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	$109,143.68
GRAND TOTAL	**$1,293,717.42**
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
Checls Issued March, 2020	$33,255.34
	$206,629.71

Van A. Mobley, Village President

Colleen Landisch-Hansen, Administrator

VILLAGE OF THIENSVILLE

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

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

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			

VILLAGE OF THIENSVILLE

Payments

Current Period: FEBRUARY 2020

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		

VILLAGE OF THIENSVILLE

Payments

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
	$690,628.78

Pre-Written Checks	$690,628.78
Checks to be Generated by the Computer	$0.00
Total	$690,628.78

VILLAGE OF THIENSVILLE

Payments

Current Period: MARCH 2020

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		

VILLAGE OF THIENSVILLE

Payments

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 Tarton Bash	$150.00
Invoice		PO 108306		
Transaction Date	3/4/2020	Due 3/4/2020	HARRIS GF -CHECK 11110	**Total** $2,397.73
Refer	2 *AT&T (REGULAR SERVICE)*		Ck# 000064E 3/12/2020	
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	3 *DEPT. OF EMPLOYEE TRUST FUN*		Ck# 000063E 3/3/2020	
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		

VILLAGE OF THIENSVILLE

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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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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	G 01-21258 WISCONSIN DEFERRED CO		WI Def Comp/Wages Pd 3-13-20		-$471.00
Invoice		PO 102696			
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO		TPPA/Wages Pd 3-13-20		-$112.50
Invoice		PO 102696			
Cash Payment	G 01-21275 DENTAL INSURANCE WITHH		DENTAL/Wages Pd 3-13-20		-$28.72
Invoice		PO 102696			
Cash Payment	G 01-11160 SPECIAL CLEARING ACCOU		DirectDep/Wages Pd 3-13-20		-$32,280.77
Invoice		PO 102696			
Transaction Date	3/11/2020	Due 3/11/2020	HARRIS GF -CHECK 11110	**Total**	$0.00
Refer	30 *WE ENERGIES*		Ck# 000072E 3/16/2020		
Cash Payment	E 01-01-511-3-304 ELECTRICITY		FEB VH Electric		$1,307.67
Invoice		PO 102688			
Cash Payment	E 01-01-511-3-305 HEAT		FEB VH Gas		$1,030.12
Invoice		PO 102688			
Cash Payment	E 01-04-541-3-304 ELECTRICITY		FEB DPW Electric		$367.10
Invoice		PO 102688			
Cash Payment	E 01-04-541-3-305 HEAT		FEB DPW Gas		$819.18
Invoice		PO 102688			
Cash Payment	E 21-05-610-3-304 ELECTRICITY		FEB SWR Electric		$1,236.95
Invoice		PO 102688			
Cash Payment	E 21-05-610-3-305 HEAT		FEB SWR Gas		$9.57
Invoice		PO 102688			
Cash Payment	E 16-05-541-3-304 ELECTRICITY		FEB Old VH Electric		$80.97
Invoice		PO 102688			
Cash Payment	E 16-05-541-3-305 HEAT		FEB Old VH Gas		$88.37
Invoice		PO 102688			
Cash Payment	E 01-04-542-3-304 ELECTRICITY		FEB VP Electric		$450.46
Invoice		PO 102688			
Cash Payment	E 01-04-542-3-305 HEAT		FEB VP Gas		$150.32
Invoice		PO 102688			
Cash Payment	E 01-04-541-3-335 STREET LIGHTING		FEB Street Lighting		$2,033.92
Invoice		PO 102688			
Cash Payment	E 21-05-610-3-304 ELECTRICITY		FEB Emergency Siren Warning System		$55.12
Invoice		PO 102688			
Transaction Date	3/11/2020	Due 3/11/2020	HARRIS GF -CHECK 11110	**Total**	$7,629.75
Refer	31 *BOND TRUST SERVICES CORP*		Ck# 000073E 3/27/2020		
Cash Payment	E 51-01-553-6-610 PRINCIPAL		Principle Pmt-Spec Assess Bbonds-CE#3		$50,000.00
Invoice 54815		PO 10114			
Cash Payment	E 51-01-553-6-620 INTEREST		Int Pmt-CE#3		$2,000.00
Invoice 54815		PO 10114			
Transaction Date	3/11/2020	Due 3/11/2020	HARRIS GF -CHECK 11110	**Total**	$52,000.00
Refer	32 *BOND TRUST SERVICES CORP*		Ck# 000074E 3/27/2020		
Cash Payment	E 52-01-553-6-610 PRINCIPAL		Principle Pmt Special Assess Bbonds-LAWDS		$45,000.00
Invoice 54816		PO 10119			
Cash Payment	E 52-01-553-6-620 INTEREST		Int Payment-LAWDS		$2,295.00
Invoice 54816		PO 10119			
Transaction Date	3/11/2020	Due 3/11/2020	HARRIS GF -CHECK 11110	**Total**	$47,295.00
Refer	33 *ALOHA CHICAGO ENTERTAINMEN*		Ck# 023447 3/11/2020		

