54998	LAWDS Bond 4/2/20-4/1/21 Ref 54998-PA
		Total	\$800.00		
23493	03/20/20	BRAKE & EQUIPMENT			
E 01-03-522-3-320		TRUCK MAINTENANCE	\$79.49	550312	#562/TFD Cartridge and Purge Valve
		Total	\$79.49		
23494	03/20/20	BRIAN NEUMAN			
E 01-03-521-2-215		TRAINING - POLICE	\$39.32	22620	Meal Reimb/Training 2/17-2/20/20
		Total	\$39.32		
23495	03/20/20	BROOKS TRACTOR INC.			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$62.60	M43542	PARTS/DPW TRACTOR #10
		Total	\$62.60		
23496	03/20/20	CEDARBURG OVERHEAD DOOR			
E 01-04-541-3-309		BUILDING REPAIRS	\$408.00	68956	Service call and dables for salt shed door
		Total	\$408.00		
23497	03/20/20	CENTURY LINK			
E 01-01-511-3-303		TELEPHONE	\$4.03		FEB ADM Long Distance
E 01-03-522-3-303		TELEPHONE	\$1.30		FEB TFD Long Distance
E 01-03-521-3-303		TELEPHONE	\$6.01		FEB TPD Long Distance

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-04-541-3-303		TELEPHONE	\$0.28		FEB DPW Long Distance
		Total	\$11.62		
23498	03/20/20	CENTURY SPRINGS			
E 01-04-541-3-308		BUILDING SUPPLIES	\$8.65	5441686	FEB DPW Bottled Water
		Total	\$8.65		
23499	03/20/20	CINTAS CORPORATION			
E 01-01-511-3-308		BUILDING SUPPLIES	\$144.06	4043236194	FEB/VH Mats
		Total	\$144.06		
23500	03/20/20	CITY OF MEQUON			
E 01-01-552-2-235		COMMUNITY SRO PROG	\$11,587.00	6258	SRO Contribution/Year 1 of 3
		Total	\$11,587.00		
23501	03/20/20	CITY OF MUSKEGO			
E 21-05-610-2-202		DUES & SUBSCRIPTION	\$4.43	177182	MMSD 2020 Fac Plan
E 21-05-610-2-202		DUES & SUBSCRIPTION	\$160.95	177435	MMSD 2020 FAC PLAN/FEB
		Total	\$165.38		
23502	03/20/20	CLARK DIETZ			
E 14-14-554-7-745		BUNTROCK WATER MAI	\$280.00	427669	Buntrock Water Main Design/JAN
		Total	\$280.00		
23503	03/20/20	COLLEEN LANDISCH-HANSEN			
E 01-01-511-1-115		TRAVEL/TRAINING/SEMI	\$165.03		Mileage
E 01-01-510-3-399		MISCELLANEOUS	\$13.28		Misc Expenses
E 01-01-511-1-115		TRAVEL/TRAINING/SEMI	\$30.00		Meal Reimb
		Total	\$208.31		
23504	03/20/20	COMPLEX SECURITY SOLUTIONS INC			
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$279.59	1637	AXIS COMMUNICATIONS CAMERAS
E 01-04-541-3-309		BUILDING REPAIRS	\$279.59	1638	AXIS COMMUNICATIONS CAMERAS
E 01-01-511-3-308		BUILDING SUPPLIES	\$46.77	1645	CAMERA SOFTWARE LICENSE
		Total	\$605.95		
23505	03/20/20	CONLEY MEDIA, LLC			
E 01-01-510-2-200		PRINTING & PUBLISHIN	\$81.50	1672360220	VB Minutes/Ordinance/Affidavits
E 01-01-510-3-302		ELECTION EXPENSE	\$29.06	1672360220	Polling Location and Hours/Affidavit
E 01-01-510-2-202		DUES & SUBSCRIPTION	\$117.00	2057017	Annual Subscription
		Total	\$227.56		
23506	03/20/20	DASH MEDICAL GLOVES			
E 01-03-522-3-327		MEDICAL SUPPLIES	\$159.80	1186737	Nitrile Gloves/Medium and Larage
		Total	\$159.80		
23507	03/20/20	DELTA DENTAL OF WISCONSIN			
E 01-01-511-1-196		ADMINISTRATOR FRING	(\$114.87)		ADM/Dental
E 01-03-521-1-197		POLICE CHIEF FRINGE	(\$217.50)		TPD CHIEF/Dental
E 01-03-521-1-199		FRINGE BENEFITS	\$765.60		TPD/Dental
E 01-03-522-1-199		FRINGE BENEFITS	(\$425.90)		TFD/Dental

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 06-09-522-1-199		FRINGE BENEFITS	\$153.16		HOH/Dental
E 01-04-541-1-199		FRINGE BENEFITS	\$415.43		DPW/Dental
E 01-04-542-1-199		FRINGE BENEFITS	\$228.38		VP/Dental
E 19-18-541-1-199		FRINGE BENEFITS	\$108.75		STM SWR/Dental
E 21-05-610-1-199		FRINGE BENEFITS	\$353.67		SWR/Dental
E 01-01-511-1-195		ANNUITANT FRINGE	\$153.16		ADM Annuitant/Dental
E 01-03-521-1-195		ANNUITANT FRINGE	\$435.00		TPD Annuitant/Dental
G 01-21275		DENTAL INSURANCE WI	\$31.12	1416715	LAFOND/Supplemental Dental
G 01-21275		DENTAL INSURANCE WI	\$31.12	1416715	LANDISCH-HANSEN/Supplemental Dental
		Total	\$1,917.12		
23508	03/20/20	DIGGERS HOTLINE			
E 01-04-541-3-357		DIGGERS HOT LINE	\$44.80	200182401	JAN Prepaid email fees
		Total	\$44.80		
23509	03/20/20	DIVERSIFIED BENEFIT SERVICES			
E 01-01-554-7-715		FLEX BENEFIT	\$85.00	300104	FEB 125-FSA Flex Acct Admin Svcs
E 01-01-554-7-715		FLEX BENEFIT	\$35.00	300104	FEB 125-FSA Debit Card Part Fee
E 01-01-554-7-715		FLEX BENEFIT	\$0.50	300104	FEB 125-FSA Mailings
E 01-01-554-7-715		FLEX BENEFIT	\$22.50	300104	FEB 125-FSA Prior Yr Admin for Active Bal
E 01-01-554-7-715		FLEX BENEFIT	\$95.50	3009691	105 HRA Admin Svcs/Participant Mailings
		Total	\$238.50		
23510	03/20/20	EGELHOFF LAWN MOWER SERVICE			
E 01-04-541-3-399		MISCELLANEOUS	\$13.95	265882	Bar oil
		Total	\$13.95		
23511	03/20/20	EMERGENCY MEDICAL PRODUCTS			
E 01-03-522-3-327		MEDICAL SUPPLIES	\$462.60	2133439/213	Paramedic Supplies
E 06-09-522-3-327		MEDICAL SUPPLIES	\$1,113.98	2133439/213	Non-Paramedic Supplies
E 01-03-522-3-327		MEDICAL SUPPLIES	\$480.67	2137520	Non-Paramedic Supplies
		Total	\$2,057.25		
23512	03/20/20	FASTENAL			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$13.03	WIMI215157	T ROD Z 1/2-20X3' PART 47066
		Total	\$13.03		
23513	03/20/20	FERGUSON WATERWORKS			
E 21-05-610-4-499		OTHER	\$3,925.00	295925	5-watt transmitter clamps
		Total	\$3,925.00		
23514	03/20/20	GESTURE			
E 07-07-542-7-292		PARK GALA	\$2,370.00	1000008034	Gesture annual online subscription
		Total	\$2,370.00		
23515	03/20/20	GLENN JANZER			
E 01-03-521-2-215		TRAINING - POLICE	\$38.99	022620	Mail Reimbursement/Training 2-17 -2/20/20
		Total	\$38.99		
23516	03/20/20	GREG MARTIN INSTRUMENTATION LL			
E 21-05-610-2-251		BUILDING REPAIRS	\$1,628.00	43709	SWR Lift Station Parts and Repair

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Batch: 0320 VOT AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$1,628.00		
23517	03/20/20	GROTA APPRAISALS, LLC			
E 01-01-510-2-208		ASSESSOR	\$1,575.00		APR-JUNE 2020 Maint of Assess Records
Total			\$1,575.00		
23518	03/20/20	HERBST OIL, INC.			
E 01-04-541-3-310		FUEL	\$1,752.55		DPW Gasoline
E 01-03-521-3-310		FUEL	\$1,250.70		TPD Gasoline
E 01-03-522-3-310		FUEL	\$555.95		TFD Gasoline
Total			\$3,559.20		
23519	03/20/20	HOUSEMAN & FEIND, LLP			
E 01-01-510-2-207		LEGAL COUNSEL	\$216.00	46514	HPC Ruling Opinion
E 01-01-510-2-207		LEGAL COUNSEL	\$270.00	46514	Ellenbecker ROW Easement Initial Draft
E 01-01-510-2-207		LEGAL COUNSEL	\$72.00	46514	Review of HPC Decision
E 01-01-510-2-207		LEGAL COUNSEL	\$270.00	46514	VB Meeting
E 01-01-510-2-207		LEGAL COUNSEL	\$72.00	46514	Research on HPC Discretion and Opinion
E 01-01-510-2-207		LEGAL COUNSEL	\$411.45	46545	Traffic Prosecution/FEB
Total			\$1,311.45		
23520	03/20/20	KAESTNER AUTO ELECTRIC CO.			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$187.83	337171	Shop Supplies
Total			\$187.83		
23521	03/20/20	KUSTOM SIGNALS, INC.			
E 14-16-521-4-402		EQUIPMENT	\$5,084.00	359636 SO	New Radar Units for 3 Squads
E 14-16-521-4-402		EQUIPMENT	\$2,542.00	359636 SO	New Radar Units for 3 Squads
Total			\$7,626.00		
23522	03/20/20	LAKESIDE INTERNATIONAL TRUCKS			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$147.78	1302662P	#4 Windshield Arm for Plow Truck
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$115.70	1304485P	SELF LEVELING VALVE/PLOW #3
Total			\$263.48		
23523	03/20/20	LIBRICATION ENGINEERS			
E 14-16-541-4-499		OTHER	\$5,296.28	IN415916	Oil Tank Storage
Total			\$5,296.28		
23524	03/20/20	MACQUEEN EQUIPMENT			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$98.95	P14217	PROXIMITY SWITCH & SWITCH
E 19-18-541-2-257		MAINTENANCE & REPAI	\$170.00	P14306	(2) SWEEP BROOM
Total			\$268.95		
23525	03/20/20	MARJORIE CANHAM			
E 01-03-522-3-300		OFFICE SUPPLIES	\$34.83		Reimbursement for Awards Banquet Frames
Total			\$34.83		
23526	03/20/20	MID-STATE EQUIPMENT			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$108.52	H47750	Parts
Total			\$108.52		

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Batch: 0320 VOT AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
23527	03/20/20	MILWAUKEE AREA TECHNICAL			
E 01-03-522-2-225		SCHOOLING	\$157.30	60065	BECK/Emergency Services
		Total	\$157.30		
23528	03/20/20	MINUTEMAN PRESS			
E 01-01-510-2-200		PRINTING & PUBLISHIN	\$354.27	35887	Envelopes and Business Cards-Mobley
		Total	\$354.27		
23529	03/20/20	MORaine ENVIRONMENTAL, INC.			
E 14-14-554-7-705		DPW YARD REMEDIATI	\$2,710.74	2340	Borings 137 W Freistadt Road/Review Data
		Total	\$2,710.74		
23530	03/20/20	MUNICIPAL CODE CORPORATION			
E 01-01-511-2-211		CODIFICATION	\$900.00	340192	Online Code Hosting 3/1/20 to 2/28/21
		Total	\$900.00		
23531	03/20/20	NAPA AUTO PARTS-GRAFTON			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$60.34	5269-55692	#12 Belts
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$264.84	5269-56040	#9 Batteries and Core Deposit
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	(\$20.00)	5269-56062	Core Deposit Return
E 01-03-522-3-320		TRUCK MAINTENANCE	\$119.34	5269-57290	#555 TFD Oil Filter/brake pads
		Total	\$424.52		
23532	03/20/20	OZAUKEE COUNTY HIGHWAY DEPT.			
E 01-04-541-3-337		SALT & ICE CONTROL	\$188.21	27521	Salt, Records & Reports
		Total	\$188.21		
23533	03/20/20	OZAUKEE COUNTY TOURISM			
E 01-01-510-2-202		DUES & SUBSCRIPTION	\$100.00		2020 Dues
		Total	\$100.00		
23534	03/20/20	POYNETTE IRONWORKS			
E 01-04-541-2-228		SANITARY LANDFILL	\$3,627.00	41822	6-yard Dumpsters
		Total	\$3,627.00		
23535	03/20/20	PRIME MINISTER RESTAURANT			
G 01-12310		ACCOUNTS RECEIVABL	\$260.00		Catering 2/14/2020-AMMA Meeting
E 21-05-610-2-203		TRAINING & MEETINGS	\$77.50		Catering 2/14/2020-AMMA Meeting
		Total	\$337.50		
23536	03/20/20	R & R INSURANCE SERVICES, INC.			
E 01-02-512-2-243		ALL OTHER INSURANCE	\$15,274.00	2221987	Pkg Renewal Policy LWMMI #45186
E 01-02-512-2-237		WORKER S COMPENSA	\$10,855.00	2221988	Workers Comp Renewal
		Total	\$26,129.00		
23537	03/20/20	REAL REFRIGERATION INC			
E 01-03-522-3-353		EQUIPMENT REPAIRS	\$183.00	62760	TFD Freezer Repairs
		Total	\$183.00		
23538	03/20/20	REINDERS, INC.			
E 19-18-541-2-257		MAINTENANCE & REPAI	\$248.25	1818811	Erosion control matting/silt fence

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Batch: 0320 VOT AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$248.25		
23539	03/20/20	RENNERT'S FIRE EQUIPMENT			
E 01-03-522-3-320		TRUCK MAINTENANCE	\$22.64	41921	Q561 Steel Footman Loops
Total			\$22.64		
23540	03/20/20	RICOH USA, INC			
E 01-01-510-2-200		PRINTING & PUBLISHIN	\$161.39	5058876331	JAN/Black & White and Color Copies
E 01-03-522-3-307		SUPPLIES-COPY MACHI	\$166.64	5058947204	TFD/Quarterly Billing/Contract 3204022
E 01-03-521-3-307		SUPPLIES-COPY MACHI	\$242.80	5058972527	FEB TPD Copy Charges
Total			\$570.83		
23541	03/20/20	RUEKERT & MIELKE			
E 19-18-541-2-776		STORMWATER PLANNIN	\$3,285.50	13049	SWMP/GIS UPDATES
E 21-05-610-2-209		ENGINEERING SERVICE	\$350.44	131045	TAT MEETING & MILEAGE/FEB
E 01-01-511-2-209		ENGINEERING SERVICE	\$309.00	131045	ELLENBECKER ROW
E 01-01-511-2-209		ENGINEERING SERVICE	\$152.00	131045	FISH PASSAGE DRONE DATA
E 14-14-554-7-724		VILLAGE PARK BOAT LA	\$1,189.90	131046	BOAT LAUNCH BIDDING & AWARD
E 21-05-610-4-499		OTHER	\$2,739.50	131047	TELEVISIONING PROJECT
E 14-14-554-7-737		ROAD PROGRAM RESE	\$2,287.45	131048	SUNNY LN RECONSTRUCTION
E 19-18-541-2-776		STORMWATER PLANNIN	\$1,119.50	131050	SWMP/MS4 TEMPLATE, BMP LIST
Total			\$11,433.29		
23542	03/20/20	SAFEBUILT			
E 01-03-523-2-272		BUILDING INSPECTION	\$1,609.28	0066383-IN	BLDG Permits/FEB
E 01-03-523-2-273		PLUMBING INSPECTION	\$649.55	0066383-IN	PLBG Permits/FEB
E 01-03-523-2-274		ELECTRICAL INSPECTIO	\$537.05	0066383-IN	ELEC Permits/FEB
E 01-03-523-2-272		BUILDING INSPECTION	\$153.00	0066383-IN	OCC Permits/FEB
Total			\$2,948.88		
23543	03/20/20	SCHOESSOW EQUIPMENT SVCS, INC.			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$33.29	353	#12 Power unit solenoid kit for plow truck
Total			\$33.29		
23544	03/20/20	SHRED-IT USA			
E 01-03-521-3-398		OTHER SUPPLIES	\$32.05	8129270162	FEB TPD Monthly Shredding
E 01-03-522-2-270		MAINTENANCE CONTRA	\$32.62	8129270305	FEB TFD Monthly Shredding
Total			\$64.67		
23545	03/20/20	STREICHER'S			
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$47.99	I1377487	WUCHERER Shorts
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$45.00	I1377488	WUCHERER Duty Dbl Pist Cov
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$198.83	I1401049	STONE Belt Keeper/Hat/Boot/Multitool
E 01-03-521-2-218		SPECIAL POLICE	\$8.99	I1403233	ANDERSON Name Tag Cloth
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$445.88	I1403861	MEJCHAR Boot/Pouch/Shirts/Pants/Sheers/PMAG M3/PMAG17
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$10.99	I1416022	MEJCHAR Embroidery
Total			\$757.68		
23546	03/20/20	TELEFLEX LLC			
E 06-09-522-3-327		MEDICAL SUPPLIES	\$909.50	9502220473	9058 IO GUN

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Batch: 0320 VOT AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$909.50		
23547	03/20/20	THIENSVILLE HARDWARE			
E 01-04-541-3-309		BUILDING REPAIRS	\$18.49	151637	GRIND WHEEL
E 21-05-610-2-251		BUILDING REPAIRS	\$6.97	151731	Masonry Bit/Lift Station
E 21-05-610-2-251		BUILDING REPAIRS	\$3.30	151731	Hardware/Lift Station
E 21-05-610-2-251		BUILDING REPAIRS	\$7.96	151746	Hardware/Lift Station
E 21-05-610-2-251		BUILDING REPAIRS	\$7.99	151857	Electrical Tape
E 21-05-610-2-251		BUILDING REPAIRS	\$1.80	151895	Hardware
E 21-05-610-2-251		BUILDING REPAIRS	\$5.49	151895	Sheet metal screw
E 01-04-541-3-309		BUILDING REPAIRS	\$12.67	151915	Hardware
E 01-04-541-3-309		BUILDING REPAIRS	\$8.79	151915	Combination Sqaure
E 01-04-541-3-309		BUILDING REPAIRS	\$9.97	151915	Switch box, switch cover & ground switch
E 01-04-541-3-309		BUILDING REPAIRS	(\$8.79)	151992	RETURN/COMBINATION SQUARE
E 01-04-541-3-309		BUILDING REPAIRS	\$8.29	151992	COMBINATION SQUARE
E 21-05-610-2-251		BUILDING REPAIRS	\$4.47	152037	Electrical Tape
E 01-04-541-3-331		REPAIR PARTS/CUSHM	\$27.44	152046	CLEANER, SILICONE SEALANT, HARDWARE & FUNNELS
E 01-03-522-3-320		TRUCK MAINTENANCE	\$0.80	152156	TFD Vehicle Hardware
Total			\$115.64		
23548	03/20/20	WI PROFESSIONAL POLICE ASSOC			
G 01-21250		PROFESSIONAL POLICE	\$45.00		FISCHER/TPPA Dues/MAR
G 01-21250		PROFESSIONAL POLICE	\$45.00		JANZER/TPPA Dues/MAR
G 01-21250		PROFESSIONAL POLICE	\$45.00		MEJCHAR/TPPA Dues/MAR
G 01-21250		PROFESSIONAL POLICE	\$45.00		NEUMAN/TPPA Dues/MAR
G 01-21250		PROFESSIONAL POLICE	\$45.00		STONE/TPPA Dues/MAR
Total			\$225.00		
23549	03/20/20	THOMAS PRANICA			
G 01-21525		DEPOSIT-DEVELP. APPL	\$2.50		Overpayment on Inv 2019-29
Total			\$2.50		
23550	03/20/20	UNEMPLOYMENT INSURANCE			
E 01-03-522-1-199		FRINGE BENEFITS	\$75.27	9986614	GUTE/Unemployment Ins Benefit Adj
Total			\$75.27		
23551	03/20/20	US CELLULAR			
E 01-03-522-3-303		TELEPHONE	\$185.03		MAR TFD Cellular Charges
E 01-03-521-3-303		TELEPHONE	\$475.14		MAR TPD Cellular Charges
E 01-04-541-3-303		TELEPHONE	\$114.56		MAR DPW Cellular Charges
E 01-01-511-3-303		TELEPHONE	\$89.85		MAR ADM Cellular Charges
Total			\$864.58		
23552	03/20/20	WASTE MANAGEMENT OF WI-MN			
E 01-04-541-2-266		RECYCLING	\$2,642.75	6479100-227	FEB Curbside Recycling
Total			\$2,642.75		
23553	03/20/20	WCTC			
E 01-03-521-2-215		TRAINING - POLICE	\$970.00	S0711314	Officers Neuman and Janzer FTO Trng

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Batch: 0320 VOT AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$970.00		
23554	03/20/20	WESTPHAL			
E 01-03-522-3-312		UNIFORM ALLOWANCE	\$500.00	51377	TFD T-shirt design
Total			\$500.00		
23555	03/20/20	WISCONSIN DEPARTMENT OF REVENU			
R 01-42-006-230		COURT FINES	\$65.00		Parking Ticket DP80NZLVXP - FLANDERS
Total			\$65.00		
23556	03/20/20	WISCONSIN POLICY FORUM			
E 01-01-510-2-202		DUES & SUBSCRIPTION	\$350.00		LANDISCH-HANSEN 2020 Dues
Total			\$350.00		
11110 HARRIS GF -CHECKING			\$127,584.80		

Fund Summary

<u>11110 HARRIS GF -CHECKING</u>	
01 GENERAL FUND	\$83,989.39
06 EQUITY RESERVE ACCOUNT	\$3,125.57
07 PARK IMPROVEMENT FUND	\$2,370.00
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$19,390.37
19 STORM WATER MANAGEMENT	\$4,932.00
21 SEWER UTILITY	\$12,977.47
51 SPECIAL ASSESS CE#3 TAX COLLEC	\$400.00
52 SPECIAL ASSESS LAWDS TAX COLLE	\$400.00
	\$127,584.80

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Payments

Current Period: APRIL 2020

Payments Batch 0420 VOT AP \$109,143.68

Refer	1	DIVERSIFIED BENEFIT SERVICES			
Cash Payment	E 01-01-554-7-715	FLEX BENEFIT	MAR 125-FSA Admin Svcs and Part Fee	\$120.00	
Invoice	301581	PO 102704			
Transaction Date	3/24/2020	Due 3/24/2020	HARRIS GF -CHECK 11110	Total	\$120.00
Refer	2	PITNEY BOWES INC			
Cash Payment	E 01-01-510-2-201	POSTAGE	Quarterly Rental Charge for Postage Mtr	\$117.00	
Invoice	1015237685	PO 102703			
Transaction Date	3/24/2020	Due 3/24/2020	HARRIS GF -CHECK 11110	Total	\$117.00
Refer	3	THIENSVILLE PROFESSIONAL PO			
Cash Payment	G 01-21250	PROFESSIONAL POLICE AS	APR TPPA Dues/FISCHER	\$45.00	
Invoice		PO 102702			
Cash Payment	G 01-21250	PROFESSIONAL POLICE AS	APR TPPA Dues/JANZER	\$45.00	
Invoice		PO 102702			
Cash Payment	G 01-21250	PROFESSIONAL POLICE AS	APR TPPA Dues/MEJCHAR	\$45.00	
Invoice		PO 102702			
Cash Payment	G 01-21250	PROFESSIONAL POLICE AS	APR TPPA Dues/NEUMAN	\$45.00	
Invoice		PO 102702			
Cash Payment	G 01-21250	PROFESSIONAL POLICE AS	APR TPPA Dues/STONE	\$45.00	
Invoice		PO 102702			
Transaction Date	3/24/2020	Due 3/24/2020	HARRIS GF -CHECK 11110	Total	\$225.00
Refer	5	RICOH USA, INC			
Cash Payment	E 01-01-510-2-200	PRINTING & PUBLISHI	FEB ADM Copies	\$112.01	
Invoice	5059135722	PO 102705			
Transaction Date	3/28/2020	Due 3/28/2020	HARRIS GF -CHECK 11110	Total	\$112.01
Refer	9	STREICHER S			
Cash Payment	E 14-16-521-4-402	EQUIPMENT	Ballistic Plates DT206C Level 3	\$4,690.00	
Invoice	I1421708	PO 41396			
Transaction Date	4/1/2020	Due 4/1/2020	HARRIS GF -CHECK 11110	Total	\$4,690.00
Refer	10	STREICHER S			
Cash Payment	E 01-03-521-3-312	UNIFORM ALLOWANC	FISCHER/PMAG M3 Gen 5.56	\$34.98	
Invoice	I1421171	PO 41424			
Transaction Date	4/1/2020	Due 4/1/2020	HARRIS GF -CHECK 11110	Total	\$34.98
Refer	11	SHRED-IT USA			
Cash Payment	E 01-03-521-3-398	OTHER SUPPLIES	MAR TPD Monthly Shredding	\$31.91	
Invoice	8129479633	PO 41425			
Transaction Date	4/1/2020	Due 4/1/2020	HARRIS GF -CHECK 11110	Total	\$31.91
Refer	12	QUALITY AUTO BODY NORTH SHO			
Cash Payment	E 01-03-521-3-316	REPAIRS & MAINTEN	Squad 2 Repair	\$1,139.90	
Invoice	001375	PO 41426			
Transaction Date	4/1/2020	Due 4/1/2020	HARRIS GF -CHECK 11110	Total	\$1,139.90
Refer	13	POMPS TIRE SERVICES			
Cash Payment	E 14-16-522-4-499	OTHER	A551/A552 Rear Tires	\$2,857.92	
Invoice	286363	PO 33736			
Transaction Date	4/1/2020	Due 4/1/2020	HARRIS GF -CHECK 11110	Total	\$2,857.92

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Payments

Current Period: APRIL 2020

Refer 19 DEBRA GOEKS						
Cash Payment	R 06-09-032-272	AMBULANCE FEES	Ambulance Refund Call No. 19-0593			\$102.75
Invoice		PO 102711				
Transaction Date	4/1/2020	Due 4/1/2020	HARRIS GF -CHECK 11110	Total		\$102.75
Refer 20 DELTA DENTAL						
Cash Payment	E 01-01-511-1-196	ADMINISTRATOR FRI	ADM/Dental			\$81.56
Invoice		PO 10126				
Cash Payment	E 01-01-511-1-199	FRINGE BENEFITS	ADM Staff/Dental			\$110.28
Invoice		PO 10126				
Cash Payment	E 01-03-521-1-197	POLICE CHIEF FRING	TPD Chief/Dental			\$108.75
Invoice		PO 10126				
Cash Payment	E 01-03-521-1-199	FRINGE BENEFITS	TPD/Dental			\$762.34
Invoice		PO 10126				
Cash Payment	E 01-03-522-1-199	FRINGE BENEFITS	TFD/Dental			\$10.88
Invoice		PO 10126				
Cash Payment	E 06-09-522-1-199	FRINGE BENEFITS	HOH/Dental			\$38.29
Invoice		PO 10126				
Cash Payment	E 01-04-541-1-199	FRINGE BENEFITS	DPW/Dental			\$526.35
Invoice		PO 10126				
Cash Payment	E 01-04-542-1-199	FRINGE BENEFITS	VP/Dental			\$114.19
Invoice		PO 10126				
Cash Payment	E 19-18-541-1-199	FRINGE BENEFITS	STM SWR/Dental			\$27.19
Invoice		PO 10126				
Cash Payment	E 21-05-610-1-199	FRINGE BENEFITS	SWR/Dental			\$145.51
Invoice		PO 10126				
Cash Payment	E 01-01-511-1-195	ANNUITANT FRINGE	ADM Annuitant/Dental			\$38.29
Invoice		PO 10126				
Cash Payment	E 01-03-521-1-195	ANNUITANT FRINGE	TPD Annuitant/Dental			\$108.75
Invoice		PO 10126				
Cash Payment	G 01-21275	DENTAL INSURANCE WITHH	LAFOND/Supplemental Dental			\$31.12
Invoice		PO 10126				
Cash Payment	G 01-21275	DENTAL INSURANCE WITHH	LANDISCH-HANSEN/Supplemental Dental			\$31.12
Invoice		PO 10126				
Transaction Date	4/1/2020	Due 4/1/2020	HARRIS GF -CHECK 11110	Total		\$2,134.62
Refer 21 AT&T (REGULAR SERVICE)						
Cash Payment	E 01-01-511-3-303	TELEPHONE	ADM MAR Phone Service			\$73.67
Invoice		PO 102684				
Cash Payment	E 01-03-521-3-303	TELEPHONE	TPD MAR Phone Service			\$103.07
Invoice		PO 102684				
Cash Payment	E 01-03-522-3-303	TELEPHONE	TFD MAR Phone Service			\$103.07
Invoice		PO 102684				
Cash Payment	E 01-04-541-3-303	TELEPHONE	DPW MAR Phone Service			\$44.17
Invoice		PO 102684				
Cash Payment	E 21-05-610-3-303	TELEPHONE	SWR MAR Phone Service			\$14.73
Invoice		PO 102684				
Transaction Date	4/2/2020	Due 4/2/2020	HARRIS GF -CHECK 11110	Total		\$338.71
Refer 25 3 RIVERS BILLING, INC						
Cash Payment	E 06-09-522-2-276	BILLING SERVICES	MAR 2020 EMS Billing			\$561.70
Invoice 5246		PO 102716				

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Payments

Current Period: APRIL 2020

Transaction Date	4/9/2020	Due 4/9/2020	HARRIS GF -CHECK 11110	Total	\$561.70
Refer	26	AURORA MEDICAL CENTER - GRA			
Cash Payment	E 01-03-522-3-327	MEDICAL SUPPLIES	Non-Paramedic Drugs		\$259.00
Invoice		PO 33726			
Cash Payment	E 06-09-522-3-327	MEDICAL SUPPLIES	Paramedic Drugs		\$395.65
Invoice					
Transaction Date	4/9/2020	Due 4/9/2020	HARRIS GF -CHECK 11110	Total	\$654.65
Refer	27	BAKER TILLY VIRCHOW KRAUSE L			
Cash Payment	E 01-01-510-2-206	AUDIT	Svcs in connection with 12/31/19 Fin Stmt#3		\$1,544.00
Invoice	BT1577433	PO 102714			
Transaction Date	4/9/2020	Due 4/9/2020	HARRIS GF -CHECK 11110	Total	\$1,544.00
Refer	28	BEYER S TRUE VALUE			
Cash Payment	E 01-03-522-3-320	TRUCK MAINTENANC	Teflon Paste		\$3.49
Invoice	155401	PO 33752			
Transaction Date	4/9/2020	Due 4/9/2020	HARRIS GF -CHECK 11110	Total	\$3.49
Refer	29	CENTURY LINK			
Cash Payment	E 01-01-511-3-303	TELEPHONE	ADM/MA/Long Distance		\$22.48
Invoice	1489220509	PO 102718			
Cash Payment	E 01-03-522-3-303	TELEPHONE	TFD/MAR/Long Distance		\$4.53
Invoice	1489220509	PO 102718			
Cash Payment	E 01-03-521-3-303	TELEPHONE	TPD/MAR/Long Distance		\$6.41
Invoice	1489220509	PO 102718			
Cash Payment	E 01-04-541-3-303	TELEPHONE	DPW/MAR/Long Distance		\$0.28
Invoice	1489220509	PO 102718			
Transaction Date	4/9/2020	Due 4/9/2020	HARRIS GF -CHECK 11110	Total	\$33.70
Refer	30	CONLEY MEDIA			
Cash Payment	E 01-01-510-2-200	PRINTING & PUBLISHI	VB Minutes/JAN/Affidavit		\$63.35
Invoice	1672360320	PO 102712			
Cash Payment	E 01-01-510-3-302	ELECTION EXPENSE	Spring Election Notice/Affidavit		\$9.18
Invoice	1672360320	PO 102712			
Cash Payment	E 01-01-510-3-302	ELECTION EXPENSE	Type E Notice/Affidavit		\$46.59
Invoice	1672360320	PO 102712			
Cash Payment	E 01-01-510-2-200	PRINTING & PUBLISHI	VB Minutes/FEB/Affidavit		\$41.14
Invoice	1672360320	PO 102712			
Transaction Date	4/9/2020	Due 4/9/2020	HARRIS GF -CHECK 11110	Total	\$160.26
Refer	31	DASH MEDICAL GLOVES			
Cash Payment	E 01-03-522-3-327	MEDICAL SUPPLIES	Gloves		\$239.70
Invoice	1193119	PO 33759			
Transaction Date	4/9/2020	Due 4/9/2020	HARRIS GF -CHECK 11110	Total	\$239.70
Refer	32	DIVERSIFIED BENEFIT SERVICES			
Cash Payment	E 01-01-554-7-715	FLEX BENEFIT	APR/105 HRA Health Reimb/Plan Mailings		\$96.50
Invoice	302710	PO 10128			
Transaction Date	4/9/2020	Due 4/9/2020	HARRIS GF -CHECK 11110	Total	\$96.50
Refer	33	R & R INSURANCE			
Cash Payment	E 01-02-512-2-238	GENERAL LIABILITY/F	Fire Accident/Health Police/5-1-20 - 5-1-21		\$1,528.00
Invoice	2237702	PO 102715			

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Payments

Current Period: APRIL 2020

Transaction Date	4/9/2020	Due 4/9/2020	HARRIS GF -CHECK 11110	Total	\$1,528.00
Refer	34 SHRED-IT USA				
Cash Payment	E 01-03-522-2-270 MAINTENANCE CONT		TFD/MAR/Monthly Shredding		\$32.48
Invoice	8129479769	PO 33751			
Transaction Date	4/9/2020	Due 4/9/2020	HARRIS GF -CHECK 11110	Total	\$32.48
Refer	35 HOUSEMAN & FEIND, LLP				
Cash Payment	E 01-01-510-2-207 LEGAL COUNSEL		MAR/Traffic Legal Expenses		\$462.00
Invoice	55118	PO 102720			
Transaction Date	4/9/2020	Due 4/9/2020	HARRIS GF -CHECK 11110	Total	\$462.00
Refer	36 SAFEBUILT				
Cash Payment	E 01-03-523-2-272 BUILDING INSPECTIO		MAR/Building Permits		\$6,739.33
Invoice	0066979-IN	PO 102717			
Cash Payment	E 01-03-523-2-273 PLUMBING INSPECTI		MAR/Plumbing Permits		\$448.82
Invoice	0066979-IN	PO 102717			
Cash Payment	E 01-03-523-2-274 ELECTRICAL INSPEC		MAR/Electrical Permits		\$709.82
Invoice	0066979-IN	PO 102717			
Cash Payment	E 01-03-523-2-272 BUILDING INSPECTIO		MAR/Zoning Permits		\$189.00
Invoice	0066979-IN	PO 102717			
Cash Payment	E 01-03-523-2-272 BUILDING INSPECTIO		MAR/Occupancy Permits		\$189.00
Invoice	0066979-IN	PO 102717			
Transaction Date	4/9/2020	Due 4/9/2020	HARRIS GF -CHECK 11110	Total	\$8,275.97
Refer	37 EMERGENCY MEDICAL PRODUCT				
Cash Payment	E 06-09-522-3-327 MEDICAL SUPPLIES		Paramedic Drugs		\$157.05
Invoice	2146602	PO 33755			
Cash Payment	E 01-03-522-3-327 MEDICAL SUPPLIES		Non-Paramedic Drugs		\$62.51
Invoice	2146602	PO 33755			
Transaction Date	4/9/2020	Due 4/9/2020	HARRIS GF -CHECK 11110	Total	\$219.56
Refer	38 SECURIAN FINANCIAL GROUP, IN				
Cash Payment	E 01-01-511-1-196 ADMINISTRATOR FRI		MAY/ADM/Life		\$22.28
Invoice		PO 10127			
Cash Payment	E 01-01-511-1-199 FRINGE BENEFITS		MAY/ADM Staff/Life		\$62.31
Invoice		PO 10127			
Cash Payment	E 01-03-521-1-197 POLICE CHIEF FRING		MAY/TPD Chief/Life		\$22.44
Invoice		PO 10127			
Cash Payment	E 01-03-521-1-199 FRINGE BENEFITS		MAY/TPD/Life		\$177.06
Invoice		PO 10127			
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS		MAY/TFD/Life		\$3.94
Invoice		PO 10127			
Cash Payment	E 01-04-541-1-199 FRINGE BENEFITS		MAY/DPW/Life		\$119.62
Invoice		PO 10127			
Cash Payment	E 01-04-542-1-199 FRINGE BENEFITS		MAY/VP/Life		\$32.95
Invoice		PO 10127			
Cash Payment	E 21-05-610-1-199 FRINGE BENEFITS		MAY/SWR/Life		\$52.45
Invoice		PO 10127			
Cash Payment	E 19-18-541-1-199 FRINGE BENEFITS		MAY/STM WTR/Life		\$7.46
Invoice		PO 10127			
Cash Payment	E 06-09-522-1-199 FRINGE BENEFITS		MAY/HOH/Life		\$3.06
Invoice		PO 10127			

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Transaction Date	4/9/2020	Due 4/9/2020	HARRIS GF -CHECK 11110	Total	\$503.57
Refer	39 DEPARTMENT OF EMPLOYEE TRU				
Cash Payment	E 01-01-511-1-196	ADMINISTRATOR FRI	MAY/ADM/Health Ins		\$322.65
Invoice		PO 10129			
Cash Payment	E 01-01-511-1-199	FRINGE BENEFITS	MAY/ADM Staff/Health Ins		\$2,082.38
Invoice		PO 10129			
Cash Payment	E 01-03-521-1-197	POLICE CHIEF FRING	MAY/TPD Chief/Health Ins		\$1,973.64
Invoice		PO 10129			
Cash Payment	E 01-03-521-1-199	FRINGE BENEFITS	MAY/TPD/Health Ins		\$13,899.08
Invoice		PO 10129			
Cash Payment	E 01-04-541-1-199	FRINGE BENEFITS	MAY/DPW/Health Ins		\$6,067.67
Invoice		PO 10129			
Cash Payment	E 01-04-542-1-199	FRINGE BENEFITS	MAY/VP/Health Ins		\$2,093.22
Invoice		PO 10129			
Cash Payment	E 19-18-541-1-199	FRINGE BENEFITS	MAY/STM WTR/Health Ins		\$497.59
Invoice		PO 10129			
Cash Payment	E 21-05-610-1-199	FRINGE BENEFITS	MAY/SWR/Health Ins		\$2,480.85
Invoice		PO 10129			
Cash Payment	E 01-03-522-1-199	FRINGE BENEFITS	MAY/TFD/Health Ins		\$819.58
Invoice		PO 10129			
Cash Payment	E 01-03-521-1-195	ANNUITANT FRINGE	MAY/Police Annuitant/Health Ins		\$1,264.68
Invoice		PO 10129			
Cash Payment	E 01-01-511-1-195	ANNUITANT FRINGE	MAY/ADM Annuitant/Health Ins		\$1,543.44
Invoice		PO 10129			
Transaction Date	4/9/2020	Due 4/9/2020	HARRIS GF -CHECK 11110	Total	\$33,044.78
Refer	42 HOUSEMAN & FEIND, LLP				
Cash Payment	E 01-01-510-2-207	LEGAL COUNSEL	Review Ellenbecker Easement Map		\$54.00
Invoice 55158		PO 102726			
Cash Payment	E 01-01-510-2-207	LEGAL COUNSEL	Call to Les Ahrens		\$108.00
Invoice 55158		PO 102726			
Cash Payment	E 01-01-510-2-207	LEGAL COUNSEL	Review of Alcohol Sales		\$162.00
Invoice 55158		PO 102726			
Cash Payment	E 01-01-510-2-207	LEGAL COUNSEL	Research curbside delivery of beer		\$77.50
Invoice 55158		PO 102726			
Cash Payment	E 01-01-510-2-207	LEGAL COUNSEL	Draft of Emergency Order		\$144.00
Invoice 55158		PO 102726			
Cash Payment	E 01-01-510-2-207	LEGAL COUNSEL	Opinion Regarding Personal Prop Tax Claim		\$108.00
Invoice 55158		PO 102726			
Cash Payment	E 01-01-510-2-207	LEGAL COUNSEL	Bike Ordinance		\$90.00
Invoice 55158		PO 102726			
Transaction Date	4/10/2020	Due 4/10/2020	HARRIS GF -CHECK 11110	Total	\$743.50
Refer	11 ACCURATE SEWER & HYDRO				
Cash Payment	E 21-05-610-2-250	SEWER CLEANING	Jet Siphon on Williamsburg Dr		\$795.00
Invoice 1034		PO 26353			
Transaction Date	4/16/2020	Due 4/16/2020	HARRIS GF -CHECK 11110	Total	\$795.00
Refer	12 ADVANCED DISPOSAL LANDFILL				
Cash Payment	E 01-04-541-2-228	SANITARY LANDFILL	MAR Landfill		\$4,281.96
Invoice 3959		PO 26370			

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Transaction Date	4/16/2020	Due 4/16/2020	HARRIS GF -CHECK 11110	Total	\$4,281.96
Refer	13	AIRGAS USA, LLC	-		
Cash Payment	E 01-04-541-3-308	BUILDING SUPPLIES	MAR DPW Cylinder Rental		\$141.47
Invoice	9969474583	PO 26362			
Transaction Date	4/16/2020	Due 4/16/2020	HARRIS GF -CHECK 11110	Total	\$141.47
Refer	14	AMY LANGLOIS	-		
Cash Payment	E 01-01-510-3-302	ELECTION EXPENSE	Mileage		\$32.20
Invoice		PO 18338			
Transaction Date	4/16/2020	Due 4/16/2020	HARRIS GF -CHECK 11110	Total	\$32.20
Refer	15	BATTERIES PLUS, LLC	-		
Cash Payment	E 21-05-610-3-308	BUILDING SUPPLIES	White LED Combo SF/DF Red		\$259.80
Invoice	25627227	PO 26365			
Cash Payment	E 21-05-610-3-308	BUILDING SUPPLIES	12V Lead Dura12-8F2		\$21.95
Invoice	25602908	PO 26365			
Cash Payment	E 01-03-522-3-399	MISCELLANEOUS	Batteries		\$180.00
Invoice	25602867	PO 26365			
Transaction Date	4/16/2020	Due 4/16/2020	HARRIS GF -CHECK 11110	Total	\$461.75
Refer	16	BEYER S TRUE VALUE	-		
Cash Payment	E 01-04-541-3-308	BUILDING SUPPLIES	Glass/Soap/Cloths/Drain Cock		\$29.96
Invoice	155264	PO 26356			
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	Paint		\$17.96
Invoice	155618	PO 26356			
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	Return-Paint		-\$8.98
Invoice	155648	PO 26356			
Cash Payment	E 21-05-610-3-308	BUILDING SUPPLIES	No 7 Wht Compound		\$4.79
Invoice	155649	PO 26356			
Cash Payment	E 01-04-541-3-308	BUILDING SUPPLIES	CREDIT		-\$41.28
Invoice		PO 26356			
Transaction Date	4/16/2020	Due 4/16/2020	HARRIS GF -CHECK 11110	Total	\$2.45
Refer	17	CINTAS CORPORATION	-		
Cash Payment	E 01-01-511-3-308	BUILDING SUPPLIES	MAR VH Mats		\$144.06
Invoice	4045798316	PO 26347			
Transaction Date	4/16/2020	Due 4/16/2020	HARRIS GF -CHECK 11110	Total	\$144.06
Refer	18	CENTURY SPRINGS	-		
Cash Payment	E 01-04-541-3-308	BUILDING SUPPLIES	MAR/DPW Bottled Water		\$8.65
Invoice	5468385	PO 26359			
Transaction Date	4/16/2020	Due 4/16/2020	HARRIS GF -CHECK 11110	Total	\$8.65
Refer	19	CITY OF MUSKEGO	-		
Cash Payment	E 21-05-610-2-202	DUES & SUBSCRIPTI	MMSD 2020 Fac Plan R&M		\$4.43
Invoice		PO 26349			
Transaction Date	4/16/2020	Due 4/16/2020	HARRIS GF -CHECK 11110	Total	\$4.43
Refer	20	CLARK DIETZ	-		
Cash Payment	E 14-14-554-7-745	BUNTROCK WATER	Buntrock Ave Water Main Design		\$5,415.00
Invoice	427884	PO 26355			
Transaction Date	4/16/2020	Due 4/16/2020	HARRIS GF -CHECK 11110	Total	\$5,415.00
Refer	21	COMPETITOR AWARDS & ENGRA	-		

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Cash Payment	E 14-14-554-7-707 VILLAGE PARK IMPR	Giving Tree Leaves			\$304.25
Invoice	62752	PO 10130			
Transaction Date	4/16/2020	Due 4/16/2020	HARRIS GF -CHECK	11110	Total \$304.25
Refer	22	DAVID DORO			
Cash Payment	G 01-21540 REFUNDS - PARK DEPOSIT	VP Refund/Reservation Cancelled/DEP			\$100.00
Invoice		PO 18337			
Cash Payment	R 01-43-011-270 PARK FEES	VP Refund/Reservation Cancelled/FEES			\$50.00
Invoice		PO 18337			
Transaction Date	4/16/2020	Due 4/16/2020	HARRIS GF -CHECK	11110	Total \$150.00
Refer	23	EGELHOFF LAWN MOWER SERVI			
Cash Payment	E 01-03-522-3-353 EQUIPMENT REPAIR	Parts for TV FD Chop Shaws			\$44.80
Invoice	266552	PO 26378			
Transaction Date	4/16/2020	Due 4/16/2020	HARRIS GF -CHECK	11110	Total \$44.80
Refer	24	EMR, LLC			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Element kit for Sweeper #7			\$19.00
Invoice	102586	PO 26375			
Transaction Date	4/16/2020	Due 4/16/2020	HARRIS GF -CHECK	11110	Total \$19.00
Refer	25	GREG MARTIN INSTRUMENTATIO			
Cash Payment	E 21-05-610-2-251 BUILDING REPAIRS	Diagnostic/Pump #3			\$405.00
Invoice	43735	PO 26377			
Transaction Date	4/16/2020	Due 4/16/2020	HARRIS GF -CHECK	11110	Total \$405.00
Refer	26	HALLMAN LINDSAY QUALITY PAIN			
Cash Payment	E 01-04-541-3-309 BUILDING REPAIRS	Primer/Roller cover			\$105.15
Invoice	0129595	PO 26367			
Cash Payment	E 01-04-541-3-309 BUILDING REPAIRS	Paint/Roller cover			\$119.91
Invoice	0129645	PO 26367			
Cash Payment	E 01-04-541-3-309 BUILDING REPAIRS	RETURN: Roller cover			-\$7.17
Invoice	0129646	PO 26367			
Cash Payment	E 01-04-541-3-309 BUILDING REPAIRS	Roller cover			\$7.47
Invoice	0129646	PO 26367			
Transaction Date	4/16/2020	Due 4/16/2020	HARRIS GF -CHECK	11110	Total \$225.36
Refer	27	HEIN ELECTRIC SUPPLY COMPAN			
Cash Payment	E 01-04-541-3-335 STREET LIGHTING	Midget FH Inlin 1P 11-11			\$157.50
Invoice	683353-01	PO 26371			
Cash Payment	E 14-16-511-4-499 OTHER	Cat 5E 24/2P Sol CMR 1,000			\$92.60
Invoice	683353-01	PO 26371			
Cash Payment	E 01-04-541-3-335 STREET LIGHTING	Vinyl tape/Insul AL Mech 4-14 SGL T UI CSA			\$126.58
Invoice	682420-00	PO 26371			
Cash Payment	E 01-04-541-3-335 STREET LIGHTING	Insul AL Mech 4-14 SGL T UL CSA			\$176.01
Invoice	683353-00	PO 26371			
Cash Payment	E 14-16-511-4-499 OTHER	CAT 5E 24/2P Sol CMR 1,000			\$185.20
Invoice	683353-00	PO 26371			
Cash Payment	E 01-04-541-3-335 STREET LIGHTING	600 volt Ac/DC clamp meter			\$302.00
Invoice	683353-00	PO 26371			
Cash Payment	E 01-04-541-3-335 STREET LIGHTING	CREDIT: 600-volt AC/DC clamp meter			-\$302.00
Invoice	684243-00	PO 26371			
Transaction Date	4/16/2020	Due 4/16/2020	HARRIS GF -CHECK	11110	Total \$737.89

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Refer 28 HERBST OIL, INC.						
Cash Payment	E 01-04-541-3-310 FUEL		DPW/Gasoline			\$756.92
Invoice		PO 26358				
Cash Payment	E 01-03-521-3-310 FUEL		TPD/Gasoline			\$540.18
Invoice		PO 26358				
Cash Payment	E 01-03-522-3-310 FUEL		TFD/Gasoline			\$240.11
Invoice		PO 26358				
Transaction Date	4/16/2020	Due 4/16/2020	HARRIS GF -CHECK	11110	Total	\$1,537.21
Refer 29 HYDRA-SEAL						
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI		Hydraulic Repair			\$1,504.78
Invoice 65644		PO 26354				
Transaction Date	4/16/2020	Due 4/16/2020	HARRIS GF -CHECK	11110	Total	\$1,504.78
Refer 30 LAKESIDE INTERNATIONAL TRUC						
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI		#2 Garbage Truck Repair			\$424.60
Invoice 1305581P		PO 26374				
Transaction Date	4/16/2020	Due 4/16/2020	HARRIS GF -CHECK	11110	Total	\$424.60
Refer 31 MACQUEEN EQUIPMENT						
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI		Filter Cartridges			\$123.92
Invoice 14404		PO 26348				
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI		Breather/Filter			\$78.77
Invoice 14616		PO 26348				
Transaction Date	4/16/2020	Due 4/16/2020	HARRIS GF -CHECK	11110	Total	\$202.69
Refer 32 MEQUON WATER UTILITY						
Cash Payment	E 01-01-511-3-308 BUILDING SUPPLIES		1ST QTR Water/VH			\$273.02
Invoice 304988		PO 102727				
Cash Payment	E 01-04-542-2-230 REPAIRS & MAINTEN		1ST QTR Water/VP			\$324.91
Invoice 304999		PO 102727				
Transaction Date	4/16/2020	Due 4/16/2020	HARRIS GF -CHECK	11110	Total	\$597.93
Refer 33 OZAUKEE COUNTY HIGHWAY DEP						
Cash Payment	E 01-04-541-3-337 SALT & ICE CONTROL		500 gallons salt brine/records/reports			\$104.56
Invoice 27649		PO 26351				
Transaction Date	4/16/2020	Due 4/16/2020	HARRIS GF -CHECK	11110	Total	\$104.56
Refer 34 OZAUKEE COUNTY LAND OFFICE						
Cash Payment	E 19-18-541-2-209 ENGINEERING SERVI		Annual cost sharing for LIDAR			\$500.00
Invoice		PO 26369				
Transaction Date	4/16/2020	Due 4/16/2020	HARRIS GF -CHECK	11110	Total	\$500.00
Refer 35 SAN-A-CARE, INC						
Cash Payment	E 01-01-554-7-710 CONTINGENCY		COVID-19 Cleaning/Janitorial Supplies			\$562.69
Invoice 513215/513215-1		PO 26357				
Cash Payment	E 01-01-511-3-306 JANITOR SUPPLIES		VH Janitorial Supplies			\$763.48
Invoice 513215/513215-1		PO 26357				
Cash Payment	E 01-04-542-2-230 REPAIRS & MAINTEN		VP Janitorial Supplies			\$1,000.18
Invoice 513215/513215-1		PO 26357				
Transaction Date	4/16/2020	Due 4/16/2020	HARRIS GF -CHECK	11110	Total	\$2,326.35
Refer 36 SUZANNE JANZER						

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Cash Payment	E 01-03-521-3-312 UNIFORM ALLOWANC	KLEPPIN/Patches			\$31.00
Invoice		PO 41428			
Transaction Date	4/16/2020	Due 4/16/2020	HARRIS GF -CHECK	11110	Total \$31.00
Refer	37	TERMINAL SUPPLY COMPANY			
Cash Payment	E 01-04-541-3-332 NUTS & BOLTS	100 Nylon butt connectors			\$26.55
Invoice	26967-00	PO 26352			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Brake and Parts Clnr/Gloves			\$96.32
Invoice	26967-00	PO 26352			
Transaction Date	4/16/2020	Due 4/16/2020	HARRIS GF -CHECK	11110	Total \$122.87
Refer	38	TRES JOLIE SOLACE			
Cash Payment	G 01-12310 ACCOUNTS RECEIVABLE	Overpayment of Personal Property Taxes			\$116.14
Invoice		PO 102728			
Transaction Date	4/16/2020	Due 4/16/2020	HARRIS GF -CHECK	11110	Total \$116.14
Refer	39	US CELLULAR			
Cash Payment	E 01-03-522-3-303 TELEPHONE	APR/TFD Cellular Charges			\$184.94
Invoice		PO 102729			
Cash Payment	E 01-03-521-3-303 TELEPHONE	APR/TPD Cellular Charges			\$372.93
Invoice		PO 102729			
Cash Payment	E 01-04-541-3-303 TELEPHONE	APR/DPW Cellular Charges			\$114.71
Invoice		PO 102729			
Cash Payment	E 01-01-511-3-303 TELEPHONE	APR/ADM Cellular Charges			\$89.96
Invoice		PO 102729			
Transaction Date	4/16/2020	Due 4/16/2020	HARRIS GF -CHECK	11110	Total \$762.54
Refer	40	VERMEER WISCONSIN, INC			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Fuel/Oil/Hydraulic Filter			\$40.99
Invoice	20229746	PO 26363			
Transaction Date	4/16/2020	Due 4/16/2020	HARRIS GF -CHECK	11110	Total \$40.99
Refer	41	WASTE MANAGEMENT			
Cash Payment	E 01-04-541-2-266 RECYCLING	MAR/Curbside Recycling			\$2,642.75
Invoice	6493220-2275-1	PO 26361			
Transaction Date	4/16/2020	Due 4/16/2020	HARRIS GF -CHECK	11110	Total \$2,642.75
Refer	42	WI DEPT OF JUSTICE-TIME			
Cash Payment	E 01-03-521-2-219 TELETYPE	Qtly Teletype Charges/Support			\$234.00
Invoice	455TIME-8599	PO 41429			
Transaction Date	4/16/2020	Due 4/16/2020	HARRIS GF -CHECK	11110	Total \$234.00
Refer	43	NAPA AUTO PARTS			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Truck #2 Clamp			\$28.48
Invoice	5269-60703	PO 26372			
Cash Payment	E 01-03-522-3-353 EQUIPMENT REPAIR	#554/Oil Filter			\$5.63
Invoice	5269-60768	PO 26372			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Cap Nut for Shop			\$1.45
Invoice	5269-60927	PO 26372			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Lacquer thinner/T-Wax/Metal Polish			\$29.27
Invoice	5269-60949	PO 26372			
Cash Payment	E 01-04-541-3-308 BUILDING SUPPLIES	Oil Dry			\$195.36
Invoice	5269-61806	PO 26372			

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Cash Payment	E 01-03-522-3-399 MISCELLANEOUS	Oil Dry		\$195.36
Invoice	5269-61806	PO 26372		
Cash Payment	E 01-04-541-3-308 BUILDING SUPPLIES	Misc Supplies		\$56.28
Invoice	5269-62366	PO 26372		
Transaction Date	4/16/2020	Due 4/16/2020	HARRIS GF -CHECK 11110	Total \$511.83
Refer	44 THIENSVILLE HARDWARE			
Cash Payment	E 01-04-541-3-309 BUILDING REPAIRS	Silicone repair tape		\$8.99
Invoice	152459	PO 26364		
Cash Payment	E 01-04-541-3-309 BUILDING REPAIRS	Drop cloth		\$13.47
Invoice	152645	PO 26364		
Cash Payment	E 01-04-541-3-309 BUILDING REPAIRS	Nails		\$1.99
Invoice	152658	PO 26364		
Cash Payment	E 01-04-541-3-309 BUILDING REPAIRS	Misc Supplies		\$72.98
Invoice	152777	PO 26364		
Cash Payment	E 01-04-541-3-309 BUILDING REPAIRS	Paint edger/caulk		\$7.98
Invoice	152804	PO 26364		
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	Bolts		\$12.90
Invoice	152853	PO 26364		
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	Electronics cleaner/Hardware		\$14.77
Invoice	152855	PO 26364		
Cash Payment	E 01-04-541-3-309 BUILDING REPAIRS	Roller cover		\$17.97
Invoice	152916	PO 26364		
Transaction Date	4/16/2020	Due 4/16/2020	HARRIS GF -CHECK 11110	Total \$151.05
Refer	45 CHRIS DECHANT			
Cash Payment	E 01-04-541-3-333 TOOLS	Reimbursement for Bearing		\$4.00
Invoice		PO 26376		
Transaction Date	4/16/2020	Due 4/16/2020	HARRIS GF -CHECK 11110	Total \$4.00
Refer	46 BOBCAT PLUS, INC			
Cash Payment	E 14-16-541-4-402 EQUIPMENT	Bobcat Snowblower		\$6,371.00
Invoice	EB46558	PO 26350		
Transaction Date	4/16/2020	Due 4/16/2020	HARRIS GF -CHECK 11110	Total \$6,371.00
Refer	47 RUEKERT & MIELKE			
Cash Payment	E 21-05-610-4-499 OTHER	GIS data maint		\$513.50
Invoice	131439	PO 26368		
Cash Payment	E 19-18-541-2-776 STORMWATER PLAN	Stormwater Mgmt Plan Update		\$11,920.95
Invoice	131441	PO 26368		
Transaction Date	4/16/2020	Due 4/16/2020	HARRIS GF -CHECK 11110	Total \$12,434.45
Refer	48 NAPA AUTO PARTS			
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	Tailgate lift support/light bulg		\$92.32
Invoice	5269-59100	PO 26360		
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Misc. Supplies		\$171.37
Invoice	5269-59492	PO 26360		
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	#7 Fuel Filter		\$50.88
Invoice	5269-59546	PO 26360		
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	#7 Oil Filter		\$15.15
Invoice	5269-59557	PO 26360		
Transaction Date	4/16/2020	Due 4/16/2020	HARRIS GF -CHECK 11110	Total \$329.72

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Payments

Current Period: APRIL 2020

Refer	49 RUEKERT & MIELKE		-		
Cash Payment	E 01-01-511-2-209 ENGINEERING SERVI	Development Review: Orchard Street		\$475.50	
Invoice	131442	PO 26366			
Cash Payment	E 14-14-554-7-737 ROAD PROGRAM RE	Sunny Lane		\$935.80	
Invoice	131440	PO 26366			
Cash Payment	E 14-14-554-7-729 STORMWATER LAUR	Boat Launch		\$1,012.70	
Invoice	131438	PO 26366			
Cash Payment	E 21-05-610-2-209 ENGINEERING SERVI	TAT meeting		\$504.86	
Invoice	131437	PO 26366			
Cash Payment	E 01-01-511-2-209 ENGINEERING SERVI	Ellenbecker ROW		\$1,103.75	
Invoice	131437	PO 26366			
Transaction Date	4/16/2020	Due 4/16/2020	HARRIS GF -CHECK 11110	Total	\$4,032.61
Refer	50 AIRGAS USA, LLC		-		
Cash Payment	E 01-03-522-3-322 AIR & OXYGEN	TFD/Oxygen		\$100.97	
Invoice	9100035428	PO 33762			
Transaction Date	4/16/2020	Due 4/16/2020	HARRIS GF -CHECK 11110	Total	\$100.97
Refer	51 RENNERT S FIRE EQUIPMENT		-		
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	TFD/Auto Charge 1200		\$877.71	
Invoice	42036	PO 33761			
Transaction Date	4/16/2020	Due 4/16/2020	HARRIS GF -CHECK 11110	Total	\$877.71

Fund Summary

	11110 HARRIS GF -CHECKING	
01 GENERAL FUND		\$67,864.65
06 EQUITY RESERVE ACCOUNT		\$1,258.50
14 CAPITAL IMPROVEMENT/EQUIPMENT		\$21,864.47
19 STORM WATER MANAGEMENT		\$12,953.19
21 SEWER UTILITY		\$5,202.87
		<u>\$109,143.68</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$109,143.68
Total	<u>\$109,143.68</u>

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Payments

Current Period: FEBRUARY 2020

Payments Batch 0220 LIB MN1 \$41,253.80

Refer	1	ADP	Ck# 000049E 2/21/2020		
Cash Payment	E 99-92-551-2-289	PAYROLL PROCESSI	Processing 2-14-20 Payroll		\$86.09
Invoice		PO 913028			
Transaction Date	2/20/2020	Due 2/20/2020	HARRIS GF -CHECK 11110	Total	\$86.09
Refer	2	DEPT. OF EMPLOYEE TRUST FUN	Ck# 000050E 2/24/2020		
Cash Payment	E 99-91-551-1-199	FRINGE BENEFITS	Health/MAR-Employer		\$10,648.00
Invoice		PO 913035			
Cash Payment	G 99-21280	HEALTH INSURANCE DEDU	Health/MAR-Employee		\$1,347.56
Invoice		PO 913035			
Transaction Date	2/20/2020	Due 2/20/2020	HARRIS GF -CHECK 11110	Total	\$11,995.56
Refer	3	WISCONSIN RETIREMENT SYSTE	Ck# 000051E 2/28/2020		
Cash Payment	E 99-91-551-1-199	FRINGE BENEFITS	WRS Contribution/JAN-Employer		\$4,179.48
Invoice 225249		PO 913036			
Cash Payment	G 99-21265	WI RETIREMENT	WRS Contribution/JAN-Employee		\$4,179.48
Invoice 225249		PO 913036			
Transaction Date	2/20/2020	Due 2/20/2020	HARRIS GF -CHECK 11110	Total	\$8,358.96
Refer	7	ADP	Ck# 000052E 2/28/2020		
Cash Payment	G 99-21220	FEDERAL WITHHOLDING TA	FED/Wages Pd 2-28-20		\$1,425.62
Invoice					
Cash Payment	G 99-21210	WISCONSIN WITHHOLDING	WI/Wages Pd 2-28-20		\$818.29
Invoice					
Cash Payment	G 99-21230	SOCIAL SECURITY TAX	SS & MED/Wages Pd 2-28-20		\$1,549.28
Invoice					
Cash Payment	E 99-91-551-1-199	FRINGE BENEFITS	SS/Employer/Wages Pd 2-28-20		\$1,549.29
Invoice					
Cash Payment	G 99-11160	SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 2-28-20		\$15,394.76
Invoice					
Transaction Date	2/27/2020	Due 2/27/2020	HARRIS GF -CHECK 11110	Total	\$20,737.24
Refer	8	LIBRARY PAYROLL	Ck# 000053E 2/28/2020		
Cash Payment	E 99-91-551-1-100	SALARIES & WAGES	Salaries & Wages/Wages Pd 2-28-20		\$21,470.02
Invoice					
Cash Payment	E 99-92-551-2-287	MILEAGE	MUCHIN YOUNG Mileage/Wages Pd 2-28-20		\$153.76
Invoice					
Cash Payment	E 99-92-551-2-287	MILEAGE	JACOBSON Mileage/Wages Pd 2-28-20		\$121.90
Invoice					
Cash Payment	E 99-92-551-2-287	MILEAGE	DINEEN Mileage/Wages Pd 2-28-20		\$11.50
Invoice					
Cash Payment	G 99-21265	WI RETIREMENT	WRS/Employees/Wages Pd 2-28-20		-\$1,351.19
Invoice					
Cash Payment	G 99-21220	FEDERAL WITHHOLDING TA	FED/Wages Pd 2-28-20		-\$1,425.62
Invoice					
Cash Payment	G 99-21210	WISCONSIN WITHHOLDING	WI/Wages Pd 2-28-20		-\$818.29
Invoice					
Cash Payment	G 99-21230	SOCIAL SECURITY TAX	SS & MED/Wages Pd 2-28-20		-\$1,549.28
Invoice					

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Payments

Current Period: MARCH 2020

Payments Batch 0320 LIB MN \$60,612.65

Refer	1	<u>PURCHASE POWER</u>	<u>Ck# 023446 3/2/2020</u>		
Cash Payment	E 99-92-551-2-201	POSTAGE	Postage Purchase Power		\$465.00
Invoice		PO 913065			
Transaction Date	3/2/2020	Due 3/2/2020	HARRIS GF -CHECK 11110	Total	\$465.00
Refer	2	<u>ADP</u>	<u>Ck# 000062E 3/6/2020</u>		
Cash Payment	E 99-92-551-2-289	PAYROLL PROCESSI	Processing 2-28-20 Payroll		\$86.09
Invoice		PO 913066			
Transaction Date	3/3/2020	Due 3/3/2020	HARRIS GF -CHECK 11110	Total	\$86.09
Refer	44	<u>ADP</u>	<u>Ck# 000075E 3/17/2020</u>		
Cash Payment	G 99-21220	FEDERAL WITHHOLDING TA	FED/Wages Pd 2-28-20		\$1,514.36
Invoice		PO 913067			
Cash Payment	G 99-21210	WISCONSIN WITHHOLDING	WI/Wages Pd 2-28-20		\$874.07
Invoice		PO 913067			
Cash Payment	G 99-21230	SOCIAL SECURITY TAX	SS & MED/Wages Pd 2-28-20		\$1,608.42
Invoice		PO 913067			
Cash Payment	E 99-91-551-1-199	FRINGE BENEFITS	SS Employer/Wages Pd 2-28-20		\$1,608.41
Invoice		PO 913067			
Cash Payment	G 99-11160	SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 2-28-20		\$15,616.27
Invoice		PO 913067			
Transaction Date	3/17/2020	Due 3/17/2020	HARRIS GF -CHECK 11110	Total	\$21,221.53
Refer	45	<u>LIBRARY PAYROLL</u>	<u>Ck# 000076E 3/17/2020</u>		
Cash Payment	E 99-91-551-1-100	SALARIES & WAGES	Salaries & Wages/Wages Pd 2-14-20		\$22,256.84
Invoice		PO 913068			
Cash Payment	G 99-21265	WI RETIREMENT	WRS/Employees/Wages Pd 2-14-20		-\$1,411.77
Invoice		PO 913068			
Cash Payment	G 99-21220	FEDERAL WITHHOLDING TA	FED/Wages Pd 2-14-20		-\$1,514.36
Invoice		PO 913068			
Cash Payment	G 99-21210	WISCONSIN WITHHOLDING	WI/Wages Pd 2-14-20		-\$874.07
Invoice		PO 913068			
Cash Payment	G 99-21230	SOCIAL SECURITY TAX	SS & MED/Wages Pd 2-14-20		-\$1,608.42
Invoice		PO 913068			
Cash Payment	G 99-21245	FLEX BENEFIT	FLEX BEN/Wages Pd 2-14-20		-\$543.51
Invoice		PO 913068			
Cash Payment	G 99-21280	HEALTH INSURANCE DEDU	HEALTH/Wages Pd 2-14-20		-\$673.78
Invoice		PO 913068			
Cash Payment	G 99-21285	LIFE INSURANCE	LIFE/Wages Pd 2-14-20		-\$14.66
Invoice		PO 913068			
Cash Payment	G 99-11160	SPECIAL CLEARING ACCOU	Net Pay/Wages Pd 2-14-20		-\$15,616.27
Invoice		PO 913068			
Transaction Date	3/17/2020	Due 3/17/2020	HARRIS GF -CHECK 11110	Total	\$0.00
Refer	1414	<u>WISCONSIN RETIREMENT SYSTE</u>	<u>Ck# 000079E 3/31/2020</u>		
Cash Payment	E 99-91-551-1-199	FRINGE BENEFITS	FEB WRS/Employer		\$2,665.66
Invoice					
Cash Payment	G 99-21265	WI RETIREMENT	FEB WRS/Employee		\$2,665.66
Invoice					
Transaction Date	3/19/2020	Due 3/19/2020	HARRIS GF -CHECK 11110	Total	\$5,331.32

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Payments

Current Period: MARCH 2020

<hr/>					
Refer	1415	DEPT. OF EMPLOYEE TRUST FUN	Ck# 000078E	3/24/2020	
Cash Payment	E 99-91-551-1-199	FRINGE BENEFITS	APR Health/Employer		\$10,648.00
Invoice					
Cash Payment	G 99-21280	HEALTH INSURANCE DEDU	APR Health/Employee		\$1,347.56
Invoice					
Transaction Date	3/19/2020	Due 3/19/2020	HARRIS GF -CHECK	11110	Total \$11,995.56
<hr/>					
Refer	1417	ADP	Ck# 000080E	3/20/2020	
Cash Payment	E 99-92-551-2-289	PAYROLL PROCESSI	Processing 3-13-20 Payroll		\$86.09
Invoice					
Transaction Date	3/19/2020	Due 3/19/2020	HARRIS GF -CHECK	11110	Total \$86.09
<hr/>					
Refer	6	ADP	Ck# 000082E	3/27/2020	
Cash Payment	G 99-21220	FEDERAL WITHHOLDING TA	FED/Wages Pd 3-27-20		\$1,527.52
Invoice		PO 913098			
Cash Payment	G 99-21210	WISCONSIN WITHHOLDING	WI/Wages Pd 3-27-20		\$877.14
Invoice		PO 913098			
Cash Payment	G 99-21230	SOCIAL SECURITY TAX	SS & MED/Wages Pd 3-27-20		\$1,623.17
Invoice		PO 913098			
Cash Payment	E 99-91-551-1-199	FRINGE BENEFITS	SS Employer/Wages Pd 3-27-20		\$1,623.18
Invoice		PO 913098			
Cash Payment	G 99-11160	SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 3-27-20		\$15,776.05
Invoice		PO 913098			
Transaction Date	3/28/2020	Due 3/28/2020	HARRIS GF -CHECK	11110	Total \$21,427.06
<hr/>					
Refer	7	LIBRARY PAYROLL	Ck# 000083E	3/27/2020	
Cash Payment	E 99-91-551-1-100	SALARIES & WAGES	Salaries & Wages/Wages Pd 3-27-20		\$22,435.22
Invoice		PO 913099			
Cash Payment	G 99-21265	WI RETIREMENT	WRS Employees/Wages Pd 3-27-20		-\$1,414.05
Invoice		PO 913099			
Cash Payment	G 99-21220	FEDERAL WITHHOLDING TA	FED/Wages Pd 3-27-20		-\$1,527.52
Invoice		PO 913099			
Cash Payment	G 99-21210	WISCONSIN WITHHOLDING	WI/Wages Pd 3-27-20		-\$877.14
Invoice		PO 913099			
Cash Payment	G 99-21230	SOCIAL SECURITY TAX	SS & MED/Wages Pd 3-27-20		-\$1,623.17
Invoice		PO 913099			
Cash Payment	G 99-21245	FLEX BENEFIT	FLEX BEN/Wages Pd 3-27-20		-\$543.51
Invoice		PO 913099			
Cash Payment	G 99-21280	HEALTH INSURANCE DEDU	HEALTH/Wages Pd 3-27-20		-\$673.78
Invoice		PO 913099			
Cash Payment	G 99-11160	SPECIAL CLEARING ACCOU	Net Pay/Wages Pd 3-27-20		-\$15,776.05
Invoice		PO 913099			
Transaction Date	3/28/2020	Due 3/28/2020	HARRIS GF -CHECK	11110	Total \$0.00
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VILLAGE OF THIENSVILLE
Payments

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Current Period: MARCH 2020

Fund Summary

	11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND		\$60,612.65
		<hr/>
		\$60,612.65

Pre-Written Checks	\$60,612.65
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$60,612.65

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Payments

Current Period: APRIL 2020

Payments Batch 0420 LIB MN \$21,636.54

Refer	22 ADP		Ck# 000095E 4/3/2020		
Cash Payment	E 99-92-551-2-289 PAYROLL PROCESSI	Processing 3-27-20 Payroll			\$86.09
Invoice		PO 913100			
Transaction Date	4/9/2020	Due 4/9/2020	HARRIS GF -CHECK 11110	Total	\$86.09
Refer	23 ADP		Ck# 000096E 4/10/2020		
Cash Payment	G 99-21220 FEDERAL WITHHOLDING TA	FED/Wages Pd 4-10-20			\$1,520.99
Invoice		PO 913101			
Cash Payment	G 99-21210 WISCONSIN WITHHOLDING	WI/Wages Pd 4-10-20			\$870.20
Invoice		PO 913101			
Cash Payment	G 99-21230 SOCIAL SECURITY TAX	SS & MED/Wages Pd 4-10-20			\$1,608.87
Invoice		PO 913101			
Cash Payment	E 99-91-551-1-199 FRINGE BENEFITS	SS/Employer/Wages Pd 4-10-20			\$1,608.92
Invoice		PO 913101			
Cash Payment	G 99-11160 SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 4-10-20			\$15,779.43
Invoice		PO 913101			
Transaction Date	4/9/2020	Due 4/9/2020	HARRIS GF -CHECK 11110	Total	\$21,388.41
Refer	24 LIBRARY PAYROLL		Ck# 000097E 4/10/2020		
Cash Payment	E 99-91-551-1-100 SALARIES & WAGES	Salaries & Wages/Wages Pd 4-10-20			\$22,263.34
Invoice		PO 913102			
Cash Payment	E 99-92-551-2-287 MILEAGE	Muchin Young/Mileage			\$99.71
Invoice		PO 913102			
Cash Payment	E 99-92-551-2-287 MILEAGE	Pike/Mileage			\$53.13
Invoice		PO 913102			
Cash Payment	G 99-21265 WI RETIREMENT	WRS/Employees/Wages Pd 4-10-20			-\$1,404.74
Invoice		PO 913102			
Cash Payment	G 99-21220 FEDERAL WITHHOLDING TA	FED/Wages Pd 4-10-20			-\$1,520.99
Invoice		PO 913102			
Cash Payment	G 99-21210 WISCONSIN WITHHOLDING	WI/Wages Pd 4-10-20			-\$870.20
Invoice		PO 913102			
Cash Payment	G 99-21230 SOCIAL SECURITY TAX	SS & MED/Wages Pd 4-10-20			-\$1,608.87
Invoice		PO 913102			
Cash Payment	G 99-21245 FLEX BENEFIT	FLEX BEN/Wages Pd 4-10-20			-\$543.51
Invoice		PO 913102			
Cash Payment	G 99-21280 HEALTH INSURANCE DEDU	HEALTH/Wages Pd 4-10-20			-\$673.78
Invoice		PO 913102			
Cash Payment	G 99-21285 LIFE INSURANCE	LIFE/Wages Pd 4-10-20			-\$14.66
Invoice		PO 913102			
Cash Payment	G 99-11160 SPECIAL CLEARING ACCOU	Net Pay/Wages Pd 4-10-20			-\$15,779.43
Invoice		PO 913102			
Transaction Date	4/9/2020	Due 4/9/2020	HARRIS GF -CHECK 11110	Total	\$0.00
Refer	41 ADP		Ck# 000098E 4/3/2020		
Cash Payment	E 99-92-551-2-289 PAYROLL PROCESSI	Time and Attendance Monthly			\$75.95
Invoice	554646179	PO 913103			
Transaction Date	4/10/2020	Due 4/10/2020	HARRIS GF -CHECK 11110	Total	\$75.95
Refer	10 ADP		Ck# 000099E 4/17/2020		

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Payments

Current Period: APRIL 2020

Cash Payment	E 99-92-551-2-289 PAYROLL PROCESSI	Processing 4-10-20 Payroll		\$86.09
Invoice	555302224	PO 913104		
Transaction Date	4/16/2020	Due 4/16/2020	HARRIS GF -CHECK 11110	Total \$86.09

Fund Summary

	11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND		\$21,636.54
		<hr/> \$21,636.54

Pre-Written Checks	\$21,636.54
Checks to be Generated by the Computer	\$0.00
Total	<hr/> \$21,636.54

VILLAGE OF THIENSVILLE

***Check Detail Register©**

Batch: 0220 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
23415	02/20/20	ADVANCED CHILLER SERVICES			
E 99-94-551-3-308		BUILDING SUPPLIES	\$2,972.46	3034	HVAC Repairs
E 99-94-551-2-283		CONTRACTED-BUILDIN	\$2,760.00	3043	Annual HVAC Service - 1 of 2
		Total	\$5,732.46		
23416 02/20/20 AT&T					
E 99-92-551-3-303		TELEPHONE	\$175.21		FEB Phone Service
		Total	\$175.21		
23417 02/20/20 BAKER & TAYLOR					
E 99-93-551-3-373		PRINT	\$125.46	2035017007	Print Collection Materials
E 99-93-551-3-373		PRINT	\$451.91	2035019399	Print Collection Materials
E 99-93-551-3-373		PRINT	\$323.32	2035029986	Print Collection Materials
E 99-93-551-3-373		PRINT	\$1,867.80	2035040078	Print Collection Materials
E 99-93-551-3-373		PRINT	\$120.36	2035047529	Print Collection Materials
E 99-93-551-3-373		PRINT	\$232.60	2035061149	Print Collection Materials
E 99-93-551-3-373		PRINT	\$188.70	2035075447	Print Collection Materials
E 99-93-551-3-371		MEDIA	\$45.46	H40895970	Media Collection
E 99-93-551-3-371		MEDIA	\$44.52	H41048210	Media Collection
E 99-93-551-3-371		MEDIA	\$75.03	H41066760	Media Collection
E 99-93-551-3-371		MEDIA	\$14.32	H41152490	Media Collection
E 99-93-551-3-371		MEDIA	\$23.54	H41198090	Media Collection
E 99-93-551-3-371		MEDIA	\$42.96	H41251260	Media Collection
E 99-93-551-3-371		MEDIA	\$24.53	H41308480	Media Collection
E 99-93-551-3-371		MEDIA	\$15.17	H41346950	Media Collection
E 99-93-551-3-371		MEDIA	\$13.47	H41377230	Media Collection
E 99-93-551-3-371		MEDIA	\$33.34	H41433760	Media Collection
E 99-93-551-3-371		MEDIA	\$49.00	H41441320	Media Collection
E 99-93-551-3-371		MEDIA	\$63.46	H41505230	Media Collection
E 99-93-551-3-371		MEDIA	\$13.47	H41508740	Media Collection
E 99-93-551-3-371		MEDIA	\$16.67	H41527600	Media Collection
E 99-93-551-3-371		MEDIA	\$140.80	H41573520	Media Collection
E 99-93-551-3-371		MEDIA	\$107.36	H41585250	Media Collection
E 99-93-551-3-371		MEDIA	\$20.93	H41626290	Media Collection
E 99-93-551-3-371		MEDIA	\$17.33	H41664030	Media Collection
E 99-93-551-3-371		MEDIA	\$28.75	H41743420	Media Collection
E 99-93-551-3-371		MEDIA	\$105.02	H41808160	Media Collection
E 99-93-551-3-371		MEDIA	\$15.16	H41811230	Media Collection
E 99-93-551-3-371		MEDIA	\$23.09	H41973130	Media Collection
E 99-93-551-3-371		MEDIA	\$59.16	H42081200	Media Collection
E 99-93-551-3-371		MEDIA	\$13.69	H42627510	Media Collection
E 99-93-551-3-371		MEDIA	\$216.49	H42684830	Media Collection
E 99-93-551-3-371		MEDIA	\$20.93	H42718040	Media Collection
E 99-93-551-3-371		MEDIA	\$177.07	H42889050	Media Collection
E 99-93-551-3-371		MEDIA	\$22.37	H42984080	Media Collection
E 99-93-551-3-371		MEDIA	\$372.07	H43142900	Media Collection
E 99-93-551-3-371		MEDIA	\$22.41	H43320240	Media Collection
E 99-93-551-3-371		MEDIA	\$219.73	H43388250	Media Collection