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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 *POSTMASTER*		Ck# 023448 3/12/2020		
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 *AT &T (U-VERSE INTERNET)*		Ck# 000077E 3/16/2020		
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 *POSTAGE BY PHONE SYSTEM*		Ck# 023484 3/19/2020		
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 *SECURIAN FINANCIAL GROUP, IN*		Ck# 023485 3/19/2020		
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 *AT &T (U-VERSE INTERNET)*		Ck# 000081E 3/20/2020		
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 *LUBRICATION ENGINEERS*		Ck# 023557 3/24/2020		
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 *ANDREW LAFOND*		Ck# 023558 3/31/2020		
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			

VILLAGE OF THIENSVILLE

Payments

Current Period: MARCH 2020

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
	$292,725.31

Pre-Written Checks	$292,725.31
Checks to be Generated by the Computer	$0.00
Total	$292,725.31

VILLAGE OF THIENSVILLE

Payments

Current Period: APRIL 2020

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		

VILLAGE OF THIENSVILLE

Payments

Current Period: APRIL 2020

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

VILLAGE OF THIENSVILLE

Payments

Current Period: APRIL 2020

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		

VILLAGE OF THIENSVILLE

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		

VILLAGE OF THIENSVILLE

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			

VILLAGE OF THIENSVILLE

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

VILLAGE OF THIENSVILLE

*Check Detail Register©

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

VILLAGE OF THIENSVILLE

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

Fund Summary

VILLAGE OF THIENSVILLE

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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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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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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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		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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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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		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	TELEVISING 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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		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

*Check Detail Register©

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

11110 HARRIS GF -CHECKING	
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

VILLAGE OF THIENSVILLE

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

VILLAGE OF THIENSVILLE

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			

VILLAGE OF THIENSVILLE

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 Stmts/#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			

VILLAGE OF THIENSVILLE

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			

VILLAGE OF THIENSVILLE

Payments

Current Period: APRIL 2020

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			

VILLAGE OF THIENSVILLE

Payments

Current Period: APRIL 2020

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*				

VILLAGE OF THIENSVILLE

Payments

Current Period: APRIL 2020

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 Ul 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

VILLAGE OF THIENSVILLE

Payments

Current Period: APRIL 2020

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		Hydralic 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*		-		

VILLAGE OF THIENSVILLE

Payments

Current Period: APRIL 2020

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				

VILLAGE OF THIENSVILLE

Payments

Current Period: APRIL 2020

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

VILLAGE OF THIENSVILLE

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
	$109,143.68

Pre-Written Checks	$0.00
Checks to be Generated by the Computer	$109,143.68
Total	$109,143.68

VILLAGE OF THIENSVILLE

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					

VILLAGE OF THIENSVILLE

Payments

Current Period: FEBRUARY 2020

Cash Payment Invoice	G 99-21245 FLEX BENEFIT		FLEX BEN/Wages Pd 2-28-20		-$543.51
Cash Payment Invoice	G 99-21280 HEALTH INSURANCE DEDU		HEALTH/Wages Pd Wages Pd 2-28-20		-$674.53
Cash Payment Invoice	G 99-11160 SPECIAL CLEARING ACCOU		NET PAY/Wages Pd 2-28-20		-$15,394.76
Transaction Date	2/27/2020	Due 2/27/2020	HARRIS GF -CHECK 11110	**Total**	$0.00
Refer	2 *ADP*		Ck# 000060E 3/2/2020		
Cash Payment Invoice	E 99-92-551-2-289 PAYROLL PROCESSI PO 913064		Time and Attendance Monthly		$75.95
Transaction Date	3/2/2020	Due 3/2/2020	HARRIS GF -CHECK 11110	**Total**	$75.95

Fund Summary

	11110 HARRIS GF -CHECKING
99 F. L. WEYENBERG LIBRARY FUND	$41,253.80
	$41,253.80

Pre-Written Checks	$41,253.80
Checks to be Generated by the Computer	$0.00
Total	$41,253.80

VILLAGE OF THIENSVILLE

Payments

Current Period: MARCH 2020

Payments Batch 0320 LIB MN $60,612.65

Refer	1 *PURCHASE POWER*		Ck# 023446 3/2/2020		
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 *ADP*		Ck# 000062E 3/6/2020		
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 *ADP*		Ck# 000075E 3/17/2020		
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 *LIBRARY PAYROLL*		Ck# 000076E 3/17/2020		
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 *WISCONSIN RETIREMENT SYSTE*		Ck# 000079E 3/31/2020		
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

VILLAGE OF THIENSVILLE

Payments

Current Period: MARCH 2020

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
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
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
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

VILLAGE OF THIENSVILLE

Payments

Current Period: MARCH 2020

Fund Summary

	11110 HARRIS GF -CHECKING
99 F. L. WEYENBERG LIBRARY FUND	$60,612.65
	$60,612.65

Pre-Written Checks	$60,612.65
Checks to be Generated by the Computer	$0.00
Total	$60,612.65

VILLAGE OF THIENSVILLE

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		

VILLAGE OF THIENSVILLE

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
	$21,636.54

Pre-Written Checks	$21,636.54
Checks to be Generated by the Computer	$0.00
Total	$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	**GECRB/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

*Check Detail Register©

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

VILLAGE OF THIENSVILLE

*Check Detail Register©

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

VILLAGE OF THIENSVILLE

*Check Detail Register©

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		

VILLAGE OF THIENSVILLE

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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	**GECRB/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