VILLAGE OF THIENSVILLE

***Check Detail Register©**

Batch: 0220 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 99-93-551-3-371		MEDIA	\$16.61	H43438900	Media Collection
		Total	\$5,384.06		
23418	02/20/20	BAKER TILLY VIRCHOW KRAUSE LLP			
E 99-92-551-2-206		AUDIT	\$1,891.00	BT1548162	2019 FY Audit Progress Billing #1
		Total	\$1,891.00		
23419	02/20/20	BOEHLKE HARDWARE			
E 99-94-551-3-308		BUILDING SUPPLIES	\$315.00	57382	Bathroom Repairs
		Total	\$315.00		
23420	02/20/20	CARDMEMBER SERVICE			
E 99-93-551-3-371		MEDIA	\$12.66	1914	Target
E 99-93-551-3-371		MEDIA	\$66.50	267	Target
E 99-93-551-3-372		E CONTENT	\$5.27	2839	Apple
E 99-92-551-3-303		TELEPHONE	\$26.34	481	AT&T
E 99-92-551-2-286		COMPUTERS	\$10.00	5491	Techsoup
E 99-92-551-2-285		WEPCO LEASE	\$27.68	5511	Amazon Web Services
E 99-93-551-3-370		PROGRAMMING	\$14.82	6294	Wisconsin Library Association
		Total	\$163.27		
23421	02/20/20	CENTURY LINK			
E 99-92-551-3-303		TELEPHONE	\$8.82	1485456287	JAN Long Distance
		Total	\$8.82		
23422	02/20/20	DEMCO			
E 99-92-551-3-300		OFFICE SUPPLIES	\$58.40	6768780	Work Supplies
		Total	\$58.40		
23423	02/20/20	DIVERSIFIED BENEFIT SERVICES			
E 99-91-551-7-715		FLEX BENEFIT	\$1,876.40	297849	2020 FSA Administration
		Total	\$1,876.40		
23424	02/20/20	GEGRB/AMAZON			
E 99-93-551-3-370		PROGRAMMING	\$46.38	44479593746	Programming
G 99-31190		GIFTS & GRANTS REST	\$94.59	44758739866	Restricted Gift - Zganjer
E 99-93-551-3-370		PROGRAMMING	\$18.31	44758739866	Programming
E 99-92-551-3-300		OFFICE SUPPLIES	\$18.85	54788784735	Office Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	\$48.35	55363849896	Office Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	(\$12.66)	58959863553	Office Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	\$7.87	67979667738	Office Supplies
E 99-93-551-3-370		PROGRAMMING	\$7.95	68979469837	Programming
E 99-92-551-3-300		OFFICE SUPPLIES	\$49.75	79975434549	Office Supplies
E 99-92-551-2-286		COMPUTERS	\$49.96	89746885753	Technology
E 99-92-551-3-300		OFFICE SUPPLIES	\$111.69	99449775935	Office Supplies
		Total	\$441.04		
23425	02/20/20	GREATAMERICA			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$219.38	26436206	Monthly Color Copier Lease + Prop Tax
		Total	\$219.38		

VILLAGE OF THIENSVILLE

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Batch: 0220 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
23426	02/20/20	MIDWEST TAPE			
E 99-93-551-3-372		E CONTENT	\$681.37	98557028	Hoopla/JAN 2020
E 99-93-551-3-372		E CONTENT	(\$19.20)	98557028	Credot - Hoopla/JAN 2020
		Total	\$662.17		
23427	02/20/20	MILWAUKEE ALARM COMPANY			
E 99-94-551-2-283		CONTRACTED-BUILDIN	\$636.00	218021	Central Station Monitoring - Annual
		Total	\$636.00		
23428	02/20/20	MONARCH LIBRARY SYSTEM			
E 99-93-551-3-372		E CONTENT	\$8,731.72	414927	Monarch eContent Charges
E 99-92-551-3-359		MONARCH FEES	\$14,163.35	414927	Monarch Fees - 2020
E 99-92-551-3-359		MONARCH FEES	\$324.00	414956	BookPages
E 99-92-551-3-359		MONARCH FEES	\$377.21	414975	Barcodes
		Total	\$23,596.28		
23429	02/20/20	MYRON CORP			
G 99-31191		GIFTS & GRANTS UNRE	\$329.66	115695975	Water Bottles
		Total	\$329.66		
23430	02/20/20	OFFICE COPYING EQUIPMENT INC			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$309.16	AR106179	JAN 2020 Copy Charges
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$10.38	AR106752	TonerShipping Charges
		Total	\$319.54		
23431	02/20/20	ORKIN LLC			
E 99-94-551-2-283		CONTRACTED-BUILDIN	\$1,036.80	02292020	Pest Preventative Service
		Total	\$1,036.80		
23432	02/20/20	PIGGLY WIGGLY			
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	\$14.40	1002680749	Event Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	\$4.16	1068771334	Event Supplies
E 99-93-551-3-370		PROGRAMMING	\$47.07	22041100856	Event Supplies
		Total	\$65.63		
23433	02/20/20	QUILL.COM			
E 99-92-551-3-300		OFFICE SUPPLIES	\$7.99	4772234	Misc Office Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	\$96.99	4788799	Brochure Display
		Total	\$104.98		
23434	02/20/20	RINDERLE DOOR COMPANY			
E 99-94-551-3-308		BUILDING SUPPLIES	\$285.60	31842	Fire Door Battery Repair
		Total	\$285.60		
23435	02/20/20	SCHLITZ AUDOBON NATURE CENTER			
E 99-93-551-3-370		PROGRAMMING	\$200.00	3232020	Insects Program 3/23
		Total	\$200.00		
23436	02/20/20	SECURIAN FINANCIAL GROUP, INC			
E 99-91-551-1-199		FRINGE BENEFITS	\$75.94	032020	MAR Life Insurance/Employer
G 99-21285		LIFE INSURANCE	\$14.66	032020	MAR Life Insurance/Employee

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Batch: 0220 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$90.60		
23437	02/20/20	TIME WARNER CABLE			
E 99-92-551-2-285		WEPCO LEASE	\$1,025.00	07399750102	MAR Internet Access Service
Total			\$1,025.00		
23438	02/20/20	UNIQUE MANAGEMENT SYSTEMS			
E 99-92-551-3-358		DEBT COLLECTION	\$44.75	590487	JAN 2020 Placements
Total			\$44.75		
23439	02/20/20	WE ENERGIES			
E 99-94-551-3-360		UTILITIES	\$3,830.84	02272020	Electrical & Gas Service/FEB
Total			\$3,830.84		
23440	02/20/20	WI DEPARTMENT OF REVENUE			
E 99-91-551-2-202		DUES & SUBSCRIPTION	\$10.00	L2138706000	Business Tax Registration Renewal
Total			\$10.00		
23441	02/20/20	WISCONSIN LIBRARY ASSOCIATION			
E 99-91-551-2-202		DUES & SUBSCRIPTION	\$147.00	2020AK	Annual WLA Dues/KLOPPMANN
E 99-91-551-2-202		DUES & SUBSCRIPTION	\$150.00	2020CG	Annual WLA Dues/GILMAN
E 99-91-551-2-202		DUES & SUBSCRIPTION	\$165.92	2020CJ	Annual WLA Dues/JACOBSON
E 99-91-551-2-202		DUES & SUBSCRIPTION	\$128.00	2020EL	Annual WLA Dues/LAMPP
E 99-91-551-2-202		DUES & SUBSCRIPTION	\$99.00	2020VG	Annual WLA Dues/GILHAMS
E 99-91-551-2-202		DUES & SUBSCRIPTION	\$250.00	8475	Annual WLA Dues/MUCHIN YOUNG
E 99-91-551-2-202		DUES & SUBSCRIPTION	\$180.00	8497	Annual WLA Dues/PIKE
E 99-91-551-2-202		DUES & SUBSCRIPTION	\$135.00	9075	Annual WLA Dues/DINEEN
E 99-91-551-2-202		DUES & SUBSCRIPTION	\$113.57	9076	Annual WLA Dues/BRUCE
Total			\$1,368.49		
11110 HARRIS GF -CHECKING			\$49,871.38		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	\$49,871.38
	\$49,871.38

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Batch: 0320 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
23462	03/18/20	ADVANCED CHILLER SERVICES			
E 99-94-551-3-308		BUILDING SUPPLIES	\$581.08	3049	HVAC Repairs
		Total	\$581.08		
23463 03/18/20 AMERICAN LIBRARY ASSOCIATION					
E 99-91-551-2-202		DUES & SUBSCRIPTION	\$295.00	4302020	MUCHIN YOUNG ALA Membership Annual
		Total	\$295.00		
23464 03/18/20 AT&T					
E 99-92-551-3-303		TELEPHONE	\$172.62		MAR Phone Service
		Total	\$172.62		
23465 03/18/20 BAKER & TAYLOR					
E 99-93-551-3-371		MEDIA	(\$105.75)	00033195928	Spoken Word Collection
E 99-93-551-3-373		PRINT	\$1,683.56	2035053446	Print Collection Materials
E 99-93-551-3-373		PRINT	\$2,512.51	2035069663	Print Collection Materials
E 99-93-551-3-371		MEDIA	\$426.27	2035077335	Spoken Word Collection
E 99-93-551-3-373		PRINT	\$90.71	2035088827	Print Collection Materials
E 99-93-551-3-373		PRINT	\$956.38	2035092518	Print Collection Materials
E 99-93-551-3-373		PRINT	\$1,174.75	2035095123	Print Collection Materials
E 99-93-551-3-371		MEDIA	\$48.24	2035100525	Spoken Word Collection
E 99-93-551-3-373		PRINT	\$165.50	2035103196	Print Collection Materials
E 99-93-551-3-373		PRINT	\$1,160.59	2035110239	Print Collection Materials
E 99-93-551-3-373		PRINT	\$312.30	2035118375	Print Collection Materials
E 99-93-551-3-371		MEDIA	\$710.17	H43605960	Media Collection
E 99-93-551-3-371		MEDIA	\$21.65	H43611890	Media Collection
E 99-93-551-3-371		MEDIA	\$57.70	H43621310	Media Collection
E 99-93-551-3-371		MEDIA	\$315.41	H43623110	Media Collection
E 99-93-551-3-371		MEDIA	\$23.93	H43692170	Media Collection
E 99-93-551-3-371		MEDIA	\$27.79	H43712850	Media Collection
E 99-93-551-3-371		MEDIA	\$56.26	H43727280	Media Collection
E 99-93-551-3-371		MEDIA	\$54.82	H43822080	Media Collection
E 99-93-551-3-371		MEDIA	\$93.08	H43824990	Media Collection
E 99-93-551-3-371		MEDIA	\$13.73	H43852350	Media Collection
E 99-93-551-3-371		MEDIA	\$86.55	H43890240	Media Collection
E 99-93-551-3-371		MEDIA	\$38.23	H43892570	Media Collection
E 99-93-551-3-371		MEDIA	\$42.96	H43947140	Media Collection
E 99-93-551-3-371		MEDIA	\$17.30	H43956060	Media Collection
E 99-93-551-3-371		MEDIA	\$316.00	H43995730	Media Collection
E 99-93-551-3-371		MEDIA	\$31.73	H44001570	Media Collection
E 99-93-551-3-371		MEDIA	\$16.67	H44017060	Media Collection
E 99-93-551-3-371		MEDIA	\$63.46	H44161880	Media Collection
E 99-93-551-3-371		MEDIA	\$207.32	H44163330	Media Collection
E 99-93-551-3-371		MEDIA	\$22.03	H44196350	Media Collection
E 99-93-551-3-371		MEDIA	\$15.17	H44270120	Media Collection
E 99-93-551-3-371		MEDIA	\$20.93	H44276760	Media Collection
E 99-93-551-3-371		MEDIA	\$158.80	H44318030	Media Collection
		Total	\$10,836.75		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
23466	03/18/20	BAKER TILLY VIRCHOW KRAUSE LLP			
E 99-92-551-2-206		AUDIT	\$2,963.00	BY1548162	2019 FY Audit - Billing #2
		Total	\$2,963.00		
23467	03/18/20	CARDMEMBER SERVICE			
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	\$25.00		M-T Chamber
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	\$18.00	3648	Legislative Day
E 99-93-551-3-371		MEDIA	\$30.00	4886	Whiskey Belles CD
E 99-92-551-3-303		TELEPHONE	\$26.34	6001	AT&T
E 99-93-551-3-372		E CONTENT	\$5.27	7226	Apple
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	\$24.05	7431	Legislative Day
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	\$82.30	7488	Staff Meeting
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	\$6.60	7581	Legislative Day
E 99-93-551-3-373		PRINT	\$82.94	7698	Author Klovegreen
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	\$21.83	8025	Legislative Day
E 99-92-551-2-285		WEPCO LEASE	\$41.68	8149	Amazon Web Services
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	\$5.22	9997	Legislative Day
		Total	\$369.23		
23468	03/18/20	CENTURY LINK			
E 99-92-551-3-303		TELEPHONE	\$3.84	1487311177	FEB Long Distance
		Total	\$3.84		
23469	03/18/20	DEMCO			
E 99-92-551-3-300		OFFICE SUPPLIES	\$288.71	6782843	Work Supplies
		Total	\$288.71		
23470	03/18/20	DRS SOUND INC.			
E 99-92-551-2-286		COMPUTERS	\$8,010.00	2132020	Hearing Loop Installation
		Total	\$8,010.00		
23471	03/18/20	GEGRB/AMAZON			
E 99-93-551-3-370		PROGRAMMING	\$112.90		Programming
E 99-92-551-2-286		COMPUTERS	\$36.64	43589589965	Technology
E 99-92-551-2-286		COMPUTERS	\$9.49	43775599475	Technology
E 99-92-551-3-300		OFFICE SUPPLIES	(\$18.85)	43794953945	Office Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	\$56.55	43893887483	Office Supplies
E 99-93-551-3-370		PROGRAMMING	\$72.47	43938469654	Programming
E 99-92-551-2-286		COMPUTERS	\$53.85	43976658865	Technology
E 99-92-551-3-300		OFFICE SUPPLIES	\$16.48	44549883847	Office Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	(\$10.55)	44767499835	Office Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	\$69.02	44959568864	Office Supplies
E 99-93-551-3-372		E CONTENT	\$14.77	44974645474	Kindle Title
E 99-92-551-2-286		COMPUTERS	\$223.17	44976793846	Technology
E 99-92-551-3-300		OFFICE SUPPLIES	\$53.34	45593855468	Office Supplies
E 99-92-551-2-286		COMPUTERS	\$22.53	45749439798	Technology
E 99-93-551-3-370		PROGRAMMING	\$7.38	45859555637	Programming
E 99-93-551-3-372		E CONTENT	\$14.77	46455689568	Kindle Title
E 99-93-551-3-372		E CONTENT	\$14.77	46638644785	Kindle Title
E 99-92-551-2-286		COMPUTERS	\$242.83	46674778666	Technology

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 99-92-551-2-286		COMPUTERS	\$45.36	46767988537	Technology
E 99-92-551-2-286		COMPUTERS	\$30.60	49675544483	Technology
E 99-93-551-3-372		E CONTENT	\$14.95	53379358636	Kindle Title
E 99-92-551-3-300		OFFICE SUPPLIES	\$17.94	56695436747	Office Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	\$87.12	57434733596	Office Supplies
E 99-92-551-2-286		COMPUTERS	\$8.97	58677434334	Technology
E 99-92-551-2-286		COMPUTERS	\$199.90	67987986596	Technology
E 99-93-551-3-372		E CONTENT	\$14.77	68938855996	Kindle Title
E 99-92-551-3-300		OFFICE SUPPLIES	\$11.61	75489658553	Office Supplies
E 99-92-551-2-286		COMPUTERS	\$26.77	75967467569	Technology
E 99-92-551-2-286		COMPUTERS	\$189.98	78673577859	Technology
E 99-92-551-3-300		OFFICE SUPPLIES	\$18.13	79383595396	Office Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	\$8.13	85557668399	Office Supplies
E 99-92-551-2-286		COMPUTERS	\$7.11	86554356666	Technology
E 99-92-551-3-300		OFFICE SUPPLIES	\$15.04	89599343493	Office Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	\$4.73	93745443785	Office Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	\$34.84	94543358548	Office Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	\$105.44	98397565855	Office Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	\$11.97	99467349869	Office Supplies
		Total	\$1,844.92		
23472	03/18/20	GREATAMERICA			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$142.00	26627228	Monthly Color Copier Lease
		Total	\$142.00		
23473	03/18/20	INFOCOR			
E 99-92-551-2-286		COMPUTERS	\$1,507.34	0013599-IN	Entrance Brightsign Replacement
		Total	\$1,507.34		
23474	03/18/20	INGRAM LIBRARY SERVICE			
E 99-93-551-3-371		MEDIA	\$22.93	44040365	Media Collection
E 99-93-551-3-371		MEDIA	\$34.24	44098883	Media Collection
E 99-93-551-3-371		MEDIA	(\$11.75)	44120541	Media Collection
E 99-93-551-3-371		MEDIA	(\$11.75)	44136363	Media Collection
		Total	\$33.67		
23475	03/18/20	MIDWEST TAPE			
E 99-93-551-3-372		E CONTENT	\$719.07		FEB Hoopia
		Total	\$719.07		
23476	03/18/20	MONARCH LIBRARY SYSTEM			
E 99-92-551-3-359		MONARCH FEES	\$400.00	414979	Ingram EDI Implementation
		Total	\$400.00		
23477	03/18/20	OFFICE COPYING EQUIPMENT INC			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$218.08	AR108614	FEB Copy Charges
		Total	\$218.08		
23478	03/18/20	PIGGLY WIGGLY			
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	\$23.44	1015281448	Meeting Supplies

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$23.44		
23479	03/18/20	QUILL.COM			
E 99-92-551-3-300		OFFICE SUPPLIES	\$55.47	5204350	Nametag Refills
Total			\$55.47		
23480	03/18/20	SECURIAN FINANCIAL GROUP, INC			
E 99-91-551-1-199		FRINGE BENEFITS	\$75.94	042020	APR Life Ins - Employer
G 99-21285		LIFE INSURANCE	\$14.66	042020	APR Life Ins - Employee
Total			\$90.60		
23481	03/18/20	TIME WARNER CABLE			
E 99-92-551-2-285		WEPCO LEASE	\$1,025.00	07399750103	APR Internet Access
Total			\$1,025.00		
23482	03/18/20	UNIQUE MANAGEMENT SYSTEMS			
E 99-92-551-3-358		DEBT COLLECTION	\$26.85	592353	FEB 2020 Placements
Total			\$26.85		
23483	03/18/20	WE ENERGIES			
E 99-94-551-3-360		UTILITIES	\$3,648.67	03272020	MAR Electrical & Gas Service
Total			\$3,648.67		
11110 HARRIS GF -CHECKING			\$33,255.34		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	\$33,255.34
	\$33,255.34

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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	-\$1,601,157.02	\$4,418,044.86	\$4,484,476.60	-\$1,667,588.76
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	\$93.41	\$93.41	\$2,500.00
01	G 01-11115 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11120 SAVINGS - HARRIS/TAXES	\$288,042.37	\$93,667.50	\$287,974.48	\$93,735.39
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	\$107,674.47	\$107,674.47	\$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	\$6,238,031.70	\$682,283.81	\$2,745,000.00	\$4,175,315.51
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	\$157,335.83	\$220.92	\$0.00	\$157,556.75
01	G 01-11231 FIRE DEPT. PUMPER/PIERCE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11240 INVESTMENTS - DPW TRUCK	\$105,342.94	\$147.91	\$0.00	\$105,490.85
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	\$6,467,941.64	\$0.00	\$5,047,964.47	\$1,419,977.17
01	G 01-12115 DEL. SWR. BILLS DUE FROM CTY.	\$1,666.97	\$6,113.89	\$0.00	\$7,780.86
01	G 01-12120 DELINQUENT PERSONAL PROPERTY	\$1,407.57	\$0.00	\$0.00	\$1,407.57
01	G 01-12200 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12310 ACCOUNTS RECEIVABLE	\$22,936.05	\$0.00	\$3,668.16	\$19,267.89
01	G 01-12311 DISASTER RECOVERY AID	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12320 ACCRUED INTEREST RECEIVABLE	\$2,840.16	\$0.00	\$2,840.16	\$0.00
01	G 01-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12340 LOAN RECEIVABLE - CHEEL	\$46,000.00	\$0.00	\$250.00	\$45,750.00
01	G 01-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-13110 DEFERRED EXPENDITURE	\$42,377.99	\$0.00	\$42,377.99	\$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	\$1,345,861.00	\$0.00	\$0.00	\$1,345,861.00
01	G 01-14130 IMPROVEMENTS OTHER THAN BLDG	\$1,249,357.00	\$0.00	\$0.00	\$1,249,357.00
01	G 01-14140 MACHINERY AND EQUIPMENT	\$1,594,684.00	\$0.00	\$0.00	\$1,594,684.00
01	G 01-14150 FURNITURE AND FIXTURES	\$32,710.00	\$0.00	\$0.00	\$32,710.00
01	G 01-14160 GASOLINE INVENTORY	\$3,100.00	\$0.00	\$0.00	\$3,100.00
01	G 01-14170 INFRASTRUCTURE	\$3,372,907.00	\$0.00	\$0.00	\$3,372,907.00
01	G 01-14180 STORMWATER INFRASTRUCTURE	\$4,320,621.00	\$0.00	\$0.00	\$4,320,621.00
01	G 01-14190 CONSTRUCTION IN PROGRESS	\$82,358.00	\$0.00	\$0.00	\$82,358.00
01	G 01-15110 DEFERRED OUTFLOW	\$190,417.60	\$0.00	\$0.00	\$190,417.60
01	G 01-16110 NET PENSION ASSET	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21110 ACCOUNTS PAYABLE	-\$53,951.70	\$50,547.86	\$0.00	-\$3,403.84
01	G 01-21210 WISCONSIN WITHHOLDING	\$0.00	\$7,192.69	\$7,192.69	\$0.00
01	G 01-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$11,329.79	\$11,329.79	\$0.00
01	G 01-21230 SOCIAL SECURITY TAX	\$0.00	\$11,611.90	\$11,611.90	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-21235 GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21245 FLEX BENEFIT	-\$8,594.12	\$1,597.09	\$607.00	-\$7,604.03
01	G 01-21250 PROFESSIONAL POLICE ASSOC.	\$0.00	\$225.00	\$225.00	\$0.00
01	G 01-21258 WISCONSIN DEFERRED COMP	\$0.00	\$1,140.00	\$1,140.00	\$0.00
01	G 01-21260 ICMA - RC	\$0.00	\$2,693.64	\$2,693.64	\$0.00
01	G 01-21265 WI RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21275 DENTAL INSURANCE WITHHOLDING	\$0.00	\$124.48	\$82.54	\$41.94
01	G 01-21280 HEALTH INSURANCE DEDUCTIONS	\$0.00	\$0.00	\$681.60	-\$681.60
01	G 01-21285 LIFE INSURANCE	\$0.00	\$0.00	\$260.55	-\$260.55
01	G 01-21290 MISCELLANEOUS DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21291 ACCRUED PAYROLL	-\$51,633.95	\$51,633.95	\$0.00	\$0.00
01	G 01-21310 DUE TO SEWER FUND	-\$37,607.55	\$37,607.55	\$0.00	\$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	-\$101,953.07	\$101,933.07	\$0.00	-\$20.00
01	G 01-21400 DUE TO CITY OF MEQUON	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21410 DUE TO M-T SCHOOL DISTRICT	-\$2,877,587.22	\$1,814,458.90	\$0.00	-\$1,063,128.32
01	G 01-21420 DUE TO MATC	-\$443,197.45	\$279,457.58	\$0.00	-\$163,739.87
01	G 01-21430 DUE TO OZAUKEE COUNTY	-\$637,441.86	\$401,938.14	\$0.00	-\$235,503.72
01	G 01-21435 DUE TO STATE OF WISCONSIN	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21510 DEFERRED REVENUES	-\$2,368,879.66	\$2,366,500.00	\$0.00	-\$2,379.66
01	G 01-21520 ADVANCE TAX COLLECTIONS	-\$4,088,404.12	\$4,088,404.12	\$0.00	\$0.00
01	G 01-21525 DEPOSIT-DEVELP. APPLICATION	-\$1,672.69	\$0.00	\$0.00	-\$1,672.69
01	G 01-21530 REFUNDS R E TAX OVERPAY	\$1,831.72	\$269.43	\$269.43	\$1,831.72
01	G 01-21540 REFUNDS - PARK DEPOSIT	-\$500.00	\$0.00	\$0.00	-\$500.00
01	G 01-21550 MISCELLANEOUS REFUNDS	-\$1,400.00	\$0.00	\$0.00	-\$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	-\$9,905.32	\$1,335.00	\$0.00	-\$8,570.32
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	-\$6,125.93	\$175.00	\$0.00	-\$5,950.93
01	G 01-21675 FIRE DONATION FUND	-\$13,135.72	\$4,601.00	\$4,601.00	-\$13,135.72
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	-\$190,417.60	\$0.00	\$0.00	-\$190,417.60
01	G 01-31110 UNAPPROPRIATED	-\$370,695.42	\$0.00	\$0.00	-\$370,695.42
01	G 01-31111 REVENUE SUMMARY	\$0.00	\$124.95	\$1,998,373.60	-\$1,998,248.65
01	G 01-31112 EXPENDITURE SUMMARY	\$0.00	\$278,740.84	\$60,500.27	\$218,240.57
01	G 01-31120 APPROPRIATED-WRKG CAPITAL	-\$457,959.00	\$0.00	\$0.00	-\$457,959.00
01	G 01-31125 SEWER EQUIP. REPLACEMENT RES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31126 APPROP.-CORPORATE RESERVES	-\$552,460.00	\$0.00	\$0.00	-\$552,460.00
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	-\$190,417.60	\$0.00	\$0.00	-\$190,417.60
01	G 01-31165 RESERVED/HISTORY BOOK	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31170 RESERVED/DELINQUENT PERS PROP	-\$1,407.57	\$0.00	\$0.00	-\$1,407.57
01	G 01-31175 RESERVED/DELINQUENT SEWER BILL	-\$1,666.97	\$0.00	\$0.00	-\$1,666.97
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

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-39100 INVESTMENTS IN FIXED ASSETS	\$12,474,798.00	\$0.00	\$0.00	-\$12,474,798.00
01	G 01-50000 UNRESERVED/DESIGNATED FD BAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 01 GENERAL FUND		\$0.00	\$14,821,888.75	\$14,821,888.75	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT					
06	G 06-11110 CHECKING - HARRIS GEN FUND	\$120,254.71	\$6,547.19	\$43,864.81	\$82,937.09
06	G 06-12310 ACCOUNTS RECEIVABLE	\$102,344.23	\$28,518.53	\$16,732.30	\$114,130.46
06	G 06-21110 ACCOUNTS PAYABLE	-\$32,867.15	\$32,642.03	\$0.00	-\$225.12
06	G 06-21291 ACCRUED PAYROLL	-\$2,652.25	\$2,652.25	\$0.00	\$0.00
06	G 06-21510 DEFERRED REVENUES	-\$100,561.16	\$14,949.23	\$28,518.53	-\$114,130.46
06	G 06-31110 UNAPPROPRIATED	-\$86,518.38	\$0.00	\$0.00	-\$86,518.38
06	G 06-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$4,328.89	-\$4,328.89
06	G 06-31112 EXPENDITURE SUMMARY	\$0.00	\$11,222.78	\$3,087.48	\$8,135.30
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	\$96,532.01	\$96,532.01	\$0.00
FUND 07 PARK IMPROVEMENT FUND					
07	G 07-11110 CHECKING - HARRIS GEN FUND	\$7,468.38	\$96,652.72	\$0.00	\$104,121.10
07	G 07-11120 SAVINGS - HARRIS/TAXES	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-11213 PARK IMPROVEMENT FUND	\$124,652.72	\$110.28	\$96,652.72	\$28,110.28
07	G 07-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-12520 PREPAID EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-21110 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-21350 DUE TO CPF	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-31110 UNAPPROPRIATED	-\$104,121.10	\$0.00	\$0.00	-\$104,121.10
07	G 07-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$110.28	-\$110.28
07	G 07-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-31176 RESERVED/ICE SKATING	-\$20,500.00	\$0.00	\$0.00	-\$20,500.00
07	G 07-31177 RESERVED/BAND SHELL	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-31178 RESERVED/WATER FEATURE	-\$5,500.00	\$0.00	\$0.00	-\$5,500.00
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	\$96,763.00	\$96,763.00	\$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	\$1,392,996.17	\$466,598.73	\$28,379.39	\$1,831,215.51
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	\$280,419.13	\$0.00	\$0.00	\$280,419.13
14	G 14-12310 ACCOUNTS RECEIVABLE	\$5,000.00	\$0.00	\$5,000.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
14	G 14-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
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	\$52,396.73	\$0.00	\$52,396.73	\$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	-\$14,177.39	\$14,177.39	\$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	-\$75,880.32	\$75,880.32	\$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	-\$332,815.86	\$0.00	\$0.00	-\$332,815.86
14	G 14-31110 UNAPPROPRIATED	-\$1,307,938.46	\$0.00	\$0.00	-\$1,307,938.46
14	G 14-31111 REVENUE SUMMARY	\$0.00	\$9,202.00	\$485,082.32	-\$475,880.32
14	G 14-31112 EXPENDITURE SUMMARY	\$0.00	\$5,000.00	\$0.00	\$5,000.00
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	\$570,858.44	\$570,858.44	\$0.00
FUND 16 OLD VILLAGE HALL					
16	G 16-11110 CHECKING - HARRIS GEN FUND	\$12,446.01	\$3,000.00	\$209.96	\$15,236.05
16	G 16-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
16	G 16-21110 ACCOUNTS PAYABLE	-\$209.96	\$209.96	\$0.00	\$0.00
16	G 16-31110 UNAPPROPRIATED	-\$12,236.05	\$0.00	\$0.00	-\$12,236.05
16	G 16-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$3,000.00	-\$3,000.00
16	G 16-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
FUND 16 OLD VILLAGE HALL		\$0.00	\$3,209.96	\$3,209.96	\$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	\$242,129.20	\$42,022.63	\$2,589.58	\$281,562.25
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

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
19	G 19-21110 ACCOUNTS PAYABLE	-\$10,196.66	\$1,798.75	\$0.00	-\$8,397.91
19	G 19-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-31110 UNAPPROPRIATED	-\$231,932.54	\$0.00	\$0.00	-\$231,932.54
19	G 19-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$42,000.00	-\$42,000.00
19	G 19-31112 EXPENDITURE SUMMARY	\$0.00	\$790.83	\$22.63	\$768.20
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	\$44,612.21	\$44,612.21	\$0.00
FUND 21	SEWER UTILITY				
21	G 21-11110 CHECKING - HARRIS GEN FUND	\$22,958.71	\$42,881.09	\$445,928.37	-\$380,088.57
21	G 21-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11140 SAVINGS - HARRIS	\$36,929.01	\$190,224.62	\$328.00	\$226,825.63
21	G 21-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11190 SEWER EQUIPMENT REPLACEMENT FD	\$301,161.36	\$422.86	\$0.00	\$301,584.22
21	G 21-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11210 INVESTMENTS	\$741,887.82	\$140.85	\$0.00	\$742,028.67
21	G 21-12310 ACCOUNTS RECEIVABLE	\$214,969.48	\$1,501.09	\$194,889.55	\$21,581.02
21	G 21-12320 ACCRUED INTEREST RECEIVABLE	\$1,857.92	\$0.00	\$1,857.92	\$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	\$37,607.55	\$0.00	\$37,607.55	\$0.00
21	G 21-12445 DUE FROM OTHER FUND-OTHER	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13110 DEFERRED EXPENDITURE	\$1,090.17	\$0.00	\$1,090.17	\$0.00
21	G 21-13130 ACCUMULATED DEPRECIATION	-\$2,397,893.91	\$0.00	\$0.00	-\$2,397,893.91
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	\$754,896.06	\$0.00	\$0.00	\$754,896.06
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	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13390 INTANGIBLE ASSET (GIS SYSTEM)	\$100,618.23	\$0.00	\$0.00	\$100,618.23
21	G 21-15110 DEFERRED OUTFLOW	\$30,956.00	\$0.00	\$0.00	\$30,956.00
21	G 21-16110 NET PENSION ASSET	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-16120 NET OPEB ASSET	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-21110 ACCOUNTS PAYABLE	-\$3,214.88	\$2,873.19	\$0.00	-\$341.69
21	G 21-21291 ACCRUED PAYROLL	-\$1,615.70	\$1,615.70	\$0.00	\$0.00
21	G 21-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$21,654.00	\$0.00	\$0.00	-\$21,654.00
21	G 21-26110 NET PENSION LIABILITY	-\$6,597.00	\$0.00	\$0.00	-\$6,597.00
21	G 21-26120 NET OPEB LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-31110 UNAPPROPRIATED	-\$3,127,030.73	\$0.00	\$0.00	-\$3,127,030.73
21	G 21-31111 REVENUE SUMMARY	\$0.00	\$1,857.92	\$1,936.25	-\$78.33
21	G 21-31112 EXPENDITURE SUMMARY	\$0.00	\$444,145.35	\$2,024.86	\$442,120.49
21	G 21-31125 SEWER EQUIP. REPLACEMENT RES	-\$301,161.36	\$0.00	\$0.00	-\$301,161.36
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

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
21	G 21-33000 CAPITAL PAID-IN BY MUNICIPAL	-\$782,407.87	\$0.00	\$0.00	-\$782,407.87
FUND 21	SEWER UTILITY	\$0.00	\$685,662.67	\$685,662.67	\$0.00
FUND 51	SPECIAL ASSESS CE#3 TAX COLLEC				
51	G 51-11110 CHECKING - HARRIS GEN FUND	\$41,280.50	\$26,003.14	\$0.00	\$67,283.64
51	G 51-11111 ALLOCATED CASH BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-11180 SPECIAL ASSESSMENT B-BONDS	\$53,016.61	\$72.42	\$0.00	\$53,089.03
51	G 51-12000 SPECIAL ASSESS RECEIVABLE	\$23,855.93	\$0.00	\$0.00	\$23,855.93
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	\$26,003.14	\$0.00	\$26,003.14	\$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	-\$49,859.07	\$0.00	\$0.00	-\$49,859.07
51	G 51-31110 UNAPPROPRIATED	-\$94,297.11	\$0.00	\$0.00	-\$94,297.11
51	G 51-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$72.42	-\$72.42
51	G 51-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
FUND 51	SPECIAL ASSESS CE#3 TAX COLLEC	\$0.00	\$26,075.56	\$26,075.56	\$0.00
FUND 52	SPECIAL ASSESS LAWDS TAX COLLE				
52	G 52-11110 CHECKING - HARRIS GEN FUND	\$94,867.07	\$23,533.20	\$0.00	\$118,400.27
52	G 52-11180 SPECIAL ASSESSMENT B-BONDS	\$48,635.06	\$66.44	\$0.00	\$48,701.50
52	G 52-12000 SPECIAL ASSESS RECEIVABLE	\$62,088.13	\$0.00	\$0.00	\$62,088.13
52	G 52-12440 DUE FROM GENERAL FUND	\$23,553.20	\$0.00	\$23,533.20	\$20.00
52	G 52-22000 DEFERRED REVENUE ON SPEC ASSES	-\$85,641.33	\$0.00	\$0.00	-\$85,641.33
52	G 52-31110 UNAPPROPRIATED	-\$143,502.13	\$0.00	\$0.00	-\$143,502.13
52	G 52-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$66.44	-\$66.44
52	G 52-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
FUND 52	SPECIAL ASSESS LAWDS TAX COLLE	\$0.00	\$23,599.64	\$23,599.64	\$0.00
FUND 99	F. L. WEYENBERG LIBRARY FUND				
99	G 99-11110 CHECKING - HARRIS GEN FUND	\$8,146.55	\$532,397.12	\$479,508.73	\$61,034.94
99	G 99-11113 FLEX-BANCORP	\$2,500.00	\$367.47	\$367.47	\$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	\$47,134.95	\$47,134.95	\$0.00
99	G 99-11210 INVESTMENTS	\$267,502.70	\$269,172.50	\$162,000.00	\$374,675.20
99	G 99-11310 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-12310 ACCOUNTS RECEIVABLE	\$50,797.00	\$0.00	\$50,797.00	\$0.00
99	G 99-12315 ALLOWANCE FOR DOUBTFUL ACCTS	-\$20,319.00	\$20,319.00	\$0.00	\$0.00
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	-\$27,576.87	\$32,956.73	\$5,379.86	\$0.00
99	G 99-21210 WISCONSIN WITHHOLDING	-\$0.10	\$2,614.01	\$2,614.01	-\$0.10
99	G 99-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$4,519.00	\$4,519.00	\$0.00
99	G 99-21230 SOCIAL SECURITY TAX	\$0.07	\$4,822.87	\$4,822.87	\$0.07
99	G 99-21245 FLEX BENEFIT	-\$2,220.38	\$1,307.58	\$1,655.42	-\$2,568.22
99	G 99-21258 WISCONSIN DEFERRED COMP	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21265 WI RETIREMENT	-\$5,252.55	\$5,252.55	\$4,179.48	-\$4,179.48
99	G 99-21280 HEALTH INSURANCE DEDUCTIONS	-\$388.72	\$1,347.56	\$1,347.56	-\$388.72
99	G 99-21285 LIFE INSURANCE	\$0.00	\$14.66	\$26.80	-\$12.14
99	G 99-21291 ACCRUED PAYROLL	-\$26,108.72	\$26,108.72	\$0.00	\$0.00
99	G 99-21370 DUE TO LIBRARY FUND	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
99	G 99-21510 DEFERRED REVENUES	-\$30,478.00	\$81,275.00	\$50,797.00	\$0.00
99	G 99-21680 LIBRARY DONATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-31110 UNAPPROPRIATED	-\$216,601.66	\$0.00	\$0.00	-\$216,601.66
99	G 99-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$301,549.43	-\$301,549.43
99	G 99-31112 EXPENDITURE SUMMARY	\$0.00	\$117,916.20	\$30,306.34	\$87,609.86
99	G 99-31190 GIFTS & GRANTS RESTRICTED	-\$0.19	\$0.00	\$20.00	-\$20.19
99	G 99-31191 GIFTS & GRANTS UNRESTRICTED	-\$0.13	\$0.00	\$500.00	-\$500.13
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	\$1,147,525.92	\$1,147,525.92	\$0.00
		\$0.00	\$17,516,728.16	\$17,516,728.16	\$0.00

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Account Descr	2020 YTD Budget	JANUARY 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
FUND 01 GENERAL FUND					
R 01-40-001-100 GENERAL OPERAT	\$1,921,500.00	\$1,921,500.00	\$1,921,500.00	\$0.00	100.00%
R 01-41-002-110 STATE SHARED R	\$46,981.00	\$0.00	\$0.00	\$46,981.00	0.00%
R 01-41-003-120 LOCAL TRANSPOR	\$231,494.00	\$57,795.05	\$57,795.05	\$173,698.95	24.97%
R 01-41-003-122 EXEMPT COMPUT	\$4,179.00	\$0.00	\$0.00	\$4,179.00	0.00%
R 01-41-003-123 FIRE INSURANCE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
R 01-41-003-125 VIDEO SERVICE P	\$4,850.00	\$0.00	\$0.00	\$4,850.00	0.00%
R 01-41-003-127 RECYCLING GRAN	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00%
R 01-41-003-128 LAW ENFORCEME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
R 01-41-011-530 FISCAL AGENT FE	\$6,000.00	\$1,500.00	\$1,500.00	\$4,500.00	25.00%
R 01-42-004-200 LIQUOR & MALT B	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
R 01-42-004-210 CIGARETTE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
R 01-42-004-213 DOG	\$2,000.00	\$680.00	\$680.00	\$1,320.00	34.00%
R 01-42-004-214 ELECTRICAL LICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-42-004-214 CAT LICENSES	\$300.00	\$60.00	\$60.00	\$240.00	20.00%
R 01-42-004-215 SUNDRY	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
R 01-42-004-234 CELL TOWER LEA	\$28,560.00	\$2,379.66	\$2,379.66	\$26,180.34	8.33%
R 01-42-005-220 BUILDING	\$25,500.00	\$3,003.95	\$3,003.95	\$22,496.05	11.78%
R 01-42-005-221 ELECTRICAL	\$10,000.00	\$745.00	\$745.00	\$9,255.00	7.45%
R 01-42-005-222 PLUMBING	\$10,000.00	\$500.00	\$500.00	\$9,500.00	5.00%
R 01-42-005-223 SUNDRY	\$2,000.00	\$50.00	\$50.00	\$1,950.00	2.50%
R 01-42-006-230 COURT FINES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
R 01-42-006-231 PARKING FINES	\$17,336.00	\$825.00	\$825.00	\$16,511.00	4.76%
R 01-42-007-235 CABLE TV	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
R 01-43-008-240 GENERAL GOVER	\$3,000.00	\$32.50	\$32.50	\$2,967.50	1.08%
R 01-43-008-241 MUNICIPAL CENTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-43-008-242 ASSESSMENT LET	\$2,500.00	\$300.00	\$300.00	\$2,200.00	12.00%
R 01-43-009-250 POLICE DEPARTM	\$2,000.00	\$40.50	\$40.50	\$1,959.50	2.03%
R 01-43-010-260 POLICE RECYCLING PROC	\$2,500.00	\$40.00	\$40.00	\$2,460.00	1.60%
R 01-43-010-261 DUMPSTER RENTA	\$3,500.00	\$400.00	\$400.00	\$3,100.00	11.43%
R 01-43-011-270 PARK FEES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
R 01-43-011-271 SOFTBALL ASSOCI	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
R 01-43-012-280 MISCELLANEOUS	\$5,000.00	\$50.00	\$50.00	\$4,950.00	1.00%
R 01-43-012-597 SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-44-013-300 INVESTMENT INTE	\$102,000.00	\$8,346.99	\$8,346.99	\$93,653.01	8.18%
R 01-44-014-320 SALE - VILLAGE P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-44-014-330 SALE - VILLAGE E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-45-015-509 PROCEEDS-LONG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-45-015-510 ADMIN. CHARGE T	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
R 01-45-015-520 FUND BALANCE A	\$240,000.00	\$0.00	\$0.00	\$240,000.00	0.00%
R 01-45-015-535 OTHER INCOME	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
R 01-45-015-590 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 01 GENERAL FUND	\$2,826,400.00	\$1,998,248.65	\$1,998,248.65	\$828,151.35	70.70%
FUND 06 EQUITY RESERVE ACCOUNT					
R 06-09-032-272 AMBULANCE FEES	\$170,000.00	\$4,328.89	\$4,328.89	\$165,671.11	2.55%
FUND 06 EQUITY RESERVE ACCOUNT	\$170,000.00	\$4,328.89	\$4,328.89	\$165,671.11	2.55%
FUND 07 PARK IMPROVEMENT FUND					
R 07-44-013-300 INVESTMENT INTE	\$500.00	\$110.28	\$110.28	\$389.72	22.06%

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Account Descr	2020 YTD Budget	JANUARY 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
R 07-45-011-540 GRANTS RECEIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-541 GALA TICKET SAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
R 07-45-011-542 GALA SPONSORS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
R 07-45-011-543 GIVING TREE LEA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
R 07-45-011-544 GALA PROCEEDS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
R 07-45-011-590 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 07 PARK IMPROVEMENT FUND	\$105,500.00	\$110.28	\$110.28	\$105,389.72	0.10%
FUND 09 TAX INCREMENTAL DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 09-41-003-122 EXEMPT COMPUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 09-45-015-569 RESERVES APPLIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
R 14-13-019-100 GENERAL OPERAT	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	\$151,500.00	\$75,880.32	\$75,880.32	\$75,619.68	50.09%
R 14-13-019-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-300 INVESTMENT INTE	\$9,094.00	\$0.00	\$0.00	\$9,094.00	0.00%
R 14-13-019-568 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-597 SPECIAL ASSESS	\$43,303.00	\$0.00	\$0.00	\$43,303.00	0.00%
R 14-13-554-590 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-14-007-430 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-43-012-104 CAPITAL EQUIP/IM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-43-012-597 SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-013-104 CAPITAL EQUIP/IM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-013-300 INVESTMENT INTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-014-320 SALE - VILLAGE P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-014-330 SALE - VILLAGE E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUI	\$603,897.00	\$475,880.32	\$475,880.32	\$128,016.68	78.80%
FUND 16 OLD VILLAGE HALL					
R 16-40-001-100 GENERAL OPERAT	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
FUND 17 DETENTION LINING/MADERO SEWER					
R 17-40-001-568 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 17 DETENTION LINING/MADERO S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT					
R 19-18-003-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 19-18-023-100 GENERAL OPERAT	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	100.00%
R 19-40-001-568 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	100.00%

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FUND 21 SEWER UTILITY					
R 21-44-014-330 SALE - VILLAGE E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-46-016-400 SEWER SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-46-016-410 SEWER SERVICE	\$0.00	\$1,173.09	\$1,173.09	-\$1,173.09	0.00%
R 21-46-016-420 INTEREST ON REV	\$0.00	-\$1,094.76	-\$1,094.76	\$1,094.76	0.00%
R 21-46-016-460 SEWER CONNECTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-46-016-590 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 SEWER UTILITY	\$0.00	\$78.33	\$78.33	-\$78.33	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
R 51-43-012-300 INVESTMENT INTE	\$2,147.00	\$72.42	\$72.42	\$2,074.58	3.37%
R 51-43-012-569 RESERVES APPLIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 51-43-012-597 SPECIAL ASSESS	\$23,856.00	\$0.00	\$0.00	\$23,856.00	0.00%
R 51-43-015-799 SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 51-45-015-569 RESERVES APPLIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX C	\$26,003.00	\$72.42	\$72.42	\$25,930.58	0.28%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
R 52-43-012-300 INVESTMENT INTE	\$3,042.00	\$66.44	\$66.44	\$2,975.56	2.18%
R 52-43-012-590 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 52-43-012-597 SPECIAL ASSESS	\$22,041.00	\$0.00	\$0.00	\$22,041.00	0.00%
R 52-43-015-799 SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 52-45-015-569 RESERVES APPLIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX	\$25,083.00	\$66.44	\$66.44	\$25,016.56	0.26%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
R 99-40-001-900 MEQUON TAXES	\$0.00	\$268,750.00	\$268,750.00	-\$268,750.00	0.00%
R 99-40-001-901 THIENSVILLE TAXE	\$0.00	\$27,685.00	\$27,685.00	-\$27,685.00	0.00%
R 99-40-001-902 COUNTY REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 99-42-006-903 FINES & FEES	\$0.00	\$3,864.78	\$3,864.78	-\$3,864.78	0.00%
R 99-44-013-300 INVESTMENT INTE	\$0.00	\$422.50	\$422.50	-\$422.50	0.00%
R 99-45-014-904 BOOK SALES	\$0.00	\$827.15	\$827.15	-\$827.15	0.00%
R 99-45-015-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 99-45-015-520 FUND BALANCE A	\$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%
FUND 99 F. L. WEYENBERG LIBRARY FU	\$0.00	\$301,549.43	\$301,549.43	-\$301,549.43	0.00%
	\$3,801,883.00	\$2,825,334.76	\$2,825,334.76	\$976,548.24	74.31%

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Account Descr	2020 YTD Budget	JANUARY 2020 Amt	2020 YTD Amt	Enc Current	2020 YTD Balance	% of YTD Budget
FUND 01 GENERAL FUND						
E 01-01-510-1-106 VILLAGE BOARD	\$15,800.00	\$0.00	\$0.00	\$0.00	\$15,800.00	0.00%
E 01-01-510-1-112 ELECTION WORK	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 01-01-510-1-199 FRINGE BENEFIT	\$1,209.00	\$0.00	\$0.00	\$0.00	\$1,209.00	0.00%
E 01-01-510-2-200 PRINTING & PUB	\$7,400.00	\$0.00	\$0.00	\$0.00	\$7,400.00	0.00%
E 01-01-510-2-201 POSTAGE	\$3,000.00	\$117.00	\$117.00	\$0.00	\$2,883.00	3.90%
E 01-01-510-2-202 DUES & SUBSCRI	\$3,000.00	\$2,195.41	\$2,195.41	\$0.00	\$804.59	73.18%
E 01-01-510-2-203 TRAINING & MEE	\$1,500.00	\$69.00	\$69.00	\$0.00	\$1,431.00	4.60%
E 01-01-510-2-205 PLANNER SERVI	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-01-510-2-206 AUDIT	\$21,700.00	\$0.00	\$0.00	\$0.00	\$21,700.00	0.00%
E 01-01-510-2-207 LEGAL COUNSEL	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 01-01-510-2-208 ASSESSOR	\$6,300.00	\$1,575.00	\$1,575.00	\$0.00	\$4,725.00	25.00%
E 01-01-510-3-301 REFERENCE MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPE	\$4,000.00	\$1,157.51	\$1,157.51	\$0.00	\$2,842.49	28.94%
E 01-01-510-3-397 AWARDS PROGR	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-01-510-3-399 MISCELLANEOU	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-01-511-1-100 SALARIES & WA	\$71,556.00	\$5,244.64	\$5,244.64	\$0.00	\$66,311.36	7.33%
E 01-01-511-1-101 OVERTIME	\$1,177.00	\$0.00	\$0.00	\$0.00	\$1,177.00	0.00%
E 01-01-511-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-1-104 EDUCATIONAL IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-1-108 ADMINISTRATOR	\$72,375.00	\$5,734.33	\$5,734.33	\$0.00	\$66,640.67	7.92%
E 01-01-511-1-115 TRAVEL/TRAININ	\$4,000.00	\$297.10	\$297.10	\$0.00	\$3,702.90	7.43%
E 01-01-511-1-195 ANNUITANT FRIN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 01-01-511-1-196 ADMINISTRATOR	\$30,996.00	\$4,668.04	\$4,668.04	\$0.00	\$26,327.96	15.06%
E 01-01-511-1-199 FRINGE BENEFIT	\$77,743.00	\$5,130.58	\$5,130.58	\$0.00	\$72,612.42	6.60%
E 01-01-511-2-202 DUES & SUBSCRI	\$500.00	\$144.75	\$144.75	\$0.00	\$355.25	28.95%
E 01-01-511-2-203 TRAINING & MEE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-01-511-2-209 ENGINEERING S	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
E 01-01-511-2-210 DATA PROCESSI	\$9,000.00	\$1,692.47	\$1,692.47	\$0.00	\$7,307.53	18.81%
E 01-01-511-2-211 CODIFICATION	\$1,200.00	\$250.00	\$250.00	\$0.00	\$950.00	20.83%
E 01-01-511-2-212 CLEANING SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPM	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-01-511-3-300 OFFICE SUPPLIE	\$2,500.00	\$23.60	\$23.60	\$0.00	\$2,476.40	0.94%
E 01-01-511-3-303 TELEPHONE	\$2,500.00	\$163.79	\$163.79	\$0.00	\$2,336.21	6.55%
E 01-01-511-3-304 ELECTRICITY	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
E 01-01-511-3-305 HEAT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 01-01-511-3-306 JANITOR SUPPLI	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-01-511-3-308 BUILDING SUPPL	\$12,000.00	\$2,505.01	\$2,505.01	\$0.00	\$9,494.99	20.88%
E 01-01-511-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-3-399 MISCELLANEOU	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
E 01-01-551-2-246 WEYENBERG LIB	\$110,740.00	\$27,685.00	\$27,685.00	\$0.00	\$83,055.00	25.00%
E 01-01-552-2-235 COMMUNITY SR	\$12,660.00	\$0.00	\$0.00	\$0.00	\$12,660.00	0.00%
E 01-01-554-7-710 CONTINGENCY	\$134,000.00	\$0.00	\$0.00	\$0.00	\$134,000.00	0.00%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$185.50	\$185.50	\$0.00	\$2,814.50	6.18%
E 01-01-554-7-718 LOGEMAN CENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-554-7-730 UNEMPLOYMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-01-554-7-735 VILLAGE DAM IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-554-7-740 FAMILY SERVICE	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVI	\$4,250.00	\$4,000.00	\$4,000.00	\$0.00	\$250.00	94.12%
E 01-01-554-7-753 BUS. RENAISSAN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-01-554-7-754 HISTORIC PRESE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%

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Account Descr	2020 YTD Budget	JANUARY 2020 Amt	2020 YTD Amt	Enc Current	2020 YTD Balance	% of YTD Budget
E 01-01-554-7-756 PERSONAL PRO	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-02-512-2-237 WORKER S COM	\$46,510.00	\$0.00	\$0.00	\$0.00	\$46,510.00	0.00%
E 01-02-512-2-238 GENERAL LIABLI	\$1,397.00	\$0.00	\$0.00	\$0.00	\$1,397.00	0.00%
E 01-02-512-2-242 BUSINESS PROP	\$10,000.00	\$9,808.00	\$9,808.00	\$0.00	\$192.00	98.08%
E 01-02-512-2-243 ALL OTHER INSU	\$62,920.00	\$556.25	\$556.25	\$0.00	\$62,363.75	0.88%
E 01-03-521-1-100 SALARIES & WA	\$473,757.00	\$31,083.91	\$31,083.91	\$0.00	\$442,673.09	6.56%
E 01-03-521-1-101 OVERTIME	\$12,620.00	\$188.25	\$188.25	\$0.00	\$12,431.75	1.49%
E 01-03-521-1-104 EDUCATIONAL IN	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%
E 01-03-521-1-105 HOLIDAY PAY	\$14,750.00	\$0.00	\$0.00	\$0.00	\$14,750.00	0.00%
E 01-03-521-1-109 DPW EQUIPMEN	\$511.00	\$39.22	\$39.22	\$0.00	\$471.78	7.68%
E 01-03-521-1-113 POLICE CHIEF S	\$87,750.00	\$6,327.64	\$6,327.64	\$0.00	\$81,422.36	7.21%
E 01-03-521-1-115 TRAVEL/TRAININ	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-521-1-116 POLICE CHIEF H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-1-117 CONTRACT LAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-1-195 ANNUITANT FRIN	\$15,930.00	\$1,264.68	\$1,264.68	\$0.00	\$14,665.32	7.94%
E 01-03-521-1-197 POLICE CHIEF F	\$43,232.00	\$5,535.11	\$5,535.11	\$0.00	\$37,696.89	12.80%
E 01-03-521-1-199 FRINGE BENEFIT	\$279,995.00	\$30,154.86	\$30,154.86	\$0.00	\$249,840.14	10.77%
E 01-03-521-2-200 PRINTING & PUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-03-521-2-201 POSTAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-521-2-202 DUES & SUBSCRI	\$400.00	\$25.00	\$25.00	\$0.00	\$375.00	6.25%
E 01-03-521-2-213 OFFICE EQUIPM	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-03-521-2-215 TRAINING - POLI	\$6,000.00	\$225.00	\$225.00	\$0.00	\$5,775.00	3.75%
E 01-03-521-2-216 ANIMAL BOARDI	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-521-2-217 STATE CITATION	\$0.00	\$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	\$0.00	\$2,000.00	0.00%
E 01-03-521-2-219 TELETYPE	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00%
E 01-03-521-2-220 RADAR/SIREN M	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-521-2-221 JUVENILE PRO	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00%
E 01-03-521-2-222 EMERGENCY GO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-521-2-223 RADIO MAINTEN	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-03-521-3-300 OFFICE SUPPLIE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-521-3-301 REFERENCE MA	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
E 01-03-521-3-303 TELEPHONE	\$3,000.00	\$360.54	\$360.54	\$0.00	\$2,639.46	12.02%
E 01-03-521-3-307 SUPPLIES-COPY	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
E 01-03-521-3-310 FUEL	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%
E 01-03-521-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-3-312 UNIFORM ALLOW	\$4,075.00	\$0.00	\$0.00	\$0.00	\$4,075.00	0.00%
E 01-03-521-3-313 PHOTO SUPPLIE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
E 01-03-521-3-314 INVESTIGATIONS	\$1,000.00	\$107.64	\$107.64	\$0.00	\$892.36	10.76%
E 01-03-521-3-315 TIRES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-521-3-316 REPAIRS & MAIN	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-03-521-3-317 AMMUNITION	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-03-521-3-350 BODY ARMOR/LE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-03-521-3-398 OTHER SUPPLIE	\$2,300.00	\$23.98	\$23.98	\$0.00	\$2,276.02	1.04%
E 01-03-522-1-100 SALARIES & WA	\$121,178.00	\$7,951.53	\$7,951.53	\$0.00	\$113,226.47	6.56%
E 01-03-522-1-102 PART-TIME	\$26,051.00	\$1,803.49	\$1,803.49	\$0.00	\$24,247.51	6.92%
E 01-03-522-1-109 DPW EQUIPMEN	\$5,109.00	\$308.11	\$308.11	\$0.00	\$4,800.89	6.03%
E 01-03-522-1-110 FIRE CHIEF WAG	\$19,145.00	\$1,563.92	\$1,563.92	\$0.00	\$17,581.08	8.17%
E 01-03-522-1-115 TRAVEL/TRAININ	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-522-1-198 FIRE CHIEF FRIN	\$3,695.00	\$14.08	\$14.08	\$0.00	\$3,680.92	0.38%
E 01-03-522-1-199 FRINGE BENEFIT	\$15,237.00	\$3,202.82	\$3,202.82	\$0.00	\$12,034.18	21.02%

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E 01-03-522-2-200 PRINTING & PUB	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00%
E 01-03-522-2-201 POSTAGE	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	0.00%
E 01-03-522-2-202 DUES & SUBSCRI	\$4,500.00	\$310.00	\$310.00	\$0.00	\$4,190.00	6.89%
E 01-03-522-2-223 RADIO MAINTEN	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-03-522-2-224 EXTINGUISHER S	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
E 01-03-522-2-225 SCHOOLING	\$5,000.00	\$95.00	\$95.00	\$0.00	\$4,905.00	1.90%
E 01-03-522-2-270 MAINTENANCE C	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
E 01-03-522-3-300 OFFICE SUPPLIE	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
E 01-03-522-3-303 TELEPHONE	\$2,500.00	\$288.81	\$288.81	\$0.00	\$2,211.19	11.55%
E 01-03-522-3-307 SUPPLIES-COPY	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
E 01-03-522-3-310 FUEL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 01-03-522-3-312 UNIFORM ALLOW	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.00%
E 01-03-522-3-319 BADGES & TAGS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-522-3-320 TRUCK MAINTEN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 01-03-522-3-321 TRAINING SUPPL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.00%
E 01-03-522-3-323 PROTECTIVE GE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 01-03-522-3-324 CHEMICALS	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
E 01-03-522-3-325 FIRE PREVENTIO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-522-3-327 MEDICAL SUPPLI	\$14,000.00	\$4,325.99	\$4,325.99	\$0.00	\$9,674.01	30.90%
E 01-03-522-3-352 CLEANING SUPP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-522-3-353 EQUIPMENT REP	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-522-3-355 HEALTH MAINTE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
E 01-03-522-3-399 MISCELLANEOU	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-03-523-2-272 BUILDING INSP	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00%
E 01-03-523-2-273 PLUMBING INSP	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 01-03-523-2-274 ELECTRICAL INS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
E 01-04-541-1-100 SALARIES & WA	\$234,761.00	\$24,355.94	\$24,355.94	\$0.00	\$210,405.06	10.37%
E 01-04-541-1-101 OVERTIME	\$3,954.00	\$615.53	\$615.53	\$0.00	\$3,338.47	15.57%
E 01-04-541-1-102 PART-TIME	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%
E 01-04-541-1-199 FRINGE BENEFIT	\$114,696.00	\$15,165.93	\$15,165.93	\$0.00	\$99,530.07	13.22%
E 01-04-541-2-203 TRAINING & MEE	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
E 01-04-541-2-223 RADIO MAINTEN	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
E 01-04-541-2-227 STREET MAINTE	\$30,000.00	\$537.48	\$537.48	\$0.00	\$29,462.52	1.79%
E 01-04-541-2-228 SANITARY LAND	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
E 01-04-541-2-266 RECYCLING	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	0.00%
E 01-04-541-3-300 OFFICE SUPPLIE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
E 01-04-541-3-303 TELEPHONE	\$3,000.00	\$209.78	\$209.78	\$0.00	\$2,790.22	6.99%
E 01-04-541-3-304 ELECTRICITY	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	0.00%
E 01-04-541-3-305 HEAT	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
E 01-04-541-3-308 BUILDING SUPPL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-04-541-3-309 BUILDING REPAI	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-04-541-3-310 FUEL	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00%
E 01-04-541-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-04-541-3-323 PROTECTIVE GE	\$800.00	\$70.00	\$70.00	\$0.00	\$730.00	8.75%
E 01-04-541-3-329 CLOTHING	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00%
E 01-04-541-3-330 REPAIR PARTS/E	\$17,000.00	\$81.70	\$81.70	\$0.00	\$16,918.30	0.48%
E 01-04-541-3-331 REPAIR PARTS/C	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-04-541-3-332 NUTS & BOLTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-04-541-3-333 TOOLS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-04-541-3-334 STREET SIGNS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%

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Account Descr	2020 YTD Budget	JANUARY 2020 Amt	2020 YTD Amt	Enc Current	2020 YTD Balance	% of YTD Budget
E 01-04-541-3-335 STREET LIGHTIN	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	0.00%
E 01-04-541-3-337 SALT & ICE CON	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
E 01-04-541-3-338 TREE & BRUSH C	\$1,200.00	\$31.80	\$31.80	\$0.00	\$1,168.20	2.65%
E 01-04-541-3-357 DIGGERS HOT LI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-04-541-3-399 MISCELLANEOU	\$1,000.00	\$86.00	\$86.00	\$0.00	\$914.00	8.60%
E 01-04-542-1-100 SALARIES & WA	\$67,389.00	\$986.00	\$986.00	\$0.00	\$66,403.00	1.46%
E 01-04-542-1-101 OVERTIME	\$1,130.00	\$0.00	\$0.00	\$0.00	\$1,130.00	0.00%
E 01-04-542-1-102 PART-TIME	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%
E 01-04-542-1-199 FRINGE BENEFIT	\$19,607.00	\$3,310.37	\$3,310.37	\$0.00	\$16,296.63	16.88%
E 01-04-542-2-230 REPAIRS & MAIN	\$10,000.00	\$537.48	\$537.48	\$0.00	\$9,462.52	5.37%
E 01-04-542-2-285 WEPCO LEASE	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
E 01-04-542-3-305 HEAT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-07-554-7-790 TRANSFERS TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 01 GENERAL FUND	\$2,826,400.00	\$218,240.57	\$218,240.57	\$0.00	\$2,608,159.43	7.72%
FUND 06 EQUITY RESERVE ACCOUNT						
E 06-09-522-1-100 SALARIES & WA	\$83,244.00	\$6,936.17	\$6,936.17	\$0.00	\$76,307.83	8.33%
E 06-09-522-1-199 FRINGE BENEFIT	\$23,780.00	\$286.57	\$286.57	\$0.00	\$23,493.43	1.21%
E 06-09-522-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 06-09-522-2-207 LEGAL COUNSEL	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
E 06-09-522-2-225 SCHOOLING	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
E 06-09-522-2-276 BILLING SERVIC	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%
E 06-09-522-3-327 MEDICAL SUPPLI	\$10,000.00	\$912.56	\$912.56	\$0.00	\$9,087.44	9.13%
E 06-09-522-4-499 OTHER	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00%
E 06-09-522-7-790 TRANSFERS TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 06 EQUITY RESERVE ACCOUNT	\$182,274.00	\$8,135.30	\$8,135.30	\$0.00	\$174,138.70	4.46%
FUND 07 PARK IMPROVEMENT FUND						
E 07-07-011-7-291 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-100 SALARIES & WA	\$0.00	\$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	0.00%
E 07-07-542-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-115 TRAVEL/TRAININ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-200 PRINTING & PUB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 07-07-542-2-201 POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
E 07-07-542-2-203 TRAINING & MEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-205 PLANNER SERVI	\$0.00	\$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	0.00%
E 07-07-542-2-207 LEGAL COUNSEL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
E 07-07-542-2-209 ENGINEERING S	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 07-07-542-2-291 ADVERTISING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 07-07-542-7-292 PARK GALA	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.00%
E 07-07-542-7-707 VILLAGE PARK I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-720 MISCELLANEOU	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 07-07-542-7-771 GIVING TREE LE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 07-07-542-7-790 TRANSFERS TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 07 PARK IMPROVEMENT FUND	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1						

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E 09-10-017-7-207 LEGAL COUNSEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-780 OTHER EXPENDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-790 TRANSFERS TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-795 PYMT TO OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT						
E 14-14-554-7-500 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-701 TBA GRANT	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%
E 14-14-554-7-702 FIRE/PARAMEDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-703 BUNTROCK LOT I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-704 HEIDEL RD (GRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-705 DPW YARD REM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-706 CAMERA UPGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-707 VILLAGE PARK I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-708 MADERO DITCHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-709 SUNNY LN/MADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	\$1,522.00	\$0.00	\$0.00	\$0.00	\$1,522.00	0.00%
E 14-14-554-7-711 FREISTADT ROA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-712 ASSESSMENT R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-713 EMERGENCY MG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-719 MOLYNEUX PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-721 MAIN ST ENTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-724 VILLAGE PARK B	\$321,000.00	\$0.00	\$0.00	\$0.00	\$321,000.00	0.00%
E 14-14-554-7-729 STORMWATER L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-732 BUSINESS DISTR	\$0.00	\$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	0.00%
E 14-14-554-7-735 VILLAGE DAM IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-736 GREEN BAY ROA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-737 ROAD PROGRAM	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00%
E 14-14-554-7-739 CREEKSIDE/PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-745 BUNTROCK WAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-751 ROAD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-752 BRIDGE ENHANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-758 BRIDGE OVER PI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-761 SPRING STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-790 TRANSFERS TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-510-4-400 OFFICE EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-510-4-499 OTHER	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
E 14-16-511-4-400 OFFICE EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-511-4-499 OTHER	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0.00%
E 14-16-521-4-400 OFFICE EQUIPM	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 14-16-521-4-401 VEHICLES	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.00%
E 14-16-521-4-402 EQUIPMENT	\$14,300.00	\$0.00	\$0.00	\$0.00	\$14,300.00	0.00%
E 14-16-521-4-403 RADIOS	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%
E 14-16-521-4-499 OTHER	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%

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Account Descr	2020 YTD Budget	JANUARY 2020 Amt	2020 YTD Amt	Enc Current	2020 YTD Balance	% of YTD Budget
E 14-16-522-4-400 OFFICE EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-401 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-402 EQUIPMENT	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00	0.00%
E 14-16-522-4-403 RADIOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 14-16-522-4-404 FIRE APPARATU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-499 OTHER	\$18,375.00	\$0.00	\$0.00	\$0.00	\$18,375.00	0.00%
E 14-16-541-4-401 VEHICLES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 14-16-541-4-402 EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 14-16-541-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-541-4-499 OTHER	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0.00%
E 14-16-542-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-542-4-499 OTHER	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUI	\$603,897.00	\$5,000.00	\$5,000.00	\$0.00	\$598,897.00	0.83%
FUND 16 OLD VILLAGE HALL						
E 16-05-541-3-304 ELECTRICITY	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
E 16-05-541-3-305 HEAT	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
E 16-05-541-3-308 BUILDING SUPPL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
FUND 19 STORM WATER MANAGEMENT						
E 19-18-541-1-100 SALARIES & WA	\$16,334.00	\$265.05	\$265.05	\$0.00	\$16,068.95	1.62%
E 19-18-541-1-199 FRINGE BENEFIT	\$8,993.00	\$503.15	\$503.15	\$0.00	\$8,489.85	5.59%
E 19-18-541-2-209 ENGINEERING S	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
E 19-18-541-2-229 STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 19-18-541-2-257 MAINTENANCE &	\$14,973.00	\$0.00	\$0.00	\$0.00	\$14,973.00	0.00%
E 19-18-541-2-776 STORMWATER P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	\$42,000.00	\$768.20	\$768.20	\$0.00	\$41,231.80	1.83%
FUND 21 SEWER UTILITY						
E 21-05-610-1-100 SALARIES & WA	\$97,520.00	\$4,344.87	\$4,344.87	\$0.00	\$93,175.13	4.46%
E 21-05-610-1-101 OVERTIME	\$565.00	\$0.00	\$0.00	\$0.00	\$565.00	0.00%
E 21-05-610-1-199 FRINGE BENEFIT	\$47,757.00	\$3,725.89	\$3,725.89	\$0.00	\$44,031.11	7.80%
E 21-05-610-2-200 PRINTING & PUB	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
E 21-05-610-2-201 POSTAGE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 21-05-610-2-202 DUES & SUBSCRI	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-203 TRAINING & MEE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-204 TRANSPORTATI	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-207 LEGAL COUNSEL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 21-05-610-2-209 ENGINEERING S	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
E 21-05-610-2-210 DATA PROCESSI	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
E 21-05-610-2-223 RADIO MAINTEN	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-226 EQUIPMENT REN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00%
E 21-05-610-2-249 SEWER CHARGE	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
E 21-05-610-2-250 SEWER CLEANIN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 21-05-610-2-251 BUILDING REPAI	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00%
E 21-05-610-2-253 AUDIT	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.00%
E 21-05-610-3-300 OFFICE SUPPLIE	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%

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E 21-05-610-3-303 TELEPHONE	\$1,500.00	\$14.73	\$14.73	\$0.00	\$1,485.27	0.98%
E 21-05-610-3-304 ELECTRICITY	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.00%
E 21-05-610-3-305 HEAT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 21-05-610-3-308 BUILDING SUPPL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 21-05-610-3-329 CLOTHING	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	0.00%
E 21-05-610-3-330 REPAIR PARTS/E	\$1,000.00	\$420.00	\$420.00	\$0.00	\$580.00	42.00%
E 21-05-610-3-345 CHEMICALS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 21-05-610-3-399 MISCELLANEOU	\$300.00	\$795.00	\$795.00	\$0.00	-\$495.00	265.00%
E 21-05-610-4-400 OFFICE EQUIPM	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 21-05-610-4-401 VEHICLES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 21-05-610-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-4-499 OTHER	\$254,450.00	\$9,900.00	\$9,900.00	\$0.00	\$244,550.00	3.89%
E 21-06-610-8-500 DEPRECIATION	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0.00%
E 21-06-610-8-510 REPLACEMENT F	\$10,210.00	\$0.00	\$0.00	\$0.00	\$10,210.00	0.00%
E 21-07-610-7-790 TRANSFERS TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-07-610-9-640 MMSD PAYMENT	\$428,657.00	\$422,920.00	\$422,920.00	\$0.00	\$5,737.00	98.66%
E 21-07-610-9-650 MMSD O/M	\$233,330.00	\$0.00	\$0.00	\$0.00	\$233,330.00	0.00%
FUND 21 SEWER UTILITY	\$1,346,314.00	\$442,120.49	\$442,120.49	\$0.00	\$904,193.51	32.84%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC						
E 51-01-553-4-499 OTHER	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
E 51-01-553-6-610 PRINCIPAL	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 51-01-553-6-620 INTEREST	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX C	\$53,400.00	\$0.00	\$0.00	\$0.00	\$53,400.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE						
E 52-01-553-4-499 OTHER	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
E 52-01-553-6-610 PRINCIPAL	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00%
E 52-01-553-6-620 INTEREST	\$4,118.00	\$0.00	\$0.00	\$0.00	\$4,118.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX	\$49,518.00	\$0.00	\$0.00	\$0.00	\$49,518.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND						
E 99-91-551-1-100 SALARIES & WA	\$583,850.00	\$39,940.44	\$39,940.44	\$0.00	\$543,909.56	6.84%
E 99-91-551-1-115 TRAVEL/TRAININ	\$3,500.00	\$50.00	\$50.00	\$0.00	\$3,450.00	1.43%
E 99-91-551-1-199 FRINGE BENEFIT	\$208,500.00	\$15,674.19	\$15,674.19	\$0.00	\$192,825.81	7.52%
E 99-91-551-2-202 DUES & SUBSCRI	\$3,250.00	\$297.10	\$297.10	\$0.00	\$2,952.90	9.14%
E 99-91-551-2-237 WORKER S COM	\$1,313.00	\$657.00	\$657.00	\$0.00	\$656.00	50.04%
E 99-91-551-7-715 FLEX BENEFIT	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	0.00%
E 99-91-551-7-730 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 99-92-551-2-201 POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
E 99-92-551-2-206 AUDIT	\$6,550.00	\$0.00	\$0.00	\$0.00	\$6,550.00	0.00%
E 99-92-551-2-243 ALL OTHER INSU	\$19,378.00	\$14,821.00	\$14,821.00	\$0.00	\$4,557.00	76.48%
E 99-92-551-2-285 WEPKO LEASE	\$19,500.00	\$2,550.05	\$2,550.05	\$0.00	\$16,949.95	13.08%
E 99-92-551-2-286 COMPUTERS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$226.04	\$226.04	\$0.00	\$1,273.96	15.07%
E 99-92-551-2-288 FISCAL AGENT F	\$6,000.00	\$1,500.00	\$1,500.00	\$0.00	\$4,500.00	25.00%
E 99-92-551-2-289 PAYROLL PROCE	\$4,500.00	\$399.99	\$399.99	\$0.00	\$4,100.01	8.89%
E 99-92-551-2-290 CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 99-92-551-3-300 OFFICE SUPPLIE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%

VILLAGE OF THIENSVILLE
 *Expenditure Guideline

Current Period: JANUARY 2020

Account Descr	2020 YTD Budget	JANUARY 2020 Amt	2020 YTD Amt	Enc Current	2020 YTD Balance	% of YTD Budget
E 99-92-551-3-303 TELEPHONE	\$2,200.00	\$172.62	\$172.62	\$0.00	\$2,027.38	7.85%
E 99-92-551-3-307 SUPPLIES-COPY	\$4,947.00	\$142.00	\$142.00	\$0.00	\$4,805.00	2.87%
E 99-92-551-3-358 DEBT COLLECTI	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	0.00%
E 99-92-551-3-359 MONARCH FEES	\$15,050.00	\$0.00	\$0.00	\$0.00	\$15,050.00	0.00%
E 99-93-551-3-370 PROGRAMMING	\$6,000.00	\$200.00	\$200.00	\$0.00	\$5,800.00	3.33%
E 99-93-551-3-371 MEDIA	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.00%
E 99-93-551-3-372 E CONTENT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
E 99-93-551-3-373 PRINT	\$93,000.00	\$20.00	\$20.00	\$0.00	\$92,980.00	0.02%
E 99-94-551-2-282 JANITORIAL SER	\$28,800.00	\$7,200.00	\$7,200.00	\$0.00	\$21,600.00	25.00%
E 99-94-551-2-283 CONTRACTED-B	\$21,250.00	\$86.40	\$86.40	\$0.00	\$21,163.60	0.41%
E 99-94-551-3-306 JANITOR SUPPLI	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 99-94-551-3-308 BUILDING SUPPL	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 99-94-551-3-360 UTILITIES	\$42,637.00	\$3,673.03	\$3,673.03	\$0.00	\$38,963.97	8.61%
E 99-94-551-3-361 SEWER & WATE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 99-94-551-7-700 BUILDING PROJE	\$68,950.00	\$0.00	\$0.00	\$0.00	\$68,950.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FU	\$1,283,500.00	\$87,609.86	\$87,609.86	\$0.00	\$1,195,890.14	6.83%
	\$6,430,303.00	\$761,874.42	\$761,874.42	\$0.00	\$5,668,428.58	11.85%

VILLAGE OF THIENSVILLE

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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	-\$1,601,157.02	\$5,365,298.61	\$5,700,996.74	-\$1,936,855.15
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	\$148.41	\$148.41	\$2,500.00
01	G 01-11115 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11120 SAVINGS - HARRIS/TAXES	\$288,042.37	\$93,683.15	\$381,689.87	\$35.65
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	\$181,609.60	\$181,609.60	\$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	\$6,238,031.70	\$1,068,335.19	\$3,525,000.00	\$3,781,366.89
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	\$157,335.83	\$416.64	\$0.00	\$157,752.47
01	G 01-11231 FIRE DEPT. PUMPER/PIERCE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11240 INVESTMENTS - DPW TRUCK	\$105,342.94	\$20,302.01	\$0.00	\$125,644.95
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	\$6,467,941.64	\$0.00	\$5,047,964.47	\$1,419,977.17
01	G 01-12115 DEL. SWR. BILLS DUE FROM CTY.	\$1,666.97	\$6,113.89	\$0.00	\$7,780.86
01	G 01-12120 DELINQUENT PERSONAL PROPERTY	\$1,407.57	\$11.56	\$18.18	\$1,400.95
01	G 01-12200 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12310 ACCOUNTS RECEIVABLE	\$22,936.05	\$0.00	\$21,439.85	\$1,496.20
01	G 01-12311 DISASTER RECOVERY AID	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12320 ACCRUED INTEREST RECEIVABLE	\$2,840.16	\$0.00	\$2,840.16	\$0.00
01	G 01-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12340 LOAN RECEIVABLE - CHEEL	\$46,000.00	\$0.00	\$500.00	\$45,500.00
01	G 01-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-13110 DEFERRED EXPENDITURE	\$42,377.99	\$0.00	\$42,377.99	\$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	\$1,345,861.00	\$0.00	\$0.00	\$1,345,861.00
01	G 01-14130 IMPROVEMENTS OTHER THAN BLDG	\$1,249,357.00	\$0.00	\$0.00	\$1,249,357.00
01	G 01-14140 MACHINERY AND EQUIPMENT	\$1,594,684.00	\$0.00	\$0.00	\$1,594,684.00
01	G 01-14150 FURNITURE AND FIXTURES	\$32,710.00	\$0.00	\$0.00	\$32,710.00
01	G 01-14160 GASOLINE INVENTORY	\$3,100.00	\$0.00	\$0.00	\$3,100.00
01	G 01-14170 INFRASTRUCTURE	\$3,372,907.00	\$0.00	\$0.00	\$3,372,907.00
01	G 01-14180 STORMWATER INFRASTRUCTURE	\$4,320,621.00	\$0.00	\$0.00	\$4,320,621.00
01	G 01-14190 CONSTRUCTION IN PROGRESS	\$82,358.00	\$0.00	\$0.00	\$82,358.00
01	G 01-15110 DEFERRED OUTFLOW	\$190,417.60	\$0.00	\$0.00	\$190,417.60
01	G 01-16110 NET PENSION ASSET	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21110 ACCOUNTS PAYABLE	-\$53,951.70	\$55,191.48	\$226.82	\$1,012.96
01	G 01-21210 WISCONSIN WITHHOLDING	\$0.00	\$12,177.39	\$12,177.39	\$0.00
01	G 01-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$19,217.97	\$19,217.97	\$0.00
01	G 01-21230 SOCIAL SECURITY TAX	\$0.00	\$19,563.26	\$19,563.26	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-21235 GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21245 FLEX BENEFIT	-\$8,594.12	\$2,507.18	\$956.00	-\$7,042.94
01	G 01-21250 PROFESSIONAL POLICE ASSOC.	\$0.00	\$450.00	\$450.00	\$0.00
01	G 01-21258 WISCONSIN DEFERRED COMP	\$0.00	\$1,900.00	\$1,900.00	\$0.00
01	G 01-21260 ICMA - RC	\$0.00	\$3,899.86	\$3,899.86	\$0.00
01	G 01-21265 WI RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21275 DENTAL INSURANCE WITHHOLDING	\$0.00	\$186.72	\$168.70	\$18.02
01	G 01-21280 HEALTH INSURANCE DEDUCTIONS	\$0.00	\$28.94	\$841.64	-\$812.70
01	G 01-21285 LIFE INSURANCE	\$0.00	\$0.00	\$521.10	-\$521.10
01	G 01-21290 MISCELLANEOUS DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21291 ACCRUED PAYROLL	-\$51,633.95	\$51,633.95	\$0.00	\$0.00
01	G 01-21310 DUE TO SEWER FUND	-\$37,607.55	\$37,607.55	\$0.00	\$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	-\$101,953.07	\$101,933.07	\$0.00	-\$20.00
01	G 01-21400 DUE TO CITY OF MEQUON	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21410 DUE TO M-T SCHOOL DISTRICT	-\$2,877,587.22	\$2,233,965.93	\$0.00	-\$643,621.29
01	G 01-21420 DUE TO MATC	-\$443,197.45	\$344,068.81	\$0.00	-\$99,128.64
01	G 01-21430 DUE TO OZAUKEE COUNTY	-\$637,441.86	\$494,867.16	\$0.00	-\$142,574.70
01	G 01-21435 DUE TO STATE OF WISCONSIN	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21510 DEFERRED REVENUES	-\$2,368,879.66	\$2,366,500.00	\$0.00	-\$2,379.66
01	G 01-21520 ADVANCE TAX COLLECTIONS	-\$4,088,404.12	\$4,088,404.12	\$0.00	\$0.00
01	G 01-21525 DEPOSIT-DEVELP. APPLICATION	-\$1,672.69	\$1,152.47	\$60.50	-\$580.72
01	G 01-21530 REFUNDS R E TAX OVERPAY	\$1,831.72	\$269.43	\$2,101.15	\$0.00
01	G 01-21540 REFUNDS - PARK DEPOSIT	-\$500.00	\$0.00	\$500.00	-\$1,000.00
01	G 01-21550 MISCELLANEOUS REFUNDS	-\$1,400.00	\$0.00	\$0.00	-\$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	-\$9,905.32	\$1,335.00	\$0.00	-\$8,570.32
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	-\$6,125.93	\$175.00	\$0.00	-\$5,950.93
01	G 01-21675 FIRE DONATION FUND	-\$13,135.72	\$4,601.00	\$4,601.00	-\$13,135.72
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	-\$190,417.60	\$0.00	\$0.00	-\$190,417.60
01	G 01-31110 UNAPPROPRIATED	-\$370,695.42	\$0.00	\$0.00	-\$370,695.42
01	G 01-31111 REVENUE SUMMARY	\$0.00	\$155.06	\$2,034,021.84	-\$2,033,866.78
01	G 01-31112 EXPENDITURE SUMMARY	\$0.00	\$495,630.01	\$67,547.92	\$428,082.09
01	G 01-31120 APPROPRIATED-WRKG CAPITAL	-\$457,959.00	\$0.00	\$0.00	-\$457,959.00
01	G 01-31125 SEWER EQUIP. REPLACEMENT RES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31126 APPROP.-CORPORATE RESERVES	-\$552,460.00	\$0.00	\$0.00	-\$552,460.00
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	-\$190,417.60	\$0.00	\$0.00	-\$190,417.60
01	G 01-31165 RESERVED/HISTORY BOOK	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31170 RESERVED/DELINQUENT PERS PROP	-\$1,407.57	\$0.00	\$0.00	-\$1,407.57
01	G 01-31175 RESERVED/DELINQUENT SEWER BILL	-\$1,666.97	\$0.00	\$0.00	-\$1,666.97
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

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-39100 INVESTMENTS IN FIXED ASSETS	\$12,474,798.00	\$0.00	\$0.00	-\$12,474,798.00
01	G 01-50000 UNRESERVED/DESIGNATED FD BAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 01 GENERAL FUND		\$0.00	\$17,073,340.42	\$17,073,340.42	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT					
06	G 06-11110 CHECKING - HARRIS GEN FUND	\$120,254.71	\$16,826.95	\$55,171.31	\$81,910.35
06	G 06-12310 ACCOUNTS RECEIVABLE	\$102,344.23	\$66,219.10	\$34,891.01	\$133,672.32
06	G 06-21110 ACCOUNTS PAYABLE	-\$32,867.15	\$32,642.03	\$0.00	-\$225.12
06	G 06-21291 ACCRUED PAYROLL	-\$2,652.25	\$2,652.25	\$0.00	\$0.00
06	G 06-21510 DEFERRED REVENUES	-\$100,561.16	\$33,107.94	\$66,219.10	-\$133,672.32
06	G 06-31110 UNAPPROPRIATED	-\$86,518.38	\$0.00	\$0.00	-\$86,518.38
06	G 06-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$14,262.19	-\$14,262.19
06	G 06-31112 EXPENDITURE SUMMARY	\$0.00	\$22,529.28	\$3,433.94	\$19,095.34
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	\$173,977.55	\$173,977.55	\$0.00
FUND 07 PARK IMPROVEMENT FUND					
07	G 07-11110 CHECKING - HARRIS GEN FUND	\$7,468.38	\$98,152.72	\$243.28	\$105,377.82
07	G 07-11120 SAVINGS - HARRIS/TAXES	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-11213 PARK IMPROVEMENT FUND	\$124,652.72	\$145.20	\$96,652.72	\$28,145.20
07	G 07-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-12520 PREPAID EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-21110 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-21350 DUE TO CPF	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-31110 UNAPPROPRIATED	-\$104,121.10	\$0.00	\$0.00	-\$104,121.10
07	G 07-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$1,645.20	-\$1,645.20
07	G 07-31112 EXPENDITURE SUMMARY	\$0.00	\$243.28	\$0.00	\$243.28
07	G 07-31176 RESERVED/ICE SKATING	-\$20,500.00	\$0.00	\$0.00	-\$20,500.00
07	G 07-31177 RESERVED/BAND SHELL	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-31178 RESERVED/WATER FEATURE	-\$5,500.00	\$0.00	\$0.00	-\$5,500.00
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	\$98,541.20	\$98,541.20	\$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	\$1,392,996.17	\$467,847.73	\$74,673.56	\$1,786,170.34
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	\$280,419.13	\$0.00	\$0.00	\$280,419.13
14	G 14-12310 ACCOUNTS RECEIVABLE	\$5,000.00	\$0.00	\$6,249.00	-\$1,249.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
14	G 14-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
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	\$52,396.73	\$0.00	\$52,396.73	\$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	-\$14,177.39	\$14,177.39	\$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	-\$75,880.32	\$75,880.32	\$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	-\$332,815.86	\$0.00	\$0.00	-\$332,815.86
14	G 14-31110 UNAPPROPRIATED	-\$1,307,938.46	\$0.00	\$0.00	-\$1,307,938.46
14	G 14-31111 REVENUE SUMMARY	\$0.00	\$9,202.00	\$485,082.32	-\$475,880.32
14	G 14-31112 EXPENDITURE SUMMARY	\$0.00	\$51,294.17	\$0.00	\$51,294.17
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	\$618,401.61	\$618,401.61	\$0.00
FUND 16 OLD VILLAGE HALL					
16	G 16-11110 CHECKING - HARRIS GEN FUND	\$12,446.01	\$3,000.00	\$435.18	\$15,010.83
16	G 16-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
16	G 16-21110 ACCOUNTS PAYABLE	-\$209.96	\$209.96	\$0.00	\$0.00
16	G 16-31110 UNAPPROPRIATED	-\$12,236.05	\$0.00	\$0.00	-\$12,236.05
16	G 16-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$3,000.00	-\$3,000.00
16	G 16-31112 EXPENDITURE SUMMARY	\$0.00	\$225.22	\$0.00	\$225.22
FUND 16 OLD VILLAGE HALL		\$0.00	\$3,435.18	\$3,435.18	\$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	\$242,129.20	\$42,048.07	\$17,423.91	\$266,753.36
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

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
19	G 19-21110 ACCOUNTS PAYABLE	-\$10,196.66	\$1,798.75	\$0.00	-\$8,397.91
19	G 19-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-31110 UNAPPROPRIATED	-\$231,932.54	\$0.00	\$0.00	-\$231,932.54
19	G 19-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$42,000.00	-\$42,000.00
19	G 19-31112 EXPENDITURE SUMMARY	\$0.00	\$15,625.16	\$48.07	\$15,577.09
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	\$59,471.98	\$59,471.98	\$0.00
FUND 21 SEWER UTILITY					
21	G 21-11110 CHECKING - HARRIS GEN FUND	\$22,958.71	\$270,187.18	\$467,869.33	-\$174,723.44
21	G 21-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11140 SAVINGS - HARRIS	\$36,929.01	\$194,773.48	\$227,133.63	\$4,568.86
21	G 21-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11190 SEWER EQUIPMENT REPLACEMENT FD	\$301,161.36	\$11,019.26	\$0.00	\$312,180.62
21	G 21-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11210 INVESTMENTS	\$741,887.82	\$269.20	\$0.00	\$742,157.02
21	G 21-12310 ACCOUNTS RECEIVABLE	\$214,969.48	\$1,665.09	\$199,518.25	\$17,116.32
21	G 21-12320 ACCRUED INTEREST RECEIVABLE	\$1,857.92	\$0.00	\$1,857.92	\$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	\$37,607.55	\$0.00	\$37,607.55	\$0.00
21	G 21-12445 DUE FROM OTHER FUND-OTHER	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13110 DEFERRED EXPENDITURE	\$1,090.17	\$0.00	\$1,090.17	\$0.00
21	G 21-13130 ACCUMULATED DEPRECIATION	-\$2,397,893.91	\$0.00	\$0.00	-\$2,397,893.91
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	\$754,896.06	\$0.00	\$0.00	\$754,896.06
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	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13390 INTANGIBLE ASSET (GIS SYSTEM)	\$100,618.23	\$0.00	\$0.00	\$100,618.23
21	G 21-15110 DEFERRED OUTFLOW	\$30,956.00	\$0.00	\$0.00	\$30,956.00
21	G 21-16110 NET PENSION ASSET	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-16120 NET OPEB ASSET	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-21110 ACCOUNTS PAYABLE	-\$3,214.88	\$2,873.19	\$0.00	-\$341.69
21	G 21-21291 ACCRUED PAYROLL	-\$1,615.70	\$1,615.70	\$0.00	\$0.00
21	G 21-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$21,654.00	\$0.00	\$0.00	-\$21,654.00
21	G 21-26110 NET PENSION LIABILITY	-\$6,597.00	\$0.00	\$0.00	-\$6,597.00
21	G 21-26120 NET OPEB LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-31110 UNAPPROPRIATED	-\$3,127,030.73	\$0.00	\$0.00	-\$3,127,030.73
21	G 21-31111 REVENUE SUMMARY	\$0.00	\$2,021.92	\$2,704.08	-\$682.16
21	G 21-31112 EXPENDITURE SUMMARY	\$0.00	\$455,712.31	\$2,356.40	\$453,355.91
21	G 21-31125 SEWER EQUIP. REPLACEMENT RES	-\$301,161.36	\$0.00	\$0.00	-\$301,161.36
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

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
21	G 21-33000 CAPITAL PAID-IN BY MUNICIPAL	-\$782,407.87	\$0.00	\$0.00	-\$782,407.87
FUND 21	SEWER UTILITY	\$0.00	\$940,137.33	\$940,137.33	\$0.00
FUND 51	SPECIAL ASSESS CE#3 TAX COLLEC				
51	G 51-11110 CHECKING - HARRIS GEN FUND	\$41,280.50	\$26,003.14	\$0.00	\$67,283.64
51	G 51-11111 ALLOCATED CASH BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-11180 SPECIAL ASSESSMENT B-BONDS	\$53,016.61	\$140.55	\$0.00	\$53,157.16
51	G 51-12000 SPECIAL ASSESS RECEIVABLE	\$23,855.93	\$0.00	\$0.00	\$23,855.93
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	\$26,003.14	\$0.00	\$26,003.14	\$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	-\$49,859.07	\$0.00	\$0.00	-\$49,859.07
51	G 51-31110 UNAPPROPRIATED	-\$94,297.11	\$0.00	\$0.00	-\$94,297.11
51	G 51-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$140.55	-\$140.55
51	G 51-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
FUND 51	SPECIAL ASSESS CE#3 TAX COLLEC	\$0.00	\$26,143.69	\$26,143.69	\$0.00
FUND 52	SPECIAL ASSESS LAWDS TAX COLLE				
52	G 52-11110 CHECKING - HARRIS GEN FUND	\$94,867.07	\$23,533.20	\$0.00	\$118,400.27
52	G 52-11180 SPECIAL ASSESSMENT B-BONDS	\$48,635.06	\$128.94	\$0.00	\$48,764.00
52	G 52-12000 SPECIAL ASSESS RECEIVABLE	\$62,088.13	\$0.00	\$0.00	\$62,088.13
52	G 52-12440 DUE FROM GENERAL FUND	\$23,553.20	\$0.00	\$23,533.20	\$20.00
52	G 52-22000 DEFERRED REVENUE ON SPEC ASSES	-\$85,641.33	\$0.00	\$0.00	-\$85,641.33
52	G 52-31110 UNAPPROPRIATED	-\$143,502.13	\$0.00	\$0.00	-\$143,502.13
52	G 52-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$128.94	-\$128.94
52	G 52-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
FUND 52	SPECIAL ASSESS LAWDS TAX COLLE	\$0.00	\$23,662.14	\$23,662.14	\$0.00
FUND 99	F. L. WEYENBERG LIBRARY FUND				
99	G 99-11110 CHECKING - HARRIS GEN FUND	\$8,146.55	\$703,029.52	\$633,637.93	\$77,538.14
99	G 99-11113 FLEX-BANCORP	\$2,500.00	\$517.22	\$517.22	\$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	\$77,145.54	\$77,145.54	\$0.00
99	G 99-11210 INVESTMENTS	\$267,502.70	\$269,511.74	\$273,000.00	\$264,014.44
99	G 99-11310 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-12310 ACCOUNTS RECEIVABLE	\$50,797.00	\$0.00	\$50,797.00	\$0.00
99	G 99-12315 ALLOWANCE FOR DOUBTFUL ACCTS	-\$20,319.00	\$20,319.00	\$0.00	\$0.00
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	-\$27,576.87	\$32,956.73	\$5,379.86	\$0.00
99	G 99-21210 WISCONSIN WITHHOLDING	-\$0.10	\$4,242.13	\$4,242.13	-\$0.10
99	G 99-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$7,355.34	\$7,355.34	\$0.00
99	G 99-21230 SOCIAL SECURITY TAX	\$0.07	\$7,875.72	\$7,875.72	\$0.07
99	G 99-21245 FLEX BENEFIT	-\$2,220.38	\$1,457.33	\$2,742.44	-\$3,505.49
99	G 99-21258 WISCONSIN DEFERRED COMP	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21265 WI RETIREMENT	-\$5,252.55	\$9,432.03	\$6,845.04	-\$2,665.56
99	G 99-21280 HEALTH INSURANCE DEDUCTIONS	-\$388.72	\$2,695.12	\$2,695.12	-\$388.72
99	G 99-21285 LIFE INSURANCE	\$0.00	\$29.32	\$29.32	\$0.00
99	G 99-21291 ACCRUED PAYROLL	-\$26,108.72	\$26,108.72	\$0.00	\$0.00
99	G 99-21370 DUE TO LIBRARY FUND	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
99	G 99-21510 DEFERRED REVENUES	-\$30,478.00	\$81,275.00	\$50,797.00	\$0.00
99	G 99-21680 LIBRARY DONATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-31110 UNAPPROPRIATED	-\$216,601.66	\$0.00	\$0.00	-\$216,601.66
99	G 99-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$318,808.65	-\$318,808.65
99	G 99-31112 EXPENDITURE SUMMARY	\$0.00	\$228,401.80	\$30,338.20	\$198,063.60
99	G 99-31190 GIFTS & GRANTS RESTRICTED	-\$0.19	\$94.59	\$70.00	\$24.40
99	G 99-31191 GIFTS & GRANTS UNRESTRICTED	-\$0.13	\$329.66	\$500.00	-\$170.47
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	\$1,472,776.51	\$1,472,776.51	\$0.00
		\$0.00	\$20,489,887.61	\$20,489,887.61	\$0.00

VILLAGE OF THIENSVILLE
***Revenue Guideline**

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Current Period: FEBRUARY 2020

Account Descr	2020 YTD Budget	FEBRUARY 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
FUND 01 GENERAL FUND					
R 01-40-001-100 GENERAL OPERAT	\$1,921,500.00	\$0.00	\$1,921,500.00	\$0.00	100.00%
R 01-41-002-110 STATE SHARED R	\$46,981.00	\$0.00	\$0.00	\$46,981.00	0.00%
R 01-41-003-120 LOCAL TRANSPOR	\$231,494.00	\$0.00	\$57,795.05	\$173,698.95	24.97%
R 01-41-003-122 EXEMPT COMPUT	\$4,179.00	\$0.00	\$0.00	\$4,179.00	0.00%
R 01-41-003-123 FIRE INSURANCE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
R 01-41-003-125 VIDEO SERVICE P	\$4,850.00	\$0.00	\$0.00	\$4,850.00	0.00%
R 01-41-003-127 RECYCLING GRAN	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00%
R 01-41-003-128 LAW ENFORCEME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
R 01-41-011-530 FISCAL AGENT FE	\$6,000.00	\$0.00	\$1,500.00	\$4,500.00	25.00%
R 01-42-004-200 LIQUOR & MALT B	\$9,000.00	\$296.00	\$296.00	\$8,704.00	3.29%
R 01-42-004-210 CIGARETTE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
R 01-42-004-212 DOG	\$2,000.00	\$225.00	\$905.00	\$1,095.00	45.25%
R 01-42-004-213 ELECTRICAL LICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-42-004-214 CAT LICENSES	\$300.00	\$30.00	\$90.00	\$210.00	30.00%
R 01-42-004-215 SUNDRY	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
R 01-42-004-234 CELL TOWER LEA	\$28,560.00	\$2,379.66	\$4,759.32	\$23,800.68	16.66%
R 01-42-005-220 BUILDING	\$25,500.00	\$1,558.09	\$4,562.04	\$20,937.96	17.89%
R 01-42-005-221 ELECTRICAL	\$10,000.00	\$596.72	\$1,341.72	\$8,658.28	13.42%
R 01-42-005-222 PLUMBING	\$10,000.00	\$671.72	\$1,171.72	\$8,828.28	11.72%
R 01-42-005-223 SUNDRY	\$2,000.00	\$50.00	\$100.00	\$1,900.00	5.00%
R 01-42-006-230 COURT FINES	\$30,000.00	\$1,857.95	\$1,857.95	\$28,142.05	6.19%
R 01-42-006-231 PARKING FINES	\$17,336.00	\$595.00	\$1,420.00	\$15,916.00	8.19%
R 01-42-007-235 CABLE TV	\$32,000.00	\$192.58	\$192.58	\$31,807.42	0.60%
R 01-43-008-240 GENERAL GOVER	\$3,000.00	\$25.50	\$58.00	\$2,942.00	1.93%
R 01-43-008-241 MUNICIPAL CENTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-43-008-242 ASSESSMENT LET	\$2,500.00	\$0.00	\$300.00	\$2,200.00	12.00%
R 01-43-009-250 POLICE DEPARTM	\$2,000.00	\$38.25	\$78.75	\$1,921.25	3.94%
R 01-43-010-260 RECYCLING PROC	\$2,500.00	\$250.00	\$290.00	\$2,210.00	11.60%
R 01-43-010-261 DUMPSTER RENTA	\$3,500.00	\$600.00	\$1,000.00	\$2,500.00	28.57%
R 01-43-011-270 PARK FEES	\$5,500.00	\$605.00	\$605.00	\$4,895.00	11.00%
R 01-43-011-271 SOFTBALL ASSOCI	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
R 01-43-012-280 MISCELLANEOUS	\$5,000.00	\$50.00	\$100.00	\$4,900.00	2.00%
R 01-43-012-597 SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-44-013-300 INVESTMENT INTE	\$102,000.00	\$5,596.66	\$13,943.65	\$88,056.35	13.67%
R 01-44-014-320 SALE - VILLAGE P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-44-014-330 SALE - VILLAGE E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-45-015-509 PROCEEDS-LONG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-45-015-510 ADMIN. CHARGE T	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
R 01-45-015-520 FUND BALANCE A	\$240,000.00	\$0.00	\$0.00	\$240,000.00	0.00%
R 01-45-015-535 OTHER INCOME	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
R 01-45-015-590 TRANSFER FROM	\$0.00	\$20,000.00	\$20,000.00	-\$20,000.00	0.00%
FUND 01 GENERAL FUND	\$2,826,400.00	\$35,618.13	\$2,033,866.78	\$792,533.22	71.96%
FUND 06 EQUITY RESERVE ACCOUNT					
R 06-09-032-272 AMBULANCE FEES	\$170,000.00	\$9,933.30	\$14,262.19	\$155,737.81	8.39%
FUND 06 EQUITY RESERVE ACCOUNT	\$170,000.00	\$9,933.30	\$14,262.19	\$155,737.81	8.39%
FUND 07 PARK IMPROVEMENT FUND					
R 07-44-013-300 INVESTMENT INTE	\$500.00	\$34.92	\$145.20	\$354.80	29.04%

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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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
R 07-45-011-540 GRANTS RECEIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-541 GALA TICKET SAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
R 07-45-011-542 GALA SPONSORS	\$30,000.00	\$1,000.00	\$1,000.00	\$29,000.00	3.33%
R 07-45-011-543 GIVING TREE LEA	\$10,000.00	\$500.00	\$500.00	\$9,500.00	5.00%
R 07-45-011-544 GALA PROCEEDS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
R 07-45-011-590 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 07 PARK IMPROVEMENT FUND	\$105,500.00	\$1,534.92	\$1,645.20	\$103,854.80	1.56%
FUND 09 TAX INCREMENTAL DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 09-41-003-122 EXEMPT COMPUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 09-45-015-569 RESERVES APPLIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
R 14-13-019-100 GENERAL OPERAT	\$400,000.00	\$0.00	\$400,000.00	\$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	\$151,500.00	\$0.00	\$75,880.32	\$75,619.68	50.09%
R 14-13-019-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-300 INVESTMENT INTE	\$9,094.00	\$0.00	\$0.00	\$9,094.00	0.00%
R 14-13-019-568 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-597 SPECIAL ASSESS	\$43,303.00	\$0.00	\$0.00	\$43,303.00	0.00%
R 14-13-554-590 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-14-007-430 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-43-012-104 CAPITAL EQUIP/IM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-43-012-597 SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-013-104 CAPITAL EQUIP/IM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-013-300 INVESTMENT INTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-014-320 SALE - VILLAGE P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-014-330 SALE - VILLAGE E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUI	\$603,897.00	\$0.00	\$475,880.32	\$128,016.68	78.80%
FUND 16 OLD VILLAGE HALL					
R 16-40-001-100 GENERAL OPERAT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.00%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.00%
FUND 17 DETENTION LINING/MADERO SEWER					
R 17-40-001-568 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 17 DETENTION LINING/MADERO S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT					
R 19-18-003-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 19-18-023-100 GENERAL OPERAT	\$42,000.00	\$0.00	\$42,000.00	\$0.00	100.00%
R 19-40-001-568 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	\$42,000.00	\$0.00	\$42,000.00	\$0.00	100.00%

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FUND 21 SEWER UTILITY					
R 21-44-014-330 SALE - VILLAGE E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-46-016-400 SEWER SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-46-016-410 SEWER SERVICE	\$0.00	\$0.00	\$1,173.09	-\$1,173.09	0.00%
R 21-46-016-420 INTEREST ON REV	\$0.00	\$603.83	-\$490.93	\$490.93	0.00%
R 21-46-016-460 SEWER CONNECTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-46-016-590 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 SEWER UTILITY	\$0.00	\$603.83	\$682.16	-\$682.16	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
R 51-43-012-300 INVESTMENT INTE	\$2,147.00	\$68.13	\$140.55	\$2,006.45	6.55%
R 51-43-012-569 RESERVES APPLIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 51-43-012-597 SPECIAL ASSESS	\$23,856.00	\$0.00	\$0.00	\$23,856.00	0.00%
R 51-43-015-799 SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 51-45-015-569 RESERVES APPLIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX C	\$26,003.00	\$68.13	\$140.55	\$25,862.45	0.54%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
R 52-43-012-300 INVESTMENT INTE	\$3,042.00	\$62.50	\$128.94	\$2,913.06	4.24%
R 52-43-012-590 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 52-43-012-597 SPECIAL ASSESS	\$22,041.00	\$0.00	\$0.00	\$22,041.00	0.00%
R 52-43-015-799 SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 52-45-015-569 RESERVES APPLIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX	\$25,083.00	\$62.50	\$128.94	\$24,954.06	0.51%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
R 99-40-001-900 MEQUON TAXES	\$0.00	\$0.00	\$268,750.00	-\$268,750.00	0.00%
R 99-40-001-901 THIENSVILLE TAXE	\$0.00	\$0.00	\$27,685.00	-\$27,685.00	0.00%
R 99-40-001-902 COUNTY REIMBUR	\$0.00	\$14,936.53	\$14,936.53	-\$14,936.53	0.00%
R 99-42-006-903 FINES & FEES	\$0.00	\$1,248.70	\$5,113.48	-\$5,113.48	0.00%
R 99-44-013-300 INVESTMENT INTE	\$0.00	\$339.24	\$761.74	-\$761.74	0.00%
R 99-45-014-904 BOOK SALES	\$0.00	\$734.75	\$1,561.90	-\$1,561.90	0.00%
R 99-45-015-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 99-45-015-520 FUND BALANCE A	\$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%
FUND 99 F. L. WEYENBERG LIBRARY FU	\$0.00	\$17,259.22	\$318,808.65	-\$318,808.65	0.00%
	\$3,801,883.00	\$65,080.03	\$2,890,414.79	\$911,468.21	76.03%

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Account Descr	2020 YTD Budget	FEBRUARY 2020 Amt	2020 YTD Amt	Enc Current	2020 YTD Balance	% of YTD Budget
FUND 01 GENERAL FUND						
E 01-01-510-1-106 VILLAGE BOARD	\$15,800.00	\$0.00	\$0.00	\$0.00	\$15,800.00	0.00%
E 01-01-510-1-112 ELECTION WORK	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 01-01-510-1-199 FRINGE BENEFIT	\$1,209.00	\$0.00	\$0.00	\$0.00	\$1,209.00	0.00%
E 01-01-510-2-200 PRINTING & PUB	\$7,400.00	\$266.10	\$266.10	\$0.00	\$7,133.90	3.60%
E 01-01-510-2-201 POSTAGE	\$3,000.00	\$1,156.85	\$1,273.85	\$0.00	\$1,726.15	42.46%
E 01-01-510-2-202 DUES & SUBSCRI	\$3,000.00	\$95.00	\$2,290.41	\$0.00	\$709.59	76.35%
E 01-01-510-2-203 TRAINING & MEE	\$1,500.00	\$0.00	\$69.00	\$0.00	\$1,431.00	4.60%
E 01-01-510-2-205 PLANNER SERVI	\$2,000.00	\$87.50	\$87.50	\$0.00	\$1,912.50	4.38%
E 01-01-510-2-206 AUDIT	\$21,700.00	\$0.00	\$0.00	\$0.00	\$21,700.00	0.00%
E 01-01-510-2-207 LEGAL COUNSEL	\$20,000.00	\$1,261.15	\$1,261.15	\$0.00	\$18,738.85	6.31%
E 01-01-510-2-208 ASSESSOR	\$6,300.00	\$0.00	\$1,575.00	\$0.00	\$4,725.00	25.00%
E 01-01-510-3-301 REFERENCE MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPE	\$4,000.00	\$54.22	\$1,211.73	\$0.00	\$2,788.27	30.29%
E 01-01-510-3-397 AWARDS PROGR	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-01-510-3-399 MISCELLANEOU	\$1,500.00	\$17.10	\$17.10	\$0.00	\$1,482.90	1.14%
E 01-01-511-1-100 SALARIES & WA	\$71,556.00	\$5,527.00	\$10,771.64	\$0.00	\$60,784.36	15.05%
E 01-01-511-1-101 OVERTIME	\$1,177.00	\$0.00	\$0.00	\$0.00	\$1,177.00	0.00%
E 01-01-511-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-1-104 EDUCATIONAL IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-1-108 ADMINISTRATOR	\$72,375.00	\$5,567.32	\$11,301.65	\$0.00	\$61,073.35	15.62%
E 01-01-511-1-115 TRAVEL/TRAININ	\$4,000.00	\$0.00	\$297.10	\$0.00	\$3,702.90	7.43%
E 01-01-511-1-195 ANNUITANT FRIN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 01-01-511-1-196 ADMINISTRATOR	\$30,996.00	\$3,296.23	\$7,964.27	\$0.00	\$23,031.73	25.69%
E 01-01-511-1-199 FRINGE BENEFIT	\$77,743.00	\$3,457.30	\$8,587.88	\$0.00	\$69,155.12	11.05%
E 01-01-511-2-202 DUES & SUBSCRI	\$500.00	\$80.00	\$224.75	\$0.00	\$275.25	44.95%
E 01-01-511-2-203 TRAINING & MEE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-01-511-2-209 ENGINEERING S	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
E 01-01-511-2-210 DATA PROCESSI	\$9,000.00	\$594.03	\$2,286.50	\$0.00	\$6,713.50	25.41%
E 01-01-511-2-211 CODIFICATION	\$1,200.00	\$0.00	\$250.00	\$0.00	\$950.00	20.83%
E 01-01-511-2-212 CLEANING SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPM	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-01-511-3-300 OFFICE SUPPLIE	\$2,500.00	\$295.94	\$319.54	\$0.00	\$2,180.46	12.78%
E 01-01-511-3-303 TELEPHONE	\$2,500.00	\$100.39	\$264.18	\$0.00	\$2,235.82	10.57%
E 01-01-511-3-304 ELECTRICITY	\$15,000.00	\$1,489.32	\$1,489.32	\$0.00	\$13,510.68	9.93%
E 01-01-511-3-305 HEAT	\$10,000.00	\$1,110.71	\$1,110.71	\$0.00	\$8,889.29	11.11%
E 01-01-511-3-306 JANITOR SUPPLI	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-01-511-3-308 BUILDING SUPPL	\$12,000.00	\$144.06	\$2,649.07	\$0.00	\$9,350.93	22.08%
E 01-01-511-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-3-399 MISCELLANEOU	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
E 01-01-551-2-246 WEYENBERG LIB	\$110,740.00	\$0.00	\$27,685.00	\$0.00	\$83,055.00	25.00%
E 01-01-552-2-235 COMMUNITY SR	\$12,660.00	\$0.00	\$0.00	\$0.00	\$12,660.00	0.00%
E 01-01-554-7-710 CONTINGENCY	\$134,000.00	\$0.00	\$0.00	\$0.00	\$134,000.00	0.00%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$348.95	\$534.45	\$0.00	\$2,465.55	17.82%
E 01-01-554-7-718 LOGEMAN CENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-554-7-730 UNEMPLOYMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-01-554-7-735 VILLAGE DAM IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-554-7-740 FAMILY SERVICE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVI	\$4,250.00	\$0.00	\$4,000.00	\$0.00	\$250.00	94.12%
E 01-01-554-7-753 BUS. RENAISSAN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-01-554-7-754 HISTORIC PRESE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%

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E 01-01-554-7-756 PERSONAL PRO	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-02-512-2-237 WORKER S COM	\$46,510.00	\$10,855.00	\$10,855.00	\$0.00	\$35,655.00	23.34%
E 01-02-512-2-238 GENERAL LIABLI	\$1,397.00	\$0.00	\$0.00	\$0.00	\$1,397.00	0.00%
E 01-02-512-2-242 BUSINESS PROP	\$10,000.00	\$0.00	\$9,808.00	\$0.00	\$192.00	98.08%
E 01-02-512-2-243 ALL OTHER INSU	\$62,920.00	\$16,376.00	\$16,932.25	\$0.00	\$45,987.75	26.91%
E 01-03-521-1-100 SALARIES & WA	\$473,757.00	\$36,011.89	\$67,095.80	\$0.00	\$406,661.20	14.16%
E 01-03-521-1-101 OVERTIME	\$12,620.00	\$188.25	\$376.50	\$0.00	\$12,243.50	2.98%
E 01-03-521-1-104 EDUCATIONAL IN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00%
E 01-03-521-1-105 HOLIDAY PAY	\$14,750.00	\$0.00	\$0.00	\$0.00	\$14,750.00	0.00%
E 01-03-521-1-109 DPW EQUIPMEN	\$511.00	\$39.29	\$78.51	\$0.00	\$432.49	15.36%
E 01-03-521-1-113 POLICE CHIEF S	\$87,750.00	\$6,750.00	\$13,077.64	\$0.00	\$74,672.36	14.90%
E 01-03-521-1-115 TRAVEL/TRAININ	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-521-1-116 POLICE CHIEF H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-1-117 CONTRACT LAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-1-195 ANNUITANT FRIN	\$15,930.00	\$1,264.68	\$2,529.36	\$0.00	\$13,400.64	15.88%
E 01-03-521-1-197 POLICE CHIEF F	\$43,232.00	\$4,124.23	\$9,659.34	\$0.00	\$33,572.66	22.34%
E 01-03-521-1-199 FRINGE BENEFIT	\$279,995.00	\$24,793.98	\$54,948.84	\$0.00	\$225,046.16	19.62%
E 01-03-521-2-200 PRINTING & PUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-03-521-2-201 POSTAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-521-2-202 DUES & SUBSCRI	\$400.00	\$130.00	\$155.00	\$0.00	\$245.00	38.75%
E 01-03-521-2-213 OFFICE EQUIPM	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-03-521-2-215 TRAINING - POLI	\$6,000.00	\$145.13	\$370.13	\$0.00	\$5,629.87	6.17%
E 01-03-521-2-216 ANIMAL BOARDI	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-521-2-217 STATE CITATION	\$0.00	\$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	\$0.00	\$2,000.00	0.00%
E 01-03-521-2-219 TELETYPE	\$1,800.00	\$234.00	\$234.00	\$0.00	\$1,566.00	13.00%
E 01-03-521-2-220 RADAR/SIREN M	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-521-2-221 JUVENILE PRO	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00%
E 01-03-521-2-222 EMERGENCY GO	\$2,000.00	\$429.15	\$429.15	\$0.00	\$1,570.85	21.46%
E 01-03-521-2-223 RADIO MAINTEN	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-03-521-3-300 OFFICE SUPPLIE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-521-3-301 REFERENCE MA	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
E 01-03-521-3-303 TELEPHONE	\$3,000.00	\$273.76	\$634.30	\$0.00	\$2,365.70	21.14%
E 01-03-521-3-307 SUPPLIES-COPY	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
E 01-03-521-3-310 FUEL	\$12,000.00	\$751.42	\$751.42	\$0.00	\$11,248.58	6.26%
E 01-03-521-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-3-312 UNIFORM ALLOW	\$4,075.00	\$424.98	\$424.98	\$0.00	\$3,650.02	10.43%
E 01-03-521-3-313 PHOTO SUPPLIE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
E 01-03-521-3-314 INVESTIGATIONS	\$1,000.00	\$0.00	\$107.64	\$0.00	\$892.36	10.76%
E 01-03-521-3-315 TIRES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-521-3-316 REPAIRS & MAIN	\$2,500.00	\$151.24	\$151.24	\$0.00	\$2,348.76	6.05%
E 01-03-521-3-317 AMMUNITION	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-03-521-3-350 BODY ARMOR/LE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-03-521-3-398 OTHER SUPPLIE	\$2,300.00	\$314.10	\$338.08	\$0.00	\$1,961.92	14.70%
E 01-03-522-1-100 SALARIES & WA	\$121,178.00	\$5,650.46	\$13,601.99	\$0.00	\$107,576.01	11.22%
E 01-03-522-1-102 PART-TIME	\$26,051.00	\$2,003.88	\$3,807.37	\$0.00	\$22,243.63	14.62%
E 01-03-522-1-109 DPW EQUIPMEN	\$5,109.00	\$392.98	\$701.09	\$0.00	\$4,407.91	13.72%
E 01-03-522-1-110 FIRE CHIEF WAG	\$19,145.00	\$1,595.42	\$3,159.34	\$0.00	\$15,985.66	16.50%
E 01-03-522-1-115 TRAVEL/TRAININ	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-522-1-198 FIRE CHIEF FRIN	\$3,695.00	\$303.52	\$317.60	\$0.00	\$3,377.40	8.60%
E 01-03-522-1-199 FRINGE BENEFIT	\$15,237.00	\$2,157.75	\$5,360.57	\$0.00	\$9,876.43	35.18%

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E 01-03-522-2-200 PRINTING & PUB	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00%
E 01-03-522-2-201 POSTAGE	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	0.00%
E 01-03-522-2-202 DUES & SUBSCRI	\$4,500.00	\$1,725.00	\$2,035.00	\$0.00	\$2,465.00	45.22%
E 01-03-522-2-223 RADIO MAINTEN	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-03-522-2-224 EXTINGUISHER S	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
E 01-03-522-2-225 SCHOOLING	\$5,000.00	\$752.00	\$847.00	\$0.00	\$4,153.00	16.94%
E 01-03-522-2-270 MAINTENANCE C	\$7,500.00	\$38.49	\$38.49	\$0.00	\$7,461.51	0.51%
E 01-03-522-3-300 OFFICE SUPPLIE	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
E 01-03-522-3-303 TELEPHONE	\$2,500.00	\$783.22	\$1,072.03	\$0.00	\$1,427.97	42.88%
E 01-03-522-3-307 SUPPLIES-COPY	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
E 01-03-522-3-310 FUEL	\$5,000.00	\$334.01	\$334.01	\$0.00	\$4,665.99	6.68%
E 01-03-522-3-312 UNIFORM ALLOW	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.00%
E 01-03-522-3-319 BADGES & TAGS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-522-3-320 TRUCK MAINTEN	\$10,000.00	\$405.37	\$405.37	\$0.00	\$9,594.63	4.05%
E 01-03-522-3-321 TRAINING SUPPL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.00%
E 01-03-522-3-323 PROTECTIVE GE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 01-03-522-3-324 CHEMICALS	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
E 01-03-522-3-325 FIRE PREVENTIO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-522-3-327 MEDICAL SUPPLI	\$14,000.00	\$3,170.34	\$7,496.33	\$0.00	\$6,503.67	53.55%
E 01-03-522-3-352 CLEANING SUPP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-522-3-353 EQUIPMENT REP	\$2,000.00	\$863.58	\$863.58	\$0.00	\$1,136.42	43.18%
E 01-03-522-3-355 HEALTH MAINTEN	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
E 01-03-522-3-399 MISCELLANEOU	\$2,500.00	\$550.94	\$550.94	\$0.00	\$1,949.06	22.04%
E 01-03-523-2-272 BUILDING INSPE	\$18,000.00	\$2,793.56	\$2,793.56	\$0.00	\$15,206.44	15.52%
E 01-03-523-2-273 PLUMBING INSP	\$5,000.00	\$238.50	\$238.50	\$0.00	\$4,761.50	4.77%
E 01-03-523-2-274 ELECTRICAL INS	\$6,000.00	\$625.50	\$625.50	\$0.00	\$5,374.50	10.43%
E 01-04-541-1-100 SALARIES & WA	\$234,761.00	\$27,589.45	\$51,945.39	\$0.00	\$182,815.61	22.13%
E 01-04-541-1-101 OVERTIME	\$3,954.00	\$520.73	\$1,136.26	\$0.00	\$2,817.74	28.74%
E 01-04-541-1-102 PART-TIME	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%
E 01-04-541-1-199 FRINGE BENEFIT	\$114,696.00	\$10,127.45	\$25,293.38	\$0.00	\$89,402.62	22.05%
E 01-04-541-2-203 TRAINING & MEE	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
E 01-04-541-2-223 RADIO MAINTEN	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
E 01-04-541-2-227 STREET MAINTEN	\$30,000.00	\$51.30	\$588.78	\$0.00	\$29,411.22	1.96%
E 01-04-541-2-228 SANITARY LAND	\$40,000.00	\$3,437.71	\$3,437.71	\$0.00	\$36,562.29	8.59%
E 01-04-541-2-266 RECYCLING	\$44,000.00	\$2,642.75	\$2,642.75	\$0.00	\$41,357.25	6.01%
E 01-04-541-3-300 OFFICE SUPPLIE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
E 01-04-541-3-303 TELEPHONE	\$3,000.00	\$115.20	\$324.98	\$0.00	\$2,675.02	10.83%
E 01-04-541-3-304 ELECTRICITY	\$4,100.00	\$419.45	\$419.45	\$0.00	\$3,680.55	10.23%
E 01-04-541-3-305 HEAT	\$7,000.00	\$882.62	\$882.62	\$0.00	\$6,117.38	12.61%
E 01-04-541-3-308 BUILDING SUPPL	\$2,500.00	\$1,443.57	\$1,443.57	\$0.00	\$1,056.43	57.74%
E 01-04-541-3-309 BUILDING REPAI	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-04-541-3-310 FUEL	\$18,000.00	\$1,052.92	\$1,052.92	\$0.00	\$16,947.08	5.85%
E 01-04-541-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-04-541-3-323 PROTECTIVE GE	\$800.00	\$0.00	\$70.00	\$0.00	\$730.00	8.75%
E 01-04-541-3-329 CLOTHING	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00%
E 01-04-541-3-330 REPAIR PARTS/E	\$17,000.00	\$181.29	\$262.99	\$0.00	\$16,737.01	1.55%
E 01-04-541-3-331 REPAIR PARTS/C	\$1,500.00	\$162.67	\$162.67	\$0.00	\$1,337.33	10.84%
E 01-04-541-3-332 NUTS & BOLTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-04-541-3-333 TOOLS	\$1,000.00	\$74.90	\$74.90	\$0.00	\$925.10	7.49%
E 01-04-541-3-334 STREET SIGNS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%

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Account Descr	2020 YTD Budget	FEBRUARY 2020 Amt	2020 YTD Amt	Enc Current	2020 YTD Balance	% of YTD Budget
E 01-04-541-3-335 STREET LIGHTIN	\$37,000.00	\$2,942.02	\$2,942.02	\$0.00	\$34,057.98	7.95%
E 01-04-541-3-337 SALT & ICE CON	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
E 01-04-541-3-338 TREE & BRUSH C	\$1,200.00	\$0.00	\$31.80	\$0.00	\$1,168.20	2.65%
E 01-04-541-3-357 DIGGERS HOT LI	\$1,000.00	\$459.20	\$459.20	\$0.00	\$540.80	45.92%
E 01-04-541-3-399 MISCELLANEOU	\$1,000.00	\$83.40	\$169.40	\$0.00	\$830.60	16.94%
E 01-04-542-1-100 SALARIES & WA	\$67,389.00	\$565.06	\$1,551.06	\$0.00	\$65,837.94	2.30%
E 01-04-542-1-101 OVERTIME	\$1,130.00	\$0.00	\$0.00	\$0.00	\$1,130.00	0.00%
E 01-04-542-1-102 PART-TIME	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%
E 01-04-542-1-199 FRINGE BENEFIT	\$19,607.00	\$3,260.08	\$6,570.45	\$0.00	\$13,036.55	33.51%
E 01-04-542-2-230 REPAIRS & MAIN	\$10,000.00	\$17.93	\$555.41	\$0.00	\$9,444.59	5.55%
E 01-04-542-2-285 WEPCO LEASE	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	\$8,000.00	\$793.03	\$793.03	\$0.00	\$7,206.97	9.91%
E 01-04-542-3-305 HEAT	\$1,500.00	\$428.00	\$428.00	\$0.00	\$1,072.00	28.53%
E 01-07-554-7-790 TRANSFERS TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 01 GENERAL FUND	\$2,826,400.00	\$209,841.52	\$428,082.09	\$0.00	\$2,398,317.91	15.15%
FUND 06 EQUITY RESERVE ACCOUNT						
E 06-09-522-1-100 SALARIES & WA	\$83,244.00	\$7,559.33	\$14,495.50	\$0.00	\$68,748.50	17.41%
E 06-09-522-1-199 FRINGE BENEFIT	\$23,780.00	\$1,411.90	\$1,698.47	\$0.00	\$22,081.53	7.14%
E 06-09-522-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 06-09-522-2-207 LEGAL COUNSEL	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
E 06-09-522-2-225 SCHOOLING	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
E 06-09-522-2-276 BILLING SERVIC	\$12,000.00	\$427.84	\$427.84	\$0.00	\$11,572.16	3.57%
E 06-09-522-3-327 MEDICAL SUPPLI	\$10,000.00	\$1,560.97	\$2,473.53	\$0.00	\$7,526.47	24.74%
E 06-09-522-4-499 OTHER	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00%
E 06-09-522-7-790 TRANSFERS TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 06 EQUITY RESERVE ACCOUNT	\$182,274.00	\$10,960.04	\$19,095.34	\$0.00	\$163,178.66	10.48%
FUND 07 PARK IMPROVEMENT FUND						
E 07-07-011-7-291 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-100 SALARIES & WA	\$0.00	\$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	0.00%
E 07-07-542-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-115 TRAVEL/TRAININ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-200 PRINTING & PUB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 07-07-542-2-201 POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
E 07-07-542-2-203 TRAINING & MEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-205 PLANNER SERVI	\$0.00	\$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	0.00%
E 07-07-542-2-207 LEGAL COUNSEL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
E 07-07-542-2-209 ENGINEERING S	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 07-07-542-2-291 ADVERTISING	\$2,000.00	\$243.28	\$243.28	\$0.00	\$1,756.72	12.16%
E 07-07-542-7-292 PARK GALA	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.00%
E 07-07-542-7-707 VILLAGE PARK I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-720 MISCELLANEOU	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 07-07-542-7-771 GIVING TREE LE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 07-07-542-7-790 TRANSFERS TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 07 PARK IMPROVEMENT FUND	\$40,000.00	\$243.28	\$243.28	\$0.00	\$39,756.72	0.61%
FUND 09 TAX INCREMENTAL DISTRICT #1						

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E 09-10-017-7-207 LEGAL COUNSEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-780 OTHER EXPENDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-790 TRANSFERS TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-795 PYMT TO OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT						
E 14-14-554-7-500 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-701 TBA GRANT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100.00%
E 14-14-554-7-702 FIRE/PARAMEDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-703 BUNTROCK LOT I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-704 HEIDEL RD (GRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-705 DPW YARD REM	\$0.00	\$3,596.61	\$3,596.61	\$0.00	-\$3,596.61	0.00%
E 14-14-554-7-706 CAMERA UPGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-707 VILLAGE PARK I	\$0.00	\$777.50	\$777.50	\$0.00	-\$777.50	0.00%
E 14-14-554-7-708 MADERO DITCHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-709 SUNNY LN/MADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	\$1,522.00	\$0.00	\$0.00	\$0.00	\$1,522.00	0.00%
E 14-14-554-7-711 FREISTADT ROA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-712 ASSESSMENT R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-713 EMERGENCY MG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-719 MOLYNEUX PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-721 MAIN ST ENTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-724 VILLAGE PARK B	\$321,000.00	\$4,409.82	\$4,409.82	\$0.00	\$316,590.18	1.37%
E 14-14-554-7-729 STORMWATER L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-732 BUSINESS DISTR	\$0.00	\$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	0.00%
E 14-14-554-7-735 VILLAGE DAM IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-736 GREEN BAY ROA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-737 ROAD PROGRAM	\$16,000.00	\$9,493.68	\$9,493.68	\$0.00	\$6,506.32	59.34%
E 14-14-554-7-739 CREEKSIDE/PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-745 BUNTROCK WAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-751 ROAD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-752 BRIDGE ENHANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-758 BRIDGE OVER PI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-761 SPRING STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-790 TRANSFERS TO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	-\$20,000.00	0.00%
E 14-16-510-4-400 OFFICE EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-510-4-499 OTHER	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
E 14-16-511-4-400 OFFICE EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-511-4-499 OTHER	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0.00%
E 14-16-521-4-400 OFFICE EQUIPM	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 14-16-521-4-401 VEHICLES	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.00%
E 14-16-521-4-402 EQUIPMENT	\$14,300.00	\$3,988.80	\$3,988.80	\$0.00	\$10,311.20	27.89%
E 14-16-521-4-403 RADIOS	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%
E 14-16-521-4-499 OTHER	\$4,000.00	\$655.73	\$655.73	\$0.00	\$3,344.27	16.39%

VILLAGE OF THIENSVILLE

*Expenditure Guideline

Current Period: FEBRUARY 2020

Account Descr	2020 YTD Budget	FEBRUARY 2020 Amt	2020 YTD Amt	Enc Current	2020 YTD Balance	% of YTD Budget
E 14-16-522-4-400 OFFICE EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-401 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-402 EQUIPMENT	\$23,200.00	\$3,372.03	\$3,372.03	\$0.00	\$19,827.97	14.53%
E 14-16-522-4-403 RADIOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 14-16-522-4-404 FIRE APPARATU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-499 OTHER	\$18,375.00	\$0.00	\$0.00	\$0.00	\$18,375.00	0.00%
E 14-16-541-4-401 VEHICLES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 14-16-541-4-402 EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 14-16-541-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-541-4-499 OTHER	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0.00%
E 14-16-542-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-542-4-499 OTHER	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUI	\$603,897.00	\$46,294.17	\$51,294.17	\$0.00	\$552,602.83	8.49%
FUND 16 OLD VILLAGE HALL						
E 16-05-541-3-304 ELECTRICITY	\$1,200.00	\$107.65	\$107.65	\$0.00	\$1,092.35	8.97%
E 16-05-541-3-305 HEAT	\$1,300.00	\$117.57	\$117.57	\$0.00	\$1,182.43	9.04%
E 16-05-541-3-308 BUILDING SUPPL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$225.22	\$225.22	\$0.00	\$2,774.78	7.51%
FUND 19 STORM WATER MANAGEMENT						
E 19-18-541-1-100 SALARIES & WA	\$16,334.00	\$137.49	\$402.54	\$0.00	\$15,931.46	2.46%
E 19-18-541-1-199 FRINGE BENEFIT	\$8,993.00	\$758.11	\$1,261.26	\$0.00	\$7,731.74	14.02%
E 19-18-541-2-209 ENGINEERING S	\$1,200.00	\$699.22	\$699.22	\$0.00	\$500.78	58.27%
E 19-18-541-2-229 STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 19-18-541-2-257 MAINTENANCE &	\$14,973.00	\$0.00	\$0.00	\$0.00	\$14,973.00	0.00%
E 19-18-541-2-776 STORMWATER P	\$0.00	\$13,214.07	\$13,214.07	\$0.00	-\$13,214.07	0.00%
FUND 19 STORM WATER MANAGEMENT	\$42,000.00	\$14,808.89	\$15,577.09	\$0.00	\$26,422.91	37.09%
FUND 21 SEWER UTILITY						
E 21-05-610-1-100 SALARIES & WA	\$97,520.00	\$4,373.58	\$8,718.45	\$0.00	\$88,801.55	8.94%
E 21-05-610-1-101 OVERTIME	\$565.00	\$0.00	\$0.00	\$0.00	\$565.00	0.00%
E 21-05-610-1-199 FRINGE BENEFIT	\$47,757.00	\$4,161.90	\$7,887.79	\$0.00	\$39,869.21	16.52%
E 21-05-610-2-200 PRINTING & PUB	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
E 21-05-610-2-201 POSTAGE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 21-05-610-2-202 DUES & SUBSCRI	\$200.00	\$68.60	\$68.60	\$0.00	\$131.40	34.30%
E 21-05-610-2-203 TRAINING & MEE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-204 TRANSPORTATI	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-207 LEGAL COUNSEL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 21-05-610-2-209 ENGINEERING S	\$15,000.00	\$408.36	\$408.36	\$0.00	\$14,591.64	2.72%
E 21-05-610-2-210 DATA PROCESSI	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
E 21-05-610-2-223 RADIO MAINTEN	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-226 EQUIPMENT REN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00%
E 21-05-610-2-249 SEWER CHARGE	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
E 21-05-610-2-250 SEWER CLEANIN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 21-05-610-2-251 BUILDING REPAI	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00%
E 21-05-610-2-253 AUDIT	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.00%
E 21-05-610-3-300 OFFICE SUPPLIE	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%

VILLAGE OF THIENSVILLE

*Expenditure Guideline

Current Period: FEBRUARY 2020

Account Descr	2020 YTD Budget	FEBRUARY 2020 Amt	2020 YTD Amt	Enc Current	2020 YTD Balance	% of YTD Budget
E 21-05-610-3-303 TELEPHONE	\$1,500.00	\$0.00	\$14.73	\$0.00	\$1,485.27	0.98%
E 21-05-610-3-304 ELECTRICITY	\$17,000.00	\$1,570.66	\$1,570.66	\$0.00	\$15,429.34	9.24%
E 21-05-610-3-305 HEAT	\$500.00	\$15.98	\$15.98	\$0.00	\$484.02	3.20%
E 21-05-610-3-308 BUILDING SUPPL	\$1,000.00	\$75.00	\$75.00	\$0.00	\$925.00	7.50%
E 21-05-610-3-329 CLOTHING	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	0.00%
E 21-05-610-3-330 REPAIR PARTS/E	\$1,000.00	\$0.00	\$420.00	\$0.00	\$580.00	42.00%
E 21-05-610-3-345 CHEMICALS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 21-05-610-3-399 MISCELLANEOU	\$300.00	\$0.00	\$795.00	\$0.00	-\$495.00	265.00%
E 21-05-610-4-400 OFFICE EQUIPM	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 21-05-610-4-401 VEHICLES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 21-05-610-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-4-403 RADIOS	\$0.00	\$561.34	\$561.34	\$0.00	-\$561.34	0.00%
E 21-05-610-4-499 OTHER	\$254,450.00	\$0.00	\$9,900.00	\$0.00	\$244,550.00	3.89%
E 21-06-610-8-500 DEPRECIATION	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0.00%
E 21-06-610-8-510 REPLACEMENT F	\$10,210.00	\$0.00	\$0.00	\$0.00	\$10,210.00	0.00%
E 21-07-610-7-790 TRANSFERS TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-07-610-9-640 MMSD PAYMENT	\$428,657.00	\$0.00	\$422,920.00	\$0.00	\$5,737.00	98.66%
E 21-07-610-9-650 MMSD O/M	\$233,330.00	\$0.00	\$0.00	\$0.00	\$233,330.00	0.00%
FUND 21 SEWER UTILITY	\$1,346,314.00	\$11,235.42	\$453,355.91	\$0.00	\$892,958.09	33.67%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC						
E 51-01-553-4-499 OTHER	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
E 51-01-553-6-610 PRINCIPAL	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 51-01-553-6-620 INTEREST	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX C	\$53,400.00	\$0.00	\$0.00	\$0.00	\$53,400.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE						
E 52-01-553-4-499 OTHER	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
E 52-01-553-6-610 PRINCIPAL	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00%
E 52-01-553-6-620 INTEREST	\$4,118.00	\$0.00	\$0.00	\$0.00	\$4,118.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX	\$49,518.00	\$0.00	\$0.00	\$0.00	\$49,518.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND						
E 99-91-551-1-100 SALARIES & WA	\$583,850.00	\$42,343.40	\$82,283.84	\$0.00	\$501,566.16	14.09%
E 99-91-551-1-115 TRAVEL/TRAININ	\$3,500.00	\$14.40	\$64.40	\$0.00	\$3,435.60	1.84%
E 99-91-551-1-199 FRINGE BENEFIT	\$208,500.00	\$17,956.27	\$33,630.46	\$0.00	\$174,869.54	16.13%
E 99-91-551-2-202 DUES & SUBSCRI	\$3,250.00	\$1,378.49	\$1,675.59	\$0.00	\$1,574.41	51.56%
E 99-91-551-2-237 WORKER S COM	\$1,313.00	\$0.00	\$657.00	\$0.00	\$656.00	50.04%
E 99-91-551-7-715 FLEX BENEFIT	\$1,900.00	\$1,876.40	\$1,876.40	\$0.00	\$23.60	98.76%
E 99-91-551-7-730 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 99-92-551-2-201 POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
E 99-92-551-2-206 AUDIT	\$6,550.00	\$1,891.00	\$1,891.00	\$0.00	\$4,659.00	28.87%
E 99-92-551-2-243 ALL OTHER INSU	\$19,378.00	\$0.00	\$14,821.00	\$0.00	\$4,557.00	76.48%
E 99-92-551-2-285 WEPKO LEASE	\$19,500.00	\$1,052.68	\$3,602.73	\$0.00	\$15,897.27	18.48%
E 99-92-551-2-286 COMPUTERS	\$15,000.00	\$59.96	\$59.96	\$0.00	\$14,940.04	0.40%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$287.16	\$513.20	\$0.00	\$986.80	34.21%
E 99-92-551-2-288 FISCAL AGENT F	\$6,000.00	\$0.00	\$1,500.00	\$0.00	\$4,500.00	25.00%
E 99-92-551-2-289 PAYROLL PROCE	\$4,500.00	\$510.38	\$910.37	\$0.00	\$3,589.63	20.23%
E 99-92-551-2-290 CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 99-92-551-3-300 OFFICE SUPPLIE	\$8,000.00	\$391.39	\$391.39	\$0.00	\$7,608.61	4.89%

VILLAGE OF THIENSVILLE
 *Expenditure Guideline

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Current Period: FEBRUARY 2020

Account Descr	2020 YTD Budget	FEBRUARY 2020 Amt	2020 YTD Amt	Enc Current	2020 YTD Balance	% of YTD Budget
E 99-92-551-3-303 TELEPHONE	\$2,200.00	\$210.37	\$382.99	\$0.00	\$1,817.01	17.41%
E 99-92-551-3-307 SUPPLIES-COPY	\$4,947.00	\$538.92	\$680.92	\$0.00	\$4,266.08	13.76%
E 99-92-551-3-358 DEBT COLLECTI	\$325.00	\$44.75	\$44.75	\$0.00	\$280.25	13.77%
E 99-92-551-3-359 MONARCH FEES	\$15,050.00	\$14,864.56	\$14,864.56	\$0.00	\$185.44	98.77%
E 99-93-551-3-370 PROGRAMMING	\$6,000.00	\$334.53	\$534.53	\$0.00	\$5,465.47	8.91%
E 99-93-551-3-371 MEDIA	\$32,000.00	\$2,153.07	\$2,153.07	\$0.00	\$29,846.93	6.73%
E 99-93-551-3-372 E CONTENT	\$30,000.00	\$9,399.16	\$9,399.16	\$0.00	\$20,600.84	31.33%
E 99-93-551-3-373 PRINT	\$93,000.00	\$3,310.15	\$3,330.15	\$0.00	\$89,669.85	3.58%
E 99-94-551-2-282 JANITORIAL SER	\$28,800.00	\$0.00	\$7,200.00	\$0.00	\$21,600.00	25.00%
E 99-94-551-2-283 CONTRACTED-B	\$21,250.00	\$4,432.80	\$4,519.20	\$0.00	\$16,730.80	21.27%
E 99-94-551-3-306 JANITOR SUPPLI	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 99-94-551-3-308 BUILDING SUPPL	\$50,000.00	\$3,573.06	\$3,573.06	\$0.00	\$46,426.94	7.15%
E 99-94-551-3-360 UTILITIES	\$42,637.00	\$3,830.84	\$7,503.87	\$0.00	\$35,133.13	17.60%
E 99-94-551-3-361 SEWER & WATE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 99-94-551-7-700 BUILDING PROJE	\$68,950.00	\$0.00	\$0.00	\$0.00	\$68,950.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FU	\$1,283,500.00	\$110,453.74	\$198,063.60	\$0.00	\$1,085,436.40	15.43%
	\$6,430,303.00	\$404,062.28	\$1,165,936.70	\$0.00	\$5,264,366.30	18.13%

VILLAGE OF THIENSVILLE

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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	-\$1,601,157.02	\$5,877,325.88	\$6,070,219.48	-\$1,794,050.62
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	\$197.39	\$197.39	\$2,500.00
01	G 01-11115 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11120 SAVINGS - HARRIS/TAXES	\$288,042.37	\$93,683.18	\$381,689.87	\$35.68
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	\$261,382.21	\$261,382.21	\$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	\$6,238,031.70	\$1,071,932.29	\$3,900,000.00	\$3,409,963.99
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	\$157,335.83	\$576.64	\$0.00	\$157,912.47
01	G 01-11231 FIRE DEPT. PUMPER/PIERCE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11240 INVESTMENTS - DPW TRUCK	\$105,342.94	\$20,429.44	\$0.00	\$125,772.38
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	\$6,467,941.64	\$0.00	\$5,047,964.47	\$1,419,977.17
01	G 01-12115 DEL. SWR. BILLS DUE FROM CTY.	\$1,666.97	\$6,113.89	\$1,513.93	\$6,266.93
01	G 01-12120 DELINQUENT PERSONAL PROPERTY	\$1,407.57	\$11.56	\$64.85	\$1,354.28
01	G 01-12200 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12310 ACCOUNTS RECEIVABLE	\$22,936.05	\$410.00	\$22,429.52	\$916.53
01	G 01-12311 DISASTER RECOVERY AID	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12320 ACCRUED INTEREST RECEIVABLE	\$2,840.16	\$0.00	\$2,840.16	\$0.00
01	G 01-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12340 LOAN RECEIVABLE - CHEEL	\$46,000.00	\$0.00	\$750.00	\$45,250.00
01	G 01-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-13110 DEFERRED EXPENDITURE	\$42,377.99	\$0.00	\$42,377.99	\$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	\$1,345,861.00	\$0.00	\$0.00	\$1,345,861.00
01	G 01-14130 IMPROVEMENTS OTHER THAN BLDG	\$1,249,357.00	\$0.00	\$0.00	\$1,249,357.00
01	G 01-14140 MACHINERY AND EQUIPMENT	\$1,594,684.00	\$0.00	\$0.00	\$1,594,684.00
01	G 01-14150 FURNITURE AND FIXTURES	\$32,710.00	\$0.00	\$0.00	\$32,710.00
01	G 01-14160 GASOLINE INVENTORY	\$3,100.00	\$0.00	\$0.00	\$3,100.00
01	G 01-14170 INFRASTRUCTURE	\$3,372,907.00	\$0.00	\$0.00	\$3,372,907.00
01	G 01-14180 STORMWATER INFRASTRUCTURE	\$4,320,621.00	\$0.00	\$0.00	\$4,320,621.00
01	G 01-14190 CONSTRUCTION IN PROGRESS	\$82,358.00	\$0.00	\$0.00	\$82,358.00
01	G 01-15110 DEFERRED OUTFLOW	\$190,417.60	\$0.00	\$0.00	\$190,417.60
01	G 01-16110 NET PENSION ASSET	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21110 ACCOUNTS PAYABLE	-\$53,951.70	\$55,191.48	\$226.82	\$1,012.96
01	G 01-21210 WISCONSIN WITHHOLDING	\$0.00	\$17,864.96	\$17,864.96	\$0.00
01	G 01-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$28,063.85	\$28,063.85	\$0.00
01	G 01-21230 SOCIAL SECURITY TAX	\$0.00	\$28,910.00	\$28,910.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-21235 GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21245 FLEX BENEFIT	-\$8,594.12	\$10,618.47	\$17,306.00	-\$15,281.65
01	G 01-21250 PROFESSIONAL POLICE ASSOC.	\$0.00	\$675.00	\$562.50	\$112.50
01	G 01-21258 WISCONSIN DEFERRED COMP	\$0.00	\$2,842.00	\$2,954.50	-\$112.50
01	G 01-21260 ICMA - RC	\$0.00	\$5,058.42	\$5,058.42	\$0.00
01	G 01-21265 WI RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21275 DENTAL INSURANCE WITHHOLDING	\$0.00	\$248.96	\$226.14	\$22.82
01	G 01-21280 HEALTH INSURANCE DEDUCTIONS	\$0.00	\$28.94	\$1,161.72	-\$1,132.78
01	G 01-21285 LIFE INSURANCE	\$0.00	\$0.00	\$781.65	-\$781.65
01	G 01-21290 MISCELLANEOUS DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21291 ACCRUED PAYROLL	-\$51,633.95	\$51,633.95	\$0.00	\$0.00
01	G 01-21310 DUE TO SEWER FUND	-\$37,607.55	\$37,607.55	\$0.00	\$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	-\$101,953.07	\$101,933.07	\$0.00	-\$20.00
01	G 01-21400 DUE TO CITY OF MEQUON	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21410 DUE TO M-T SCHOOL DISTRICT	-\$2,877,587.22	\$2,233,965.93	\$0.00	-\$643,621.29
01	G 01-21420 DUE TO MATC	-\$443,197.45	\$344,068.81	\$0.00	-\$99,128.64
01	G 01-21430 DUE TO OZAUKEE COUNTY	-\$637,441.86	\$494,867.16	\$0.00	-\$142,574.70
01	G 01-21435 DUE TO STATE OF WISCONSIN	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21510 DEFERRED REVENUES	-\$2,368,879.66	\$2,366,500.00	\$0.00	-\$2,379.66
01	G 01-21520 ADVANCE TAX COLLECTIONS	-\$4,088,404.12	\$4,088,404.12	\$0.00	\$0.00
01	G 01-21525 DEPOSIT-DEVELP. APPLICATION	-\$1,672.69	\$1,154.97	\$103.00	-\$620.72
01	G 01-21530 REFUNDS R E TAX OVERPAY	\$1,831.72	\$269.43	\$2,101.15	\$0.00
01	G 01-21540 REFUNDS - PARK DEPOSIT	-\$500.00	\$0.00	\$700.00	-\$1,200.00
01	G 01-21550 MISCELLANEOUS REFUNDS	-\$1,400.00	\$0.00	\$0.00	-\$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	-\$9,905.32	\$1,335.00	\$0.00	-\$8,570.32
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	-\$6,125.93	\$175.00	\$0.00	-\$5,950.93
01	G 01-21675 FIRE DONATION FUND	-\$13,135.72	\$4,601.00	\$4,901.00	-\$13,435.72
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	-\$190,417.60	\$0.00	\$0.00	-\$190,417.60
01	G 01-31110 UNAPPROPRIATED	-\$370,695.42	\$0.00	\$0.00	-\$370,695.42
01	G 01-31111 REVENUE SUMMARY	\$0.00	\$256.74	\$2,057,143.34	-\$2,056,886.60
01	G 01-31112 EXPENDITURE SUMMARY	\$0.00	\$770,775.88	\$79,618.25	\$691,157.63
01	G 01-31120 APPROPRIATED-WRKG CAPITAL	-\$457,959.00	\$0.00	\$0.00	-\$457,959.00
01	G 01-31125 SEWER EQUIP. REPLACEMENT RES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31126 APPROP.-CORPORATE RESERVES	-\$552,460.00	\$0.00	\$0.00	-\$552,460.00
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	-\$190,417.60	\$0.00	\$0.00	-\$190,417.60
01	G 01-31165 RESERVED/HISTORY BOOK	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31170 RESERVED/DELINQUENT PERS PROP	-\$1,407.57	\$0.00	\$0.00	-\$1,407.57
01	G 01-31175 RESERVED/DELINQUENT SEWER BILL	-\$1,666.97	\$0.00	\$0.00	-\$1,666.97
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

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-39100 INVESTMENTS IN FIXED ASSETS	\$12,474,798.00	\$0.00	\$0.00	-\$12,474,798.00
01	G 01-50000 UNRESERVED/DESIGNATED FD BAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 01 GENERAL FUND		\$0.00	\$17,979,113.17	\$17,979,113.17	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT					
06	G 06-11110 CHECKING - HARRIS GEN FUND	\$120,254.71	\$25,656.41	\$68,247.64	\$77,663.48
06	G 06-12310 ACCOUNTS RECEIVABLE	\$102,344.23	\$97,934.91	\$52,211.76	\$148,067.38
06	G 06-21110 ACCOUNTS PAYABLE	-\$32,867.15	\$32,642.03	\$0.00	-\$225.12
06	G 06-21291 ACCRUED PAYROLL	-\$2,652.25	\$2,652.25	\$0.00	\$0.00
06	G 06-21510 DEFERRED REVENUES	-\$100,561.16	\$50,428.69	\$97,934.91	-\$148,067.38
06	G 06-31110 UNAPPROPRIATED	-\$86,518.38	\$0.00	\$0.00	-\$86,518.38
06	G 06-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$22,286.44	-\$22,286.44
06	G 06-31112 EXPENDITURE SUMMARY	\$0.00	\$35,605.61	\$4,239.15	\$31,366.46
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	\$244,919.90	\$244,919.90	\$0.00
FUND 07 PARK IMPROVEMENT FUND					
07	G 07-11110 CHECKING - HARRIS GEN FUND	\$7,468.38	\$106,652.72	\$3,813.28	\$110,307.82
07	G 07-11120 SAVINGS - HARRIS/TAXES	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-11213 PARK IMPROVEMENT FUND	\$124,652.72	*\$173.75	\$96,652.72	\$28,173.75
07	G 07-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-12520 PREPAID EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-21110 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-21350 DUE TO CPF	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-31110 UNAPPROPRIATED	-\$104,121.10	\$0.00	\$0.00	-\$104,121.10
07	G 07-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$10,173.75	-\$10,173.75
07	G 07-31112 EXPENDITURE SUMMARY	\$0.00	\$3,813.28	\$0.00	\$3,813.28
07	G 07-31176 RESERVED/ICE SKATING	-\$20,500.00	\$0.00	\$0.00	-\$20,500.00
07	G 07-31177 RESERVED/BAND SHELL	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-31178 RESERVED/WATER FEATURE	-\$5,500.00	\$0.00	\$0.00	-\$5,500.00
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	\$110,639.75	\$110,639.75	\$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	\$1,392,996.17	\$473,354.98	\$99,679.06	\$1,766,672.09
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	\$280,419.13	\$0.00	\$0.00	\$280,419.13
14	G 14-12310 ACCOUNTS RECEIVABLE	\$5,000.00	\$0.00	\$6,249.00	-\$1,249.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
14	G 14-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
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	\$52,396.73	\$0.00	\$52,396.73	\$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	-\$14,177.39	\$14,177.39	\$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	-\$75,880.32	\$75,880.32	\$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	-\$332,815.86	\$0.00	\$0.00	-\$332,815.86
14	G 14-31110 UNAPPROPRIATED	-\$1,307,938.46	\$0.00	\$0.00	-\$1,307,938.46
14	G 14-31111 REVENUE SUMMARY	\$0.00	\$9,202.00	\$485,082.32	-\$475,880.32
14	G 14-31112 EXPENDITURE SUMMARY	\$0.00	\$76,299.67	\$5,507.25	\$70,792.42
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	\$648,914.36	\$648,914.36	\$0.00
FUND 16 OLD VILLAGE HALL					
16	G 16-11110 CHECKING - HARRIS GEN FUND	\$12,446.01	\$3,000.00	\$604.52	\$14,841.49
16	G 16-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
16	G 16-21110 ACCOUNTS PAYABLE	-\$209.96	\$209.96	\$0.00	\$0.00
16	G 16-31110 UNAPPROPRIATED	-\$12,236.05	\$0.00	\$0.00	-\$12,236.05
16	G 16-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$3,000.00	-\$3,000.00
16	G 16-31112 EXPENDITURE SUMMARY	\$0.00	\$394.56	\$0.00	\$394.56
FUND 16 OLD VILLAGE HALL		\$0.00	\$3,604.52	\$3,604.52	\$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	\$242,129.20	\$42,068.25	\$23,126.75	\$261,070.70
19	G 19-11120 SAVINGS - HARRIS/TAXES	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-11210 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-14180 STORMWATER INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
19	G 19-21110 ACCOUNTS PAYABLE	-\$10,196.66	\$1,798.75	\$0.00	-\$8,397.91
19	G 19-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-31110 UNAPPROPRIATED	-\$231,932.54	\$0.00	\$0.00	-\$231,932.54
19	G 19-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$42,000.00	-\$42,000.00
19	G 19-31112 EXPENDITURE SUMMARY	\$0.00	\$21,328.00	\$68.25	\$21,259.75
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	\$65,195.00	\$65,195.00	\$0.00
FUND 21 SEWER UTILITY					
21	G 21-11110 CHECKING - HARRIS GEN FUND	\$22,958.71	\$280,390.58	\$490,513.55	-\$187,164.26
21	G 21-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11140 SAVINGS - HARRIS	\$36,929.01	\$267,416.02	\$227,133.63	\$77,211.40
21	G 21-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11190 SEWER EQUIPMENT REPLACEMENT FD	\$301,161.36	\$11,335.89	\$0.00	\$312,497.25
21	G 21-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11210 INVESTMENTS	\$741,887.82	\$339.85	\$0.00	\$742,227.67
21	G 21-12310 ACCOUNTS RECEIVABLE	\$214,969.48	\$262,519.05	\$277,110.53	\$200,378.00
21	G 21-12320 ACCRUED INTEREST RECEIVABLE	\$1,857.92	\$0.00	\$1,857.92	\$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	\$37,607.55	\$0.00	\$37,607.55	\$0.00
21	G 21-12445 DUE FROM OTHER FUND-OTHER	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13110 DEFERRED EXPENDITURE	\$1,090.17	\$0.00	\$1,090.17	\$0.00
21	G 21-13130 ACCUMULATED DEPRECIATION	-\$2,397,893.91	\$0.00	\$0.00	-\$2,397,893.91
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	\$754,896.06	\$0.00	\$0.00	\$754,896.06
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	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13390 INTANGIBLE ASSET (GIS SYSTEM)	\$100,618.23	\$0.00	\$0.00	\$100,618.23
21	G 21-15110 DEFERRED OUTFLOW	\$30,956.00	\$0.00	\$0.00	\$30,956.00
21	G 21-16110 NET PENSION ASSET	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-16120 NET OPEB ASSET	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-21110 ACCOUNTS PAYABLE	-\$3,214.88	\$2,873.19	\$0.00	-\$341.69
21	G 21-21291 ACCRUED PAYROLL	-\$1,615.70	\$1,615.70	\$0.00	\$0.00
21	G 21-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$21,654.00	\$0.00	\$0.00	-\$21,654.00
21	G 21-26110 NET PENSION LIABILITY	-\$6,597.00	\$0.00	\$0.00	-\$6,597.00
21	G 21-26120 NET OPEB LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-31110 UNAPPROPRIATED	-\$3,127,030.73	\$0.00	\$0.00	-\$3,127,030.73
21	G 21-31111 REVENUE SUMMARY	\$0.00	\$2,021.92	\$268,880.81	-\$266,858.89
21	G 21-31112 EXPENDITURE SUMMARY	\$0.00	\$478,356.53	\$2,674.57	\$475,681.96
21	G 21-31125 SEWER EQUIP. REPLACEMENT RES	-\$301,161.36	\$0.00	\$0.00	-\$301,161.36
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

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
21	G 21-33000 CAPITAL PAID-IN BY MUNICIPAL	-\$782,407.87	\$0.00	\$0.00	-\$782,407.87
FUND 21	SEWER UTILITY	\$0.00	\$1,306,868.73	\$1,306,868.73	\$0.00
FUND 51	SPECIAL ASSESS CE#3 TAX COLLEC				
51	G 51-11110 CHECKING - HARRIS GEN FUND	\$41,280.50	\$26,496.27	\$52,400.00	\$15,376.77
51	G 51-11111 ALLOCATED CASH BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-11180 SPECIAL ASSESSMENT B-BONDS	\$53,016.61	\$191.75	\$0.00	\$53,208.36
51	G 51-12000 SPECIAL ASSESS RECEIVABLE	\$23,855.93	\$0.00	\$0.00	\$23,855.93
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	\$26,003.14	\$0.00	\$26,003.14	\$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	-\$49,859.07	\$0.00	\$0.00	-\$49,859.07
51	G 51-31110 UNAPPROPRIATED	-\$94,297.11	\$0.00	\$0.00	-\$94,297.11
51	G 51-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$684.88	-\$684.88
51	G 51-31112 EXPENDITURE SUMMARY	\$0.00	\$52,400.00	\$0.00	\$52,400.00
FUND 51	SPECIAL ASSESS CE#3 TAX COLLEC	\$0.00	\$79,088.02	\$79,088.02	\$0.00
FUND 52	SPECIAL ASSESS LAWDS TAX COLLE				
52	G 52-11110 CHECKING - HARRIS GEN FUND	\$94,867.07	\$23,533.20	\$47,695.00	\$70,705.27
52	G 52-11180 SPECIAL ASSESSMENT B-BONDS	\$48,635.06	\$175.91	\$0.00	\$48,810.97
52	G 52-12000 SPECIAL ASSESS RECEIVABLE	\$62,088.13	\$0.00	\$0.00	\$62,088.13
52	G 52-12440 DUE FROM GENERAL FUND	\$23,553.20	\$0.00	\$23,533.20	\$20.00
52	G 52-22000 DEFERRED REVENUE ON SPEC ASSES	-\$85,641.33	\$0.00	\$0.00	-\$85,641.33
52	G 52-31110 UNAPPROPRIATED	-\$143,502.13	\$0.00	\$0.00	-\$143,502.13
52	G 52-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$175.91	-\$175.91
52	G 52-31112 EXPENDITURE SUMMARY	\$0.00	\$47,695.00	\$0.00	\$47,695.00
FUND 52	SPECIAL ASSESS LAWDS TAX COLLE	\$0.00	\$71,404.11	\$71,404.11	\$0.00
FUND 99	F. L. WEYENBERG LIBRARY FUND				
99	G 99-11110 CHECKING - HARRIS GEN FUND	\$8,146.55	\$1,118,047.23	\$1,044,781.62	\$81,412.16
99	G 99-11113 FLEX-BANCORP	\$2,500.00	\$1,892.89	\$2,077.02	\$2,315.87
99	G 99-11140 SAVINGS - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-11160 SPECIAL CLEARING ACCOUNT	\$0.00	\$108,537.86	\$108,537.86	\$0.00
99	G 99-11210 INVESTMENTS	\$267,502.70	\$538,508.61	\$365,000.00	\$441,011.31
99	G 99-11310 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-12310 ACCOUNTS RECEIVABLE	\$50,797.00	\$0.00	\$50,797.00	\$0.00
99	G 99-12315 ALLOWANCE FOR DOUBTFUL ACCTS	-\$20,319.00	\$20,319.00	\$0.00	\$0.00
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	-\$27,576.87	\$32,956.73	\$5,379.86	\$0.00
99	G 99-21210 WISCONSIN WITHHOLDING	-\$0.10	\$5,993.34	\$5,993.34	-\$0.10
99	G 99-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$10,397.22	\$10,397.22	\$0.00
99	G 99-21230 SOCIAL SECURITY TAX	\$0.07	\$11,107.31	\$11,107.31	\$0.07
99	G 99-21245 FLEX BENEFIT	-\$2,220.38	\$3,756.65	\$3,829.46	-\$2,293.19
99	G 99-21258 WISCONSIN DEFERRED COMP	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21265 WI RETIREMENT	-\$5,252.55	\$12,097.69	\$9,670.86	-\$2,825.72
99	G 99-21280 HEALTH INSURANCE DEDUCTIONS	-\$388.72	\$4,042.68	\$4,042.68	-\$388.72
99	G 99-21285 LIFE INSURANCE	\$0.00	\$43.98	\$43.98	\$0.00
99	G 99-21291 ACCRUED PAYROLL	-\$26,108.72	\$26,108.72	\$0.00	\$0.00
99	G 99-21370 DUE TO LIBRARY FUND	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
99	G 99-21510 DEFERRED REVENUES	-\$30,478.00	\$81,275.00	\$50,797.00	\$0.00
99	G 99-21680 LIBRARY DONATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-31110 UNAPPROPRIATED	-\$216,601.66	\$0.00	\$0.00	-\$216,601.66
99	G 99-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$588,987.72	-\$588,987.72
99	G 99-31112 EXPENDITURE SUMMARY	\$0.00	\$323,675.62	\$30,496.85	\$293,178.77
99	G 99-31190 GIFTS & GRANTS RESTRICTED	-\$0.19	\$94.59	\$6,670.00	-\$6,575.60
99	G 99-31191 GIFTS & GRANTS UNRESTRICTED	-\$0.13	\$329.66	\$575.00	-\$245.47
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	\$2,299,184.78	\$2,299,184.78	\$0.00
		\$0.00	\$22,808,932.34	\$22,808,932.34	\$0.00

VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: MARCH 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MARCH 2020 Amt	Balance	2020 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	\$1,921,500.00	\$1,921,500.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,921,500.00	\$1,921,500.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$1,921,500.00	\$1,921,500.00	\$0.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	\$46,981.00	\$0.00	\$0.00	\$46,981.00	0.00%
DEPT 002 SHARED REVENUES	\$46,981.00	\$0.00	\$0.00	\$46,981.00	0.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$231,494.00	\$57,795.05	\$0.00	\$173,698.95	24.97%
R 01-41-003-122 EXEMPT COMPUTER AID	\$4,179.00	\$0.00	\$0.00	\$4,179.00	0.00%
R 01-41-003-123 FIRE INSURANCE DUES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
R 01-41-003-125 VIDEO SERVICE PROVIDER AIDS	\$4,850.00	\$0.00	\$0.00	\$4,850.00	0.00%
R 01-41-003-127 RECYCLING GRANT	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00%
R 01-41-003-128 LAW ENFORCEMENT GRANT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 003 GRANTS & AIDS	\$266,023.00	\$57,795.05	\$0.00	\$208,227.95	21.73%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	\$6,000.00	\$1,500.00	\$0.00	\$4,500.00	25.00%
DEPT 011 PARK & RECREATION	\$6,000.00	\$1,500.00	\$0.00	\$4,500.00	25.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$319,004.00	\$59,295.05	\$0.00	\$259,708.95	18.59%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$9,000.00	\$3,511.00	\$3,215.00	\$5,489.00	39.01%
R 01-42-004-210 CIGARETTE	\$100.00	\$25.00	\$25.00	\$75.00	25.00%
R 01-42-004-212 DOG	\$2,000.00	\$1,315.00	\$410.00	\$685.00	65.75%
R 01-42-004-213 ELECTRICAL LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-42-004-214 CAT LICENSES	\$300.00	\$130.00	\$40.00	\$170.00	43.33%
R 01-42-004-215 SUNDRY	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
R 01-42-004-234 CELL TOWER LEASE	\$28,560.00	\$7,138.98	\$2,379.66	\$21,421.02	25.00%
DEPT 004 LICENSES	\$40,460.00	\$12,119.98	\$6,069.66	\$28,340.02	29.96%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$25,500.00	\$12,320.17	\$7,758.13	\$13,179.83	48.31%
R 01-42-005-221 ELECTRICAL	\$10,000.00	\$2,130.40	\$788.68	\$7,869.60	21.30%
R 01-42-005-222 PLUMBING	\$10,000.00	\$1,720.40	\$548.68	\$8,279.60	17.20%
R 01-42-005-223 SUNDRY	\$2,000.00	\$140.00	\$40.00	\$1,860.00	7.00%
DEPT 005 PERMITS	\$47,500.00	\$16,310.97	\$9,135.49	\$31,189.03	34.34%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$30,000.00	\$2,966.95	\$1,109.00	\$27,033.05	9.89%
R 01-42-006-231 PARKING FINES	\$17,336.00	\$2,790.00	\$1,370.00	\$14,546.00	16.09%
DEPT 006 FINES & FORFEITURES	\$47,336.00	\$5,756.95	\$2,479.00	\$41,579.05	12.16%
DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	\$32,000.00	\$192.58	\$0.00	\$31,807.42	0.60%
DEPT 007 OTHER	\$32,000.00	\$192.58	\$0.00	\$31,807.42	0.60%
MAJ CLS 42 REGULATION & COMPLIANCE	\$167,296.00	\$34,380.48	\$17,684.15	\$132,915.52	20.55%

VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: MARCH 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MARCH 2020 Amt	Balance	2020 % of Budget
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$3,000.00	\$58.00	\$0.00	\$2,942.00	1.93%
R 01-43-008-241 MUNICIPAL CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	\$2,500.00	\$340.00	\$40.00	\$2,160.00	13.60%
DEPT 008 GENERAL GOVERNMENT	\$5,500.00	\$398.00	\$40.00	\$5,102.00	7.24%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$2,000.00	\$111.00	\$32.25	\$1,889.00	5.55%
DEPT 009 PROTECTION-PERSONS & PR	\$2,000.00	\$111.00	\$32.25	\$1,889.00	5.55%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,500.00	\$330.00	\$40.00	\$2,170.00	13.20%
R 01-43-010-261 DUMPSTER RENTAL	\$3,500.00	\$1,550.00	\$550.00	\$1,950.00	44.29%
DEPT 010 HEALTH & SANITATION	\$6,000.00	\$1,880.00	\$590.00	\$4,120.00	31.33%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$5,500.00	\$955.00	\$350.00	\$4,545.00	17.36%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	\$2,600.00	\$300.00	\$300.00	\$2,300.00	11.54%
DEPT 011 PARK & RECREATION	\$8,100.00	\$1,255.00	\$650.00	\$6,845.00	15.49%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$5,000.00	\$169.72	\$69.72	\$4,830.28	3.39%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$5,000.00	\$169.72	\$69.72	\$4,830.28	3.39%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$26,600.00	\$3,813.72	\$1,381.97	\$22,786.28	14.34%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$102,000.00	\$17,897.35	\$3,953.70	\$84,102.65	17.55%
DEPT 013 INTEREST INCOME	\$102,000.00	\$17,897.35	\$3,953.70	\$84,102.65	17.55%
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	\$102,000.00	\$17,897.35	\$3,953.70	\$84,102.65	17.55%
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	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
R 01-45-015-520 FUND BALANCE APPLIED	\$240,000.00	\$0.00	\$0.00	\$240,000.00	0.00%
R 01-45-015-535 OTHER INCOME	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
R 01-45-015-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$20,000.00	\$0.00	-\$20,000.00	0.00%
DEPT 015 OTHER INCOME	\$290,000.00	\$20,000.00	\$0.00	\$270,000.00	6.90%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$290,000.00	\$20,000.00	\$0.00	\$270,000.00	6.90%
FUND 01 GENERAL FUND	\$2,826,400.00	\$2,056,886.60	\$23,019.82	\$769,513.40	72.77%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	\$170,000.00	\$22,286.44	\$8,024.25	\$147,713.56	13.11%

VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: MARCH 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MARCH 2020 Amt	Balance	2020 % of Budget
DEPT 032 FIRE DEPARTMENT	\$170,000.00	\$22,286.44	\$8,024.25	\$147,713.56	13.11%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$170,000.00	\$22,286.44	\$8,024.25	\$147,713.56	13.11%
FUND 06 EQUITY RESERVE ACCOUNT	\$170,000.00	\$22,286.44	\$8,024.25	\$147,713.56	13.11%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	\$500.00	\$173.75	\$28.55	\$326.25	34.75%
DEPT 013 INTEREST INCOME	\$500.00	\$173.75	\$28.55	\$326.25	34.75%
MAJ CLS 44 COMMERCIAL REVENUES	\$500.00	\$173.75	\$28.55	\$326.25	34.75%
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
R 07-45-011-542 GALA SPONSORSHIPS	\$30,000.00	\$9,500.00	\$8,500.00	\$20,500.00	31.67%
R 07-45-011-543 GIVING TREE LEAVES	\$10,000.00	\$500.00	\$0.00	\$9,500.00	5.00%
R 07-45-011-544 GALA PROCEEDS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
R 07-45-011-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$105,000.00	\$10,000.00	\$8,500.00	\$95,000.00	9.52%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$105,000.00	\$10,000.00	\$8,500.00	\$95,000.00	9.52%
FUND 07 PARK IMPROVEMENT FUND	\$105,500.00	\$10,173.75	\$8,528.55	\$95,326.25	9.64%
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%

VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: MARCH 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MARCH 2020 Amt	Balance	2020 % of Budget
R 14-13-019-126 GRANTS AND AIDS	\$151,500.00	\$75,880.32	\$0.00	\$75,619.68	50.09%
R 14-13-019-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-300 INVESTMENT INTEREST	\$9,094.00	\$0.00	\$0.00	\$9,094.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-597 SPECIAL ASSESSMENT COLLECTED	\$43,303.00	\$0.00	\$0.00	\$43,303.00	0.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	\$603,897.00	\$475,880.32	\$0.00	\$128,016.68	78.80%
DEPT 554 UNCLASSIFIED					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$603,897.00	\$475,880.32	\$0.00	\$128,016.68	78.80%
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 007 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 14 CAPTAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 14-43-012-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME					
R 14-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	\$603,897.00	\$475,880.32	\$0.00	\$128,016.68	78.80%
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%

Revenue Guideline

Current Period: MARCH 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MARCH 2020 Amt	Balance	2020 % of Budget
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%
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	\$0.00	\$265,777.96	\$265,777.96	-\$265,777.96	0.00%
R 21-46-016-410 SEWER SERVICE PENALTY	\$0.00	\$1,173.09	\$0.00	-\$1,173.09	0.00%
R 21-46-016-420 INTEREST ON REVENUES	\$0.00	-\$92.16	\$398.77	\$92.16	0.00%
R 21-46-016-460 SEWER CONNECTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 016 SEWER	\$0.00	\$266,858.89	\$266,176.73	-\$266,858.89	0.00%
MAJ CLS 46 OPERATING REVENUES	\$0.00	\$266,858.89	\$266,176.73	-\$266,858.89	0.00%
FUND 21 SEWER UTILITY	\$0.00	\$266,858.89	\$266,176.73	-\$266,858.89	0.00%
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	\$2,147.00	\$197.24	\$56.69	\$1,949.76	9.19%
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	\$23,856.00	\$487.64	\$487.64	\$23,368.36	2.04%
DEPT 012 UNCLASSIFIED	\$26,003.00	\$684.88	\$544.33	\$25,318.12	2.63%
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%

VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: MARCH 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MARCH 2020 Amt	Balance	2020 % of Budget
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$26,003.00	\$684.88	\$544.33	\$25,318.12	2.63%
MAJ CLS 45 MISCELLANEOUS REVENUES					
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	\$26,003.00	\$684.88	\$544.33	\$25,318.12	2.63%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	\$3,042.00	\$175.91	\$46.97	\$2,866.09	5.78%
R 52-43-012-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$22,041.00	\$0.00	\$0.00	\$22,041.00	0.00%
DEPT 012 UNCLASSIFIED	\$25,083.00	\$175.91	\$46.97	\$24,907.09	0.70%
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	\$25,083.00	\$175.91	\$46.97	\$24,907.09	0.70%
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	\$25,083.00	\$175.91	\$46.97	\$24,907.09	0.70%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	\$0.00	\$537,500.00	\$268,750.00	-\$537,500.00	0.00%
R 99-40-001-901 THIENSVILLE TAXES	\$0.00	\$27,685.00	\$0.00	-\$27,685.00	0.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	\$0.00	\$14,936.53	\$0.00	-\$14,936.53	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$580,121.53	\$268,750.00	-\$580,121.53	0.00%
MAJ CLS 40 TAXES	\$0.00	\$580,121.53	\$268,750.00	-\$580,121.53	0.00%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$0.00	\$5,986.03	\$872.55	-\$5,986.03	0.00%
DEPT 006 FINES & FORFEITURES	\$0.00	\$5,986.03	\$872.55	-\$5,986.03	0.00%
MAJ CLS 42 REGULATION & COMPLIANCE	\$0.00	\$5,986.03	\$872.55	-\$5,986.03	0.00%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$0.00	\$1,008.61	\$246.87	-\$1,008.61	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$1,008.61	\$246.87	-\$1,008.61	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$1,008.61	\$246.87	-\$1,008.61	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					

Revenue Guideline

Current Period: MARCH 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MARCH 2020 Amt	Balance	2020 % of Budget
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	\$0.00	\$1,871.55	\$309.65	-\$1,871.55	0.00%
DEPT 014 SALE INCOME	\$0.00	\$1,871.55	\$309.65	-\$1,871.55	0.00%
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$1,871.55	\$309.65	-\$1,871.55	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$0.00	\$588,987.72	\$270,179.07	-\$588,987.72	0.00%
	\$3,801,883.00	\$3,466,934.51	\$576,519.72	\$334,948.49	91.19%

VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: MARCH 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MARCH 2020 Amt	Balance	2020 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	\$15,800.00	\$15,800.00	\$15,800.00	\$0.00	100.00%
E 01-01-510-1-112 ELECTION WORKERS	\$4,000.00	\$815.00	\$815.00	\$3,185.00	20.38%
E 01-01-510-1-199 FRINGE BENEFITS	\$1,209.00	\$1,208.70	\$1,208.70	\$0.30	99.98%
E 01-01-510-2-200 PRINTING & PUBLISHING	\$7,400.00	\$863.26	\$597.16	\$6,536.74	11.67%
E 01-01-510-2-201 POSTAGE	\$3,000.00	\$3,273.85	\$2,000.00	-\$273.85	109.13%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,000.00	\$2,857.41	\$567.00	\$142.59	95.25%
E 01-01-510-2-203 TRAINING & MEETINGS	\$1,500.00	\$219.00	\$150.00	\$1,281.00	14.60%
E 01-01-510-2-205 PLANNER SERVICES	\$2,000.00	\$87.50	\$0.00	\$1,912.50	4.38%
E 01-01-510-2-206 AUDIT	\$21,700.00	\$14,272.00	\$14,272.00	\$7,428.00	65.77%
E 01-01-510-2-207 LEGAL COUNSEL	\$20,000.00	\$2,572.60	\$1,311.45	\$17,427.40	12.86%
E 01-01-510-2-208 ASSESSOR	\$6,300.00	\$3,150.00	\$1,575.00	\$3,150.00	50.00%
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	\$4,000.00	\$1,240.79	\$29.06	\$2,759.21	31.02%
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	\$1,500.00	\$80.38	\$63.28	\$1,419.62	5.36%
DEPT 510 VILLAGE REPRESENTATION	\$94,409.00	\$46,440.49	\$38,388.65	\$47,968.51	49.19%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$71,556.00	\$16,298.64	\$5,527.00	\$55,257.36	22.78%
E 01-01-511-1-101 OVERTIME	\$1,177.00	\$0.00	\$0.00	\$1,177.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-1-108 ADMINISTRATOR	\$72,375.00	\$16,868.97	\$5,567.32	\$55,506.03	23.31%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,000.00	\$492.13	\$195.03	\$3,507.87	12.30%
E 01-01-511-1-195 ANNUITANT FRINGE	\$5,000.00	\$1,696.60	\$1,696.60	\$3,303.40	33.93%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$30,996.00	\$9,647.38	\$1,683.11	\$21,348.62	31.12%
E 01-01-511-1-199 FRINGE BENEFITS	\$77,743.00	\$12,413.57	\$3,825.69	\$65,329.43	15.97%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$224.75	\$0.00	\$275.25	44.95%
E 01-01-511-2-203 TRAINING & MEETINGS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-01-511-2-209 ENGINEERING SERVICES	\$6,000.00	\$461.00	\$461.00	\$5,539.00	7.68%
E 01-01-511-2-210 DATA PROCESSING	\$9,000.00	\$2,908.03	\$621.53	\$6,091.97	32.31%
E 01-01-511-2-211 CODIFICATION	\$1,200.00	\$1,150.00	\$900.00	\$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	\$0.00	\$0.00	\$500.00	0.00%
E 01-01-511-3-300 OFFICE SUPPLIES	\$2,500.00	\$785.41	\$465.87	\$1,714.59	31.42%
E 01-01-511-3-303 TELEPHONE	\$2,500.00	\$437.61	\$173.43	\$2,062.39	17.50%
E 01-01-511-3-304 ELECTRICITY	\$15,000.00	\$2,796.99	\$1,307.67	\$12,203.01	18.65%
E 01-01-511-3-305 HEAT	\$10,000.00	\$2,140.83	\$1,030.12	\$7,859.17	21.41%
E 01-01-511-3-306 JANITOR SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-01-511-3-308 BUILDING SUPPLIES	\$12,000.00	\$3,541.18	\$892.11	\$8,458.82	29.51%
E 01-01-511-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-3-399 MISCELLANEOUS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	\$325,247.00	\$71,863.09	\$24,346.48	\$253,383.91	22.09%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$27,685.00	\$0.00	\$83,055.00	25.00%
DEPT 551 LIBRARY	\$110,740.00	\$27,685.00	\$0.00	\$83,055.00	25.00%
DEPT 552 COMMUNITY SRO PROGRAM					
E 01-01-552-2-235 COMMUNITY SRO PROGRAM	\$12,660.00	\$11,587.00	\$11,587.00	\$1,073.00	91.52%
DEPT 552 COMMUNITY SRO PROGRAM	\$12,660.00	\$11,587.00	\$11,587.00	\$1,073.00	91.52%

Expenditure Guideline

Current Period: MARCH 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MARCH 2020 Amt	Balance	2020 % of Budget
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$134,000.00	\$0.00	\$0.00	\$134,000.00	0.00%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$772.95	\$238.50	\$2,227.05	25.77%
E 01-01-554-7-718 LOGEMAN CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-01-554-7-735 VILLAGE DAM INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-554-7-740 FAMILY SERVICE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	\$4,250.00	\$4,000.00	\$0.00	\$250.00	94.12%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-01-554-7-754 HISTORIC PRESERVATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 554 UNCLASSIFIED	\$148,250.00	\$7,272.95	\$238.50	\$140,977.05	4.91%
MAJ CLS 01 GENERAL GOVERNMENT	\$691,306.00	\$164,848.53	\$74,560.63	\$526,457.47	23.85%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$46,510.00	\$21,710.00	\$10,855.00	\$24,800.00	46.68%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	\$1,397.00	\$0.00	\$0.00	\$1,397.00	0.00%
E 01-02-512-2-242 BUSINESS PROPERTY	\$10,000.00	\$9,808.00	\$0.00	\$192.00	98.08%
E 01-02-512-2-243 ALL OTHER INSURANCE	\$62,920.00	\$32,206.25	\$15,274.00	\$30,713.75	51.19%
DEPT 512 INSURANCE	\$120,827.00	\$63,724.25	\$26,129.00	\$57,102.75	52.74%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$120,827.00	\$63,724.25	\$26,129.00	\$57,102.75	52.74%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$473,757.00	\$103,316.84	\$36,221.04	\$370,440.16	21.81%
E 01-03-521-1-101 OVERTIME	\$12,620.00	\$518.72	\$142.22	\$12,101.28	4.11%
E 01-03-521-1-104 EDUCATIONAL INCENTIVE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%
E 01-03-521-1-105 HOLIDAY PAY	\$14,750.00	\$0.00	\$0.00	\$14,750.00	0.00%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$511.00	\$117.81	\$39.30	\$393.19	23.05%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$87,750.00	\$19,827.64	\$6,750.00	\$67,922.36	22.60%
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$15,930.00	\$4,229.04	\$1,699.68	\$11,700.96	26.55%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$43,232.00	\$12,746.04	\$3,086.70	\$30,485.96	29.48%
E 01-03-521-1-199 FRINGE BENEFITS	\$279,995.00	\$82,449.10	\$27,500.26	\$197,545.90	29.45%
E 01-03-521-2-200 PRINTING & PUBLISHING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-03-521-2-201 POSTAGE	\$500.00	\$4.39	\$4.39	\$495.61	0.88%
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	\$6,000.00	\$1,395.71	\$1,025.58	\$4,604.29	23.26%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-521-2-217 STATE CITATION REQUEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	\$2,000.00	\$8.99	\$8.99	\$1,991.01	0.45%
E 01-03-521-2-219 TELETYPE	\$1,800.00	\$234.00	\$0.00	\$1,566.00	13.00%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-521-2-221 JUVENILE PROGRAM	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	\$2,000.00	\$429.15	\$0.00	\$1,570.85	21.46%
E 01-03-521-2-223 RADIO MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-03-521-3-300 OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-521-3-301 REFERENCE MATERIAL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 01-03-521-3-303 TELEPHONE	\$3,000.00	\$1,218.52	\$584.22	\$1,781.48	40.62%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$900.00	\$242.80	\$242.80	\$657.20	26.98%

VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: MARCH 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MARCH 2020 Amt	Balance	2020 % of Budget
E 01-03-521-3-310 FUEL	\$12,000.00	\$2,002.12	\$1,250.70	\$9,997.88	16.68%
E 01-03-521-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$4,075.00	\$1,173.67	\$748.69	\$2,901.33	28.80%
E 01-03-521-3-313 PHOTO SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 01-03-521-3-314 INVESTIGATIONS	\$1,000.00	\$119.62	\$11.98	\$880.38	11.96%
E 01-03-521-3-315 TIRES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$2,500.00	\$151.24	\$0.00	\$2,348.76	6.05%
E 01-03-521-3-317 AMMUNITION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,300.00	\$375.40	\$37.32	\$1,924.60	16.32%
DEPT 521 POLICE DEPARTMENT	\$981,420.00	\$231,715.80	\$79,353.87	\$749,704.20	23.61%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$121,178.00	\$19,179.94	\$5,577.95	\$101,998.06	15.83%
E 01-03-522-1-102 PART-TIME	\$26,051.00	\$9,568.52	\$5,761.15	\$16,482.48	36.73%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$5,109.00	\$1,094.07	\$392.98	\$4,014.93	21.41%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$19,145.00	\$4,754.76	\$1,595.42	\$14,390.24	24.84%
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	\$3,695.00	\$626.97	\$309.37	\$3,068.03	16.97%
E 01-03-522-1-199 FRINGE BENEFITS	\$15,237.00	\$6,964.64	\$1,604.07	\$8,272.36	45.71%
E 01-03-522-2-200 PRINTING & PUBLISHING	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
E 01-03-522-2-201 POSTAGE	\$70.00	\$0.00	\$0.00	\$70.00	0.00%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	\$4,500.00	\$2,035.00	\$0.00	\$2,465.00	45.22%
E 01-03-522-2-223 RADIO MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
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	\$1,004.30	\$157.30	\$3,995.70	20.09%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$362.77	\$324.28	\$7,137.23	4.84%
E 01-03-522-3-300 OFFICE SUPPLIES	\$700.00	\$34.83	\$34.83	\$665.17	4.98%
E 01-03-522-3-303 TELEPHONE	\$2,500.00	\$1,361.43	\$289.40	\$1,138.57	54.46%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$350.00	\$166.64	\$166.64	\$183.36	47.61%
E 01-03-522-3-310 FUEL	\$5,000.00	\$889.96	\$555.95	\$4,110.04	17.80%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,300.00	\$542.98	\$542.98	\$4,757.02	10.24%
E 01-03-522-3-319 BADGES & TAGS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	\$10,000.00	\$627.64	\$222.27	\$9,372.36	6.28%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 01-03-522-3-324 CHEMICALS	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
E 01-03-522-3-325 FIRE PREVENTION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-522-3-327 MEDICAL SUPPLIES	\$14,000.00	\$8,633.79	\$1,137.46	\$5,366.21	61.67%
E 01-03-522-3-352 CLEANING SUPPLIES	\$1,000.00	\$104.85	\$104.85	\$895.15	10.49%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$2,000.00	\$1,198.66	\$335.08	\$801.34	59.93%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$550.94	\$0.00	\$1,949.06	22.04%
DEPT 522 FIRE DEPARTMENT	\$270,060.00	\$59,702.69	\$19,111.98	\$210,357.31	22.11%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$18,000.00	\$4,555.84	\$1,762.28	\$13,444.16	25.31%
E 01-03-523-2-273 PLUMBING INSPECTION	\$5,000.00	\$888.05	\$649.55	\$4,111.95	17.76%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$6,000.00	\$1,162.55	\$537.05	\$4,837.45	19.38%
DEPT 523 INSPECTION	\$29,000.00	\$6,606.44	\$2,948.88	\$22,393.56	22.78%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,280,480.00	\$298,024.93	\$101,414.73	\$982,455.07	23.27%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					

VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: MARCH 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MARCH 2020 Amt	Balance	2020 % of Budget
E 01-04-541-1-100 SALARIES & WAGES	\$234,761.00	\$79,017.60	\$27,072.21	\$155,743.40	33.66%
E 01-04-541-1-101 OVERTIME	\$3,954.00	\$1,136.26	\$0.00	\$2,817.74	28.74%
E 01-04-541-1-102 PART-TIME	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
E 01-04-541-1-199 FRINGE BENEFITS	\$114,696.00	\$37,577.55	\$12,284.17	\$77,118.45	32.76%
E 01-04-541-2-203 TRAINING & MEETINGS	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
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	\$588.78	\$0.00	\$29,411.22	1.96%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$10,127.66	\$6,689.95	\$29,872.34	25.32%
E 01-04-541-2-266 RECYCLING	\$44,000.00	\$5,285.50	\$2,642.75	\$38,714.50	12.01%
E 01-04-541-3-300 OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 01-04-541-3-303 TELEPHONE	\$3,000.00	\$595.12	\$270.14	\$2,404.88	19.84%
E 01-04-541-3-304 ELECTRICITY	\$4,100.00	\$786.55	\$367.10	\$3,313.45	19.18%
E 01-04-541-3-305 HEAT	\$7,000.00	\$1,701.80	\$819.18	\$5,298.20	24.31%
E 01-04-541-3-308 BUILDING SUPPLIES	\$2,500.00	\$1,584.25	\$140.68	\$915.75	63.37%
E 01-04-541-3-309 BUILDING REPAIRS	\$3,000.00	\$737.01	\$737.01	\$2,262.99	24.57%
E 01-04-541-3-310 FUEL	\$18,000.00	\$2,805.47	\$1,752.55	\$15,194.53	15.59%
E 01-04-541-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-04-541-3-323 PROTECTIVE GEAR	\$800.00	\$70.00	\$0.00	\$730.00	8.75%
E 01-04-541-3-329 CLOTHING	\$2,250.00	\$178.94	\$178.94	\$2,071.06	7.95%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$17,000.00	\$1,677.77	\$1,414.78	\$15,322.23	9.87%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	\$190.11	\$27.44	\$1,309.89	12.67%
E 01-04-541-3-332 NUTS & BOLTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-04-541-3-333 TOOLS	\$1,000.00	\$74.90	\$0.00	\$925.10	7.49%
E 01-04-541-3-334 STREET SIGNS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-04-541-3-335 STREET LIGHTING	\$37,000.00	\$4,975.94	\$2,033.92	\$32,024.06	13.45%
E 01-04-541-3-337 SALT & ICE CONTROL	\$35,000.00	\$188.21	\$188.21	\$34,811.79	0.54%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$31.80	\$0.00	\$1,168.20	2.65%
E 01-04-541-3-357 DIGGERS HOT LINE	\$1,000.00	\$504.00	\$44.80	\$496.00	50.40%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$183.35	\$13.95	\$816.65	18.34%
DEPT 541 PUBLIC WORKS - STREET	\$616,811.00	\$150,018.57	\$56,677.78	\$466,792.43	24.32%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$67,389.00	\$1,779.40	\$228.34	\$65,609.60	2.64%
E 01-04-542-1-101 OVERTIME	\$1,130.00	\$0.00	\$0.00	\$1,130.00	0.00%
E 01-04-542-1-102 PART-TIME	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
E 01-04-542-1-199 FRINGE BENEFITS	\$19,607.00	\$9,707.16	\$3,136.71	\$9,899.84	49.51%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$10,000.00	\$882.98	\$327.57	\$9,117.02	8.83%
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	\$8,000.00	\$1,243.49	\$450.46	\$6,756.51	15.54%
E 01-04-542-3-305 HEAT	\$1,500.00	\$578.32	\$150.32	\$921.68	38.55%
DEPT 542 PARK	\$116,976.00	\$14,541.35	\$4,293.40	\$102,434.65	12.43%
MAJ CLS 04 HEALTH & SANITATION	\$733,787.00	\$164,559.92	\$60,971.18	\$569,227.08	22.43%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 554 UNCLASSIFIED					
E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 01 GENERAL FUND	\$2,826,400.00	\$691,157.63	\$263,075.54	\$2,135,242.37	24.45%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	\$83,244.00	\$22,444.40	\$7,948.90	\$60,799.60	26.96%

VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: MARCH 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MARCH 2020 Amt	Balance	2020 % of Budget
E 06-09-522-1-199 FRINGE BENEFITS	\$23,780.00	\$3,048.28	\$1,349.81	\$20,731.72	12.82%
E 06-09-522-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 06-09-522-2-207 LEGAL COUNSEL	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 06-09-522-2-225 SCHOOLING	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
E 06-09-522-2-276 BILLING SERVICES	\$12,000.00	\$1,087.50	\$659.66	\$10,912.50	9.06%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$10,000.00	\$4,786.28	\$2,312.75	\$5,213.72	47.86%
E 06-09-522-4-499 OTHER	\$45,000.00	\$0.00	\$0.00	\$45,000.00	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	\$182,274.00	\$31,366.46	\$12,271.12	\$150,907.54	17.21%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$182,274.00	\$31,366.46	\$12,271.12	\$150,907.54	17.21%
FUND 06 EQUITY RESERVE ACCOUNT	\$182,274.00	\$31,366.46	\$12,271.12	\$150,907.54	17.21%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 011 PARK & RECREATION					
E 07-07-011-7-291 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK					
E 07-07-542-1-100 SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-101 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-115 TRAVEL/TRAINING/SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-200 PRINTING & PUBLISHING	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 07-07-542-2-201 POSTAGE	\$300.00	\$0.00	\$0.00	\$300.00	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	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 07-07-542-2-209 ENGINEERING SERVICES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 07-07-542-2-291 ADVERTISING	\$2,000.00	\$243.28	\$0.00	\$1,756.72	12.16%
E 07-07-542-7-292 PARK GALA	\$32,000.00	\$3,570.00	\$3,570.00	\$28,430.00	11.16%
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	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 07-07-542-7-771 GIVING TREE LEAVES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 07-07-542-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK	\$40,000.00	\$3,813.28	\$3,570.00	\$36,186.72	9.53%
MAJ CLS 07 NON-OPERATING EXPENSES	\$40,000.00	\$3,813.28	\$3,570.00	\$36,186.72	9.53%
FUND 07 PARK IMPROVEMENT FUND	\$40,000.00	\$3,813.28	\$3,570.00	\$36,186.72	9.53%
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					

Expenditure Guideline

Current Period: MARCH 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MARCH 2020 Amt	Balance	2020 % of Budget
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-701 TBA GRANT	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%
E 14-14-554-7-702 FIRE/PARAMEDIC STUDY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-703 BUNTROCK LOT IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-704 HEIDEL RD (GREENBAY-PARKCREST)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	\$0.00	\$6,307.35	\$2,710.74	-\$6,307.35	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	\$777.50	\$0.00	-\$777.50	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	\$1,522.00	\$0.00	\$0.00	\$1,522.00	0.00%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-713 EMERGENCY MGMT - BARRICADES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-719 MOLYNEUX PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-721 MAIN ST ENTRYWAY MONUMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-724 VILLAGE PARK BOAT LAUNCH	\$321,000.00	\$5,599.72	\$1,189.90	\$315,400.28	1.74%
E 14-14-554-7-729 STORMWATER LAUREL/VERNON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVLOP.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-733 TBA EVENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-735 VILLAGE DAM INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-736 GREEN BAY ROAD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-737 ROAD PROGRAM RESERVE	\$16,000.00	\$11,781.13	\$2,287.45	\$4,218.87	73.63%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-745 BUNTROCK WATER MAIN LOOP	\$0.00	\$280.00	\$280.00	-\$280.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$20,000.00	\$0.00	-\$20,000.00	0.00%
DEPT 554 UNCLASSIFIED	\$343,522.00	\$49,745.70	\$6,468.09	\$293,776.30	14.48%
MAJ CLS 14 CAPTAL IMPROVEMENT	\$343,522.00	\$49,745.70	\$6,468.09	\$293,776.30	14.48%
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	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-511-4-499 OTHER	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 14-16-521-4-401 VEHICLES	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%

VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: MARCH 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MARCH 2020 Amt	Balance	2020 % of Budget
E 14-16-521-4-402 EQUIPMENT	\$14,300.00	\$11,722.68	\$7,733.88	\$2,577.32	81.98%
E 14-16-521-4-403 RADIOS	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
E 14-16-521-4-499 OTHER	\$4,000.00	\$655.73	\$0.00	\$3,344.27	16.39%
DEPT 521 POLICE DEPARTMENT	\$51,800.00	\$12,378.41	\$7,733.88	\$39,421.59	23.90%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-401 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-402 EQUIPMENT	\$23,200.00	\$3,372.03	\$0.00	\$19,827.97	14.53%
E 14-16-522-4-403 RADIOS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 14-16-522-4-404 FIRE APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-499 OTHER	\$18,375.00	\$0.00	\$0.00	\$18,375.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$46,575.00	\$3,372.03	\$0.00	\$43,202.97	7.24%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 14-16-541-4-402 EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	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	\$29,000.00	\$5,296.28	\$5,296.28	\$23,703.72	18.26%
DEPT 541 PUBLIC WORKS - STREET	\$59,000.00	\$5,296.28	\$5,296.28	\$53,703.72	8.98%
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	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
DEPT 542 PARK	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
MAJ CLS 16 CAPITAL OUTLAY	\$260,375.00	\$21,046.72	\$13,030.16	\$239,328.28	8.08%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$603,897.00	\$70,792.42	\$19,498.25	\$533,104.58	11.72%
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	\$188.62	\$80.97	\$1,011.38	15.72%
E 16-05-541-3-305 HEAT	\$1,300.00	\$205.94	\$88.37	\$1,094.06	15.84%
E 16-05-541-3-308 BUILDING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$3,000.00	\$394.56	\$169.34	\$2,605.44	13.15%
MAJ CLS 05 OPERATING EXPENSE	\$3,000.00	\$394.56	\$169.34	\$2,605.44	13.15%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$394.56	\$169.34	\$2,605.44	13.15%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	\$16,334.00	\$447.53	\$44.99	\$15,886.47	2.74%
E 19-18-541-1-199 FRINGE BENEFITS	\$8,993.00	\$2,075.68	\$814.42	\$6,917.32	23.08%
E 19-18-541-2-209 ENGINEERING SERVICES	\$1,200.00	\$699.22	\$0.00	\$500.78	58.27%
E 19-18-541-2-229 STORM SEWER CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	\$14,973.00	\$418.25	\$418.25	\$14,554.75	2.79%
E 19-18-541-2-776 STORMWATER PLANNING	\$0.00	\$17,619.07	\$4,405.00	-\$17,619.07	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$42,000.00	\$21,259.75	\$5,682.66	\$20,740.25	50.62%
MAJ CLS 18 STORM WATER MANAGEMENT	\$42,000.00	\$21,259.75	\$5,682.66	\$20,740.25	50.62%
FUND 19 STORM WATER MANAGEMENT	\$42,000.00	\$21,259.75	\$5,682.66	\$20,740.25	50.62%
FUND 21 SEWER UTILITY					

Expenditure Guideline

Current Period: MARCH 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MARCH 2020 Amt	Balance	2020 % of Budget
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$97,520.00	\$12,923.69	\$4,205.24	\$84,596.31	13.25%
E 21-05-610-1-101 OVERTIME	\$565.00	\$0.00	\$0.00	\$565.00	0.00%
E 21-05-610-1-199 FRINGE BENEFITS	\$47,757.00	\$11,944.62	\$4,056.83	\$35,812.38	25.01%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
E 21-05-610-2-201 POSTAGE	\$1,500.00	\$74.20	\$74.20	\$1,425.80	4.95%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$200.00	\$233.98	\$165.38	-\$33.98	116.99%
E 21-05-610-2-203 TRAINING & MEETINGS	\$200.00	\$77.50	\$77.50	\$122.50	38.75%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 21-05-610-2-209 ENGINEERING SERVICES	\$15,000.00	\$758.80	\$350.44	\$14,241.20	5.06%
E 21-05-610-2-210 DATA PROCESSING	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
E 21-05-610-2-223 RADIO MAINTENANCE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-226 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
E 21-05-610-2-250 SEWER CLEANING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 21-05-610-2-251 BUILDING REPAIRS	\$5,500.00	\$1,665.98	\$1,665.98	\$3,834.02	30.29%
E 21-05-610-2-253 AUDIT	\$3,700.00	\$3,700.00	\$3,700.00	\$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	\$1,500.00	\$29.46	\$14.73	\$1,470.54	1.96%
E 21-05-610-3-304 ELECTRICITY	\$17,000.00	\$2,862.73	\$1,292.07	\$14,137.27	16.84%
E 21-05-610-3-305 HEAT	\$500.00	\$25.55	\$9.57	\$474.45	5.11%
E 21-05-610-3-308 BUILDING SUPPLIES	\$1,000.00	\$75.00	\$0.00	\$925.00	7.50%
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	\$1,000.00	\$420.00	\$0.00	\$580.00	42.00%
E 21-05-610-3-345 CHEMICALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 21-05-610-3-399 MISCELLANEOUS	\$300.00	\$795.00	\$0.00	-\$495.00	265.00%
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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 21-05-610-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-4-403 RADIOS	\$0.00	\$561.34	\$0.00	-\$561.34	0.00%
E 21-05-610-4-499 OTHER	\$254,450.00	\$16,614.11	\$6,714.11	\$237,835.89	6.53%
DEPT 610 SEWER	\$589,117.00	\$52,761.96	\$22,326.05	\$536,355.04	8.96%
MAJ CLS 05 OPERATING EXPENSE	\$589,117.00	\$52,761.96	\$22,326.05	\$536,355.04	8.96%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	\$85,000.00	\$0.00	\$0.00	\$85,000.00	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	\$95,210.00	\$0.00	\$0.00	\$95,210.00	0.00%
MAJ CLS 06 DEPRECIATION	\$95,210.00	\$0.00	\$0.00	\$95,210.00	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	\$428,657.00	\$422,920.00	\$0.00	\$5,737.00	98.66%
E 21-07-610-9-650 MMSD O/M	\$233,330.00	\$0.00	\$0.00	\$233,330.00	0.00%
DEPT 610 SEWER	\$661,987.00	\$422,920.00	\$0.00	\$239,067.00	63.89%
MAJ CLS 07 NON-OPERATING EXPENSES	\$661,987.00	\$422,920.00	\$0.00	\$239,067.00	63.89%
FUND 21 SEWER UTILITY	\$1,346,314.00	\$475,681.96	\$22,326.05	\$870,632.04	35.33%

Expenditure Guideline

Current Period: MARCH 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MARCH 2020 Amt	Balance	2020 % of Budget
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	\$400.00	\$400.00	\$400.00	\$0.00	100.00%
E 51-01-553-6-610 PRINCIPAL	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
E 51-01-553-6-620 INTEREST	\$3,000.00	\$2,000.00	\$2,000.00	\$1,000.00	66.67%
DEPT 553 DEBT SERVICE	\$53,400.00	\$52,400.00	\$52,400.00	\$1,000.00	98.13%
MAJ CLS 01 GENERAL GOVERNMENT	\$53,400.00	\$52,400.00	\$52,400.00	\$1,000.00	98.13%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$53,400.00	\$52,400.00	\$52,400.00	\$1,000.00	98.13%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	\$400.00	\$400.00	\$400.00	\$0.00	100.00%
E 52-01-553-6-610 PRINCIPAL	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	100.00%
E 52-01-553-6-620 INTEREST	\$4,118.00	\$2,295.00	\$2,295.00	\$1,823.00	55.73%
DEPT 553 DEBT SERVICE	\$49,518.00	\$47,695.00	\$47,695.00	\$1,823.00	96.32%
MAJ CLS 01 GENERAL GOVERNMENT	\$49,518.00	\$47,695.00	\$47,695.00	\$1,823.00	96.32%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$49,518.00	\$47,695.00	\$47,695.00	\$1,823.00	96.32%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	\$583,850.00	\$126,975.90	\$44,692.06	\$456,874.10	21.75%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,500.00	\$270.84	\$206.44	\$3,229.16	7.74%
E 99-91-551-1-199 FRINGE BENEFITS	\$208,500.00	\$50,251.65	\$16,621.19	\$158,248.35	24.10%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$3,250.00	\$1,970.59	\$295.00	\$1,279.41	60.63%
E 99-91-551-2-237 WORKER S COMPENSATION	\$1,313.00	\$657.00	\$0.00	\$656.00	50.04%
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	\$802,313.00	\$182,002.38	\$61,814.69	\$620,310.62	22.68%
MAJ CLS 91 LIBRARY STAFFING	\$802,313.00	\$182,002.38	\$61,814.69	\$620,310.62	22.68%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$600.00	\$465.00	\$465.00	\$135.00	77.50%
E 99-92-551-2-206 AUDIT	\$6,550.00	\$4,854.00	\$2,963.00	\$1,696.00	74.11%
E 99-92-551-2-243 ALL OTHER INSURANCE	\$19,378.00	\$14,821.00	\$0.00	\$4,557.00	76.48%
E 99-92-551-2-285 WEPCO LEASE	\$19,500.00	\$4,669.41	\$1,066.68	\$14,830.59	23.95%
E 99-92-551-2-286 COMPUTERS	\$15,000.00	\$10,674.50	\$10,614.54	\$4,325.50	71.16%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$513.20	\$0.00	\$986.80	34.21%
E 99-92-551-2-288 FISCAL AGENT FEE	\$6,000.00	\$1,500.00	\$0.00	\$4,500.00	25.00%
E 99-92-551-2-289 PAYROLL PROCESSING	\$4,500.00	\$1,082.55	\$172.18	\$3,417.45	24.06%
E 99-92-551-2-290 CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 99-92-551-3-300 OFFICE SUPPLIES	\$8,000.00	\$1,216.51	\$825.12	\$6,783.49	15.21%
E 99-92-551-3-303 TELEPHONE	\$2,200.00	\$585.79	\$202.80	\$1,614.21	26.63%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$4,947.00	\$1,041.00	\$360.08	\$3,906.00	21.04%
E 99-92-551-3-358 DEBT COLLECTION	\$325.00	\$71.60	\$26.85	\$253.40	22.03%
E 99-92-551-3-359 MONARCH FEES	\$15,050.00	\$15,264.56	\$400.00	-\$214.56	101.43%
DEPT 551 LIBRARY	\$103,550.00	\$56,759.12	\$17,096.25	\$46,790.88	54.81%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$103,550.00	\$56,759.12	\$17,096.25	\$46,790.88	54.81%

Expenditure Guideline

Current Period: MARCH 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	MARCH 2020 Amt	Balance	2020 % of Budget
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$6,000.00	\$727.28	\$192.75	\$5,272.72	12.12%
E 99-93-551-3-371 MEDIA	\$32,000.00	\$4,997.19	\$2,844.12	\$27,002.81	15.62%
E 99-93-551-3-372 E CONTENT	\$30,000.00	\$10,197.53	\$798.37	\$19,802.47	33.99%
E 99-93-551-3-373 PRINT	\$93,000.00	\$11,469.39	\$8,139.24	\$81,530.61	12.33%
DEPT 551 LIBRARY	\$161,000.00	\$27,391.39	\$11,974.48	\$133,608.61	17.01%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$161,000.00	\$27,391.39	\$11,974.48	\$133,608.61	17.01%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$7,200.00	\$0.00	\$21,600.00	25.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	\$21,250.00	\$4,519.20	\$0.00	\$16,730.80	21.27%
E 99-94-551-3-306 JANITOR SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 99-94-551-3-308 BUILDING SUPPLIES	\$50,000.00	\$4,154.14	\$581.08	\$45,845.86	8.31%
E 99-94-551-3-360 UTILITIES	\$42,637.00	\$11,152.54	\$3,648.67	\$31,484.46	26.16%
E 99-94-551-3-361 SEWER & WATER	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 99-94-551-7-700 BUILDING PROJECTS	\$68,950.00	\$0.00	\$0.00	\$68,950.00	0.00%
DEPT 551 LIBRARY	\$216,637.00	\$27,025.88	\$4,229.75	\$189,611.12	12.48%
MAJ CLS 94 LIBRARY BUILDING	\$216,637.00	\$27,025.88	\$4,229.75	\$189,611.12	12.48%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,283,500.00	\$293,178.77	\$95,115.17	\$990,321.23	22.84%
	\$6,430,303.00	\$1,687,739.83	\$521,803.13	\$4,742,563.17	26.25%



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: April 20, 2020

SPRING GENERAL ELECTION RESULTS

The April 7th Village election results are attached.

For Village offices, Rob Holyoke was reelected and Jennifer Abraham was elected to the position of Village Trustee.

I would also like to take this opportunity to show my sincere gratitude to Ron Heinritz. You have been a pillar of this community for many years. Your passion and appreciation for the Village's historical character is evident in the charm the Village has today. It has been a pleasure working with you. Thank you.

BOARD OF REVIEW

The Open Book is scheduled for Tuesday, April 28, 2020 from 12:00 -2:00 pm. The Board of Review meeting is scheduled for Wednesday, May 20, 2020 from 12:00-2:00 pm. In respect of the social distancing orders, Open Book will be conducted virtually. I have a copy of the notice attached describing how to contact our assessor.

COVID-19 VILLAGE OPERATIONS UPDATE

The Village Hall building continues to be closed to the public. All village staff are reporting in to work and providing services to residents virtually or by appointment.

INCOMING REVENUE

\$ 2379.66 TowerCo Monthly Cell Tower Revenue

VILLAGE OF THIENSVILLE
APRIL 7, 2020 SPRING ELECTION RESULTS

Position	Wards 1 & 2	Wards 3 & 4	Canvass	Total
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PARTY PREFERENCE CONTEST				
Vote for one				
Democratic	339	254		593
Republican	346	180		526

DEMOCRATIC PARTY				
President of the United States				
Vote for one				
Tulsi Gabbard	4	3		7
Amy Klobuchar	5	1		6
John Delaney	0	0		0
Deval Patrick	0	0		0
Bernie Sanders	120	87		207
Andrew Yang	2	1		3
Pete Buttigieg	0	1		1
Tom Steyer	2	0		2
Elizabeth Warren	6	9		15
Michael Bennet	0	0		0
Michael R. Bloomberg	0	3		3
Joe Biden	268	194		462
Uninstructed Delegation	2	0		2
Write-In	1	0		1

REPUBLICAN PARTY				
President of the United States				
Vote for One				
Donald J. Trump	395	200		595
Uninstructed Delegation	12	4		16
Write In	6	0		6

JUDICIAL				
Justice of the Supreme Court				
Vote for One				
Jill Karofsky	377	285		662
Daniel Kelly	448	216		664
Write-In	0	1		1

Court of Appeals Judge				
Vote for One				
Lisa Neubauer	403	282		685
Paul Bugenhagen Jr	314	149		463
Write-In	1	0		1

VILLAGE OF THIENSVILLE
APRIL 7, 2020 SPRING ELECTION RESULTS

Position	Wards 1 & 2	Wards 3 & 4	Canvass	Total
COUNTY				
County Supervisor				
Vote for One				
Rob Holyoke	639	368		1007
Write-In	2	1		3
Multi-Jurisdictional Judge				
Vote for One				
Christine E. Ohlis	571	309		880
Write-In	4	0		4
MUNICIPAL				
Village Trustee				
Vote for not more than 2				
Rob Holyoke	458	257		715
Jennifer L. Abraham	463	255		718
Ronald Heinritz	303	137		440
Write In	10	0		10
SCHOOL DISTRICT				
School Board Member				
Vote for not more than 2				
Wendy L. Francour	494	272		766
Erik Hollander	486	259		745
Write In	7	1		8
REFERENDUM				
STATE				
Yes	621	375		996
No	163	103		266
SCHOOL DISTRICT				
Yes	443	309		752
No	353	172		525
Total Votes	847	517	0	1364
Pre-Registered Voters	1294	948		2242
Supplemental List	14	34		48
Election Day Registrants	11	14		25
TOTAL REGISTERED VOTERS	1319	996	0	2315
PERCENTAGE OF VOTE				58.92%

NOTICE OF OPEN BOOK
STATE OF WISCONSIN
VILLAGE OF THIENSVILLE
OZAUKEE COUNTY

Pursuant to Sec. 70.45 of the Wisconsin Statutes, the Village of Thiensville assessment roll for the year 2020 assessment will be available at the Village Hall, 250 Elm Street. Open Book for the Village of Thiensville will be Tuesday, April 28, 2020 from Noon until 2:00 PM. Open Book will be via phone or email ONLY due to COVID-19 virus restrictions known at present. Call Les Ahrens at 262-253-1142 or email any time before the end of the Open Book at Les@wi-assessor.com. Instructional material about the assessment, how to file an objection and Board of Review procedures under Wisconsin law can be obtained by contacting the Village Hall at 262-242-3720. Board of Review will be held on Wednesday, May 20, 2020 from Noon until 2:00 PM.

Notice is hereby given this 2nd day of April, 2020.

Amy L. Langlois, Village Clerk
Village of Thiensville, Ozaukee County, Wisconsin

SAFEbuilt[✓] LLC

Invoice

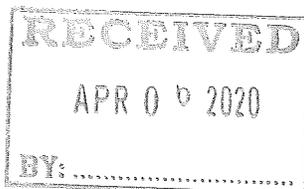
Invoice Number: 0066979-IN

Invoice Date: 03/31/20

Terms: Net 30 Days

Due Date: 04/30/20

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



Salesperson: 0000

Customer Number: 11-THIENVL

Customer P.O.:

WI - Invoicing

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 20THNV-0033-20-03B	116 North Orchard Street, Thiensville, WI 530			Demolition
Razing Fee - Commercial	1,785.70	03/11/20	90.00	1,607.13
20THNV-0033-20-03B Subtotal				1,607.13
Permit # 20THNV-0034-20-03EC	116 North Orchard Street, Thiensville, WI 530			Erosion Control
Erosion Control - Commercial	300.00	03/11/20	90.00	270.00
20THNV-0034-20-03EC Subtotal				270.00
Permit # 20THNV-0035-20-03H	432 MADERO DRIVE, THIENSVILLE, WI 53092			HVAC Only
HVAC - Replacement & Misc. Itc	90.00	03/11/20	90.00	81.00
20THNV-0035-20-03H Subtotal				81.00
Permit # 20THNV-0036-20-03B	163 GREEN BAY ROAD, THIENSVILLE, WI 53092			Window/Door Replacement
Commercial Remodel/Reroof/Rc	100.00	03/11/20	90.00	90.00
20THNV-0036-20-03B Subtotal				90.00
Permit # 20THNV-0037-20-03BEPHZ	215 MADERO DRIVE, THIENSVILLE, WI 53092			Residential Addition
Occupancy Permit	40.00	03/16/20	90.00	36.00
Plumbing - New Building/Additio	123.04	03/16/20	90.00	110.74
Residential Remodel	1,125.00	03/16/20	90.00	1,012.50
Electrical - New Building/Additio	123.04	03/16/20	90.00	110.74
Zoning Permit - Addition/Alterati	75.00	03/16/20	90.00	67.50
HVAC - New Building/Addition/A	123.04	03/16/20	90.00	110.74
20THNV-0037-20-03BEPHZ Subtotal				1,448.22
Permit # 20THNV-0038-20-03BEP	508 RIVERVIEW DRIVE, THIENSVILLE, WI 53092			Residential Alteration
Electrical - Replacement and Mi	100.00	03/13/20	90.00	90.00
Residential Remodel	138.75	03/13/20	90.00	124.88
Occupancy Permit	40.00	03/13/20	90.00	36.00
Plumbing - Replacement & Misc	100.00	03/13/20	90.00	90.00
20THNV-0038-20-03BEP Subtotal				340.88
Permit # 20THNV-0039-20-03E	432 MADERO DRIVE, THIENSVILLE, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	03/13/20	90.00	45.00
20THNV-0039-20-03E Subtotal				45.00
Permit # 20THNV-0039-20-03H	401 MADERO DRIVE, THIENSVILLE, WI 53092			HVAC Only

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0066979-IN

Invoice Date: 03/31/20

Page: 2

Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
HVAC - Replacement & Misc. Itc	110.00	03/30/20	90.00	99.00
20THNV-0039-20-03H Subtotal				99.00
Permit # 20THNV-0040-20-03H	604 BEL AIRE DRIVE, THIENSVILLE, WI 53092			HVAC Only
HVAC - Replacement & Misc. Itc	70.00	03/30/20	90.00	63.00
20THNV-0040-20-03H Subtotal				63.00
Permit # 20THNV-0041-20-03E	401 MADERO DRIVE, THIENSVILLE, WI 53092			Electrical Only
HVAC - Replacement & Misc. Itc	50.00	03/30/20	90.00	45.00
20THNV-0041-20-03E Subtotal				45.00
Permit # 20THNV-0042-20-03E	604 BEL AIRE DRIVE, THIENSVILLE, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	03/30/20	90.00	45.00
20THNV-0042-20-03E Subtotal				45.00
Permit # 20THNV-0043-20-03P	415 LAUREL DRIVE, THIENSVILLE, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	60.00	03/30/20	90.00	54.00
20THNV-0043-20-03P Subtotal				54.00
Permit # 20THNV-0044-20-03BEPH	511 MADERO DRIVE, THIENSVILLE, WI 53092			Residential Alteration
HVAC - New Building/Addition/A	80.64	03/30/20	90.00	72.58
Electrical - New Building/Additio	80.64	03/30/20	90.00	72.58
Occupancy Permit	40.00	03/30/20	90.00	36.00
Plumbing - New Building/Additio	80.64	03/30/20	90.00	72.58
Residential Remodel	720.00	03/30/20	90.00	648.00
20THNV-0044-20-03BEPH Subtotal				901.74
Permit # 20THNV-0045-20-03E	432 MADERO DRIVE, THIENSVILLE, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	03/29/20	90.00	45.00
20THNV-0045-20-03E Subtotal				45.00
Permit # 20THNV-0046-20-03BEPH	209 S ORCHARD STREET, THIENSVILLE, WI 53092			Residential Alteration
HVAC - New Building/Addition/A	85.00	03/29/20	90.00	76.50
Plumbing - New Building/Additio	85.00	03/29/20	90.00	76.50
Residential New Structure/Addit	150.00	03/29/20	90.00	135.00
Occupancy Permit	40.00	03/29/20	90.00	36.00
Electrical - New Building/Additio	85.00	03/29/20	90.00	76.50
20THNV-0046-20-03BEPH Subtotal				400.50
Permit # 20THNV-0047-20-03BZ	407 North Main Street, Thiensville, WI 53092			Commercial Alteration
Erosion Control - Commercial	200.00	03/29/20	90.00	180.00
Commercial Remodel/Reroof/Rc	1,800.00	03/29/20	90.00	1,620.00
Occupancy/Temp Occup/Changr	50.00	03/29/20	90.00	45.00
Zoning Permit - Addition/Alterati	135.00	03/29/20	90.00	121.50
20THNV-0047-20-03BZ Subtotal				1,966.50
Permit # 20THNV-0048-20-03B	530 PARK CREST DRIVE, THIENSVILLE, WI 53092			Residential Alteration
Residential Remodel	60.00	03/29/20	90.00	54.00
20THNV-0048-20-03B Subtotal				54.00

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0066979-IN

Invoice Date: 03/31/20

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Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
Permit # 20THNV-B00022	222 E ALTA LOMA CIRCLE, THIENSVILLE, WI 53092			Window/Door Replacement
Other Residential or Re-Roof Fee	50.00	03/19/20	90.00	45.00
20THNV-B00022 Subtotal				45.00
Permit # 20THNV-E00015	509 ALTA LOMA DRIVE, THIENSVILLE, WI 53092			Electrical Only
Electrical - Replacement and Miscellaneous	50.00	03/02/20	90.00	45.00
20THNV-E00015 Subtotal				45.00
Permit # 20THNV-E00016	417 MADERO DRIVE, THIENSVILLE, WI 53092			Electrical Only
Electrical - Replacement and Miscellaneous	50.00	03/03/20	90.00	45.00
20THNV-E00016 Subtotal				45.00
Permit # 20THNV-E00017-VOID	508 RIVERVIEW DRIVE, THIENSVILLE, WI 53092			Electrical Only
Electrical - Replacement and Miscellaneous	50.00	03/05/20	90.00	45.00
20THNV-E00017-VOID Subtotal				45.00
Permit # 20THNV-E00019	522 ROSEDALE DRIVE, THIENSVILLE, WI 53092			Electrical Only
Electrical - Replacement and Miscellaneous	50.00	03/27/20	90.00	45.00
20THNV-E00019 Subtotal				45.00
Permit # 20THNV-E00023	501 HEIDEL ROAD, THIENSVILLE, WI 53092			Electrical Only
Electrical - Replacement and Miscellaneous	50.00	03/30/20	90.00	45.00
20THNV-E00023 Subtotal				45.00
Permit # 20THNV-H00012	522 ROSEDALE DRIVE, THIENSVILLE, WI 53092			HVAC Only
HVAC - Replacement & Miscellaneous	50.00	03/25/20	90.00	45.00
20THNV-H00012 Subtotal				45.00
Permit # 20THNV-P00013	301 GRAND AVENUE, THIENSVILLE, WI 53092			Plumbing Only
Plumbing - Replacement & Miscellaneous	50.00	03/27/20	90.00	45.00
20THNV-P00013 Subtotal				45.00
Permit # 20THNV-PR00003	407 North Main Street, Thiensville, WI 53092			Plan Review Only - Certified - BLDG - A
Building Plan Review Fees	300.00	03/02/20	90.00	270.00
Plan Entry Fee	100.00	03/02/20	90.00	90.00
20THNV-PR00003 Subtotal				360.00

WI - Invoicing

Summary Fee Type		
ItemCode	Description	Amount
/PERMITS	Building Permits	7,915.97
/PLAN REVIEW	Plan Review Services	360.00
Total		8,275.97

Remit Payment to: SAFEBuilt, LLC
3755 Precision Dr, Suite 140 Loveland, CO 80538

Net Invoice:	8,275.97
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	8,275.97

The Village of Thiensville
Committee of the Whole
250 Elm Street
Thiensville, WI 53092

April 1, 2020

Beth Shully
Shully Catering Inc
146 Green Bay Road
Thiensville, WI 53092

Re: Request for outdoor entertainment Saturday, August 15, 2020

Dear Village of Thiensville, Committee of the Whole,

I am asking for permission to play music outside until 12:00 am (midnight) on Saturday, August 15, 2020 for a family members wedding reception. The reception is being held at our Watermark Event space 146 Green Bay Road, Thiensville, WI 53092. The music will begin around 7:30 or so.

Thank you for considering this. We know the noise ordinance goes until 10. but the bride and groom would love to dance under the stars and asked me to see if you could bend the rule for them.

Thank you, for your time. We hope you can allow the music to play outdoors until midnight.

All my best,

Beth Shully
Vice president
Shully Catering Inc.

**VILLAGE OF THIENSVILLE
OZAUKEE COUNTY, WISCONSIN
ORDINANCE NO. 2020-02
AN ORDINANCE AMENDING
SECTION 74-107 REGARDING BICYCLES ON VILLAGE SIDEWALKS**

WHEREAS, the Village of Thiensville Board of Trustees desires to amend the ordinance regulating the operation of Bicycles on Village of Thiensville (“Village”) sidewalks; and

WHEREAS, the Village Board finds that regulating the operation of bicycles on Village sidewalks 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 do ordain as follows:

SECTION 1. Section 74-107 (a)-(c) of the Village of Thiensville is hereby amended to read in its entirety as follows:

SECTION 74-107.

- (a) It shall be lawful for operators or riders of bicycles to use such equipment on any village sidewalk subject to Section 74-107(b)(a-e) below.
- (b) Every person operating a bicycle upon a village sidewalk shall comply with the following:
 - a. Yield the right-of-way to any pedestrian.
 - b. Maintain safe and prudent speeds.
 - c. Exercise due care in approaching pedestrians, intersections, driveways, and any other structure on or adjacent to the sidewalk.
 - d. Give an audible signal when passing a bicycle rider or pedestrian proceeding in the same direction.
 - e. Refrain from rapidly moving between the sidewalk and roadway.
- (c) Any person who violates any provisions of this section shall, upon conviction, forfeit not more than \$20.00, together with the costs of prosecution, and upon default of payment, shall be imprisoned in the county jail until the costs are paid, but not to exceed 30 days.

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

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

PASSED AND ADOPTED this 20th day of April, 2020.

Van A. Mobley, Village President

ATTESTED TO:

Amy L. Langlois, Village Clerk

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2020-04

A RESOLUTION TO WAIVE LATE FEES
ON VILLAGE OF THIENSVILLE SEWER PAYMENTS

WHEREAS, In response to the COVID-19 health emergency, Governor Tony Evers issued Emergency Order #11 temporarily suspending public utility late fees; and

WHEREAS, The Village of Thiensville is not a public utility, however, approves waiving the Village of Thiensville Sewer Utility late fees to lessen the impact of the health emergency on Village residents.

NOW, THEREFORE BE IT RESOLVED that the Village Board of the Village of Thiensville hereby approves to waive late fees for the Sewer Utility for the duration of the health emergency.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 20th day of April, 2020.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2020-02

A RESOLUTION GRANTING APPEAL FROM
RED'S NOVELTY LTD.
REGARDING CLAIM OF UNLAWFUL PERSONAL PROPERTY TAX

WHEREAS, Red's Novelty Ltd. was charged Personal Property Tax in 2019; and

WHEREAS, Red's Novelty Ltd. claims that machinery, tools and/or patterns are exempt from Personal Property Tax pursuant to Wis. Stats 70.111(27) and that their Property included real property that was not subject to personal property tax; and

WHEREAS, Red's Novelty Ltd. reported no taxable personal property within the Village as of January 1, 2019.

NOW, THEREFORE BE IT RESOLVED that the Village Board of the Village of Thiensville hereby grants the appeal from Red's Novelty Ltd. regarding their claim of unlawful personal property.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 20th day of April, 2020.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk

VILLAGE OF THIENSVILLE

RESOLUTION 2020-05

A RESOLUTION APPROVING EASEMENT AGREEMENT
FOR PUBLIC ROAD RIGHT-OF-WAY AND UTILITIES
WITH THIENSVILLE ENTERPRISES LLC

WHEREAS, Thiensville Enterprises LLC owns parcels 12-050-06-22-007 and 12-050-06-22-009 in the Village of Thiensville; and

WHEREAS, Thiensville Enterprises LLC desires to grant the Village of Thiensville an easement for public right-of-way and utility purposes; and

WHEREAS, the easement will be for the purposes of construction, building, operating or repairing and maintaining a public roadway and public utilities.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 20th day of April, 2020.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk

**EASEMENT FOR
PUBLIC RIGHT OF WAY AND
UTILITIES
Title of Document**

Document Number

Recording Area

Name and Return Address

Timothy S. Schoonenberg
Houseman & Feind, LLP
P. O. Box 104
Grafton, WI 53024

12-050-06-22-007; 12-050-06-22-009
Parcel Identification Number (PIN)

EASEMENT AGREEMENT FOR PUBLIC ROAD RIGHT OF WAY AND UTILITIES

RECITALS

WHEREAS, that the undersigned, Thiensville Enterprises LLC (hereinafter "Grantor") is the Grantor of certain real property (the "Servient Estate") located in the Village of Thiensville, Ozaukee County, Wisconsin, commonly identified by parcel numbers 12-050-06-22-007 and 12-050-06-22-009, both parcels in the Village of Thiensville, Wisconsin, and as legally described on the attached **Exhibit A**; and

WHEREAS, Grantor desires to grant to the Village of Thiensville ("Grantee"), a Wisconsin municipal corporation, an easement in gross for public right-of-way and utility purposes;

NOW, THEREFORE, IN CONSIDERATION OF THE PREMISES, in consideration of the terms and conditions herein, and for other good and valuable consideration, the receipt of which is hereby acknowledged, Grantor agrees as follows:

1. **Creation of Easement.** Grantor hereby grants to Grantee an easement in gross, in the area described in **Exhibit B**.
2. **Use and Purpose.** The Easement described herein shall be granted to Grantee for the purposes of construction, building, operating or repairing and maintaining a public roadway and public utilities across, through and under the easement area described in paragraph 1 above. It is understood and agreed that said rights shall be granted to Grantee, and its agents, employees, or assigns.
3. **Buildings, Other Structures, or Vegetation.** Grantor agrees that no structures will be erected within the easement area. Trees, bushes, branches and roots may be trimmed or removed by Grantee so as not to interfere with Grantee's use of the easement area.
4. **Maintenance.** Grantee may improve the Easement Area and according to such plans and specifications, as will, in its opinion, best serve the public purpose. The usual duties and liabilities, for the maintenance and repair of improvements within a road right-of-way, shall attach to the parties. Except as expressly limited in this instrument, Grantor conveys to Grantee the right to use the Easement Area for all of the uses customarily attendant to a public right-of-way, including, but not limited to, motor vehicle travel, pedestrian travel, drainage and utilities.
5. **Perpetual Easement.** The permanent easement created herein shall attach to and run with the land in perpetuity, and it shall bind and run to the benefit of the heirs, successors and assigns of the parties hereto.
6. **Modification, Waiver and Termination.** This easement may be modified, waived or terminated only in a writing signed and acknowledged by the Grantee and by all Grantors

Personally came before me this ____ day of _____, 2020, the above-named _____, to me known to be the Village President of the Village of Thiensville, and the person who executed the foregoing instrument and acknowledged the same.

Notary Public, State of Wisconsin.
My commission _____

VILLAGE OF THIENSVILLE

by: _____

Village Clerk

STATE OF WISCONSIN)
) ss.
COUNTY OF OZAUKEE)

Personally came before me this ____ day of _____, 2020, the above-named _____, to me known to be the Clerk of the Village of Thiensville, and the person who executed the foregoing instrument and acknowledged the same.

Notary Public, State of Wisconsin.
My commission _____

This instrument was drafted by:
Timothy S. Schoonenberg
Assistant Village Attorney
Houseman & Feind, LLP
1650 - 9th Avenue
P.O. Box 104
Grafton, WI 53024
(262) 377-0600
Tim.Schoonenberg@housemanlaw.com

**EXHIBIT A
LEGAL DESCRIPTION**

Tax Key # 12-050-06-22-007 being included in the following description:

PARCEL 1:

LOT ONE (1) OF CERTIFIED SURVEY MAP NO. 3941, RECORDED ON JULY 22, 2015 IN THE OFFICE OF THE REGISTER OF DEEDS FOR OZAUKEE COUNTY, WISCONSIN, AS DOCUMENT NO. 1021127, BEING PART OF LOTS 18 AND 20 AND PART OF LOT 22, BLOCK 6 OF THE ASSESSOR'S PLAT OF THE VILLAGE OF THIENSVILLE, ALL BEING A PART OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 22, TOWNSHIP 9 NORTH, RANGE 21 EAST, VILLAGE OF THIENSVILLE, OZAUKEE COUNTY, WISCONSIN.

PARCEL 2:

THAT PART OF LOT TWENTY-TWO (22) IN BLOCK SIX (6) IN ASSESSOR'S PLAT OF THE VILLAGE OF THIENSVILLE, IN THE EAST ONE-HALF (1/2) OF THE NORTHEAST ONE-QUARTER (1/4) OF SECTION TWENTY-TWO (22) IN TOWNSHIP NINE (9) NORTH, RANGE TWENTY-ONE (21) EAST, BOUNDED AND DESCRIBED AS FOLLOWS:
COMMENCING AT A POINT 599.12 FEET EAST OF THE WEST LINE OF THE EAST 1/2 OF, AND 1208.50 FEET NORTH OF THE SOUTH LINE OF SAID 1/4 SECTION THENCE EAST ON A LINE PARALLEL TO THE SOUTH LINE OF SAID 1/4 SECTION 110.00 FEET TO A POINT; THENCE NORTH 0 DEGREES 05 MINUTES WEST ON A LINE 90.00 FEET TO A POINT; THENCE WEST ON A LINE PARALLEL TO THE SOUTH LINE OF SAID 1/4 SECTION 110.00 FEET TO A POINT; THENCE SOUTH 0 DEGREES 05 MINUTES EAST ON A LINE 90.00 FEET TO THE POINT OF BEGINNING.

PARCEL 3:

THE SOUTH SIXTY-EIGHT (68) FEET OF LOT 15 AND ALL OF LOTS 16 AND 17 IN BLOCK 2 IN VILLAGE HEIGHTS, BEING A SUBDIVISION OF LOT TWENTY-TWO (22) BLOCK 6, ASSESSOR'S PLAT OF THE VILLAGE OF THIENSVILLE, IN THE NORTHEAST ONE-QUARTER (1/4) OF SECTION 22 IN TOWNSHIP 9 NORTH, RANGE 21 EAST.

Tax Key # 12-050-06-22-009:

PARCEL 1:

That part of Lot 22, in Block 6, in Assessor's Plat of the Village of Thiensville, in the East 1/2 of the Northeast 1/4 of Section 22, in Township 9 North, Range 21 East, in Ozaukee County, Wisconsin, bounded and described as follows: Commencing at a point 598.63 feet East of the West line on the East 1/2 of and 1118.50 feet North of the South line of said 1/4 Section; thence East on a line parallel to the South line of said 1/4 Section, 110.00 feet to a point; thence North 0 degrees 05 minutes West on a line 90.00 feet to a point; thence West on a line parallel to the South line of said 1/4 Section, 110.00 feet to a point; thence South 0 degrees 05 minutes East on a line, 90.00 feet to the place of beginning.

PARCEL 2:

Also a right to a 10 foot non exclusive easement for ingress and egress over the present private road from Wisconsin Avenue to the above described property as provided in Warranty Deed recorded December 18, 1946 as Document No. 133789.

EXHIBIT "B"

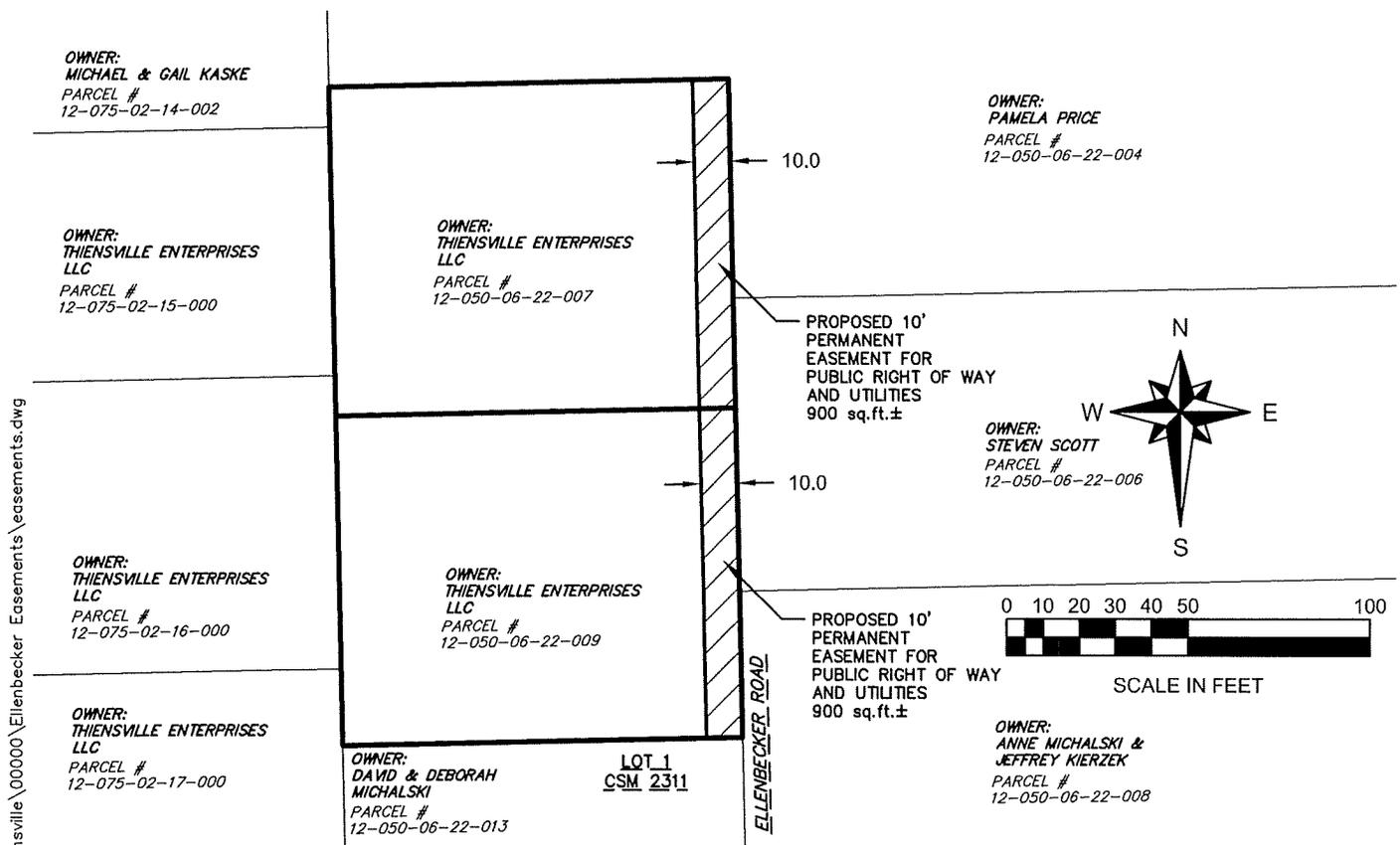
EASEMENT FOR PUBLIC RIGHT OF WAY AND UTILITIES

Being part of the Southeast 1/4 of the Northeast 1/4 of Section 22, Township 9 North, Range 21 East, Village of Thiensville, Ozaukee County, Wisconsin.

Being part of the Southeast 1/4 of the Northeast 1/4 of Section 22, Township 9 North, Range 21 East, Village of Thiensville, Ozaukee County, Wisconsin. bounded and described as follows:

The Easterly 10' of a parcel described by Parcel Number 12-050-06-22-007, located in the Southeast 1/4 of the Northeast 1/4 of Section 22, Township 9 North, Range 21 East, Village of Thiensville, Ozaukee County, Wisconsin, containing 900 square feet more or less of land. Subject to, but not limited to, covenants, conditions, restrictions and easements of record.

The Easterly 10' of a parcel described by Parcel Number 12-050-06-22-009, located in the Southeast 1/4 of the Northeast 1/4 of Section 22, Township 9 North, Range 21 East, Village of Thiensville, Ozaukee County, Wisconsin, containing 900 square feet more or less of land. Subject to, but not limited to, covenants, conditions, restrictions and easements of record.



PROPERTY LINES SHOWN ON THIS EXHIBIT ARE DRAWN FROM DATA DERIVED FROM MAPS AND DOCUMENTS OF PUBLIC RECORD AND/OR OCCUPATION LINES. THIS EXHIBIT MAY NOT BE A TRUE REPRESENTATION OF EXISTING PROPERTY LINES, EXCLUDING LINES OF THE PUBLIC LAND SURVEY SYSTEM AND RIGHT-OF-WAY LINES, AND SHOULD NOT BE USED AS A SUBSTITUTE FOR AN ACCURATE PROPERTY SURVEY AS DEFINED AND PURSUANT TO THE WISCONSIN ADMINISTRATIVE CODE A-E 7.

PREPARED FOR:
Thiensville Enterprises LLC
11518 N Port Washington Rd.
Suite 103
Mequon, WI 53192

PREPARED BY:
Ruekert & Mielke, Inc.
W233 N2080 Ridgeview Pkwy.
Waukesha, WI 53188



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PROCLAMATION
IN HONOR OF ARBOR DAY

- WHEREAS, In 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planning of trees, and
- WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and
- WHEREAS, Arbor Day is now observed throughout the nation and the world, and
- WHEREAS, the Village of Thiensville was named a 2016 Tree City USA by the Arbor Day Foundation in honor of its commitment to effective urban forest management,
- WHEREAS, Thiensville achieved Tree City USA recognition by meeting the program's four requirements: a tree board or department, a tree-care ordinance, an annual community forestry budget of at least \$2 per capita and an Arbor Day observance and proclamation,
- WHEREAS, Tree City USA communities see the impact an urban forest has in a community first hand and recognition brings residents together and creates a sense of community pride, whether it is through volunteer engagement or public education,
- WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and
- WHEREAS, trees in our Village increase property values, enhance the economic vitality of business areas and beautify our community, and trees, wherever they are planted, are a source of joy and spiritual renewal;

NOW, THEREFORE BE IT PROCLAIMED *that the Thiensville Village Board, hereby proclaims April 24, 2020 as "ARBOR DAY" in the Village of Thiensville, and urge all citizens to support efforts to care for our trees and woodlands and to support our Village's community forestry program; and, further, urge all citizens to plant trees to gladden the hearts and promote the well-being of present and future generations.*

Van Mobley, President

Amy L. Langlois, Village Clerk

April 20, 2020
Date



***VILLAGE
OF
THIENSVILLE***

***CERTIFICATE OF RECOGNITION
PRESENTED TO***

***LOGAN SERRE
BOY SCOUT TROOP #852***

***THIS CERTIFICATE IS AWARDED IN
RECOGNITION OF THE
HONOR AND ESTEEM ACCORDED YOU
IN ATTAINING THE RANK OF EAGLE SCOUT
AND IS PRESENTED AS
A REMEMBRANCE BY THE
VILLAGE TRUSTEES OF THE
VILLAGE OF THIENSVILLE***

Signed this 20th day of April 2020

*Van Mobley
Village President*

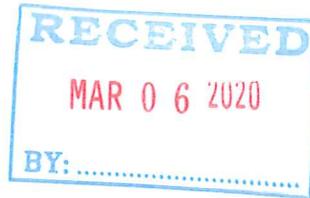
*Amy L. Langlois
Village Clerk*



Boy Scout Troop 852
Sponsored by The
Thiensville-Mequon Rotary Club



Thiensville Village President
Van Mobley
250 Elm street
Thiensville, Wi. 53092



March 3, 2020

Dear Mr. Mobley;

Boy Scout Troop 852 of Thiensville, Wisconsin is very proud to announce their 89TH and newest Eagle Scout, Logan Serre, who received this great honor on February 11, 2020.

The Eagle Scout Badge is the highest award bestowed upon a Scout. In order to earn this award, each scout needs to earn at least 21 Merit Badges. He also had to plan and carry out a project that would benefit the community. Only about 5% of all Boys in Scouting in the United States go on to earn the Eagle Award.

Logan worked very hard to achieve this rank. He earned 43 Merit Badges, developed strong leadership qualities, and showed scout spirit. For his project, Logan decided to collect personal items to be put into hygiene kits for the men at the Guest House in Milwaukee, which is a shelter for helping the men get back in the work force.

After getting approval from The Guest House and his Troop, he was then able to plan his project. After preparing a letter to request donations, he set out boxes to collect the donations. If he received monetary donations, he was able to purchase t-shirts and toiletries. Then at a troop meeting Logan and fellow scouts were able to organize all the items. They boxed them up to deliver to the Guest House. He was able to collect 161 packs of t-shirts with 5 in a pack, replenish their supply of toiletries. After he delivered the boxes, he then sent out Thank You cards to the donators. The project involved eight fellow scouts and eight adults. It took a total of 64.25 hours to do.

Logan will be receiving his Eagle Award at a formal ceremony in the near future. If you could send all letters of congratulations, certificates, or plaques, to me, as soon as possible, I would appreciate it very much. Thank You very much for your time and cooperation.

W168 N11328 Western Ave.
Germantown, Wi. 53022

Sincerely Yours,
Agnes Knapp
Eagle Scout Committee
1-262-735-4234

VILLAGE OF THIENSVILLE
RESOLUTION 2020-03
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 _____ and in his absence it is to be Trustee _____.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 20th day of April, 2020.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk