



VILLAGE OF THIENSVILLE
Board of Trustees
AGENDA

DATE: Monday, February 21, 2022

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

PRESIDENT:	VAN MOBLEY
TRUSTEES:	JENNIFER ABRAHAM ANGELINA APOSTOLOS KRISTINA ECKERT (EXCUSED) ROB HOLYOKE KENNETH KUCHARSKI DAVID LANGE
ADMINISTRATOR:	COLLEEN LANDISCH-HANSEN
STAFF:	FIRE CHIEF BRIAN REIELS POLICE CHIEF CURT KLEPPIN DIRECTOR OF COMMUNITY SERVICES/PUBLIC WORKS ANDY LAFOND VILLAGE CLERK AMY LANGLOIS

III. PLEDGE OF ALLEGIANCE

A. Trustee Apostolos to lead the recitation of the Pledge of Allegiance.

IV. OATH OF HONOR ADMINISTERED TO THE POLICE DEPARTMENT

A. Oath of Honor Administered to Members of the Thiensville Police Department by Judge Ohlis

CONSENT AGENDA

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

V. APPROVAL OF MINUTES

A. Board of Trustees

1. January 17, 2022 (att)

B. Special Board of Trustees

1. February 2, 2022 (att)
2. February 10, 2022 (att)

VI. DEPARTMENT REPORTS

A. Fire Department

1. 4th Quarter Fire Department, 2021 (att)

B. Police Department

1. January, 2022 Police Department Report (att)

C. Public Works Department

VII. COMMITTEE REPORTS

A. Committee of the Whole

1. February 7, 2022 (att)

VIII. REPORTS AND COMMUNICATIONS

A. Historic Preservation Commission

1. December 7, 2021 (att)

B. Mequon-Thiensville Bike Pedestrian Commission

1. November 11, 2021 (not available)
2. January 13, 2022 (not available)

C. Milwaukee River Advisory Commission

1. March 3, 2021 (not available)

D. Plan Commission

1. January 11, 2022 (att)

E. Capital Expenditures

1. February, 2022 (Preliminary) (att)

BUSINESS AGENDA

IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable for All Funds

1. Accounts Payable

a. January 17, 2022 through February 18, 2022 (att)

B. Financial Report (Receipt)

1. December, 2021 (Preliminary) (att)

X. PRESIDENT'S REPORT

A. Appointments

1. Operator's Licenses - New

a. Remington's River Inn, 130 South Main Street

Jordan Allen Carlton

Raechal Ann Valazquez

b. Shully Catering, Inc., 146 Green Bay Road

Philip D. Stockton

c. Skippy's Burger Bar, 113 Green Bay Road

Lindsey Mariel Maier

2. Fire Department Members

a. Thomas J. Azinger

b. Israel Santa Maria

XI. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report (att)

2. Building Inspection Department (Receipt)

a. January, 2022 (att)

XII. ATTORNEY'S REPORT

XIII. COMMITTEE REPORTS

A. Review and action regarding Amended Development Agreement Between the Village of Thiensville, Lakeside Development Company (1986) and Two Hundred Green, LLC, 200 Green Bay Road (att)

B. Review and action regarding Appointing Jeff Hershberger to the Plan Commission, to Fill Unexpired Appointment of Sarah Hughes, Term to Expire April, 2023 (att)

XIV. REPORTS AND COMMUNICATIONS

XV. UNFINISHED BUSINESS

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

A. Acceptance/Report Of Gifts Received

1. \$60.00 to the Thiensville Fire Department from Gregory and Margaret Harris in Honor of Alejandro Acevedo Lopez
2. \$50.00 to the Thiensville Fire Department from W. Wayne and Joanne P. Siesennop in Memory of Alejandro Acevedo Lopez
3. \$100.00 to the Thiensville Fire Department from Gail Hall in Memory of Alejandro Acevedo Lopez

B. Review Meeting Schedule

1. March 7, 2022 - Committee of the Whole at 6:00 PM
2. March 9, 2022 - Special Board of Trustees at 4:00 PM
3. March 28, 2022 - Board of Trustees at 6:00 PM

XVII. ADJOURNMENT

Amy L. Langlois, Village Clerk

February 18, 2022

Please advise the Thiensville Municipal Hall, 250 Elm Street (242-3720) at least 24 hours prior to the start of this meeting if you have disabilities and desire special accommodations.



VILLAGE OF THIENSVILLE
Board of Trustees
MINUTES

DATE: Monday, January 17, 2022

LOCATION: 250 Elm Street, Thiensville, WI

COMBINED COMMITTEE OF THE WHOLE
AND BOARD OF TRUSTEES AGENDA

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

PRESIDENT:	VAN MOBLEY
TRUSTEES:	JENNIFER ABRAHAM ANGELINA APOSTOLOS KRISTINA ECKERT ROB HOLYOKE KENNETH KUCHARSKI DAVID LANGE
ADMINISTRATOR:	COLLEEN LANDISCH-HANSEN
STAFF:	FIRE CHIEF BRIAN REIELS POLICE CHIEF CURT KLEPPIN DIRECTOR OF COMMUNITY SERVICES/PUBLIC WORKS ANDY LAFOND VILLAGE CLERK AMY LANGLOIS

III. PLEDGE OF ALLEGIANCE

A. Trustee Eckert to lead the recitation of the Pledge of Allegiance.

Trustee Eckert led the recitation of the Pledge of Allegiance.

IV. CITIZENS TO BE HEARD

A. Open to any resident or taxpayer on items not subject to public hearing: Please be advised per Wis. Stats. 19.84(2), information will be received from the public. Village policy limits a three (3) minute time period per person, with time extension by the presiding

official's discretion or a vote of 2/3 of the Board or Committee; be further advised that there may be limited discussion on the information received, however, no action will be taken under public comments. Written comments on agenda items are encouraged to be sent and addressed to the intended body by noon on the day of the meeting. Comments received timely will be forwarded to all members of the body. If you wish to speak, you must pre-register by emailing the Village Clerk at alanglois@village.thiensville.wi.us by 4:00 PM on the day of the meeting or by signing up immediately prior to the meeting.

There was no correspondence received or anyone present to be heard.

CONSENT AGENDA

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

V. APPROVAL OF MINUTES

A. Board of Trustees

1. December 13, 2021 (att)

VI. DEPARTMENT REPORTS

A. Fire Department

1. N/A

B. Police Department

1. December Police, 2021 (att)

C. Public Works Department

VII. COMMITTEE REPORTS

VIII. REPORTS AND COMMUNICATIONS

A. Mequon-Thiensville Bike and Pedestrian Way Commission

1. November 11, 2021 (not available)

2. January 13, 2022 (not available)

B. Milwaukee River Advisory Committee

1. March 3, 2021 (not available)

C. Plan Commission

1. November 9, 2021

D. Capital Expenditures, December (Prelim) (att)

Administrator Landisch-Hansen noted the following Thiensville Fire Department capital requests: two video laryngoscopes: budgeted \$5,100 and the amount requested is \$4,986.10; a copy machine: budgeted \$6,500 and the amount requested is \$5,353; and two iPads: \$1,500 budgeted and the amount requested is \$2,648.

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

BUSINESS AGENDA

IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable for All Funds

1. Accounts Payable

a. December 13, 2021 through January 14, 2022 (att)

Payments made this month include \$196,617.78 to MATC, \$1,521,965.36 to MTSD and \$291,996.23 to Ozaukee County for tax settlements. Also, included in the accounts payable was payment to MMSD for 4th quarter O&M in the amount of \$56,515.17, \$446,428.00 to MMSD for 2022 capital charges and then \$35,955.00 for annual insurance renewals.

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to approve the Accounts Payable for the period of December 13, 2021 through January 14, 2022 in the Amount of \$2,927,7610.23. **MOTION CARRIED UNANIMOUSLY.**

B. Financial Report (Receipt)

1. December, 2021 (Preliminary) (att)

The December (Preliminary) report was received.

X. PRESIDENT'S REPORT

A. Appointments

1. Class A Beer and Class A Liquor

a. NEW AGENT: Walgreen Co., Aaron Mueller, Agent, 278 North Main Street

MOTION by Trustee Holyoke, **SECONDED** by Trustee Apostolos to approve New Agent, Walgreen Co., Aaron Mueller, Class A Beer and Class A Liquor License, 278 North Main Street. **MOTION CARRIED UNANIMOUSLY.**

2. Class B Beer and Class C Wine

a. NEW AGENT: Downtown Pizza, Stacy Lynn Macholl, Agent, 227 South Main Street

MOTION by Trustee Kucharski, **SECONDED** by Trustee Eckert to approve New Agent, Stacy Lynn Macholl, Downtown Pizza, Class B Beer and Class C Wine, 227 South Main Street. **MOTION CARRIED UNANIMOUSLY.**

XI. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report (att)

Administrator Landisch-Hansen shared that there will be a primary election Tuesday, February 15, 2022 for the Mequon-Thiensville School Board. There are 5 candidates running for 2 seats. This election will reduce the field from 5 to 4.

December tax collections yielded 47.46% of the total taxes due, compared to 59.3% last year. Final day for Village collections is Monday, January 31, 2022. There is also a 5-day walk in grace period.

Audit is scheduled for the week of February 14, 2022.

Incoming revenues include \$49,923.42 for first quarter General Transportation Aids from the State of WI DOT and \$67,398.93 for the first installment boat launch grant from the State of WI DNR.

2. Building Inspection Department (Receipt)

a. December, 2021 Report (att)

The December, 2021 Building Inspection report was received.

XII. ATTORNEY'S REPORT

No Attorney's report.

XIII. COMMITTEE REPORTS

A. Review and acceptance of Thiensville Police Department 2021 Use of Force Annual Report Presented by Police Chief Curt Kleppin (att)

Chief Kleppin noted that this is the second Use of Force Annual Report presented to the Board. This report indicates how, when and how often force is used. Last year there were 9 uses of force and this year there were 11. There were 4 times that a firearm was pointed. Use of force is described as any force used that is a compliance hold or above i.e. if an Officer places hands on an individual and uses a pressure point or an Officer takes someone in a direction they do not want to go where they are physically moved. This triggers a use of force report. This is then forwarded to Lieutenant Wucherer who reviews the cameras and video and then is reviewed by Chief Kleppin. Chief Kleppin is a certified instructor by the State of Wisconsin. The incident is reviewed and determined if the incident follows policy; if not, was it a policy failure, a training failure or an Officer failure. There were no issues this year. Chief Kleppin used force 3 times this year. If any of this force by Chief Kleppin was at a taser level or above, another agency would review. There were 0 taser deployments in 2021.

MOTION by Trustee Apostolos, **SECONDED** by Trustee Kucharski to accept the Thiensville Police Department 2021 Use of Force Annual Report Presented by Police Chief Curt Kleppin. **MOTION CARRIED UNANIMOUSLY.**

B. Discussion regarding Fire Department

Administrator Landisch-Hansen shared with the Board various operational scenarios in regards to the Fire Department. The low end for an independent professional full-time department was \$1,584,681, the middle range was \$1,686,501 with the high end budget at \$1,748,380. The largest part of these scenarios is salaries. All these scenarios also include supplemental paid on call staffing. Area Paramedic/Firefighter ranges are just under \$55,000 up to \$83,000. In order to be competitive, these types of salaries are what we are up against. Administrator Landisch-Hansen used an 11% operational percentage. Using 11% is close to what the Village currently spends on operational expenses and \$175,000 per year was also added for capital allocation to help keep up the fleet. Currently, there is about \$400,000 budgeted in capital which is split among all Village departments. The \$175,000 would be above and beyond the \$400,000 that is currently added to capital from the levy. Chief Reiels shared that a new engine would cost about total \$1.3 - \$1.4 million and ambulances are about \$250,000-\$300,000.

The Village currently allocates about \$255,000 from the tax levy to the Fire and EMS operations. Administrator Landisch-Hansen figured out what the estimated expenses depending on what level of compensation the Village would like to provide and how that increases the levy. The Village's current tax rate is at 7.31 and could go up anywhere from 10.91 to 11.42 which would by far make Thiensville the highest tax rate in Ozaukee County. So, on an average home which is about \$241,000, this would add between \$900 to \$1,000 to the Thiensville portion of the property taxes. An average commercial assessed property of \$630,000 would add between \$2,200 to \$2,600 per year to the property taxes.

All scenarios include adding 10 full-time positions: 1 FTE paid on premise with some paid-on-call for Fire and EMS.

A concern looking at this independent model is how it will impact the small business community.

Administrator Landisch-Hansen was going to show a scenario where she broke out having a hybrid where you still have a fire department but maybe not adding all these personnel to fire and adding a few more personnel to police with EMT certifications, however, in the end it came out to the same number of personnel.

When looking at the salary ranges, it also causes some compression issues with current salaries within the Village which may have a ripple effect trying to be equitable with other departments. In these models the Fire Chief is making over \$101,000 which would make that position the highest paid employee in the Village and quite a bit more than department heads.

Trustee Kucharski inquired about the fringe benefit ranges. Administrator Landisch-Hansen shared that this includes health insurance, dental, life insurance, income continuation, payroll taxes and the deductible that is provided to employees.

Trustee Holyoke inquired how much it would cost to remodel the Fire Department. There are two overnight rooms currently, however, if there was a full-time department there would be four on a shift, so there would need to be more sleeping quarters. Adjustments would also need to be made to segregate male and female quarters. Administrator Landisch-Hansen believes we could work within our footprint, however, this will be a cost.

Trustee Lange was wondering about a different model, not so much having our own full-time fire department. As of now, Cedarburg gets paramedic services from the Village (Cedarburg is about three times the size of the Village). Trustee Lange inquired if there was a model where there are some shared paramedic services that does not require 10 full-time employees. Administrator Landisch-Hansen stated that this scenario could be discussed at a future meeting.

Trustee Lange has had conversations with residents and estimates about 20% feel that the Village should merge with the City of Mequon; but about 80% are not excited about merging. Trustee Lange would like some scenario where the Village works with Cedarburg and Mequon for paramedic services and still have a Thiensville Fire Department and then spend some time and energy recruiting.

Trustee Holyoke noted that based on the housing market, most residents will be paying over \$1,000 more per year and inquired what the smallest population community in Wisconsin is that has a full-time fire department. Administrator Landisch-Hansen shared that this is Rhinelander with a population of 8,000; the Village is less than half of this size. Chief Reiels shared that Rhinelander does do a large paramedic service to the surrounding communities. Chief Reiels believes that even if the Village merges with Mequon, this is a step to something larger and there will be a time where Thiensville and Mequon will not be enough. The question is how to bridge this gap between now and then.

Trustee Holyoke, who also serves as Ozaukee County Supervisor, shared that the County

is at the early stages of discussing a county-wide fire department with paramedic services and expressed concern about the Village having a voice if merging with Mequon.

President Mobley believes the best consolidation scenario is Thiensville, Mequon and Cedarburg.

Chief Reiels shared that in 2021, 55 people applied to the Fire Department, 28 were approved by the Village Board, 1 failed the employment test, 29% never showed up for orientation, there are 4 right now in the pre-employment phase and 15 were hired out of that 55, of which 46% did not have certifications, 13% were paramedics and 26% were EMT's. For actual firefighters, 37% are local with 63% are out of the area. Out of the 15 hired, 2 resigned and 2 are inactive. Chief Reiels shared that there has never been more cooperation between the Thiensville and Mequon departments, there is open communication and the departments are training together. Trustee Lange inquired if there was ever a time in the Village when someone has called for help with no response. Chief Reiels stated that there was never a time - which is a huge compliment to Assistant Chief Deutsch who is great at communicating staffing to other departments.

Over 95% of calls are EMS calls. There were about 70-100 fire calls (which include carbon monoxide, gas). If merging with Mequon, Trustee Eckert would like to keep our station as one of the locations.

Chief Reiels shared that for 2021, the Department had 413 calls for intercepts and 342 of those were in Cedarburg. The 2021 call volume was 928 (about half were intercepts). Chief Reiels shared that in 2020 the Village had 51 mutual aid calls; in 2021 there were 103. This indicates that other communities are feeling the same staffing stresses.

Trustee Apostolos inquired if Mequon responds to Cedarburg as well. Chief Reiels noted that when Mequon goes to Cedarburg, it is because Thiensville has requested them.

Trustee Abraham questioned if privatizing services has been considered. Discussions at this time include merging departments. President Mobley stated that as our situation exists now, it is really dependent upon a number of key personnel (Fire Chief, Assistant Chief, and two DPW employees) and if we want to keep our department as it is now, we will need to hire a new Chief as Chief Reiels is retiring in June.

Trustee Holyoke inquired if Mequon and Thiensville merge, would they still run paramedic service to Cedarburg. Chief Reiels does not know the legal ramifications of not running these calls. Administrator Landisch-Hansen noted there are departments that do not do paramedic intercepts.

Administrator Landisch-Hansen noted that the 10 person model is the minimum - an engine must be staffed with 4 people. Chief Reiels shared that if you went with a 2 person per shift, you are still very dependent on your POC to fill an engine.

President Mobley stated that the Thiensville Fire Department does not go away if there is a merger with Mequon. Fear among the residents of not getting service was shared by Trustee Eckert.

Trustee Kucharski noted that our immediate need is EMT and paramedic and if bridging

the gap means adding 2 full-time employees, then this should be looked into. Two licensed employees are required to staff an ambulance (2 paramedics or and EMT and a paramedic). There is a lack of staffing in all industries.

Administrator Landisch-Hansen shared the following hypothetical scenarios: a proposed funding formulas using current budgets (not including capital): a Thiensville-Mequon Joint Fire/EMS Analysis Funding Formula - 1/3 based on population, 1/3 based on equalized value and a 1/3 based on call volume for a total of \$2,610,880; and a Funding Formula for a combined professional department (not including capital) for a Thiensville-Mequon Joint Fire/EMS with 31 FTE's for a total staffing budget of \$4,188,981. Dispatch and facilities also need to be considered. The 31 FTE's is calculated by having 8-9 on a shift and an administrative staff with 4 at each station. Two stations are being considered. Trustee Holyoke noted that the funding formula makes total sense. This is similar to how the library is funded.

There is not enough call volume to have a full-time professional fire department only for the Village. Trustee Lange would like to see where the Village can work with other communities specifically for paramedic services in the near term and not give up complete autonomy of the Thiensville Fire Department.

A county run department was also evaluated by Administrator Landisch-Hansen and an estimate using the Policy Forum study is as follows where it outlined per capita for professional departments that are already up and running. An average of six area communities with full time professional departments was taken to get a per capita of 215 x 90,000 residents = \$19.3 million dollar department. The current county tax levy is \$21.4 million and the current county tax rate is \$1.76. This doubled is \$3.53 (this includes part of the library tax levy). With this tax rate and estimate, on an average home this would increase the Ozaukee County taxes by about \$400. Because Thiensville would be giving up a service that is paid for by our levy Thiensville would lose that portion of the levy which is about \$235,000 now, so that would reduce our taxes on an average home by about \$174.

Looking at all the scenarios, the lowest cost option would be a county-run department. Administrator Landisch-Hansen foresees using existing facilities from the start until there is an evaluation of where it makes the most sense to have stations. It is very possible that having a station here in Thiensville would happen.

C. Discussion regarding Noise Ordinance

Trustee Kucharski believes that the Noise Ordinance needs to be reviewed and noted at times the volume is too loud. There is a decibel limit in place, and Trustee Kucharski feels as though it is too high and should be revisited. Music can be heard three blocks away at times from the baaree which is disruptive to area businesses and residences. President Mobley suggested reviewing the Conditional Use Permit for the baaree. When music from another business forces one to turn theirs off, this is concerning.

Police Chief Kleppin noted that noise has been monitored with the decibel reader and the

limit of 85 decibels seems reasonable. Chief Kleppin has spoken to Mr. Daily, owner of the baaree, and shared that citations will be issued if the noise exceeds the 85 decibel limit. The Police Department has been monitoring the noise, and the noise has been right around 82-85 decibels. The type of music and climate do affect the noise.

There are options available to address this i.e. limiting hours, type of music. With the cheel building gone, the direction of where the music is played from and there was also fabric shades in the original Plan Commission approvals which are gone now - these may have helped with the noise. Director LaFond did speak with Mr. Daily regarding getting these shades back.

Trustee Lange stated that this sounds like it needs to be looked into and that 85 decibels may be too high. Trustee Kucharski agreed. Director LaFond shared that 80 is an alarm clock, 70 is a vacuum, 60 is a dishwasher and 90 is power tools. Trustee Holyoke noted that any sound above 85 decibels has the potential to cause hearing damage.

President Mobley asked for the Noise Ordinance to be back again in front of the Board.

D. Discussion regarding Use of Village Park

Discussion was held regarding the use of Village Park for events. New garbage cans have been installed at the Park. Trustee Apostolos noted the cleanliness of the bathrooms. Director LaFond shared the DPW does maintain them 5-6 days per week in the summer. There is also a QR code in the bathrooms that can be used to report any issues.

E. Discussion regarding Historic Preservation Tax Credits Presentation, Tuesday, February 1, 2022 (Trustee Abraham)

Trustee Abraham noted that there will be a Historic Preservation Tax Credit presentation on Tuesday, February 1, 2022. This will be held in the Fire Department Training Room. Representatives from the Wisconsin Historical Society will discuss tax credits for homes and residences that are both in the district and properties that would qualify to be in the district.

XIV. REPORTS AND COMMUNICATIONS

XV. UNFINISHED BUSINESS

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

Trustee Kucharski expressed concern regarding the fake emails that are sent as tests and should not be opened. Chief Kleppin agreed noting an employee may not open an important

email because it might not look legitimate. These test emails are from a program the County uses to ensure that no unsafe emails are opened. The Village does get IT and email services from the County - this is their program and their policy. All users are required to complete training.

A. Acceptance/Report Of Gifts Received

1. \$1,200 to the Village of Thiensville for Bench Donation in Memory of Marty Petersen, Diane M. Petersen
2. \$50.00 to the Thiensville Fire Department from Henry and Elizabeth Bjorkman
3. \$5,835 to the Thiensville Police Department for 3 AED Units from the Junior Woman's Club of Mequon-Thiensville
4. \$1,000 to the Village of Thiensville, Portable Public Address System Donation from the Junor Woman's Club of Mequon-Thiensville
5. \$1,000 to the Village of Thiensville, Portable Public Address System Donation from the Thiensville Business Association
6. \$100 to Village Park Reimagined in Memory of Donald Molyneux from Sheila Barber
7. \$2,892.91 to Viillage Park Reimagined from the Thiensville Business Association (Best Dam Blues Fest)
8. \$100 to the Thiensville Fire Department from Sally Lantinga

MOTION by Trustee Eckert, **SECONDED** by Trustee Apostolos to accept wtih Gratitude the following Gifts: \$1,200.00 to the Village of Thiensville for Bench Donation in Memory of Marty Petersen, Diane M. Petersen; \$50.00 to the Thiensville Fire Department from Henry and Elizabeth Bjorkman; \$5,835.00 to the Thiensville Police Department for 3 AED Units from the Junior Woman's Club of Mequon-Thiensville; \$1,000.00 to the Village of Thiensville, Portable Public Address System Donation from

the Thiensville Business Association; \$100.00 to Village Park Reimagined in Memory of Donald Molyneux from Sheila Barber; \$2,892.91 to Village Park Reimagined from the Thiensville Business Association (Best Dam Blues Fest) and \$100.00 to the Thiensville Fire Department from Sally Lantinga. **MOTION CARRIED UNANIMOUSLY.**

XVII. ADJOURNMENT

MOTION by Trustee Holyoke, **SECONDED** by Trustee Abraham to adjourn the meeting at 7:30 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Amy L. Langlois
Village Clerk/Deputy Treasurer



VILLAGE OF THIENSVILLE
Board of Trustees
MINUTES

DATE: Wednesday, February 2, 2022

LOCATION: 250 Elm Street, Thiensville, WI
SPECIAL BOARD MEETING

TIME: 8:00 AM

I. CALL TO ORDER

President Mobley called the meeting to order at 8:00 AM.

II. ROLL CALL

PRESIDENT:	VAN MOBLEY
TRUSTEES:	JENNIFER ABRAHAM (EXCUSED)
	ANGELINA APOSTOLOS
	KRISTINA ECKERT
	ROB HOLYOKE
	KENNETH KUCHARSKI
	DAVID LANGE
ADMINISTRATOR:	COLLEEN LANDISCH-HANSEN
STAFF:	DIRECTOR OF COMMUNITY SERVICES/PUBLIC WORKS ANDY LAFOND
	VILLAGE CLERK AMY LANGLOIS

III. PLEDGE OF ALLEGIANCE

A. President Mobley to lead the recitation of the Pledge of Allegiance.

President Mobley led the recitation of the Pledge of Allegiance.

IV. MOTION TO ADJOURN TO CLOSED SESSION

A. **MOTION** by Trustee Holyoke, **SECONDED** by Trustee Lange to adjourn to Closed Session at 8:02 AM pursuant to Chapter 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding Fire Department

personnel.

1. Roll Call Vote

Ayes: Trustees Apostolos, Eckert, Holyoke, Kucharski, Lange and President Mobley.

Naes: None

MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

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

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to reconvene in Open Session at 8:15 AM. **MOTION CARRIED UNANIMOUSLY.**

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to Create a Firefighter/Paramedic Position for the Thiensville Fire Department. **MOTION CARRIED UNANIMOUSLY.**

MOTION by Trustee Eckert, **SECONDED** by Trustee Holyoke to Extend an Offer of Employment to Peter Neuman for the Position of Firefighter/Paramedic for the Thiensville Fire Department. **MOTION CARRIED UNANIMOUSLY.**

V. ADJOURNMENT

MOTION by Trustee Lange, **SECONDED** by Trustee Apostolos to adjourn the meeting at 8:19 AM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Amy L. Langlois
Village Clerk, Deputy Treasurer



VILLAGE OF THIENSVILLE
Board of Trustees
MINUTES

DATE: Thursday, February 10, 2022

LOCATION: 250 Elm Street, Thiensville, WI
SPECIAL BOARD OF TRUSTEES AGENDA

TIME: 3:30 PM

I. CALL TO ORDER

President Mobley called the meeting to order at 3:37 PM.

II. ROLL CALL

PRESIDENT:	VAN MOBLEY
TRUSTEES:	JENNIFER ABRAHAM ANGELINA APOSTOLOS (EXCUSED) KRISTINA ECKERT ROB HOLYOKE (EXCUSED) KENNETH KUCHARSKI DAVID LANGE
ADMINISTRATOR:	COLLEEN LANDISCH-HANSEN
STAFF:	DIRECTOR OF COMMUNITY SERVICES/PUBLIC WORKS ANDY LAFOND VILLAGE CLERK AMY LANGLOIS

III. PLEDGE OF ALLEGIANCE

A. Trustee Abraham to lead the recitation of the Pledge of Allegiance.

Trustee Abraham led the recitation of the Pledge of Allegiance.

IV. BUSINESS

A. Review and action regarding Resolution 2022-01 A Resolution Authorizing the Borrowing of Not to Exceed \$4,500,000 and Providing for the Issuance and Sale of Taxable General Obligation Corporate Purpose Bonds, Series 2022A (att)

Brian Roemer, Ehlers, presented the following:

The Village has authority under Wisconsin State Statute 67.04 to issue debt. The Bonds count against the Village's General Obligation Debt Capacity Limit of 5% of total Village Equalized Value. The Village does not have a lot of debt outstanding. With the other debt outstanding at Port Washington State Bank at the time that this debt is issued, the Village will be at about 25% of the limit. There is still plenty of room for bonding.

The Bonds are being issued for a term of 19 years. The Bond payment structure is an annual principal payment with semi-annual interest payments. Principal will be due on October 1, 2025 with interest every six months beginning April 1, 2023.

Because the Bonds are taxable obligations, they will not be designated as "bank qualified" obligations.

Ehlers will be looking to sell these Bonds competitively and as open market securities. What this means is that an underwriter purchases these and then sells the Bonds on the back-end to investors. The Bonds will be registered securities with the SEC that will be traded upon. The Bonds will be sold on March 9, 2022, and whoever comes forth with the lowest cost of financing will be recommended to be awarded the bid.

Ehlers did look at issuing through the State Trust Fund Loan Program; however, the interest rates are higher and they do not adjust their debt structure enough to factor around what Ehlers sees as the potential increment or revenue that the Village plans to service the debt with. Banks will not issue beyond 10 years for general obligation debt.

This can be prepaid. The prepayment date would start on October 1, 2034 or any date thereafter. This is more market driven. The Village may want to refinance some of the later maturities.

Ehlers offers the most wide array of options for bidders. The pool of bidders is large and what the Village may see is a premium structure - meaning they ask you to pay higher interest rates but they pay the difference in terms of what the actual yield is on that day downsizing the debt.

The Village will be subject to continuing disclosure. The Village will be agreeing to provide its Audited Financial Statements annually as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board as required by rules of the Securities and Exchange Commission (SEC).

Ehlers can assist the Village in developing a strategy to invest the Bond proceeds until the funds are needed to pay project costs and to redeem the refunded obligations.

Mr. Roemer shared an estimated cost of \$16,800 for review of the Official Statement by another bond attorney (not Husch Blackwell). The Official Statement is essentially the marketing document to the bidder. This law firm will protect an agency from fraud which is a growing and continuing concern from the SEC. Ehlers believes this is a valuable service and Mr. Roemer views this as insurance making sure the Official Statement is complete and correct. They also look into litigation issues. The Official Statement is prepared by Ehlers. The Disclosure Counsel is Ehlers' recommendation for this issuance. The Board agreed with the recommendation of engaging Quarles & Brady as Disclosure Counsel.

A Special Board meeting will be held on March 9, 2022 at 4:00 PM to award sale of the Bonds. At this meeting the numbers will be updated in terms of the rate. Close date will be March 30, 2022.

What the Village is authorizing today is not to exceed \$4,500,000. This debt service is structured around known development and other assumptions from the project plan. It is important to note that these are assumptions; and if those tax increment revenues are not available, the Village would be levying for that debt service or using funds on hand. Funds on hand can only last so long and if the Village wants to be rated in the future, using funds on hand is not a good strategy.

The Board has the option to borrow the entire \$4,500,000 now or to pull out some projects allowing for a little less risk in terms of having to potentially levy for it. The Village can always borrow at a later date if needed. Borrowing later is subject to interest rate risk.

If the Board chooses to back out of the borrowing, this should be decided by February 21, 2022. The largest risk is if no development occurs, then the Village would have to levy for the entire amount.

Director LaFond looked at what is important now vs. what could happen later - the water line is important. The streetscapes, street lights and pedestrian connections are enhancements that attract development. Another way to look at it, is to reduce the risk and get in the basics and wait until we are successful with development #2 to reward ourselves with the streetscaping and lighting and district feel. This will come with potentially higher interest rates.

Administrator Landisch-Hansen noted that in order to not have to levy against the taxpayers is to reduce capital spending until there is a second development. Currently, \$400,000 of tax levy is allocated towards capital projects.

Trustee Lange inquired what the latest plans are for the new development near Walgreens. Director LaFond shared there will hopefully be a Development Agreement before the Board in March with plans to break ground in April.

Trustee Abraham asked if Village staff is comfortable with how negotiations are going regarding the future development. Director LaFond shared that plans are moving forward. If there is no development, the Village is in good standing to pay for the debt service with the understanding that we are cutting back on the annual capital items. The capital projects fund is a great strategy to avoid levying.

Trustee Abraham inquired how bonding can be shared/explained to constituents. Mr. Roemer stated that raising the tax base is good for everyone. Raising the tax base within the TID initially is finding a way to pay for it - development pays for its own development instead of everybody paying for it.

Trustee Abraham would like to keep the residents informed and be proactive in the education of this process. Trustee Lange and President Mobley agreed and suggested sending a letter to residents. Director LaFond shared that some good language has been put together that is in the marketing brochure for the district that could be used in a press

release. There is also an entire web page dedicated to the TIF District.

Mr. Roemer shared that the next borrowing in the TIF project plan was slated for 2025 and noted that you only want to borrow for the development happening currently. This will be reviewed at that time. The Village is not locked into borrowing any more dollars if not needed.

What the Board is authorizing today is the green light for this process to keep moving forward and for the Official Statement to be developed with Village staff. Beyond this, if there is some sort of unforeseen market event, the sale can be pulled. This would be in early March.

MOTION by Trustee Lange, **SECONDED** by Trustee Abraham to approve Resolution 2022-01 A Resolution Authorizing the Borrowing of Not to Exceed \$4,500,000 and Providing for the Issuance and Sale of Taxable General Obligation Corporate Purpose Bonds, Series 2022A. **MOTION CARRIED UNANIMOUSLY.**

V. ADJOURNMENT

MOTION by Trustee Eckert, **SECONDED** by Trustee Kucharski to adjourn the meeting a 4:27 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Amy L. Langlois
Village Clerk/Deputy Treasurer

THIENSVILLE FIRE DEPARTMENT

To: Village Board

From: Chief Brian Reiels and Assistant Chief Joel Deutsch

CC: Village Administrator

Date: 01/21/2022

Honorable Village Board Members,

Attached, please find the fourth-quarter report for 2021. As you review the information, you will see that we were just short of 260 calls for service at the end of the quarter! Should you have any questions, please do not hesitate to contact us.

Respectfully submitted,

Chief Brian Reiels and Assistant Chief Joel Deutsch

QUARTER 4 REPORT

Basic Incident Type Code And Description (FD1.21)	Total Incidents	Total Incidents Percent of Incidents
Incident Type Category (FD1.21): 3 - Rescue & Emergency Medical Service Incident		
311 - Medical assist, assist EMS crew	1	0.39%
321 - EMS call, excluding vehicle accident with injury	216	83.72%
322 - Motor vehicle accident with injuries	4	1.55%
323 - Motor vehicle/pedestrian accident (MV Ped)	1	0.39%
	Total: 222	Total: 86.05%
Incident Type Category (FD1.21): 4 - Hazardous Condition (No Fire)		
412 - Gas leak (natural gas or LPG)	1	0.39%
420 - Toxic condition, other	1	0.39%
424 - Carbon monoxide incident	1	0.39%
	Total: 3	Total: 1.16%
Incident Type Category (FD1.21): 5 - Service Call		
571 - Cover assignment, standby, moveup	11	4.26%
	Total: 11	Total: 4.26%
Incident Type Category (FD1.21): 6 - Good Intent Call		
611 - Dispatched and cancelled en route	18	6.98%
	Total: 18	Total: 6.98%

QUARTER 4 REPORT

Basic Incident Type Code And Description (FD1.21)	Total Incidents	Total Incidents Percent of Incidents
Incident Type Category (FD1.21): 7 - False Alarm & False Call		
715 - Local alarm system, malicious false alarm	1	0.39%
735 - Alarm system sounded due to malfunction	1	0.39%
740 - Unintentional transmission of alarm, other	1	0.39%
746 - Carbon monoxide detector activation, no CO	1	0.39%
	Total: 4	Total: 1.55%
	Total: 258	Total: 100.00%

QUARTER 4 REPORT

Response Times	Number of Incidents	Percent of Total	Basic Incident City Name (FD1.16)
0 - 1.0 Minutes	2	1.87%	Thiensville
1 - 2.0 Minutes	3	2.80%	Thiensville
2 - 3.0 Minutes	14	13.08%	Thiensville
3 - 4.0 Minutes	17	15.89%	Thiensville
4 - 5.0 Minutes	18	16.82%	Thiensville
5 - 6.0 Minutes	20	18.69%	Thiensville
6 - 7.0 Minutes	13	12.15%	Thiensville
7 - 8.0 Minutes	9	8.41%	Thiensville
8 - 9.0 Minutes	7	6.54%	Thiensville
9 - 10.0 Minutes	3	2.80%	Thiensville
12 - 13.0 Minutes	1	0.93%	Thiensville
Total: 107		Total: 100.00%	

QUARTER 4 REPORT

Basic Incident Year-Month Name (FD1.3)	Number of Incidents
Apparatus Resource Vehicle Call Sign: 551	
2021-October	3
2021-November	34
2021-December	7
	Total: 44
Apparatus Resource Vehicle Call Sign: 552	
2021-October	39
2021-December	39
	Total: 78
Apparatus Resource Vehicle Call Sign: 554	
2021-November	6
2021-December	2
	Total: 8
Apparatus Resource Vehicle Call Sign: 555	
2021-October	41
2021-November	38
2021-December	48
	Total: 127

QUARTER 4 REPORT

Basic Incident Year-Month Name (FD1.3)	Number of Incidents
Apparatus Resource Vehicle Call Sign: 556	
2021-October	10
2021-November	7
2021-December	8
	Total: 25
Apparatus Resource Vehicle Call Sign: 561	
2021-October	1
2021-November	4
2021-December	2
	Total: 7
Apparatus Resource Vehicle Call Sign: 562	
2021-October	4
2021-November	1
2021-December	2
	Total: 7
Apparatus Resource Vehicle Call Sign: 563	
2021-November	2
2021-December	1
	Total: 3

QUARTER 4 REPORT

Basic Incident Year-Month Name (FD1.3)	Number of Incidents
Apparatus Resource Vehicle Call Sign: POV	
2021-October	3
2021-November	1
2021-December	4
	Total: 8
Apparatus Resource Vehicle Call Sign: Station 1	
2021-October	5
2021-November	3
2021-December	11
	Total: 19
	Total: 326
Description Displays up to 1000 Records	



Thiensville Police Department Monthly Report

January 2022

<i>This report contains all citations January 1st – January 31st, 2022.</i>	Total	Non- Traffic Violation	Traffic Violation	Warning Citation/15 Day
341.03(1) - Operate after Rev/Susp of Reg	3	0	2	1
341.04(1) - NON-REGISTRATION OF AUTO, ETC	8	0	7	1
341.15(1) - Fail/Display Vehicle License	3	0	0	3
341.15(2) - Improperly Attached License Plates	2	0	0	2
341.62 - Display False Vehicle Registration Plate	1	0	0	1
343.05(3)(a) - OPERATE W/O VALID LICENSE (1 ST)	1	0	1	0
343.05(3)(a) - OPERATE W/O VALID LICENSE (2ND)	1	0	1	0
343.22(2)(b) - Fail/Notify Address Change	3	0	0	3
343.44(1)(a) - OPERATING WHILE SUSPENDED	2	0	2	0
344.62(1) - Operate Motor Vehicle w/o Insurance	3	0	1	2
344.62(1) - Operating a motor vehicle w/o insurance	2	0	0	2
344.62(2) - Operate Motor Vehicle w/o Proof of Insurance	3	0	0	3
346.05(1) - OPERATING LEFT OF CENTER	1	0	0	1
346.09(3) - Passing in No-Passing Zone	1	0	1	0
346.13(3) - Deviation from Designated Lane	1	0	0	1
346.14(1m) - Automobile Following Too Close	1	0	1	0
346.31(2) - Improper Right Turn	1	0	0	1
346.37(1)(c)1 - Violate Red Traffic Signal	3	0	0	3
346.46(1) - Fail Stop at Stop Sign	3	0	1	2
346.51(1) - Imp Parking On/Off Roadway	1	0	0	1
346.57(2) - Unreason and Imprudent Speed	3	0	0	3
346.57(5) - EXCEEDING SPEED ZONES, ETC. (1-10 MPH)	2	0	0	2
346.57(5) - EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	23	0	6	17
346.57(5) - EXCEEDING SPEED ZONES, ETC. (16-19 MPH)	7	0	7	0
346.57(5) - EXCEEDING SPEED ZONES, ETC. (20-24 MPH)	2	0	2	0
347.06(1) - Operation w/o Required Lamps	7	0	0	7
347.06(3) - Unclean/Defective Lights or Reflectors	4	0	0	4
347.13(1) - No Tail Lamp/Defective Tail Lamp	5	0	0	5
347.13(3) - OPERATE VEHICLE W/O REGISTRATION LAMPS	1	0	0	1
46.16 - Loitering	3	1	0	2
Total	101	1	32	68



Thiensville Police Department Monthly Report

January 2022

Parking Tickets Issued 1/1/22 – 1/31/22

Parking Tickets	37
TOTAL	37

Business Checks	241
House Checks	35
Doors Open	7
Fingerprints Taken	1
Warrants	1
Ordinance Violations	10

PDO (Property Damage Only) Accident

Juris	Date	Call#	CFS	Location
TH	01/27/22 15:14	22.000581	PDO	105 W Freistadt Rd,BLDG;TH, Thiensville, WI 53092
TH	01/09/22 20:25	22.000176	PDO	207 Williamsburg Dr,BLDG;TH, Thiensville, WI 53092
TH	01/06/22 15:50	22.000099	PDO	149 Green Bay Rd,PKL;TH, Thiensville, WI 53092
TH	01/06/22 15:05	22.000097	PDO	Buntrock Ave/S Main St, Thiensville, WI 53092
TH	01/06/22 13:01	22.000094	PDO	500BLK Lilac Ln, Thiensville, WI 53092
TH	01/05/22 07:59	22.000072	PDO	Heidel Rd/Green Bay Rd, Thiensville, WI 53092
TH	01/04/22 20:01	22.000058	PDO	Heidel Rd/N River Rd, Thiensville, WI 53092



VILLAGE OF THIENSVILLE
Committee of the Whole
MINUTES

DATE: Monday, February 7, 2022

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

PRESIDENT:	VAN MOBLEY
TRUSTEES:	JENNIFER ABRAHAM ANGELINA APOSTOLOS KRISTINA ECKERT ROB HOLYOKE KENNETH KUCHARSKI DAVID LANGE
ADMINISTRATOR:	COLLEEN LANDISCH-HANSEN
ATTORNEY:	AMBER HOLLRITH
STAFF:	POLICE CHIEF CURT KLEPPIN (EXCUSED) DIRECTOR OF COMMUNITY SERVICES/PUBLIC WORKS ANDY LAFOND VILLAGE CLERK AMY LANGLOIS

III. CITIZENS TO BE HEARD

A. Open to any resident or taxpayer on items not subject to a public hearing: Please be advised per §19.84(2), information will be received from the public. Village policy limits a three (3) minute time period per person, with time extension by the presiding official's discretion or a vote of 2/3 of the Board or Committee; be further advised that there may be limited discussion on the information received, however, no action will be taken under public comments. Written comments on agenda items are encouraged to be sent and addressed to the intended body by noon on the day of the meeting. Comments received timely will be forwarded to all members of the body. If you wish to speak, you must pre-register by emailing the Village Clerk at alanglois@village.thiensville.wi.us by 4:00 PM on the day of the meeting or by signing in immediately prior to the meeting.

There was no communication received or citizens to be heard.

IV. BUSINESS

A. Review and recommendation regarding Amended Development Agreement between the Village of Thiensville, Lakeside Development Company (1986) and Two Hundred Green, LLC, 200 Green Bay Road (att)

Director of Community Services/Public Works Andy LaFond noted that staff supports both of the proposed changes to the Development Agreement. The private sidewalk on the north end that was described in the Developers Agreement, while it nicely bookended the site aesthetically, it did not serve much use. The sidewalk will be removed which will move the houses a little further apart and instead of a private walk on the north end, the landscape plan calls for a brick walk between every home from front to back. This change was approved by the Plan Commission. Phase II time extension is also supported by staff. WE Energies, Mequon Water and DNR approval have taken a little longer than expected. In all, the project is about three months behind due to the utility approvals. Neither of these two changes are part of the Village subsidy; this was all taken care of in Phase I which is already complete.

Tom Zabjek, Lakeside Development, shared that there have been some delays i.e. the asbestos remediation was much more than anticipated. The contractor that was hired to do the demolition took another job which delayed this project slightly. This week, infrastructure is scheduled to begin with houses being built beginning in May. The price of houses are above what was anticipated. Mr. Zabjek thanked the Board for their time.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Apostolos to recommend to the Village Board to approve Amended Development Agreement between the Village of Thiensville, Lakeside Development Company (1986) and Two Hundred Green, LLC, 200 Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

B. Discussion and possible action on Allocation of Public Parking Reserves (att)

Director LaFond shared that \$100,000 was allocated in the 2022 budget for public parking reserves with the possibility to expand the Village Park parking lot and parking in the B-1 District. Village staff is looking for direction from the Board as to continue the design and bidding process if the Board so chooses of the Park expansion which bookends the B-1 District. Other opportunities that continue to be explored in the B-1 District is near the railroad. An easement application has been sent to the railroad. Expansion of the Buntrock lot is reviewed by the Board annually with the Mueller lease. Greg Mueller previously offered for cheel employees to park in this lot after Mr. Mueller's business hours. The cheel has purchased a lot, a new lot will be put in next to Shully's ATS after a home is razed and staff is also looking into options along Spring Street on the public right-of-way.

There is demand in the Park for more parking; and if the Board chooses to move forward with a parking lot expansion in the Park, bidding would occur now with the project being completed in the fall after the seasonal events. Several of the trees will be saved. This expansion would add 37 parking spaces.

Trustee Abraham expressed concern regarding how a new lot surface would look next to the old lot. What was budgeted was only a retrofit. Director LaFond could look into putting in an alternate bid to put another 2 inches on the old lot - then the entire lot would be the same age. A portion of the lot could be permeable pavers as there are some funding sources.

Trustee Holyoke does not want to rush this project and questioned for what purpose would a lot in Village Park be constructed. Trustee Holyoke stated that there are times when there are shortages of parking but there are a lot of times there are not and 99% of the time parking for the Park is adequate. If this parking is for the businesses, the majority of the business customers will not park in the Park except for possibly Shully's. Trustee Holyoke believes there are other solutions and suggested making Riverview Drive one way from Kenwood Drive to Green Bay Road for special events; there would be approximately 68 parking spots on one side and 78 on the other side. Trustee Holyoke also suggested parking on Main Street from Freistadt Road almost to Buntrock Avenue which may give the Village more of a small town feel. This will also help when the new development is constructed as well.

Trustee Holyoke stated that a park is a green space and does not want to see green space taken away from Village Park or to lose any trees. Trustee Holyoke shared a statement from the League magazine which stated that many of the decisions at a Village Board or City Council meeting may seem unexciting, perhaps even boring, but these decisions will echo for years to come and government bodies owe it to residents who will be living in the community decades from now to consider these decisions carefully. Trustee Holyoke believes that this is a decision that will echo for years to come and does not want to rush this project.

President Mobley believes that with the cheel purchase of a parking lot, that there will not be a problem with parking in the downtown area, and the next time there may be a need for more parking is if/when development occurs on South Main Street. Village staff is continuing to look into parking near the railroad.

Director LaFond did share that the streetscape plan for the TIF district on Freistadt Road does call for street parking along one side of the road. There was also a proposal for on-street parking on Main Street in the Town Center Plan - this was about 15 years ago.

Trustee Lange shared that it is prominently the food truck nights, farmer's market days and softball and little league nights that the parking is needed in the Park which puts pressure on Riverview Drive parking.

Trustee Eckert would like to discuss parking at Molyneux Park and believes that this downtown location would be a nice space for parking. Trustee Kucharski agreed. Trustee Holyoke noted that area businesses may want to share their parking lots when they are not open. The TBA has discussed this among those businesses that are members of the TBA.

Trustee Apostolos agreed with tabling a new parking lot at this time, potentially looking at parking on Main Street and continuing to work with the railroad.

The Board agreed not to pursue a new parking lot at this time in Village Park.

C. Review Capital Expenditures List (att)

1. December, 2021 (Preliminary)

2. February, 2022

Administrator Landisch-Hansen shared that the 2021 year-end capital expenditure report will be finalized after the audit.

Following is a list of the capital requests: \$3,000 for 1 desktop and 1 laptop from the Police Department, \$6,200 for 3 squad antennas and 5Q modems from the Police Department, \$20,000 for Emerald Ash Borer from the Department of Public Works and \$100,000 for Village Park parking expansion. The Board agreed not to pursue the parking expansion at this time.

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to recommend to the Village Board to approve the following Capital Expenditure Requests: \$3,000 for 1 desktop and 1 laptop from the Police Department, \$6,200 for 3 squad antennas and 5Q modems from the Police Department and \$20,000 for Emerald Ash Borer from the Department of Public Works. **MOTION CARRIED UNANIMOUSLY.**

D. Review and recommendation regarding Appointing Jeff Hershberger to the Plan Commission, to Fill the Unexpired Seat of Sarah Hughes, Term to Expire April, 2023 (att)

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve the Appointment of Jeff Hershberger to the Plan Commission, to Fill the Unexpired Seat of Sarah Hughes, Term to Expire April, 2023. **MOTION CARRIED UNANIMOUSLY.**

E. Review and recommendation regarding:

1. Operator's Licenses - New

a. Remington's River Inn, 130 South Main Street

Jordan Allen Carlton

Raechal Ann Velazquez

MOTION by Trustee Eckert, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve the following New Operator's Licenses: Jordan Allen Carlton and Raechal Ann Valezquez, Remington's River Inn, 130 South Main Street. **MOTION CARRIED UNANIMOUSLY.**

b. Shully Catering Inc., 146 Green Bay Road

Philip D. Stockton

MOTION by Trustee Kucharski, **SECONDED** by Trustee Abraham to recommend to the Village Board to approve the New Operator's License for Philip D. Stockton, Shully Catering, Inc., 146 Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

c. Skippy's Burger Bar, 113 Green Bay Road

Lindsey Mariel Maier

MOTION by Trustee Eckert, **SECONDED** by Trustee Apostolos to recommend to the Village Board to approve the New Operator's License for Lindsey Mariel Maier, Skippy's Burger Bar, 113 Green Bay Road.

Ayes: Trustees Abraham, Apostolos, Eckert, Holyoke, Lange and President Mobley

Naes: None

Abstain: Trustee Kucharski

MOTION CARRIED.

F. Review and recommendation regarding Appointing the Following New Fire Department Members:

1. Thomas J. Azinger

2. Israel Santa Maria

MOTION by Trustee Eckert, **SECONDED** by Trustee Abraham to recommend to the Village Board to approve the Appointment of Thomas J. Azinger and Israel Santa Maria as New Fire Department Members. **MOTION CARRIED UNANIMOUSLY.**

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

A. Acceptance/Report of Gifts Received

1. \$60.00 to the Thiensville Fire Department from Gregory and Margaret Harris in Honor of Alejandro Acevedo Lopez

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to recommend to the Village Board to accept with gratitude the gift of \$60.00 to the Thiensville Fire Department from Gregory and Margaret Harris in Honor of Alejandro Acevedo Lopez. **MOTION CARRIED UNANIMOUSLY.**

B. Review Meeting Date Schedule

1. February 21, 2022 - Board of Trustees at 6:00 PM
2. March 7, 2022 - Committee of the Whole at 6:00 PM
3. March 28, 2022 - Board of Trustees at 6:00 PM

VI. MOTION TO ADJOURN TO CLOSED SESSION

A. **MOTION** by Trustee Holyoke, **SECONDED** by Trustee Kucharski to adjourn to Closed Session at 6:33 PM deliberating about the investment of public funds in future Village properties requiring a Closed Session due to the competitive nature and bargaining positions at risk if conducted in a public meeting. Such Closed Session is authorized pursuant to Wis. Stats. Article 19.85(1)(e).

1. Roll Call Vote

Ayes: Trustees Abraham, Apostolos, Eckert, Holyoke, Kucharski, Lange and President Mobley.

Naes: None

MOTION CARRIED.

2. **MOTION TO RECONVENE IN OPEN SESSION**

a. Vote of Board to reconvene in Open Session

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to reconvene into Open Session at 7:03 PM. **MOTION CARRIED UNANIMOUSLY.**

VII. ADJOURNMENT

MOTION by Trustee Eckert, **SECONDED** by Trustee Kucharski to adjourn the meeting at 7:04 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

Amy L. Langlois
Village Clerk/Deputy Treasurer

**VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES**

DATE: Tuesday, December 7, 2021

LOCATION: 250 Elm Street
Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

Chair Abraham called the meeting to order at 6:00 PM.

II. ROLL CALL

Chair:	Jennifer Abraham	
Commissioners:	Angelina Apostolos (excused)	Ronald Heinritz
	Philip Eckert	Nathan Matson
	Mary Giuliani	Joseph Miller
Director of Community Services/Public Works:	Andy LaFond	

III. CITIZENS TO BE HEARD

Open to any resident or taxpayer on items not subject to a public hearing: Please be advised per §19.84(2), information will be received from the public. Village policy limits a three (3) minute time period per person, with time extension by the presiding official's discretion or a vote of 2/3 of the Board or Committee; be further advised that there may be limited discussion on the information received, however, no action will be taken under public comments. Written comments on agenda items are encouraged to be sent and addressed to the intended body by noon on the day of the meeting. Comments received timely will be forwarded to all members of the body. If you wish to speak, you must pre-register by emailing the Village Clerk at alangois@village.thiensville.wi.us by 4:00 PM on the day of the meeting or by signing in immediately prior to the meeting.

There were no citizens to be heard or correspondence submitted.

IV. DATE AND TIME OF NEXT MEETING

A. Next meeting scheduled for Tuesday, January 4, 2022 at 6:00 PM (if needed)

V. APPROVAL OF MINUTES

A. Approval of Minutes
1. November 9, 2021

MOTION by Commissioner Miller, **SECONDED** by Commissioner Eckert to approve the November 9, 2021, Minutes. **MOTION CARRIED UNANIMOUSLY.**

VI. BUSINESS

A. Discuss Historic Plaques

Chair Abraham would like the Commission to review the historic plaques in the Village and complete the project. Director LaFond distributed a list and map of historic plaques that exist in the Village to date. Chair Abraham used that list and the walking tour booklet to determine potential locations for additional plaques. The Commission could consider plaques to commemorate a significant person, a significant event, a significant purpose of the building or significant architecture of the building. The first step is to determine which sites should have plaques. Commissioner

Historic Preservation Commission Minutes
December 7, 2021
Page two of two

Giuliani suggested the Reilly property, 231 Riverview Drive, noting it would be an excellent choice due to its architecture even though it is not in the Historic District. Director LaFond noted that part of the project would be to qualify for grant funds. It should also be determined if properties outside of the district would qualify. Commissioner Heinritz added that the Historic Architectural Resource Survey includes a listing of properties in the Village, some of which are not in the Historic District, that would be eligible to be listed on the National Register of Historic Places. The Reilly home is one of them. Chair Abraham suggested that it would be helpful to speak with property owners first to gauge their interest.

Commissioner Heinritz noted the Wisconsin Historical Society receives grant applications in September or October for potential funding for the following year. Chair Abraham shared a timeline that begins with submitting an initial proposal in spring, followed by an application, consideration of those applications occur in the fall with the successful grants announced in December.

Commissioner Eckert noted that some of the plaques that already have been awarded are in declining condition and inquired if it would be possible to include replacement of some plaques as part of the grant application. Director LaFond noted that the historic plaque the Village most recently purchased was \$265; the size was 11" x 8".

Chair Abraham will follow up with the Wisconsin Historical Society to determine if the grant can apply to buildings and sites outside the Historic District. Director LaFond suggested having a conversation at the same time about what would make a successful grant application. Chair Abraham asked members to consider what sites would be appropriate for historic plaques for discussion at a future meeting.

B. Discuss February 1, 2022 Meeting with the Wisconsin Historical Society

Chair Abraham shared that two speakers from the Wisconsin Historical Society are scheduled to speak at the February 1, 2022, meeting. Paul Porter has worked in the historic preservation field for 27 years and is the federal and state tax incentives reviewer for the Eastern District for the Wisconsin Historical Society. Jason Tish has worked on historic preservation policies on the national, state and local levels since 1990. Mr. Tish is the Village's main contact at the Wisconsin Historical Society. Mr. Tish also serves as the certified local government and preservation education coordinator where he advises local governments on funding, planning and economic development for local historic preservation programs. This event will be publicized through social media, word of mouth and a letter mailed to property owners in the Historic District.

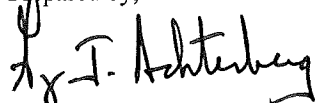
VII. STAFF REPORT

Director LaFond reported on several projects: porch project at 165-168 Green Bay Road; staff is following up on paperwork for completed work at the Tres Jolie building, 166 Green Bay Road; new railings at 106-108 Green Bay Road-staff will follow up with a letter and advise the property owner of the Historic District guidelines; and an aluminum carport at 130 Green Bay Road. Two windows at 163 Green Bay Road were staff approved.

VIII. ADJOURNMENT

MOTION by Commissioner Giuliani, **SECONDED** by Commissioner Miller to adjourn the meeting at 6:24 PM.
MOTION CARRIED UNANIMOUSLY.

Prepared by,



Gary Achterberg
Administrative Assistant

Submitted by,



Amy L. Langlois
Village Clerk/Deputy Treasurer



VILLAGE OF THIENSVILLE
Plan Commission
MINUTES

DATE: Tuesday, January 11, 2022

LOCATION: 250 Elm Street, Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

Chair Mobley called the meeting to order at 6:01 PM.

II. ROLL CALL

CHAIRMAN:	VAN MOBLEY
COMMISSIONERS:	DOUGLAS CHIMENTI
	MIKE DYER
	RICK GATTONI (EXCUSED)
	CAROL GENGLER
	KEN KUCHARSKI
	VACANT
PLANNER:	JON CENSKY
DIRECTOR OF	ANDY LAFOND
COMMUNITY	
SERVICES/PUBLIC	
WORKS:	

III. CITIZENS TO BE HEARD

A. Open to any resident or taxpayer on items not subject to a public hearing: Please be advised per §19.84(2), information will be received from the public. Village policy limits a three (3) minute time period per person, with time extension by the presiding official's discretion or a vote of 2/3 of the Board or Committee; be further advised that there may be limited discussion on the information received, however, no action will be taken under public comments. Written comments on agenda items are encouraged to be sent and addressed to the intended body by noon on the day of the meeting. Comments received timely will be forwarded to all members of the body. If you wish to speak, you **must** pre-register by emailing the Village Clerk at alanglois@village.thiensville.wi.us by 4:00 PM on the day of the meeting or by signing in immediately prior to the meeting.

There were no citizens present to be heard or correspondence received.

IV. BUSINESS (ALL APPLICANTS OR THEIR CONTRACTORS MUST BE PRESENT FOR ANY APPROVALS)

A. Approval of Minutes

1. November 9, 2021 (att)

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Chimenti to approve the November 9, 2021, Minutes. **MOTION CARRIED UNANIMOUSLY.**

B. Review and action regarding Pool, Meridith Wagner, 326 Riverview Drive (att)

Meridith Wagner, 326 Riverview Drive, presented plans to install a 41' x 21' Doughboy pool. The yard will be excavated and the pool will be flush with the ground. The pool will be surrounded by concrete; the concrete will be about 10' wide on the north side of the pool and about 3' wide on the other surrounding sides. The pool will be heated and have a filtration system. The heater and recycling system will be about 11' from the property line, and the edge of the pool will be approximately 20' from the property line.

Planner Censky noted the location of the pool complies with zoning requirements. The Building Inspector will be involved in reviewing equipment and the Village will work with the Building Inspector to determine whether the existing fence satisfies the Code requirement.

Commissioner Gengler inquired if the pool equipment would be in some type of housing. Ms. Wagner replied it would be within a sound-containing fence.

MOTION by Commissioner Chimenti, **SECONDED** by Commissioner Kucharski to approve Pool, Meridith Wagner, 326 Riverview Drive. **MOTION CARRIED UNANIMOUSLY.**

V. STAFF REPORT

A. Staff Report - November and December, 2021 (att)

Director LaFond noted that the arrows on the sidewalk near Fifth-Main have been removed.

Commissioner Kucharski inquired about larger construction vans parked in residential driveways; there is one on Riverview Drive. Director LaFond shared that an Ordinance has been approved by the Board, and if the vehicle fits within the weight and length specifications in the Ordinance, it is allowed.

Chair Mobley inquired about the semi parked along Main Street at Suburban Motors Harley-Davidson. Director LaFond noted that there had been several parking lot sales and that it had been decorated for Christmas. Director LaFond added staff will look into this.

Director LaFond would like to address a number of businesses in the Village with signs

that fall under the Sign Code as abandoned business signs. Examples include the building on East Freistadt Road that is being converted to a dental clinic, the former Suburban Rentals property on North Main Street and the former insurance business at Riverview Drive and North Main Street.

Commissioner Gengler inquired if the cheel property is going to remain as it is until spring. Director LaFond noted the footings were scheduled to be poured, but plans changed due to the recent cold weather. The initial plans were to pour the footings and floor and then wait for additional materials in spring.

Commissioner Gengler also inquired about plans for the former Mobil station on North Main Street. Director LaFond noted the gas tanks are scheduled to be removed on February 1, 2022 with demolition occurring sometime soon afterward.

VI. ADJOURNMENT

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Chimenti to adjourn the Meeting at 6:15 PM. **MOTION CARRIED UNANIMOUSLY.**

Prepared by,
Gary Achterberg
Administrative Assistant

Submitted by,
Amy L. Langlois
Village Clerk/Deputy Treasurer

VILLAGE OF THIENSVILLE
2021 CAPITAL PROJECT EXPENDITURE REPORT
FEBRUARY 21, 2022 (PRELIMINARY)

CLASSIFICATION/DEPARTMENT	AMOUNT IN RESERVES	AMOUNT BUDGETED	OUTSIDE CONTRIBUTIONS	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
<u>ADMINISTRATION</u>						
Municipal Center Roof (Year 1 of 2 - Phase 1)	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 70,000.00	\$ -	\$ 70,000.00
Replace Rooftop HVAC Board Room	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00	\$ -	\$ 14,500.00
Property File Digitization	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Front Office Security/Reception Upgrades	\$ 57,001.25	\$ -	\$ -	\$ 57,001.25	\$ -	\$ 57,001.25
	\$ 106,501.25	\$ 45,000.00	\$ -	\$ 151,501.25	\$ -	\$ 151,501.25
<u>POLICE DEPARTMENT</u>						
Squad Replacement (Year 3 of 3)	\$ 22,785.63	\$ 22,000.00	\$ -	\$ 44,785.63	\$ -	\$ 44,785.63
(1) Desktop and (1) Laptop	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
Office Furniture (Chief's Office, Officer Work Station, & Locker)	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00
(4) Tasers, Batteries, & Cartridges (Year 3 of 5)	\$ -	\$ 3,360.00	\$ -	\$ 3,360.00	\$ -	\$ 3,360.00
(3) Squad and (7) Body Cameras (Year 2 of 5)	\$ 29,730.15	\$ -	\$ -	\$ 29,730.15	\$ -	\$ 29,730.15
Metal and Cloth Badges	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
P25 Radio	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	\$ -	\$ 26,000.00
	\$ 78,515.78	\$ 34,860.00	\$ -	\$ 113,375.78	\$ -	\$ 113,375.78
<u>FIRE DEPARTMENT</u>						
Fire Department Tires	\$ 11,758.60	\$ -	\$ -	\$ 11,758.60	\$ (75.75)	\$ 11,834.35
Hose Replacement Program	\$ 15,280.00	\$ 3,000.00	\$ -	\$ 18,280.00	\$ -	\$ 18,280.00
Pager Replacement	\$ 3,622.43	\$ 2,000.00	\$ -	\$ 5,622.43	\$ -	\$ 5,622.43
Extrication Cribbing	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Extrication Chocks	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
Copy Machine	\$ -	\$ 6,500.00	\$ -	\$ 6,500.00	\$ -	\$ 6,500.00
(2) Video Laryngoscopes	\$ -	\$ 5,100.00	\$ -	\$ 5,100.00	\$ -	\$ 5,100.00
iPad	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
(1) Battery Powered Positive Pressure Fan (Phase 1 of 2)	\$ 520.00	\$ -	\$ -	\$ 520.00	\$ -	\$ 520.00
TFD Training Ground Upgrades	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
Training in Progress Sign	\$ 375.00	\$ -	\$ -	\$ 375.00	\$ -	\$ 375.00
Turnout Gear	\$ 26,667.05	\$ 10,000.00	\$ -	\$ 36,667.05	\$ -	\$ 36,667.05
Hydro Testing	\$ 5,506.75	\$ -	\$ -	\$ 5,506.75	\$ -	\$ 5,506.75
Repair/Replace Apparatus Bay Floor	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Station Exhaust Modification	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ -	\$ 16,000.00
	\$ 115,229.83	\$ 28,100.00	\$ -	\$ 143,329.83	\$ (75.75)	\$ 143,405.58
<u>PUBLIC WORKS DEPARTMENT</u>						
Vehicle Replacement Fund	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
Garbage Truck & Cushman Replace Reserve	\$ 324,571.00	\$ -	\$ -	\$ 324,571.00	\$ -	\$ 324,571.00
Garbage Cans (compatible with new truck)	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
Emerald Ash Borer Program	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
Sidewalk Maintenance Program	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00
Radio Replacement	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	\$ -	\$ 13,000.00
Public Works Building Reserve	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Public Works Bldg Improvement-Architectural	\$ 81,863.00	\$ -	\$ -	\$ 81,863.00	\$ -	\$ 81,863.00
	\$ 556,434.00	\$ 40,000.00	\$ -	\$ 596,434.00	\$ -	\$ 596,434.00
<u>DPW PARK DEPARTMENT</u>						
Annual Pigeon Creek Maintenance	\$ 8,700.00	\$ -	\$ -	\$ 8,700.00	\$ -	\$ 8,700.00
Annual Fishladder Maintenance	\$ 2,758.00	\$ -	\$ -	\$ 2,758.00	\$ -	\$ 2,758.00
Tennis Court Light Replacement	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ -	\$ 18,000.00
Tennis Court Resurface (Year 1 of 2)	\$ 44,000.00	\$ 16,000.00	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00
Park Lights	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	\$ -	\$ 14,000.00
Park and Open Space Plan	\$ 830.00	\$ -	\$ -	\$ 830.00	\$ -	\$ 830.00
Parade and Special Event Barricades	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
Octagon Building/Snack Shack Improvements	\$ 1,621.24	\$ -	\$ -	\$ 1,621.24	\$ -	\$ 1,621.24
	\$ 89,909.24	\$ 21,000.00	\$ -	\$ 110,909.24	\$ -	\$ 110,909.24
<u>UNCLASSIFIED IMPROVEMENT FUND</u>						
Old Village Hall Upper Floor Study	\$ 26,644.44	\$ -	\$ -	\$ 26,644.44	\$ -	\$ 26,644.44
Remediation DPW Yard	\$ 7,324.90	\$ 10,000.00	\$ -	\$ 17,324.90	\$ -	\$ 17,324.90
EMS/Paramedic Study	\$ 17,650.00	\$ -	\$ -	\$ 17,650.00	\$ -	\$ 17,650.00
Assessment Revaluation	\$ -	\$ 7,560.00	\$ -	\$ 7,560.00	\$ -	\$ 7,560.00
Village Park Improvement Plan (Water Feature)	\$ 40,234.50	\$ -	\$ -	\$ 40,234.50	\$ -	\$ 40,234.50
Alta Loma/Riverview Storm Water	\$ (7,049.59)	\$ -	\$ -	\$ (7,049.59)	\$ -	\$ (7,049.59)
North Main Street Bike Trail Spur	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
Road Program Reserve	\$ 152,316.09	\$ 159,362.00	\$ -	\$ 311,678.09	\$ -	\$ 311,678.09
Buntrock Lot Improvement	\$ 2,893.00	\$ -	\$ -	\$ 2,893.00	\$ -	\$ 2,893.00
Green Bay Road Overlay & Lights	\$ 61,310.63	\$ -	\$ -	\$ 61,310.63	\$ -	\$ 61,310.63
Village Park Boat Launch	\$ 40,143.46	\$ -	\$ -	\$ 40,143.46	\$ -	\$ 40,143.46
Buntrock Water Main Loop	\$ (56,465.32)	\$ -	\$ -	\$ (56,465.32)	\$ -	\$ (56,465.32)
Orchard Street Development Incentive	\$ (430,000.00)	\$ -	\$ -	\$ (430,000.00)	\$ -	\$ (430,000.00)
Two Hundred Green Development Incentive	\$ (204,277.31)	\$ -	\$ -	\$ (204,277.31)	\$ -	\$ (204,277.31)
Public Parking Reserve	\$ (2,076.00)	\$ 100,000.00	\$ -	\$ 97,924.00	\$ -	\$ 97,924.00
CONTINGENCY	\$ 15,517.77	\$ 53,545.00	\$ -	\$ 69,062.77	\$ -	\$ 69,062.77
	\$ (285,833.43)	\$ 330,467.00	\$ -	\$ 44,633.57	\$ -	\$ 44,633.57
TOTALS	\$ 660,756.67	\$ 499,427.00	\$ -	\$ 1,160,183.67	\$ (75.75)	\$ 1,160,259.42

DISBURSEMENTS FOR APPROVAL

Checks Issued January 2022, Manual	\$63,442.26
Checks Issued February, 2022 Manual	\$1,361,879.53
Checks Issued January, 2022, Tax Refunds	\$6,287.64
Checks Issued Period 13 - Close, 2021	\$41,037.29
Checks Issued Period 13 - Close, 2021	\$1,885.00
Checks Issued Period 13 - Close, 2021	\$27,474.60
Checks to be Issued February, 2022 - Poll Workers	\$902.50
Checks to be Issued February, 2022	\$95,890.85

GRAND TOTAL	<u>\$1,598,799.67</u>
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Library: Information Only

Checks Issued January 2022, Manual	\$46,416.90
Checks Issued February 2022, Manual	\$45,023.83
Checks Issued January 2022	\$22,860.85
Checks Issued Period 13 - Close, 2021	\$28,225.60
Checks Issued Period 13 - Close, 2021	\$394.75
Checks to be Issued February, 2022	<u>\$48,924.21</u>

\$191,846.14

Van A. Mobley, Village President

Colleen Landisch-Hansen, Administrator



VILLAGE OF THIENSVILLE

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*Check Detail Register©

Batch: 0122 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
718 e	01/20/22	US CELLULAR			
E 01-03-522-3-303		TELEPHONE	\$211.78	0483702754	JAN TFD Cellular Charges
E 01-03-521-3-303		TELEPHONE	\$372.80	0483702754	JAN TPD Cellular Charges
E 01-04-541-3-303		TELEPHONE	\$114.67	0483702754	JAN DPW Cellular Charges
E 01-01-511-3-303		TELEPHONE	\$89.92	0483702754	JAN ADM Cellular Charges
		Total	\$789.17		
719 e	01/26/22	US CELLULAR			
E 01-01-511-3-303		TELEPHONE	\$5.52	484806752	JAN Monthly Failover Device Charges
		Total	\$5.52		
722 e	01/28/22	PAYCHEX LOC #54			
E 01-01-511-2-210		DATA PROCESSING	\$261.95	2022012501	Processing 1-28-22 Payroll
		Total	\$261.95		
723 e	01/28/22	ICMA RETIREMENT TRUST			
G 01-21260		ICMA - RC	\$237.22		MIKYSKA ICMA/Wages Pd 1-28-22
G 01-21260		ICMA - RC	\$107.48		WILLIAMS ICMA/Wages Pd 1-28-22
G 01-21260		ICMA - RC	\$107.48		NEUMAN, P. ICMA/Wages Pd 1-28-22
G 01-21260		ICMA - RC	\$50.00		LANDISCH-HANSEN ICMA/Wages P 1-28-22
		Total	\$502.18		
724 e	01/28/22	WI DEFERRED COMP PROGRAM			
G 01-21258		WISCONSIN DEFERRED	\$26.00		LAFOND WI DEF COMP/Wages Pd 1-28-22
G 01-21258		WISCONSIN DEFERRED	\$270.00		KLEPPIN WI DEF COMP/Wages Pd 1-28-22
G 01-21258		WISCONSIN DEFERRED	\$100.00		ACHTERBERG WI DEF COMP/Wages Pd 1-28-22
G 01-21258		WISCONSIN DEFERRED	\$100.00		NEUMAN, B. WI DEF COMP/Wages Pd 1-28-22
		Total	\$496.00		
725 e	01/28/22	PAYCHEX			
G 01-21220		FEDERAL WITHHOLDIN	\$4,597.58		FED/Wages Pd 1-28-22
G 01-21210		WISCONSIN WITHHOLDI	\$2,227.77		WI/Wages Pd 1-28-22
G 01-21230		SOCIAL SECURITY TAX	\$4,686.89		SS & MED/Wages Pd 1-28-22
E 01-01-511-1-196		ADMINISTRATOR FRING	\$221.75		ADM/Wages Pd 1-28-22
E 01-01-511-1-199		FRINGE BENEFITS	\$220.73		ADM Staff/Wages Pd 1-28-22
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$270.48		TPD Chief/Wages Pd 1-28-22
E 01-03-521-1-199		FRINGE BENEFITS	\$1,629.88		TPD/Wages Pd 1-28-22
E 01-03-522-1-198		FIRE CHIEF FRINGE	\$125.57		TFD Chief/Wages Pd 1-28-22
E 01-03-522-1-199		FRINGE BENEFITS	\$576.60		TFD/Wages Pd 1-28-22
E 06-09-522-1-199		FRINGE BENEFITS	\$353.78		HOH/Wages Pd 1-28-22
E 01-04-541-1-199		FRINGE BENEFITS	\$805.03		DPW/Wages Pd 1-28-22
E 01-04-542-1-199		FRINGE BENEFITS	\$152.40		VP/Wages Pd 1-28-22
E 21-05-610-1-199		FRINGE BENEFITS	\$281.52		SWR/Wages Pd 1-28-22
E 19-18-541-1-199		FRINGE BENEFITS	\$49.16		STM WTR/Wages Pd 1-28-22
G 01-11160		SPECIAL CLEARING AC	\$44,597.80		DirectDep/Wages Pd 1-28-22
		Total	\$60,796.94		
726 e	01/28/22	V-T PAYROL ACCT. #3531102790			
E 01-01-511-1-108		ADMINISTRATOR	\$2,927.89		ADM/Wages Pd 1-28-22



VILLAGE OF THIENSVILLE

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*Check Detail Register©

Batch: 0122 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-01-511-1-100		SALARIES & WAGES	\$2,909.62		ADM Staff/Wages Pd 1-28-22
E 01-03-521-1-113		POLICE CHIEF SALARY	\$3,550.00		TPD Chief/Wages Pd 1-28-22
E 01-03-521-1-100		SALARIES & WAGES	\$21,714.94		TPD/Wages Pd 1-28-22
E 01-03-521-1-101		OVERTIME	\$54.94		TPD OT/Wages Pd 1-28-22
E 01-03-521-1-109		DPW EQUIPMENT MAIN	\$114.97		TPD/DPW/Wages Pd 1-28-22
E 01-03-522-1-110		FIRE CHIEF WAGES	\$1,641.67		TFD Chief/Wages Pd 1-28-22
E 01-03-522-1-100		SALARIES & WAGES	\$7,426.06		TFD/Wages Pd 1-28-22
E 01-03-522-1-109		DPW EQUIPMENT MAIN	\$114.97		TFD/DPW/Wages Pd 1-28-22
E 06-09-522-1-100		SALARIES & WAGES	\$4,631.73		HOH/Wages Pd 1-28-22
E 01-04-541-1-100		SALARIES & WAGES	\$10,599.26		DPW/Wages Pd 1-28-22
E 01-04-542-1-100		SALARIES & WAGES	\$2,010.03		VP/Wages Pd 1-28-22
E 21-05-610-1-100		SALARIES & WAGES	\$3,722.00		SWR/Wages Pd 1-28-22
E 19-18-541-1-100		SALARIES & WAGES	\$648.19		STM WTR/Wages Pd 1-28-22
E 01-01-511-1-196		ADMINISTRATOR FRING	(\$191.70)		ADM WRS/Wages Pd 1-28-22
E 01-01-511-1-199		FRINGE BENEFITS	(\$189.30)		ADM Staff WRS/Wages Pd 1-28-22
E 01-03-521-1-197		POLICE CHIEF FRINGE	(\$230.75)		TPD Chief WRS/Wages Pd 1-28-22
E 01-03-521-1-199		FRINGE BENEFITS	(\$1,424.07)		TPD WRS/Wages Pd 1-28-22
E 01-03-522-1-198		FIRE CHIEF FRINGE	(\$106.70)		TFD Chief WRS/Wages Pd 1-28-22
E 01-03-522-1-199		FRINGE BENEFITS	(\$182.24)		TFD WRS/Wages Pd 1-28-22
E 06-09-522-1-199		FRINGE BENEFITS	(\$151.97)		HOH WRS/Wages Pd 1-28-22
E 01-04-541-1-199		FRINGE BENEFITS	(\$691.23)		DPW WRS/Wages Pd 1-28-22
E 01-04-542-1-199		FRINGE BENEFITS	(\$130.65)		DPW WRS VP/Wages Pd 1-28-22
E 21-05-610-1-199		FRINGE BENEFITS	(\$241.92)		SWR WRS/Wages Pd 1-28-22
E 19-18-541-1-199		FRINGE BENEFITS	(\$42.13)		STM WTR WRS SWR/Wages Pd 1-28-22
G 01-21220		FEDERAL WITHHOLDIN	(\$4,597.58)		FED/Wages Pd 1-28-22
G 01-21210		WISCONSIN WITHHOLDI	(\$2,227.77)		WI/Wages Pd 1-28-22
G 01-21230		SOCIAL SECURITY TAX	(\$4,686.89)		SS & MED/Wages Pd 1-28-22
G 01-21245		FLEX BENEFIT	(\$200.75)		FLEX BEN/Wages Pd 1-28-22
G 01-21280		HEALTH INSURANCE WI	(\$577.72)		HEALTH/Wages Pd 1-28-22
G 01-21260		ICMA - RC	(\$502.18)		ICMA/Wages Pd 1-28-22
G 01-21258		WISCONSIN DEFERRED	(\$496.00)		WI Def Comp/Wages Pd 1-28-22
G 01-21285		LIFE INSURANCE WITH	(\$341.01)		LIFE/Wages Pd 1-28-22
G 01-21250		PROFESSIONAL POLICE	(\$135.00)		TPPA/Wages Pd 1-28-22
G 01-21275		DENTAL INSURANCE WI	(\$65.63)		DENTAL/Wages Pd 1-28-22
G 01-21286		ACCIDENTAL INS WITH	(\$17.16)		ACCIDENTAL/Wages Pd 1-28-22
G 01-21276		VISION INSURANCE WIT	(\$38.12)		VISION/Wages Pd 1-28-22
G 01-11160		SPECIAL CLEARING AC	(\$44,597.80)		DirectDep/Wages Pd 1-28-22
Total			\$0.00		

25817	01/25/22	CHARTER COMMUNICATIONS		
E 01-01-511-3-303		TELEPHONE	\$46.88	32125011322 JAN ADM Telephone Service
E 01-03-521-3-303		TELEPHONE	\$65.59	32125011322 JAN TPD Telephone Service
E 01-03-522-3-303		TELEPHONE	\$65.59	32125011322 JAN TFD Telephone Service
E 01-04-541-3-303		TELEPHONE	\$28.10	32125011322 JAN DPW Telephone Service
E 21-05-610-3-303		TELEPHONE	\$9.38	32125011322 JAN SWR Telephone Service
Total			\$215.54	

25818	01/25/22	CHARTER COMMUNICATIONS		
E 01-04-541-3-303		TELEPHONE	\$79.98	00181691110 JAN DPW Internet



VILLAGE OF THIENSVILLE

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Batch: 0122 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-01-511-3-303		TELEPHONE	\$64.16		00181691110 JAN ADM Internet
E 01-03-521-3-303		TELEPHONE	\$89.76		00181691110 JAN TPD Internet
E 01-04-541-3-303		TELEPHONE	\$38.47		00181691110 JAN DPW Internet
E 21-05-610-3-303		TELEPHONE	\$12.83		00181691110 JAN SWR Internet
E 01-03-522-3-303		TELEPHONE	\$89.76		00181691110 JAN TFD Internet
Total			\$374.96		
11110 HARRIS GF -CHECKING			\$63,442.26		

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$54,169.69
06 EQUITY RESERVE ACCOUNT	\$4,833.54
19 STORM WATER MANAGEMENT	\$655.22
21 SEWER UTILITY	\$3,783.81
	\$63,442.26



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Batch: 0222 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
730 e	02/02/22	CARDMEMBER SERVICE			
E 01-01-510-2-201		POSTAGE	\$60.00		Beaconstac Starter Subscription 2022
E 01-01-554-7-710		CONTINGENCY	\$31.63		Zoom: two monthly subscriptions
E 07-07-542-2-200		PRINTING & PUBLISHIN	\$255.28		GoDaddy.com: park domains 2022
E 01-04-541-3-333		TOOLS	\$48.00		Amazon: 5 pc indexible tunign tool set
E 01-04-541-3-337		SALT & ICE CONTROL	\$39.96		Amazon: T-bolt hose clamp
E 01-01-511-3-308		BUILDING SUPPLIES	\$24.89		Amazon: desk chair replacement wheels
E 01-04-541-2-223		RADIO MAINTENANCE	\$39.99		Amazon: 16 outlet power strip
E 01-04-541-3-333		TOOLS	\$35.84		Amazon: hardware
E 07-07-542-2-200		PRINTING & PUBLISHIN	\$104.45		Shutterstock: annual license 2022
E 01-03-521-3-300		OFFICE SUPPLIES	\$43.92		Amazon: office supplies
E 01-03-521-2-201		POSTAGE	\$5.10		USPS Case 21-6018
E 01-01-511-3-300		OFFICE SUPPLIES	\$127.79		Office Depot: office supplies
		Total	\$816.85		
731 e	02/10/22	AT&T			
E 01-01-511-3-303		TELEPHONE	\$22.72		JAN ADM Telephone/Fax
E 01-03-521-3-303		TELEPHONE	\$31.79		JAN TPD Telephone/Fax
E 01-03-522-3-303		TELEPHONE	\$31.79		JAN TFD Telephone/Fax
E 01-04-541-3-303		TELEPHONE	\$13.62		JAN DPW Telephone/Fax
E 21-05-610-3-303		TELEPHONE	\$4.54		JAN SWR Telephone/Fax
		Total	\$104.46		
734 e	02/11/22	PAYCHEX LOC #54			
E 01-01-511-2-210		DATA PROCESSING	\$208.71	2022020901	Processing 2-11-22 Payroll
		Total	\$208.71		
735 e	02/11/22	ICMA RETIREMENT TRUST			
G 01-21260		ICMA - RC	\$237.24		MIKYSKA ICMA/Wages Pd 2-11-22
G 01-21260		ICMA - RC	\$107.50		WILLIAMS ICMA/Wages Pd 2-11-22
G 01-21260		ICMA - RC	\$107.50		NEUMAN, P. ICMA/Wages Pd 2-11-22
G 01-21260		ICMA - RC	\$50.00		LANDISCH-HANSEN ICMA/Wages Pd 2-11-22
		Total	\$502.24		
736 e	02/11/22	WI DEFERRED COMP PROGRAM			
G 01-21258		WISCONSIN DEFERRED	\$26.00		LAFOND WI DEF COMP/Wages Pd 2-11-22
G 01-21258		WISCONSIN DEFERRED	\$270.00		KLEPPIN WI DEF COMP/Wages Pd 2-11-22
G 01-21258		WISCONSIN DEFERRED	\$100.00		ACHTERBERG WI DEF COMP/Wages Pd 2-11-22
G 01-21258		WISCONSIN DEFERRED	\$100.00		NEUMAN, B. WI DEF COMP/Wags Pd 2-11-22
		Total	\$496.00		
737 e	02/11/22	PAYCHEX			
G 01-21220		FEDERAL WITHHOLDIN	\$4,147.68		FED/Wages Pd 2-11-22
G 01-21210		WISCONSIN WITHHOLDI	\$2,095.34		WI/Wages Pd 2-11-22
G 01-21230		SOCIAL SECURITY TAX	\$3,831.62		SS & MED/Wages Pd 2-11-22
E 01-01-511-1-196		ADMINISTRATOR FRING	\$221.75		ADM/Wages Pd 2-11-22
E 01-01-511-1-199		FRINGE BENEFITS	\$220.73		ADM Staff/Wages Pd 2-11-22
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$270.48		TPD Chief/Wages Pd 2-11-22
E 01-03-521-1-199		FRINGE BENEFITS	\$1,634.08		TPD/Wages Pd 2-11-22



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-03-522-1-199		FRINGE BENEFITS	\$46.14		TFD/Wages Pd 2-11-22
E 06-09-522-1-199		FRINGE BENEFITS	\$150.09		HOH/Wages Pd 2-11-22
E 01-04-541-1-199		FRINGE BENEFITS	\$805.29		DPW/Wages Pd 2-11-22
E 01-04-542-1-199		FRINGE BENEFITS	\$152.38		VP/Wages Pd 2-11-22
E 21-05-610-1-199		FRINGE BENEFITS	\$281.51		SWR/Wages Pd 2-11-22
E 19-18-541-1-199		FRINGE BENEFITS	\$49.15		STM WTR/Wages Pd 2-11-22
G 01-11160		SPECIAL CLEARING AC	\$35,468.58		DirectDep/Wages Pd 2-11-22
		Total	\$49,374.82		
738 e	02/11/22	V-T PAYROL ACCT. #3531102790			
E 01-01-511-1-108		ADMINISTRATOR	\$2,927.89		ADM/Wages Pd 2-11-22
E 01-01-511-1-100		SALARIES & WAGES	\$2,909.62		ADM Staff/Wages Pd 2-11-22
E 01-03-521-1-113		POLICE CHIEF SALARY	\$3,550.00		TPD Chief/Wages Pd 2-11-22
E 01-03-521-1-100		SALARIES & WAGES	\$21,714.94		TPD/Wages Pd 2-11-22
E 01-03-521-1-101		OVERTIME	\$109.88		TPD OT/Wages Pd 2-11-22
E 01-03-521-1-109		DPW EQUIPMENT MAIN	\$114.97		TPD/DPW/Wages Pd 2-11-22
E 01-03-522-1-100		SALARIES & WAGES	\$492.31		TFD/Wages Pd 2-11-22
E 01-03-522-1-109		DPW EQUIPMENT MAIN	\$114.97		TFD/DPW/Wages Pd 2-11-22
E 06-09-522-1-100		SALARIES & WAGES	\$1,969.23		HOH/Wages Pd 2-11-22
E 01-04-541-1-100		SALARIES & WAGES	\$10,599.25		DPW/Wages Pd 2-11-22
E 01-04-542-1-100		SALARIES & WAGES	\$2,010.03		VP/Wagse Pd 2-11-22
E 21-05-610-1-100		SALARIES & WAGES	\$3,722.00		SWR/Wages Pd 2-11-22
E 19-18-541-1-100		SALARIES & WAGES	\$648.20		STM WTR/Wages Pd 2-11-22
E 01-01-511-1-196		ADMINISTRATOR FRING	(\$190.67)		ADM WRS/Wages Pd 2-11-22
E 01-01-511-1-199		FRINGE BENEFITS	(\$189.17)		ADM Staff WRS/Wages Pd 2-11-22
E 01-03-521-1-197		POLICE CHIEF FRINGE	(\$230.75)		TPD Chief WRS/Wages Pd 2-11-22
E 01-03-521-1-199		FRINGE BENEFITS	(\$1,426.10)		TPD WRS/Wages Pd 2-11-22
E 01-03-522-1-199		FRINGE BENEFITS	(\$39.46)		TFD WRS/Wages Pd 2-11-22
E 06-09-522-1-199		FRINGE BENEFITS	(\$128.00)		HOH WRS/Wages Pd 2-11-22
E 01-04-541-1-199		FRINGE BENEFITS	(\$689.76)		DPW WRS/Wages Pd 2-11-22
E 01-04-542-1-199		FRINGE BENEFITS	(\$130.35)		DPW WRS VP/Wages Pd 2-11-22
E 21-05-610-1-199		FRINGE BENEFITS	(\$241.14)		SWR WRS/Wages Pd 2-11-22
E 19-18-541-1-199		FRINGE BENEFITS	(\$42.05)		STM WTR WRS SWR/Wages Pd 2-11-22
G 01-21220		FEDERAL WITHHOLDIN	(\$4,147.68)		FED/Wages Pd 2-11-22
G 01-21210		WISCONSIN WITHHOLDI	(\$2,095.34)		WI/Wages Pd 2-11-22
G 01-21230		SOCIAL SECURITY TAX	(\$3,831.62)		SS & MED/Wages Pd 2-11-22
G 01-21245		FLEX BENEFIT	(\$200.75)		FLEX BEN/Wages Pd 2-11-22
G 01-21280		HEALTH INSURANCE WI	(\$577.72)		HEALTH/Wages Pd 2-11-22
G 01-21260		ICMA - RC	(\$502.24)		ICMA/Wages Pd 2-11-22
G 01-21258		WISCONSIN DEFERRED	(\$496.00)		WI Def Comp/Wages Pd 2-11-22
G 01-21250		PROFESSIONAL POLICE	(\$135.00)		TPPA/Wages Pd 2-11-22
G 01-21275		DENTAL INSURANCE WI	(\$65.63)		DENTAL/Wages Pd 2-11-22
G 01-21286		ACCIDENTAL INS WITH	(\$17.16)		ACCIDENTAL/Wages Pd 2-11-22
G 01-21276		VISION INSURANCE WIT	(\$38.12)		VISION/Wages Pd 2-11-22
G 01-11160		SPECIAL CLEARING AC	(\$35,468.58)		DirectDep/Wages Pd 2-11-22
		Total	\$0.00		
742 e	02/18/22	OZAUKEE COUNTY TREASURER			
G 01-21430		DUE TO OZAUKEE COU	\$180,677.82		JAN 2022 Tax Settlement-County



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Batch: 0222 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$180,677.82		
743 e	02/24/22	DEPT. OF EMPLOYEE TRUST FUNDS			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$1,496.58		MAR ADM Health
E 01-01-511-1-199		FRINGE BENEFITS	\$2,105.81		MAR ADM Staff Health
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$1,995.44		MAR TPD Chief Health
E 01-03-521-1-199		FRINGE BENEFITS	\$16,757.77		MAR TPD Health
E 01-04-541-1-199		FRINGE BENEFITS	\$8,380.85		MAR DPW Health
E 01-04-542-1-199		FRINGE BENEFITS	\$1,596.35		MAR VP Health
E 19-18-541-1-199		FRINGE BENEFITS	\$498.86		MAR STM Health
E 21-05-610-1-199		FRINGE BENEFITS	\$2,497.83		MAR SWR Health
E 06-09-522-1-199		FRINGE BENEFITS	\$649.84		MAR HOH Health
E 01-03-522-1-199		FRINGE BENEFITS	\$262.23		MAR TFD Health
E 01-03-521-1-195		ANNUITANT FRINGE	\$1,038.98		MAR TPD Annuitant Health
E 01-01-511-1-195		ANNUITANT FRINGE	\$479.96		MAR ADM Annuitant Health
Total			\$37,760.50		
744 e	02/18/22	MEQUON-THIENSVILLE SCHOOL DIST			
G 01-21410		DUE TO M-T SCHOOL DI	\$941,742.89		JAN 2022 Tax Settlement-School District
Total			\$941,742.89		
745 e	02/18/22	MILWAUKEE AREA TECHNICAL			
G 01-21420		DUE TO MATC	\$121,660.72		JAN 2022 Tax Settlement-MATC
Total			\$121,660.72		
746 e	02/28/22	WISCONSIN RETIREMENT SYSTEM			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$861.05		JAN 2022 ADM WRS
E 01-01-511-1-199		FRINGE BENEFITS	\$752.40		JAN 2022 ADM Staff WRS
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$1,308.14		JAN 2022 TPD Chief WRS
E 01-03-521-1-199		FRINGE BENEFITS	\$7,835.20		JAN 2022 TPD WRS
E 01-03-522-1-198		FIRE CHIEF FRINGE	\$304.37		JAN 2022 TFD Chief WRS
E 01-03-522-1-199		FRINGE BENEFITS	\$496.64		JAN 2022 TFD WRS
E 06-09-522-1-199		FRINGE BENEFITS	\$773.63		JAN 2022 HOH WRS
E 01-04-541-1-199		FRINGE BENEFITS	\$2,830.85		JAN 2022 DPW WRS
E 01-04-542-1-199		FRINGE BENEFITS	\$433.98		JAN 2022 VP WRS
E 19-18-541-1-199		FRINGE BENEFITS	\$167.50		JAN 2022 STM SWR WRS
E 21-05-610-1-199		FRINGE BENEFITS	\$1,009.50		JAN 2022 SWR WRS
Total			\$16,773.26		
25839	02/09/22	WE ENERGIES			
E 01-01-511-3-304		ELECTRICITY	\$1,801.06	4016834394	JAN VH Electric
E 01-01-511-3-305		HEAT	\$1,616.44	4016834394	JAN VH Gas
E 01-04-541-3-304		ELECTRICITY	\$435.32	4016834394	JAN DPW Electric
E 01-04-541-3-305		HEAT	\$1,496.99	4016834394	JAN DPW Gas
E 21-05-610-3-304		ELECTRICITY	\$1,291.96	4016834394	JAN SWR Electric
E 21-05-610-3-305		HEAT	\$9.57	4016834394	JAN SWR Gas
E 16-05-541-3-304		ELECTRICITY	\$99.98	4016834394	JAN OLD VH Electric
E 16-05-541-3-305		HEAT	\$242.02	4016834394	JAN OLD VH Gas
E 01-04-542-3-304		ELECTRICITY	\$567.28	4016834394	JAN VP Electric
E 01-04-542-3-305		HEAT	\$150.39	4016834394	JAN VP Gas



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-04-541-3-335		STREET LIGHTING	\$2,782.43	4016834394	JAN Street Lighting
E 21-05-610-3-304		ELECTRICITY	\$74.75	4016834394	JAN Emergency Siren Warn Sys
		Total	\$10,568.19		
25842	02/11/22	SECURIAN FINANCIAL GROUP, INC			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$34.45		MAR ADM Life
E 01-01-511-1-199		FRINGE BENEFITS	\$71.35		MAR ADM Staff Life
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$24.29		MAR TPD Chief Life
E 01-03-521-1-199		FRINGE BENEFITS	\$223.81		MAR TPD Life
E 01-03-522-1-199		FRINGE BENEFITS	\$4.37		MAR TFD Life
E 01-04-541-1-199		FRINGE BENEFITS	\$173.40		MAR DPW Life
E 01-04-542-1-199		FRINGE BENEFITS	\$39.21		MAR VP Life
E 21-05-610-1-199		FRINGE BENEFITS	\$62.90		MAR SWR Life
E 19-18-541-1-199		FRINGE BENEFITS	\$9.01		MAR STM WTR Life
E 06-09-522-1-199		FRINGE BENEFITS	\$2.78		MAR HOH Life
		Total	\$645.57		
25844	02/18/22	CHARTER COMMUNICATIONS			
E 01-04-541-3-303		TELEPHONE	\$124.99	00181690210	JAN DPW Internet
E 01-01-511-1-108		ADMINISTRATOR	\$64.16	00181690210	FEB ADM Internet
E 01-03-521-3-303		TELEPHONE	\$89.76	00181690210	FEB TPD Internet
E 01-04-541-3-303		TELEPHONE	\$38.47	00181690210	FEB DPW Internet
E 21-05-610-3-303		TELEPHONE	\$12.83	00181690210	FEB SWR Internet
E 01-03-522-3-303		TELEPHONE	\$89.76	00181690210	FEB TFD Internet
		Total	\$419.97		
25845	02/18/22	ROETTIGERS COMPANY INC.			
E 42-10-042-4-209		ENGINEERING SERVICE	\$63.64		Reimb We Energies Bill-301 N Main
		Total	\$63.64		
25846	02/18/22	WE ENERGIES			
E 42-10-042-4-209		ENGINEERING SERVICE	\$63.89	4005600038	0700890282-0013-301 N Main
		Total	\$63.89		
11110 HARRIS GF -CHECKING			\$1,361,879.53		

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$1,347,575.78
06 EQUITY RESERVE ACCOUNT	\$3,417.57
07 PARK IMPROVEMENT FUND	\$359.73
16 OLD VILLAGE HALL	\$342.00
19 STORM WATER MANAGEMENT	\$1,330.67
21 SEWER UTILITY	\$8,726.25
42 TAX INCREMENT DISTRICT #2	\$127.53
	\$1,361,879.53



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Batch: 0122 TX REF2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
25821	01/31/22	CORELOGIC			
G 01-21530		REFUNDS R E TAX OVE	\$4,080.98		Overpay Real Est/Batch #62-615 Crescent
G 01-21530		REFUNDS R E TAX OVE	\$2,129.12		Overpay Real Estate/Batch #67-334 Grand
		Total	\$6,210.10		
25822	01/31/22	DAVID & OLIVE DRAPELA			
G 01-21530		REFUNDS R E TAX OVE	\$4.29		Overpay Real Estate/Batch #65
		Total	\$4.29		
25823	01/31/22	RYAN & ALICIA CARSTEN			
G 01-21530		REFUNDS R E TAX OVE	\$73.25		Overpay Real Estate/Batch #65
		Total	\$73.25		
		11110 HARRIS GF -CHECKING	\$6,287.64		

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$6,287.64
	\$6,287.64



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Batch: 21CLS VOT AP2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
25824	01/31/22	AIRGAS USA, LLC			
E 01-04-541-3-308		BUILDING SUPPLIES	\$73.82	9985013293	DPW Argon and Oxygen Cylinder Rental
		Total	\$73.82		
25825	01/31/22	CINTAS CORPORATION			
E 01-01-511-3-308		BUILDING SUPPLIES	\$205.33	4105165856	DEC VH Mats
		Total	\$205.33		
25826	01/31/22	CITY OF CEDARGURG			
R 06-09-032-272		AMBULANCE FEES	\$116.65		AMB Refund Call No. CEWI21-891:1
R 06-09-032-272		AMBULANCE FEES	\$189.66		AMB Refund Call No. CEWI21-1682513:1
		Total	\$306.31		
25827	01/31/22	HOUSEMAN & FEIND, LLP			
E 01-01-510-2-207		LEGAL COUNSEL	\$1,227.00	74974	NOV & DEC ADM Legal
E 42-10-042-4-207		LEGAL COUNSEL	\$772.00	74974	NOV & DEC TIF Legal
		Total	\$1,999.00		
25828	01/31/22	MATC - BUSINESS OFFICE			
E 01-03-522-2-225		SCHOOLING	\$163.15		GROSS Firefighter 1
E 01-03-522-2-225		SCHOOLING	\$163.15		YANG Firefighter 1
E 01-03-522-2-225		SCHOOLING	\$80.00		PARLAPIANO Firefighter 1
E 01-03-522-2-225		SCHOOLING	\$80.00		NIENOW MPO Course
E 01-03-522-2-225		SCHOOLING	\$80.00		HARPER FF2
		Total	\$566.30		
25829	01/31/22	CITY OF MEQUON			
E 01-01-511-3-308		BUILDING SUPPLIES	\$351.41		4TH QTR Water-VH
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$426.19		4TH QTR Water-VP
		Total	\$777.60		
25830	01/31/22	OZAUKEE COUNTY HIGHWAY DEPT.			
E 01-04-541-3-337		SALT & ICE CONTROL	\$17,419.33	30292	Salt, Records, Reports
		Total	\$17,419.33		
25831	01/31/22	PROPERTY SOLUTIONS CONTRACTING			
E 14-16-541-4-499		OTHER	\$9,800.00	1399	28 street trees
		Total	\$9,800.00		
25832	01/31/22	RUEKERT & MIELKE			
E 01-01-511-2-209		ENGINEERING SERVICE	\$519.00	139796	200 Green Bay: review project plans, MMSD
E 14-14-554-7-737		ROAD PROGRAM RESE	\$605.50	139796	220 Road Program
E 21-05-610-2-209		ENGINEERING SERVICE	\$605.50	139796	Sanitary Sewer: project creation, layout
E 19-18-541-2-209		ENGINEERING SERVICE	\$86.50	139796	161 Green Bay: research floodplain
E 19-18-541-2-209		ENGINEERING SERVICE	\$86.50	139796	120 Riverview: floodplain discussions
E 14-14-554-7-724		VILLAGE PARK BOAT LA	\$1,306.50	139796	DNR Grant
E 19-18-541-2-776		STORMWATER PLANNIN	\$134.00	139798	STM WTR Mgmt Plan Update
E 42-10-042-4-209		ENGINEERING SERVICE	\$643.00	139799	Demolition: project closeout
E 42-10-042-4-209		ENGINEERING SERVICE	\$2,768.00	139800	Main Street/Freistadt: Water Main



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Batch: 21CLS VOT AP2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$6,754.50		
25833	01/31/22	WASTE MANAGEMENT OF WI-MN			
E 01-04-541-2-266		RECYCLING	\$3,135.10	6720015-227	DEC Curbside Recycling
Total			\$3,135.10		
11110		HARRIS GF -CHECKING	\$41,037.29		

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$23,923.48
06 EQUITY RESERVE ACCOUNT	\$306.31
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$11,712.00
19 STORM WATER MANAGEMENT	\$307.00
21 SEWER UTILITY	\$605.50
42 TAX INCREMENT DISTRICT #2	\$4,183.00
	<u>\$41,037.29</u>



VILLAGE OF THIENSVILLE

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Batch: 21CLS VOT AP3

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
25834	02/04/22	PARKITECTURE + PLANNING			
E 14-16-542-4-402		EQUIPMENT	\$1,245.00		POSP Update
E 14-16-542-4-402		EQUIPMENT	(\$1,245.00)		POSP Update
E 14-16-542-4-499		OTHER	\$1,245.00		POSP Update
		Total	\$1,245.00		
25835 02/04/22 SOUTHEASTERN WI WATERSHEDS					
E 19-18-541-2-257		MAINTENANCE & REPAI	\$525.00	1587	2021 MS4 COMPLIANCE
		Total	\$525.00		
25836 02/04/22 WCTC					
E 01-03-522-2-225		SCHOOLING	\$115.00	S0762902	OLIG NREMT Exam Fee
		Total	\$115.00		
		11110 HARRIS GF -CHECKING	\$1,885.00		

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$115.00
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$1,245.00
19 STORM WATER MANAGEMENT	\$525.00
	<u>\$1,885.00</u>



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Batch: 21CLS VOT AP4

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
25837	02/07/22	THIENSVILLE FIRE DEPARTMENT			
E 06-09-522-4-499		OTHER	\$5,214.21		Acct #2 15% 2021 AMB Rev
E 06-09-522-4-499		OTHER	\$22,160.39		Acct #1 75% 2021 AMB Rev
		Total	\$27,374.60		
25838 02/07/22 DIVERSIFIED BENEFIT SERVICES					
E 01-01-554-7-715		FLEX BENEFIT	\$100.00	340246	NOV HRA Health Reimb Admin Svcs
		Total	\$100.00		
		11110 HARRIS GF -CHECKING	\$27,474.60		

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$100.00
06 EQUITY RESERVE ACCOUNT	\$27,374.60
	\$27,474.60



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
0	02/17/22	CAROL GENGLER			
E 01-01-510-1-112		ELECTION WORKERS	\$55.00		February 15, 2022 Spring Primary
		Total	\$55.00		
0	02/17/22	DANIEL MATRE			
E 01-01-510-1-112		ELECTION WORKERS	\$55.00		February 15, 2022 Spring Primary
		Total	\$55.00		
0	02/17/22	DIANNE S. ROBERTSON			
E 01-01-510-1-112		ELECTION WORKERS	\$165.00		February 15, 2022 Spring Primary
		Total	\$165.00		
0	02/17/22	JANIS KUCHARSKI			
E 01-01-510-1-112		ELECTION WORKERS	\$110.00		February 15, 2022 Spring Primary
		Total	\$110.00		
0	02/17/22	JOHN HAUT			
E 01-01-510-1-112		ELECTION WORKERS	\$55.00		February 15, 2022 Spring Primary
		Total	\$55.00		
0	02/17/22	JOHN ROSING			
E 01-01-510-1-112		ELECTION WORKERS	\$55.00		February 15, 2022 Spring Primary
		Total	\$55.00		
0	02/17/22	MARGARET KNORR			
E 01-01-510-1-112		ELECTION WORKERS	\$55.00		February 15, 2022 Spring Primary
		Total	\$55.00		
0	02/17/22	MARY GIULIANI			
E 01-01-510-1-112		ELECTION WORKERS	\$187.50		February 15, 2022 Spring Primary
		Total	\$187.50		
0	02/17/22	MOLLY TICCIONI			
E 01-01-510-1-112		ELECTION WORKERS	\$55.00		February 15, 2022 Spring Primary
		Total	\$55.00		
0	02/17/22	PATRICIA GATTONI			
E 01-01-510-1-112		ELECTION WORKERS	\$55.00		February 15, 2022 Spring Primary
		Total	\$55.00		
0	02/17/22	RICHARD GATTONI			
E 01-01-510-1-112		ELECTION WORKERS	\$55.00		February 15, 2022 Spring Primary
		Total	\$55.00		
11110 HARRIS GF -CHECKING			\$902.50		



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$902.50
	<u>\$902.50</u>



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
0	02/11/22	3 RIVERS BILLING, INC			
	E 06-09-522-2-276	BILLING SERVICES	\$1,003.09	5868	JAN 2022 EMS Billing
		Total	\$1,003.09		
0	02/18/22	ADVANCED COMMUNICATION SERVICE			
	E 14-16-510-4-499	OTHER	\$90.00	22-0219	Chng auto attendant, test, firmware
		Total	\$90.00		
0	02/08/22	AIR ONE EQUIPMENT, INC			
	E 01-03-522-3-353	EQUIPMENT REPAIRS	\$210.00	177488	Smoke Machine Repair
		Total	\$210.00		
0	02/18/22	AIRGAS USA, LLC			
	E 01-04-541-3-308	BUILDING SUPPLIES	\$73.82		Cylinder and Oxygen rental/hazmat
		Total	\$73.82		
0	01/31/22	ALEXANDER SLOBODSKY			
	E 01-03-522-2-225	SCHOOLING	\$30.00		Platinum Planner for EMT-Basic
		Total	\$30.00		
0	01/28/22	AMAZON CAPITAL SERVICES			
	E 01-03-522-3-300	OFFICE SUPPLIES	\$38.91		Office Supplies
	E 01-03-522-3-320	TRUCK MAINTENANCE	\$268.70		#556 LED lights
	E 01-03-522-3-327	MEDICAL SUPPLIES	\$538.67		Medical Supplies
	E 01-03-522-3-300	OFFICE SUPPLIES	\$164.53		Office Supplies
	E 06-09-522-3-327	MEDICAL SUPPLIES	\$100.37		Medical Supplies
	E 14-16-522-4-402	EQUIPMENT	\$221.06		iPad Case/Protector
	E 01-03-522-3-399	MISCELLANEOUS	\$33.28		LED bulbs
	E 01-03-522-3-352	CLEANING SUPPLIES	\$35.86		Trimmer/Trash Bags
	E 01-03-522-3-300	OFFICE SUPPLIES	\$43.79		X-acto Guillotine
	E 01-03-522-3-352	CLEANING SUPPLIES	\$458.98		Cleaning Supplies
	E 01-03-522-3-399	MISCELLANEOUS	\$33.97		Chair Casters
	E 01-03-522-3-399	MISCELLANEOUS	\$10.99		Command Hooks
	E 01-03-522-3-321	TRAINING SUPPLIES	\$23.99		Fast Facts for the Hospice Nurse
	E 01-03-522-3-353	EQUIPMENT REPAIRS	\$23.99		#563 Antenna
		Total	\$1,997.09		
0	02/18/22	AURORA HEALTH CARE -ACCOUNTING			
	E 06-09-522-3-327	MEDICAL SUPPLIES	\$3,537.70		Medical Supplies
		Total	\$3,537.70		
0	01/31/22	AURORA MEDICAL CENTER - GRAFTO			
	E 06-09-522-3-327	MEDICAL SUPPLIES	\$15.98	IN333	Dexamethasone
		Total	\$15.98		
0	02/18/22	AXON ENTERPRISES			
	E 14-16-521-4-402	EQUIPMENT	\$3,360.00	INUS051977	2019-Taser 7 Basic Sub Plan-Yr 3
		Total	\$3,360.00		
0	02/18/22	BEYER S TRUE VALUE			



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-01-511-3-308		BUILDING SUPPLIES	\$10.99	169577	Welding syrnige, hardware
E 01-01-511-3-308		BUILDING SUPPLIES	\$4.99	169651	Toilet flapper
E 01-01-511-3-308		BUILDING SUPPLIES	\$8.40	169651	Hardware
		Total	\$24.38		
0	01/31/22	BOEHLKE BOTTLED GAS CORP.			
E 01-04-542-3-305		HEAT	\$352.58	212883	VP Garage Heat/Safety-Compl Fee
		Total	\$352.58		
0	02/18/22	BOEHLKE HARDWARE			
E 01-01-511-3-308		BUILDING SUPPLIES	\$7.99	44596	PD Jail Urinal Valve
E 01-01-511-3-308		BUILDING SUPPLIES	\$33.30	44702	PD Jail Urinal Gaskets, Washers
		Total	\$41.29		
0	02/18/22	BRAKE & EQUIPMENT			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$318.00	651384	#3 and #4 dryers for air brakes
E 01-03-522-3-320		TRUCK MAINTENANCE	\$236.80	653035	#551 and #552 amber turn signals
		Total	\$554.80		
0	02/18/22	BROOKS TRACTOR			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$168.36	M57089	#10 John Deere Backhoe-hose, seal
		Total	\$168.36		
0	02/18/22	BUCKLIN TREE SERVICE LLC			
E 01-04-541-2-266		RECYCLING	\$16,200.00	94436	Grinding Svc, Brush, Wood, Waste
		Total	\$16,200.00		
0	02/18/22	CDW-G			
E 01-03-521-3-398		OTHER SUPPLIES	\$119.23	Q530291	PD Booking Computer-APC Battery Backup
E 21-05-610-4-499		OTHER	\$832.90	Q983744	Dell 3080 Computer
E 01-01-511-3-308		BUILDING SUPPLIES	\$41.15	Q983744	Flash Drive
		Total	\$993.28		
0	02/08/22	CENTURY LINK			
E 01-01-511-3-303		TELEPHONE	\$0.31	276347638	DEC ADM Long Distance
E 01-03-522-3-303		TELEPHONE	\$0.50	276347638	DEC TFD Long Distance
E 01-03-521-3-303		TELEPHONE	\$0.48	276347638	DEC TPD Long Distance
E 01-04-541-3-303		TELEPHONE	\$0.31	276347638	DEC DPW Long Distance
E 01-01-511-3-303		TELEPHONE	\$0.32	280655138	JAN ADM Long Distance
E 01-03-522-3-303		TELEPHONE	\$0.40	280655138	JAN TFD Long Distance
E 01-03-521-3-303		TELEPHONE	\$0.48	280655138	JAN TPD Long Distance
E 01-04-541-3-303		TELEPHONE	\$0.32	280655138	JAN DPW Long Distance
		Total	\$3.12		
0	01/31/22	CHRISTOPHER DEAN			
E 01-03-522-2-225		SCHOOLING	\$162.86		Fees for Emerg Svcs Instructor
		Total	\$162.86		
0	02/18/22	CINTAS CORPORATION			
E 01-01-511-3-308		BUILDING SUPPLIES	\$205.33	4108144920	VH Mats 1-19-22
E 01-01-511-3-308		BUILDING SUPPLIES	\$205.33	4110898132	VH Mats 2-16-22



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$410.66		
0	02/18/22	CITY OF MUSKEGO			
	E 21-05-610-2-202	DUES & SUBSCRIPTION	\$62.32	227884	MMSD 2020 Fac Plan R&M
	E 21-05-610-2-202	DUES & SUBSCRIPTION	\$3.42	227892	MMSD 2020 Fac Plan R&M
Total			\$65.74		
0	02/11/22	COLLEEN LANDISCH-HANSEN			
	E 01-01-511-1-115	TRAVEL/TRAINING/SEMI	\$18.72		JAN Mileage
Total			\$18.72		
0	02/08/22	CONLEY MEDIA			
	E 01-01-510-3-302	ELECTION EXPENSE	\$8.33	1672360122	Type D 2022 Spring Primary Notice/Affidavit
	E 01-01-510-3-302	ELECTION EXPENSE	\$48.67	1672360122	Type E 2022 Spring Primary Notice/Affidavit
	E 01-01-510-2-200	PRINTING & PUBLISHIN	\$61.70	1672360122	VOT JAN Board Condensed Minutes
Total			\$118.70		
0	01/31/22	CONWAY SHIELD			
	E 01-03-522-2-270	MAINTENANCE CONTRA	\$391.50	486332	Air Compressor
Total			\$391.50		
0	01/28/22	CORO MEDICAL			
	G 01-21670	POLICE DONATION FUN	\$5,835.00	22640	Zoll AEDs and CPR electrodes
Total			\$5,835.00		
0	01/31/22	DEER CREEK TECHNOLOGIES			
	E 01-03-521-2-215	TRAINING - POLICE	\$225.00	2022-250	2022 Training Doc Mgmt Software
Total			\$225.00		
0	01/28/22	DELTA DENTAL			
	E 01-03-521-1-199	FRINGE BENEFITS	\$905.93		FEB TPD Dental
	E 01-03-522-1-199	FRINGE BENEFITS	\$13.62		FEB TFD Dental
	E 06-09-522-1-199	FRINGE BENEFITS	\$31.86		FEB HOH Dental
	E 01-04-541-1-199	FRINGE BENEFITS	\$444.46		FEB DPW Dental
	E 01-04-542-1-199	FRINGE BENEFITS	\$119.89		FEB VP Dental
	E 19-18-541-1-199	FRINGE BENEFITS	\$28.28		FEB STM SWR Dental
	E 21-05-610-1-199	FRINGE BENEFITS	\$145.68		FEB SWR Dental
	G 01-21275	DENTAL INSURANCE WI	\$38.96		FEB LAFOND Supp Dental
	G 01-21275	DENTAL INSURANCE WI	\$38.96		FEB LANDISCH-HANSEN Supp Dental
	G 01-21275	DENTAL INSURANCE WI	\$64.28		FEB ROGERS Supp Dental
	E 01-01-511-1-196	ADMINISTRATOR FRING	\$84.83		FEB ADM Dental
	E 01-01-511-1-199	FRINGE BENEFITS	\$114.69		FEB ADM Staff Dental
	E 01-03-521-1-197	POLICE CHIEF FRINGE	\$113.10		FEB TPD Chief Dental
	G 01-21276	VISION INSURANCE WIT	\$5.72	1724533	FEB DEUTSCH Vision
	G 01-21276	VISION INSURANCE WIT	\$12.88	1724533	FEB MIKYSKA Vision
	G 01-21276	VISION INSURANCE WIT	\$11.42	1724533	FEB NEUMAN, P. Vision
	G 01-21276	VISION INSURANCE WIT	\$20.58	1724533	FEB WILLIAMS Vision
	G 01-21276	VISION INSURANCE WIT	\$20.58	1724533	FEB DECHANT Vision
	G 01-21276	VISION INSURANCE WIT	\$11.42	1724533	FEB SCHMIT Vision
Total			\$2,227.14		



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
0	02/18/22	DIGICORP, INC.			
	E 01-01-511-3-308	BUILDING SUPPLIES	\$485.63	340347	Fortigate Configuration Chgs
		Total	\$485.63		
0	01/31/22	DIVERSIFIED BENEFIT SERVICES			
	E 01-01-554-7-715	FLEX BENEFIT	\$126.36	345394	JAN FSA Health Reim Svcs
	E 01-01-554-7-715	FLEX BENEFIT	\$13.50	345394	JAN Run Out Period
	E 01-01-554-7-715	FLEX BENEFIT	\$110.00	345394	Enrollment Services
	E 01-01-554-7-715	FLEX BENEFIT	\$100.53	346750	FEB HRA Health Reimb Admin Svcs
	E 01-01-554-7-715	FLEX BENEFIT	\$90.00	348126	FEB FSA Health Reimb Admin Svcs
	E 01-01-554-7-715	FLEX BENEFIT	\$35.00	348126	FEB Debit Card Part Fee
	E 01-01-554-7-715	FLEX BENEFIT	\$13.50	348126	FEB Run Out Period
		Total	\$488.89		
0	02/18/22	EGELHOFF LAWN MOWER SERVICE			
	E 01-04-541-3-338	TREE & BRUSH CONTR	\$86.99	294746	28" bar
	E 01-04-541-3-338	TREE & BRUSH CONTR	\$62.40	294760	Saw Chain
	E 01-04-541-3-338	TREE & BRUSH CONTR	\$11.99	294792	Winter Oil
	E 01-04-541-3-338	TREE & BRUSH CONTR	\$60.97	294802	Chain loop, 10" tri-taper wedge
		Total	\$222.35		
0	02/18/22	EGGERS IMPRINTS			
	E 01-04-541-3-323	PROTECTIVE GEAR	\$750.00	22558	Hi Vis Full Zip Hooded Sweatshirt
	E 21-05-610-3-329	CLOTHING	\$750.00	22558	Hi Vis Full Zip Hooded Sweatshirt
		Total	\$1,500.00		
0	01/31/22	EMERGENCY MEDICAL PRODUCTS			
	E 01-03-522-3-327	MEDICAL SUPPLIES	\$1,003.74		Non-paramedic Supplies
	E 06-09-522-3-327	MEDICAL SUPPLIES	\$356.67		Paramedic Supplies
	E 01-03-522-3-327	MEDICAL SUPPLIES	\$923.78		Non-paramedic Supplies
	E 06-09-522-3-327	MEDICAL SUPPLIES	\$129.89		Paramedic Supplies
	E 01-03-522-3-327	MEDICAL SUPPLIES	\$487.69	2313442	Non-paramedic Supplies
	E 06-09-522-3-327	MEDICAL SUPPLIES	\$62.10	2313442	Paramedic Supplies
		Total	\$2,963.87		
0	02/18/22	GFL ENVIRONMENTAL			
	E 01-04-541-2-228	SANITARY LANDFILL	\$1,773.80	VC-4596	Mid JAN Landfill
	E 01-04-541-2-228	SANITARY LANDFILL	\$1,889.67	VC-4611	Late JAN Landfill
	E 01-04-541-2-228	SANITARY LANDFILL	\$1,836.31	VC-4635	Mid FEB Landfill
		Total	\$5,499.78		
0	02/18/22	GREG MARTIN INSTRUMENTATION LL			
	E 21-05-610-2-248	SEWER REPAIR/MAINT	\$190.00	43988	Annual Backflow Test
	E 21-05-610-2-248	SEWER REPAIR/MAINT	\$20.40	43988	WI Certification Fee
	E 21-05-610-2-248	SEWER REPAIR/MAINT	\$460.00	43991	Calibration of flow metering equip
		Total	\$670.40		
0	02/18/22	HERBST OIL, INC.			
	E 01-04-541-3-310	FUEL	\$1,858.53		DPW Gasoline
	E 01-03-521-3-310	FUEL	\$1,326.34		TPD Gasoline



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-03-522-3-310		FUEL	\$589.57		TFD Gasoline
		Total	\$3,774.44		
0	02/18/22	HOUSEMAN & FEIND, LLP			
E 01-01-510-2-207		LEGAL COUNSEL	\$191.50	75061	JAN Legal Traffic
E 01-01-510-2-207		LEGAL COUNSEL	\$162.00	75085	JAN Legal
E 42-10-042-4-207		LEGAL COUNSEL	\$689.50	75085	JAN Legal
		Total	\$1,043.00		
0	02/11/22	JOIN THE FIRE SERVICE LLC			
E 01-03-522-3-311		RECRUITMENT	\$229.00	1111	FEB Monthly Subscription
		Total	\$229.00		
0	02/17/22	JOSEPH KARPFINGER			
E 01-01-510-2-201		POSTAGE	\$26.95		Refund-Overnight USPS Deliver
		Total	\$26.95		
0	02/18/22	KAESTNER AUTO ELECTRIC CO.			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$96.00	357547	#3 Backup Light
		Total	\$96.00		
0	02/18/22	LAKESIDE INTERNATIONAL, LLC			
E 01-03-522-3-320		TRUCK MAINTENANCE	\$326.10	1356390P	#551 and #552 solenoid air suspension
		Total	\$326.10		
0	02/18/22	MACQUEEN EQUIPMENT			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$1,030.43		Streetsweeper-broom, hydraulic motor
		Total	\$1,030.43		
0	01/31/22	MATC REGIONAL TRAINING CENTER			
E 01-03-521-2-215		TRAINING - POLICE	\$80.00	217-35-1-65e	WUCHERER #POLICE 463-200
		Total	\$80.00		
0	01/19/22	MINUTEMAN PRESS			
E 21-05-610-3-300		OFFICE SUPPLIES	\$138.58	41291	#10 Window Envelopes for SWR Bills
		Total	\$138.58		
0	02/18/22	NAPA AUTO PARTS			
E 01-03-522-3-320		TRUCK MAINTENANCE	(\$319.86)	5269-154843	CREDIT: voided ticket
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$4.66	5269-166907	#12 front axle bearing
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$240.49	5269-166939	#12 wheel bearing and hub assembly
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	(\$4.66)	5269-166970	CREDIT: #12 front axle bearing
E 01-03-522-3-320		TRUCK MAINTENANCE	\$127.56	5269-169573	#556 Battery
E 01-03-522-3-320		TRUCK MAINTENANCE	\$40.19	5269-169857	#555 oil filter and seal
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$265.53	5269-170976	#14 drag link, crankshaft sensor
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$39.99	5269-171209	#9 head gasket sealer
		Total	\$393.90		
0	02/18/22	NEWMAN CHEVROLET			
E 01-03-522-3-320		TRUCK MAINTENANCE	\$20.95	173672	#555 filter
		Total	\$20.95		



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
0	02/18/22	NORTHERN EQUIPMENT CO.			
	E 42-10-042-4-209	ENGINEERING SERVICE	\$21,555.45	0021155-1	Tank removal-301 N Main
		Total	\$21,555.45		
0	02/17/22	PATRICK WILLIAMS			
	E 01-03-522-1-115	TRAVEL/TRAINING/SEMI	\$84.24		Mileage
		Total	\$84.24		
0	02/17/22	PAXUSA, LLC			
	E 01-03-522-3-327	MEDICAL SUPPLIES	\$968.97	428	Emergency Bags
	E 06-09-522-3-327	MEDICAL SUPPLIES	\$322.99	428	Emergency Bags
		Total	\$1,291.96		
0	02/18/22	PURCHASE POWER			
	E 01-01-510-2-201	POSTAGE	\$857.00		Postage
		Total	\$857.00		
0	01/31/22	RICOH USA, INC			
	E 01-01-510-2-200	PRINTING & PUBLISHIN	\$129.19	5063681319	JAN ADM Copies
		Total	\$129.19		
0	02/08/22	SAFEBUILT			
	E 01-03-523-2-272	BUILDING INSPECTION	\$2,233.25	83613-IN	JAN BLDG Permits
	E 01-03-523-2-273	PLUMBING INSPECTION	\$889.47	83613-IN	JAN PLBG Permits
	E 01-03-523-2-274	ELECTRICAL INSPECTIO	\$424.51	83613-IN	JAN ELEC Permits
	E 01-03-523-2-272	BUILDING INSPECTION	\$67.50	83613-IN	JAN ZONING Permits
	E 01-03-523-2-272	BUILDING INSPECTION	\$108.00	83613-IN	JAN OCC Permits
		Total	\$3,722.73		
0	02/11/22	SECURIAN FINANCIAL GROUP, INC			
	G 01-21286	ACCIDENTAL INS WITH	\$37.16		MAR Accidental
		Total	\$37.16		
0	01/31/22	SHRED-IT			
	E 01-03-522-2-270	MAINTENANCE CONTRA	\$38.83	8000831486	JAN TFD On-Site Shredding Service
		Total	\$38.83		
0	01/31/22	SIGN-A-RAMA			
	G 01-21675	FIRE DONATION FUND	\$157.72	3165	TFD Sign Installation
		Total	\$157.72		
0	01/31/22	STREICHER S			
	E 01-03-521-3-317	AMMUNITION	\$620.12	I1544565	Ammunition
	E 01-03-521-3-398	OTHER SUPPLIES	\$68.92	I1545463	Transport Hood
		Total	\$689.04		
0	02/18/22	THIENSVILLE HARDWARE			
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM	\$4.79	176018	Hardware
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM	\$2.36	176276	Hardware
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM	\$4.79	176328	Galvanized Wire
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM	\$9.94	176349	Duct Clamp



VILLAGE OF THIENSVILLE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$5.84	176533	Hardware
E 01-03-522-3-353		EQUIPMENT REPAIRS	(\$3.33)	34085	CREDIT: Hardware
		Total	\$24.39		
0	01/19/22	THIENSVILLE PROFESSIONAL POLIC			
G 01-21250		PROFESSIONAL POLICE	\$45.00		STONE FEB TPPA Dues
G 01-21250		PROFESSIONAL POLICE	\$45.00		SCHMIT FEB TPPA Dues
G 01-21250		PROFESSIONAL POLICE	\$45.00		ROGERS FEB TPPA Dues
G 01-21250		PROFESSIONAL POLICE	\$45.00		JANZER FEB TPPA Dues
G 01-21250		PROFESSIONAL POLICE	\$45.00		MEJCHAR FEB TPPA Dues
G 01-21250		PROFESSIONAL POLICE	\$45.00		NEUMAN FEB TPPA Dues
		Total	\$270.00		
0	01/31/22	THIENSVILLE-MEQUON ROTARY CLUB			
E 01-01-511-1-115		TRAVEL/TRAINING/SEMI	\$297.10		LANDISCH-HANSEN 1ST Qtr Dues
		Total	\$297.10		
0	02/18/22	U.S. PETROLEUM EQUIPMENT			
E 01-03-522-3-310		FUEL	\$152.75	143933	Diesel Pump - replace nozzle
E 01-04-541-3-310		FUEL	\$152.75	143933	Diesel Pump - replace nozzle
		Total	\$305.50		
0	02/17/22	US CELLULAR			
E 01-03-522-3-303		TELEPHONE	\$212.19		FEB TFD Cellular Charges
E 01-03-521-3-303		TELEPHONE	\$372.79		FEB TPD Cellular Charges
E 01-04-541-3-303		TELEPHONE	\$114.67		FEB DPW Cellular Charges
E 01-01-511-3-303		TELEPHONE	\$89.92		FEB ADM Cellular Charges
		Total	\$789.57		
0	02/18/22	WASTE MANAGEMENT			
E 01-04-541-2-266		RECYCLING	\$2,710.02	6731077-227	JAN Curbside Recycling
E 01-04-541-2-266		RECYCLING	(\$492.35)	6731077-227	Adjustment-Fuel Charge
		Total	\$2,217.67		
0	02/18/22	WATCHGUARD VIDEO			
E 14-16-521-4-402		EQUIPMENT	\$3,086.00	VAASORD00	Body-worn camera and evid mgmt sftwr
		Total	\$3,086.00		
0	01/31/22	WCMA			
E 01-01-510-2-202		DUES & SUBSCRIPTION	\$152.25		2022 LANDISCH-HANSEN Membership
		Total	\$152.25		
0	01/31/22	WI DEPARTMENT OF JUSTICE			
E 01-03-521-1-115		TRAVEL/TRAINING/SEMI	\$10.00	76	KLEPPIN Supervisory Legal Update
		Total	\$10.00		
0	01/31/22	WI DEPARTMENT OF JUSTICE-TIME			
E 01-03-521-2-219		TELETYPE	\$282.00	455TIME-119	JAN-MAR Quarterly Teletype Charges
		Total	\$282.00		
0	02/18/22	WI DEPT. OF JUSTICE-CIB			



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-03-521-2-219		TELETYPE	\$14.00		Criminal Checks (Empl/Licensing)
		Total	\$14.00		
0	02/17/22	WISCONSIN EMS ASSOCIATION			
E 01-03-522-2-202		DUES & SUBSCRIPTION	\$725.00	300000659	Service Membership Tier 3-2022
		Total	\$725.00		
0	02/18/22	WISCONSIN HUMANE SOCIETY			
E 01-03-521-2-216		ANIMAL BOARDING	\$25.00	2215	A49276858 Boarding Fee
E 01-03-521-2-216		ANIMAL BOARDING	\$25.00	2215	A49195701 Boarding Fee
		Total	\$50.00		
0	01/31/22	WSESI			
E 01-03-522-2-225		SCHOOLING	\$464.00	3684	Fundamentals of Firefighting 4th Edition
		Total	\$464.00		
0	01/31/22	ZOLL MEDICAL CORPORATION			
E 01-03-522-3-327		MEDICAL SUPPLIES	\$1,538.97		AutoPulse Stretcher/Manikin/Restr/Bat
		Total	\$1,538.97		
		11110 HARRIS GF -CHECKING	\$95,890.85		

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$58,696.61
06 EQUITY RESERVE ACCOUNT	\$5,560.65
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$6,757.06
19 STORM WATER MANAGEMENT	\$28.28
21 SEWER UTILITY	\$2,603.30
42 TAX INCREMENT DISTRICT #2	\$22,244.95
	\$95,890.85



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Batch: 0122 LIB MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
715 e	01/21/22	ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$86.27	596536286	Processing 1-14-22 Payroll
		Total	\$86.27		
716 e	01/31/22	WISCONSIN RETIREMENT SYSTEM			
E 99-91-551-1-199		FRINGE BENEFITS	\$4,237.32		DEC 2021 WRS Contribution-Employer
G 99-21265		WI RETIREMENT	\$4,237.32		DEC 2021 WRS Contribution-Employee
		Total	\$8,474.64		
717 e	01/24/22	DEPT. OF EMPLOYEE TRUST FUNDS			
E 99-91-551-1-199		FRINGE BENEFITS	\$10,657.06		FEB Health Insurance-Employer
G 99-21280		HEALTH INSURANCE WI	\$1,453.26		FEB Health Insurance-Employee
		Total	\$12,110.32		
720 e	01/28/22	ADP			
G 99-21220		FEDERAL WITHHOLDIN	\$1,654.35		FED/Wages Pd 1-28-22
G 99-21210		WISCONSIN WITHHOLDI	\$792.06		WI/Wages Pd 1-28-22
G 99-21230		SOCIAL SECURITY TAX	\$1,744.57		SS & MED/Wages Pd 1-28-22
E 99-91-551-1-199		FRINGE BENEFITS	\$1,744.59		SS Employer/Wages Pd 1-28-22
G 99-11160		SPECIAL CLEARING AC	\$17,202.75		DirectDep/Wages Pd 1-28-22
		Total	\$23,138.32		
721 e	01/28/22	LIBRARY PAYROLL			
E 99-91-551-1-100		SALARIES & WAGES	\$23,962.48		Salaries & Wages/Wages Pd 1-28-22
G 99-21265		WI RETIREMENT	(\$1,410.89)		WRS Employees/Wages Pd 1-28-22
G 99-21220		FEDERAL WITHHOLDIN	(\$1,654.35)		FED/Wages Pd 1-28-22
G 99-21210		WISCONSIN WITHHOLDI	(\$792.06)		WI/Wages Pd 1-28-22
G 99-21230		SOCIAL SECURITY TAX	(\$1,744.57)		SS & MED/Wages Pd 1-28-22
G 99-21245		FLEX BENEFIT	(\$431.23)		FLEX BEN/Wages Pd 1-28-22
G 99-21280		HEALTH INSURANCE WI	(\$726.63)		HEALTH/Wages Pd 1-28-22
G 99-11160		SPECIAL CLEARING AC	(\$17,202.75)		Net Pay/Wages Pd 1-28-22
		Total	\$0.00		
727 e	01/26/22	ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$197.75	597221870	Processing End of Year Payroll Services
		Total	\$197.75		
728 e	01/28/22	ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$73.35	597896741	Time and Attendance Monthly
		Total	\$73.35		
25819	01/28/22	RINDERLE DOOR COMPANY			
E 99-94-551-2-283		CONTRACTED-BUILDIN	\$850.00	037744	Annual Drop Test & Inspection
E 99-94-551-3-308		BUILDING SUPPLIES	\$1,486.25	037744	Fire Door Repairs
		Total	\$2,336.25		
11110 HARRIS GF -CHECKING			\$46,416.90		



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Batch: 0122 LIB MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND

\$46,416.90

\$46,416.90



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Batch: 0222 LIB MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
729 e	02/04/22	ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$88.32	598275261	Processing 1-28-22 Payroll
		Total	\$88.32		
732 e	02/11/22	ADP			
G 99-21220		FEDERAL WITHHOLDIN	\$1,535.07		FED/Wages Pd 2-11-22
G 99-21210		WISCONSIN WITHHOLDI	\$731.61		WI/Wages Pd 2-11-22
G 99-21230		SOCIAL SECURITY TAX	\$1,661.82		SS & MED/Wages Pd 2-11-22
E 99-91-551-1-199		FRINGE BENEFITS	\$1,661.87		SS Employer/Wages Pd 2-11-22
G 99-11160		SPECIAL CLEARING AC	\$16,422.13		DirectDep/Wages Pd 2-11-22
		Total	\$22,012.50		
733 e	02/11/22	LIBRARY PAYROLL			
E 99-91-551-1-100		SALARIES & WAGES	\$22,954.73		Salaries & Wages/Wages Pd 2-11-22
G 99-21265		WI RETIREMENT	(\$1,339.39)		WRS Employees/Wages Pd 2-11-22
G 99-21220		FEDERAL WITHHOLDIN	(\$1,535.07)		FED/Wages Pd 2-11-22
G 99-21210		WISCONSIN WITHHOLDI	(\$731.61)		WI/Wages Pd 2-11-22
G 99-21230		SOCIAL SECURITY TAX	(\$1,661.82)		SS & MED/Wages Pd 2-11-22
G 99-21245		FLEX BENEFIT	(\$431.23)		FLEX BEN/Wages Pd 2-11-22
G 99-21280		HEALTH INSURANCE WI	(\$676.08)		HEALTH/Wages Pd 2-11-22
G 99-21285		LIFE INSURANCE WITH	(\$15.54)		LIFE/Wages Pd 2-11-22
G 99-21275		DENTAL INSURANCE WI	(\$41.96)		DENTAL/Wages Pd 2-11-22
G 99-21276		VISION INSURANCE WIT	(\$66.30)		VISION/Wages Pd 2-11-22
G 99-21286		ACCIDENTAL INS WITH	(\$33.60)		ACCIDENT/Wages Pd 2-11-22
G 99-11160		SPECIAL CLEARING AC	(\$16,422.13)		Net Pay/Wages Pd 2-11-22
		Total	\$0.00		
739 e	02/14/22	AT&T			
E 99-92-551-3-303		TELEPHONE	\$172.62		FEB Phone Service
		Total	\$172.62		
740 e	02/14/22	CARDMEMBER SERVICE			
E 99-92-551-2-286		COMPUTERS	\$17.00	0056	Techsoup
E 99-93-551-3-372		E CONTENT	\$15.81	05770	Apple
E 99-92-551-3-303		TELEPHONE	\$25.47	0888	AT&T
E 99-93-551-3-372		E CONTENT	\$41.10	1495	Apple
E 99-92-551-2-286		COMPUTERS	\$120.00	2536	Techsoup
E 99-93-551-3-371		MEDIA	\$42.07	2780	Gamestop
E 99-93-551-3-371		MEDIA	\$42.07	2863	Gamestop
E 99-93-551-3-373		PRINT	(\$14.29)	3293	Chicago Books & Journal
E 99-92-551-2-284		CONTRACTED SERVICE	\$78.99	3361	Mailchimp
E 99-94-551-3-306		JANITOR SUPPLIES	\$5.99	3554	Walgreens
E 99-93-551-3-372		E CONTENT	\$5.25	4849	Apple
E 99-92-551-2-286		COMPUTERS	\$17.00	6120	Techsoup
E 99-93-551-3-371		MEDIA	\$105.48	7673	Gamestop
E 99-93-551-3-372		E CONTENT	\$5.26	7825	Apple
E 99-93-551-3-372		E CONTENT	\$15.81	8032	Apple
E 99-94-551-3-374		COVID TEMPORARY SU	\$513.14	8045	Project N95



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Batch: 0222 LIB MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$1,036.15		
741 e	02/18/22	ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$88.32		Processing 2-11-22 Payroll
Total			\$88.32		
747 e	02/28/22	WISCONSIN RETIREMENT SYSTEM			
E 99-91-551-1-199		FRINGE BENEFITS	\$2,825.98		JAN 2022 WRS-Employer
G 99-21265		WI RETIREMENT	\$2,825.98		JAN 2022 WRS-Employee
Total			\$5,651.96		
748 e	02/24/22	DEPT. OF EMPLOYEE TRUST FUNDS			
E 99-91-551-1-199		FRINGE BENEFITS	\$9,915.66		MAR 2022 Health-Employer
G 99-21280		HEALTH INSURANCE WI	\$1,352.16		MAR 2022 Health-Employee
Total			\$11,267.82		
25840	02/11/22	GREATAMERICA			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$118.85	30983890	Monthly 2 Copiers Lease
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$183.51	31011774	Admin Copier Lease + Property Tax
Total			\$302.36		
25841	02/11/22	PURCHASE POWER			
E 99-92-551-2-201		POSTAGE	\$465.00	2202022	Postage Meter Refill
Total			\$465.00		
25843	02/11/22	WE ENERGIES			
E 99-94-551-3-360		UTILITIES	\$3,938.78	4016834789	FEB Electrical and Gas Svc
Total			\$3,938.78		
11110 HARRIS GF -CHECKING			\$45,023.83		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	\$45,023.83
	\$45,023.83



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Batch: 0122 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
25805	01/18/22	A TO Z DATABASES			
E 99-93-551-3-372		E CONTENT	\$2,000.00	503685	Yearly Database Subscription
		Total	\$2,000.00		
25806	01/18/22	BAKER & TAYLOR			
E 99-92-551-2-284		CONTRACTED SERVICE	\$495.00	NS21110194	TS 360 1/1/22 - 12/31/22
		Total	\$495.00		
25807	01/18/22	BAKER TILLY VIRCHOW KRAUSE LLP			
E 99-92-551-2-206		AUDIT	\$952.00	BT1966676	Preliminary Audit Preparation
		Total	\$952.00		
25808	01/18/22	DELTA DENTAL OF WISCONSIN			
G 99-21275		DENTAL INSURANCE WI	\$62.94	1721764	FEB Dental-Employee
G 99-21276		VISION INSURANCE WIT	\$72.02	1724546	FEB Vision-Employee
		Total	\$134.96		
25809	01/18/22	MILWAUKEE ALARM COMPANY			
E 99-94-551-2-283		CONTRACTED-BUILDIN	\$636.00	235955	Central Station Monitory-Annual
		Total	\$636.00		
25810	01/18/22	MONARCH LIBRARY SYSTEM			
E 99-92-551-3-359		MONARCH FEES	\$360.00	415654	BookPages
		Total	\$360.00		
25811	01/18/22	MUNICIPAL PROPERTY INSURANCE C			
E 99-92-551-2-243		ALL OTHER INSURANCE	\$10,379.00	2012022	2022 Property & Equipment Ins
		Total	\$10,379.00		
25812	01/18/22	R & R INSURANCE SERVICES, INC.			
E 99-92-551-2-243		ALL OTHER INSURANCE	\$465.00	2564916	Crime Insurance
E 99-91-551-2-237		WORKER S COMPENSA	\$708.00	2569539	Workers Comp Insurance (1 of 2)
E 99-92-551-2-243		ALL OTHER INSURANCE	\$4,728.00	2569541	Liability Insurance (1 of 2)
		Total	\$5,901.00		
25813	01/18/22	SECURIAN FINANCIAL GROUP, INC			
G 99-21286		ACCIDENTAL INS WITH	\$37.98	22022-A	FEB Accident-Employee
E 99-91-551-1-199		FRINGE BENEFITS	\$84.17	22022-L	FEB Life-Employer
G 99-21285		LIFE INSURANCE WITH	\$15.54	22022-L	FEB Life-Employee
		Total	\$137.69		
25814	01/18/22	SIDECAR PUBLICATIONS LLC			
E 99-92-551-2-284		CONTRACTED SERVICE	\$348.00	2656	Gimlet Reference Service Yearly
		Total	\$348.00		
25815	01/18/22	THIENSVILLE-MEQUON ROTARY CLUB			
E 99-91-551-2-202		DUES & SUBSCRIPTION	\$367.10	01012022	2021 Pmt-Qtly Dues (4 of 4)
E 99-91-551-2-202		DUES & SUBSCRIPTION	\$297.10	01012022	2022 Pmt-Qtly Dues (1 of 4)
		Total	\$664.20		



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Batch: 0122 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
25816	01/18/22	WISCONSIN LIBRARY ASSOCIATION			
E 99-91-551-2-202		DUES & SUBSCRIPTION	\$145.00	1172021	CHERRYWELL WLA Dues
E 99-91-551-2-202		DUES & SUBSCRIPTION	\$150.00	13262	GILMAN WLA Dues
E 99-91-551-2-202		DUES & SUBSCRIPTION	\$128.00	13265	LAMPP WLA Dues
E 99-91-551-2-202		DUES & SUBSCRIPTION	\$250.00	13485	MUCHIN YOUNG WLA Dues
E 99-91-551-2-202		DUES & SUBSCRIPTION	\$180.00	13496	PIKE WLA Dues
		Total	\$853.00		
		11110 HARRIS GF -CHECKING	\$22,860.85		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	\$22,860.85
	\$22,860.85



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Batch: 21CLS LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
25788	01/18/22	ASCEND ELEVATOR LLC			
E 99-94-551-2-283		CONTRACTED-BUILDIN	\$225.00	4541	Elevator Service (3 of 3)
E 99-94-551-3-308		BUILDING SUPPLIES	\$100.00	4541	Starter Contract Replacement
		Total	\$325.00		
25789 01/18/22 BAKER & TAYLOR					
E 99-93-551-3-373		PRINT	\$638.70	2036377852	Print Collection Materials
E 99-93-551-3-373		PRINT	\$337.12	2036381932	Print Collection Materials
E 99-93-551-3-373		PRINT	\$83.87	2036388382	Print Collection Materials
E 99-93-551-3-371		MEDIA	\$179.24	2036402872	Spoken Word Collection
E 99-93-551-3-373		PRINT	\$1,075.05	2036406394	Print Collection Materials
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$33.56	2036407377	Hotz Donation
E 99-93-551-3-373		PRINT	\$294.07	2036412068	Print Collection Materials
E 99-93-551-3-373		PRINT	\$107.76	2036416088	Print Collection Materials
E 99-93-551-3-373		PRINT	\$281.40	2036433285	Print Collection Materials
E 99-93-551-3-373		PRINT	\$322.79	2036441499	Print Collection Materials
E 99-93-551-3-371		MEDIA	\$28.13	C62221660	Media Collection
E 99-93-551-3-371		MEDIA	\$49.06	H58817300	Media Collection
E 99-93-551-3-371		MEDIA	\$31.70	H58858720	Media Collection
E 99-93-551-3-371		MEDIA	\$122.34	H58902370	Media Collection
E 99-93-551-3-371		MEDIA	\$28.13	H58914420	Media Collection
E 99-93-551-3-371		MEDIA	\$236.70	H58916050	Media Collection
E 99-93-551-3-371		MEDIA	\$74.21	H58934550	Media Collection
E 99-93-551-3-371		MEDIA	\$56.26	H58946390	Media Collection
E 99-93-551-3-371		MEDIA	\$69.99	H58947450	Media Collection
E 99-93-551-3-371		MEDIA	\$31.01	H58972330	Media Collection
E 99-93-551-3-371		MEDIA	\$24.51	H59053970	Media Collection
E 99-93-551-3-371		MEDIA	\$207.76	H59055780	Media Collection
E 99-93-551-3-371		MEDIA	\$168.83	H59191050	Media Collection
E 99-93-551-3-371		MEDIA	\$74.33	H59339450	Media Collection
E 99-93-551-3-371		MEDIA	\$20.93	H59378930	Media Collection
E 99-93-551-3-371		MEDIA	\$57.74	H59436600	Media Collection
E 99-93-551-3-371		MEDIA	\$50.38	T24082570	Media Collection
E 99-93-551-3-371		MEDIA	\$64.77	T24082950	Media Collection
		Total	\$4,750.34		
25790 01/18/22 BOEHLKE HARDWARE					
E 99-94-551-3-308		BUILDING SUPPLIES	\$136.00	61366	Bathroom Repairs
		Total	\$136.00		
25791 01/18/22 CENTURY LINK					
E 99-92-551-3-303		TELEPHONE	\$5.10	276341782	DEC 2021 Long Distance
		Total	\$5.10		
25792 01/18/22 DEPARTMENT OF ADMINISTRATION					
E 99-92-551-2-284		CONTRACTED SERVICE	\$600.00	505-64596	TEACH Data Service 7/1 - 12/31/21
		Total	\$600.00		
25793 01/18/22 FUN AND FUNCTION LLC					



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$1,975.62	533394	Calming Room Items-Restricted Gift
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$2,999.99	549737	Calming Room Tunnel-Restricted Gift
Total			\$4,975.61		
25794	01/18/22	GECRB/AMAZON			
E 99-92-551-2-286		COMPUTERS	\$2,669.99	43366964977	Technology
E 99-93-551-3-370		PROGRAMMING	\$55.73	43549447555	Programming Supplies
E 99-93-551-3-372		E CONTENT	\$14.99	43877339854	Kindle Collection
E 99-93-551-3-370		PROGRAMMING	\$6.99	44485864585	Programming Supplies
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$99.99	44585799578	Restricted Gift-Community Foundation
E 99-92-551-2-286		COMPUTERS	\$25.99	44936333758	Technology
E 99-93-551-3-373		PRINT	\$33.95	44943363443	Print Collection
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$13.97	44993779748	Restricted Gift-Memory Café
E 99-93-551-3-373		PRINT	\$9.99	45359485537	Print Collection
E 99-92-551-2-286		COMPUTERS	(\$21.84)	45377376367	Technology
E 99-93-551-3-372		E CONTENT	\$14.99	45447393688	Kindle Collection
E 99-93-551-3-373		PRINT	\$17.94	45559883443	Print Collection
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$79.99	45747753643	Restricted Gift-Community Foundation
E 99-93-551-3-370		PROGRAMMING	\$299.00	45955876688	Programming Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	\$17.74	45973876446	Office Supplies
E 99-93-551-3-373		PRINT	\$16.59	46396846553	Print Collection
E 99-94-551-3-374		COVID TEMPORARY SU	\$93.90	46997997598	Covid Supplies
E 99-93-551-3-373		PRINT	\$34.16	47389547443	Print Collection
E 99-93-551-3-373		PRINT	\$10.88	47433644476	Print Collection
E 99-93-551-3-373		PRINT	\$335.08	48464676945	Print Collection
E 99-92-551-2-286		COMPUTERS	\$23.74	49758553359	Technology
E 99-93-551-3-370		PROGRAMMING	\$141.49	53339584868	Programming Supplies
E 99-93-551-3-373		PRINT	\$464.25	54786544543	Print Collection
E 99-92-551-2-286		COMPUTERS	\$33.15	55587889749	Technology
E 99-93-551-3-373		PRINT	(\$24.12)	55675867676	Print Collection
E 99-92-551-2-286		COMPUTERS	\$4,499.98	55993395953	Technology
E 99-93-551-3-373		PRINT	\$29.97	56475584744	Print Collection
E 99-93-551-3-373		PRINT	\$15.00	65539574999	Print Collection
E 99-92-551-2-286		COMPUTERS	\$21.84	65869446595	Technology
E 99-93-551-3-372		E CONTENT	\$14.99	66353589833	Kindle Collection
E 99-93-551-3-372		E CONTENT	\$14.99	66358635894	Kindle Collection
E 99-93-551-3-370		PROGRAMMING	\$34.98	66443979946	Programming Supplies
E 99-93-551-3-372		E CONTENT	\$14.99	69395554796	Kindle Collection
E 99-93-551-3-370		PROGRAMMING	\$14.95	73996977449	Programming Supplies
E 99-94-551-3-374		COVID TEMPORARY SU	\$148.50	75886974679	Covid Supplies
E 99-93-551-3-372		E CONTENT	\$14.99	76653775575	Kindle Collection
E 99-93-551-3-373		PRINT	\$29.19	76744355964	Print Collection
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$19.78	78544846744	Restricted Gift-Memory Café
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$22.97	78895754543	Restricted Gift-Memory Café
E 99-93-551-3-370		PROGRAMMING	\$12.69	79444438985	Programming Supplies
E 99-93-551-3-370		PROGRAMMING	\$24.74	79778838557	Programming Supplies
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$18.90	86483563494	Restricted Gift-Memory Café
E 99-92-551-2-286		COMPUTERS	\$29.68	87334645868	Technology
E 99-93-551-3-372		E CONTENT	\$12.37	87576375736	Media Collection



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 99-92-551-3-300		OFFICE SUPPLIES	\$25.79	87679547399	Office Supplies
E 99-93-551-3-373		PRINT	\$51.89	87947578693	Print Collection
E 99-93-551-3-373		PRINT	\$14.03	89683576538	Print Collection
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$11.99	93985353464	Restricted Gift-Memory Café
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$19.50	95388636678	Restricted Gift-Community Foundation
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$15.83	95745956996	Restricted Gift-Memory Café
E 99-92-551-2-286		COMPUTERS	\$377.94	96458755846	Technology
E 99-92-551-3-300		OFFICE SUPPLIES	\$27.70	96884439835	Office Supplies
E 99-93-551-3-373		PRINT	\$179.68	97444749493	Print Collection
E 99-94-551-3-306		JANITOR SUPPLIES	\$40.54	97758854743	Janitor Supplies
E 99-93-551-3-370		PROGRAMMING	\$134.52	97854385875	Programming Supplies
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$310.15	98695959575	Restricted Gift-Community Foundation
E 99-93-551-3-373		PRINT	\$22.72	98794955859	Print Collection
E 99-93-551-3-373		PRINT	\$7.69	98978898359	Print Collection
E 99-93-551-3-373		PRINT	\$13.68	99576353779	Print Collection
Total			\$10,717.68		
25795	01/18/22	MIDWEST TAPE			
E 99-93-551-3-372		E CONTENT	\$1,214.74	501491842	DEC 2021 Hoopla
Total			\$1,214.74		
25796	01/18/22	MILWAUKEE ALARM COMPANY			
E 99-94-551-3-308		BUILDING SUPPLIES	\$377.00	235844	11-4- Service Call
E 99-94-551-3-308		BUILDING SUPPLIES	\$562.00	237163	12-21 Service Call
Total			\$939.00		
25797	01/18/22	MONARCH LIBRARY SYSTEM			
E 99-92-551-2-286		COMPUTERS	\$896.67	415613	Envisionware Console Computer
E 99-92-551-3-359		MONARCH FEES	\$11.14	415619	Telephony Charges (Oct - Dec 2021)
Total			\$907.81		
25798	01/18/22	NASSCO			
E 99-94-551-3-306		JANITOR SUPPLIES	\$674.24	6099723	Regular Janitorial Supplies
Total			\$674.24		
25799	01/18/22	OFFICE COPYING EQUIPMENT INC			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$183.17	AR158419	DEC Copy Charges
Total			\$183.17		
25800	01/18/22	PIGGLY WIGGLY			
E 98-95-551-7-299		LIB GIFTS & GRANTS UN	\$21.50	12022021	Staff Days - Unrestricted Gift
Total			\$21.50		
25801	01/18/22	PITNEY BOWES, INC.			
E 99-92-551-2-201		POSTAGE	\$33.75	1019713025	Smart Postage Sub (Q4 2021)
Total			\$33.75		
25802	01/18/22	RINDERLE DOOR COMPANY			
E 99-94-551-2-283		CONTRACTED-BUILDIN	\$850.00	37744	Annual Drop Test & Inspection
E 99-94-551-3-308		BUILDING SUPPLIES	\$1,486.25	37744	Fire Door Repairs



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$2,336.25		
25803	01/18/22	UNIQUE MANAGEMENT SERVICES			
E 99-92-551-3-358		DEBT COLLECTION	\$35.80	608902	DEC 2021 Placements
Total			\$35.80		
25804	01/18/22	WI DEPARTMENT OF REVENUE			
R 99-45-014-904		BOOK SALES	\$369.61	693226144	1-1-21 - 12-31-21 Sales Tax Due
Total			\$369.61		
11110 HARRIS GF -CHECKING			\$28,225.60		

Fund Summary

11110 HARRIS GF -CHECKING

98 FLW LIB GIFTS & GRANTS FUND	\$5,643.74
99 F. L. WEYENBERG LIBRARY FUND	\$22,581.86
	\$28,225.60



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Batch: 21CLS LIB AP2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
25820	01/31/22	CITY OF MEQUON			
E 99-94-551-3-361		SEWER & WATER	\$394.75	370492	OCT-DEC QTLY Water and Sewer
		Total	\$394.75		
		11110 HARRIS GF -CHECKING	\$394.75		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	\$394.75
	\$394.75



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
0	02/17/22	1000BULBS.COM			
	E 99-94-551-3-308	BUILDING SUPPLIES	\$304.93	W03053339	Magazine LED Lights
		Total	\$304.93		
0	02/17/22	ADVANCED CHILLER SERVICES			
	E 99-94-551-2-283	CONTRACTED-BUILDIN	\$2,760.00	3996	Annual HVAC Svc Contract (1/2)
	E 99-94-551-3-308	BUILDING SUPPLIES	\$113.50	3997	HVAC Repair
		Total	\$2,873.50		
0	02/17/22	BAKER & TAYLOR			
	E 99-93-551-3-373	PRINT	\$135.70	2036451416	Print Collection Materials
	E 99-93-551-3-373	PRINT	\$83.88	2036455654	Print Collection Materials
	E 99-93-551-3-373	PRINT	\$734.30	2036460805	Print Collection Materials
	E 99-93-551-3-373	PRINT	\$263.38	2036460810	Print Collection Materials
	E 99-93-551-3-373	PRINT	\$125.41	2036463792	Print Collection Materials
	E 99-93-551-3-373	PRINT	\$1,314.62	2036474744	Print Collection Materials
	E 99-93-551-3-373	PRINT	\$227.85	2036485088	Print Collection Materials
	E 99-93-551-3-373	PRINT	\$1,312.53	2036488304	Print Collection Materials
	E 99-93-551-3-373	PRINT	\$408.35	2036488344	Print Collection Materials
	E 99-93-551-3-373	PRINT	\$252.78	2036499383	Print Collection Materials
	E 99-93-551-3-371	MEDIA	\$14.39	H24091380	Media Collection
	E 99-93-551-3-371	MEDIA	\$181.06	H59538610	Media Collection
	E 99-93-551-3-371	MEDIA	\$20.93	H59566170	Media Collection
	E 99-93-551-3-371	MEDIA	\$166.66	H59577320	Media Collection
	E 99-93-551-3-371	MEDIA	\$55.95	H59592780	Media Collection
	E 99-93-551-3-371	MEDIA	\$77.27	H59617500	Media Collection
	E 99-93-551-3-371	MEDIA	\$51.99	H59824090	Media Collection
	E 99-93-551-3-371	MEDIA	\$14.32	H59961120	Media Collection
	E 99-93-551-3-371	MEDIA	\$200.60	H59961210	Media Collection
	E 99-93-551-3-371	MEDIA	\$25.19	T24092830	Media Collection
	E 99-93-551-3-371	MEDIA	\$304.41	T59949470	Media Collection
		Total	\$5,971.57		
0	02/17/22	CENTURY LINK			
	E 99-92-551-3-303	TELEPHONE	\$3.76	280652713	JAN 2022 Long Distance
		Total	\$3.76		
0	02/17/22	DELTA DENTAL			
	G 99-21275	DENTAL INSURANCE WI	\$20.98	1736484	MAR 2022 Dental-Employee
	G 99-21276	VISION INSURANCE WIT	\$60.58	1739220	MAR 2022 Vision-Employee
		Total	\$81.56		
0	02/17/22	DEMCO			
	E 99-92-551-3-301	PROCESSING SUPPLIES	\$1,523.27	7072546	Processing Supplies
		Total	\$1,523.27		
0	02/17/22	DIVERSIFIED BENEFIT SERVICES			
	E 99-91-551-7-715	FLEX BENEFIT	\$1,904.60	345357	2022 FSA Administration
	E 99-91-551-7-715	FLEX BENEFIT	\$100.00	347329	Plan Amendment Fee



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$2,004.60		
0	02/17/22	FINDAWAY WORLD LLC			
	E 99-93-551-3-371	MEDIA	\$159.97	378162	Media Collection
Total			\$159.97		
0	02/17/22	GEGRB/AMAZON			
	E 99-92-551-3-300	OFFICE SUPPLIES	\$76.73	43574454764	Office Supplies
	E 99-94-551-3-308	BUILDING SUPPLIES	\$269.83	43834989486	Building Supplies
	E 99-92-551-3-300	OFFICE SUPPLIES	\$22.95	44937667663	Office Supplies
	E 98-95-551-7-298	LIB GIFTS & GRANTS RE	\$21.70	46799634749	Restricted Gift-Memory Café
	E 99-93-551-3-370	PROGRAMMING	\$20.77	48745663947	Programming Supplies
	E 99-93-551-3-373	PRINT	(\$69.38)	49363767785	Media Collection
	E 98-95-551-7-298	LIB GIFTS & GRANTS RE	\$29.99	53769468364	Restricted Gift-Cmmunity Foundation
	E 99-92-551-2-286	COMPUTERS	\$73.25	67333653635	Technology
	E 99-92-551-3-300	OFFICE SUPPLIES	\$19.98	83776464346	Office Supplies
	E 99-93-551-3-370	PROGRAMMING	(\$14.95)	84669455973	Programming Supplies
	E 99-92-551-2-286	COMPUTERS	\$127.71	89754759359	Technology
Total			\$578.58		
0	02/17/22	MEICHER TECHNICAL SERVICES			
	E 99-92-551-2-286	COMPUTERS	\$866.20	16142	Backup Support Software
Total			\$866.20		
0	02/17/22	MIDWEST TAPE			
	E 99-93-551-3-372	E CONTENT	\$1,602.49	501629394	JAN 2022-Hoopla
Total			\$1,602.49		
0	02/17/22	MONARCH LIBRARY SYSTEM			
	E 99-92-551-3-359	MONARCH FEES	\$14,167.07	415688	2022 Monarch Charges
	E 99-93-551-3-372	E CONTENT	\$9,861.00	415688	2022 Monarch E-Content
Total			\$24,028.07		
0	02/17/22	OFFICE COPYING EQUIPMENT INC			
	E 99-92-551-3-307	SUPPLIES-COPY MACHI	\$212.79	160922	JAN 2022 Copy Charges
Total			\$212.79		
0	02/17/22	PIGGLY WIGGLY			
	E 99-91-551-1-115	TRAVEL/TRAINING/SEMI	\$45.76	2095951650	Friends Group Info Session
Total			\$45.76		
0	02/17/22	QUILL.COM			
	E 99-92-551-3-300	OFFICE SUPPLIES	\$661.31	22669677	Office Supplies
	E 99-92-551-3-300	OFFICE SUPPLIES	\$64.96	22713804	Office Supplies
Total			\$726.27		
0	02/17/22	R.M. DETTMAN DECORATING CO.			
	E 99-94-551-3-308	BUILDING SUPPLIES	\$7,737.51	02102022	General Painting and Repairs
Total			\$7,737.51		
0	02/17/22	SECURIAN FINANCIAL GROUP, INC			



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 99-21286		ACCIDENTAL INS WITH	\$33.60	32022-A	MAR 2022 Accident-Employee
E 99-91-551-1-199		FRINGE BENEFITS	\$81.59	32022-L	MAR 2022 Life-Employer
G 99-21285		LIFE INSURANCE WITH	\$15.54	32022-L	MAR 2022 Life-Employee
		Total	\$130.73		
0	02/17/22	UNIQUE MANAGEMENT SERVICES			
E 99-92-551-3-358		DEBT COLLECTION	\$62.65	6097465	JAN 2022 Placements
		Total	\$62.65		
0	02/18/22	WISCONSIN DEPARTMENT OF REVENUE			
E 99-91-551-2-202		DUES & SUBSCRIPTION	\$10.00	L0765757264	Business Tax Registration
		Total	\$10.00		
		11110 HARRIS GF -CHECKING	\$48,924.21		

Fund Summary

11110 HARRIS GF -CHECKING

98 FLW LIB GIFTS & GRANTS FUND	\$51.69
99 F. L. WEYENBERG LIBRARY FUND	\$48,872.52
	\$48,924.21

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Balance Sheet

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FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND					
01	G 01-11110 CHECKING - PWSB/BMO GENERAL	-\$834,887.91	\$13,782,971.60	\$17,309,172.84	-\$4,361,089.15
01	G 01-11111 ALLOCATED CASH BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11113 FLEX-BANCORP	\$2,500.00	\$1,612.52	\$1,612.52	\$2,500.00
01	G 01-11115 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11120 SAVINGS - HARRIS/TAXES	\$18,708.96	\$347,695.76	\$366,381.92	\$22.80
01	G 01-11125 FLEX BENEFIT - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11140 SAVINGS - PWBS/HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11155 PORT WASHINGTON STATE BANK/CD	\$500,000.00	\$0.00	\$0.00	\$500,000.00
01	G 01-11160 SPECIAL CLEARING ACCOUNT	\$0.00	\$992,846.02	\$992,846.02	\$0.00
01	G 01-11180 SPECIAL ASSESSMENT B-BONDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11181 SPC REDEMPTION INT & PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11183 SPC. REDEMPTION RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11210 INVESTMENTS	\$5,548,716.62	\$6,207,315.82	\$6,615,000.00	\$5,141,032.44
01	G 01-11213 PARK IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11214 HISTORY BOOK/SAVINGS-HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11215 TAX STABILIZATION INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11230 FIRE EQUIPMENT REPLACEMENT	\$119,392.96	\$86.87	\$9,584.39	\$109,895.44
01	G 01-11231 FIRE DEPT. PUMPER/PIERCE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11240 INVESTMENTS - DPW TRUCK	\$126,076.94	\$92.11	\$0.00	\$126,169.05
01	G 01-11250 RESERVE FUND/SP ASSESS B BONDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11310 PETTY CASH	\$500.00	\$0.00	\$0.00	\$500.00
01	G 01-12000 SPECIAL ASSESS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12110 CURRENT YEAR TAX ROLL	\$6,712,202.02	\$6,730,038.64	\$13,442,240.66	\$0.00
01	G 01-12115 DEL. SWR. BILLS DUE FROM CTY.	\$2,302.91	\$4,830.05	\$3,269.12	\$3,863.84
01	G 01-12120 DELINQUENT PERSONAL PROPERTY	\$4,075.04	\$2,886.64	\$3,335.82	\$3,625.86
01	G 01-12125 TAXES RECEIVABLE	\$0.00	\$1,945,067.16	\$0.00	\$1,945,067.16
01	G 01-12200 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12310 ACCOUNTS RECEIVABLE	\$23,268.03	\$17,057.59	\$11,403.28	\$28,922.34
01	G 01-12311 DISASTER RECOVERY AID	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12320 ACCRUED INTEREST RECEIVABLE	\$1,385.25	\$2,441.94	\$1,385.25	\$2,441.94
01	G 01-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12340 LOAN RECEIVABLE - CHEEL	\$40,300.00	\$0.00	\$6,050.00	\$34,250.00
01	G 01-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12480 DUE FROM TAX COLLECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-13110 DEFERRED EXPENDITURE	\$41,993.63	\$46,734.87	\$41,993.63	\$46,734.87
01	G 01-14105 MUSEUM ITEM - FIRE TRUCK	\$47,197.00	\$0.00	\$0.00	\$47,197.00
01	G 01-14110 LAND	\$416,177.00	\$0.00	\$0.00	\$416,177.00
01	G 01-14115 EASEMENTS	\$12,925.00	\$0.00	\$0.00	\$12,925.00
01	G 01-14120 BUILDINGS	\$1,311,058.00	\$0.00	\$35,168.00	\$1,275,890.00
01	G 01-14130 IMPROVEMENTS OTHER THAN BLDG	\$1,208,102.00	\$0.00	\$84,217.00	\$1,123,885.00
01	G 01-14140 MACHINERY AND EQUIPMENT	\$1,558,625.00	\$0.00	\$25,750.00	\$1,532,875.00
01	G 01-14145 INTANGIBLE ASSETS	\$0.00	\$18,091.00	\$0.00	\$18,091.00
01	G 01-14150 FURNITURE AND FIXTURES	\$30,021.00	\$0.00	\$967.00	\$29,054.00
01	G 01-14160 GASOLINE INVENTORY	\$3,100.00	\$0.00	\$0.00	\$3,100.00
01	G 01-14170 INFRASTRUCTURE	\$3,324,257.00	\$52,594.00	\$0.00	\$3,376,851.00
01	G 01-14180 STORMWATER INFRASTRUCTURE	\$4,273,753.00	\$146,455.00	\$0.00	\$4,420,208.00
01	G 01-14190 CONSTRUCTION IN PROGRESS	\$1,318,950.00	\$0.00	\$938,149.00	\$380,801.00
01	G 01-14999 LAND HELD FOR RESALE	\$0.00	\$827,000.00	\$0.00	\$827,000.00
01	G 01-15110 DEFERRED OUTFLOW	\$195,376.11	\$0.00	\$2,251.53	\$193,124.58
01	G 01-16110 NET PENSION ASSET	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-21110 ACCOUNTS PAYABLE	-\$84,506.45	\$84,506.45	\$73,782.37	-\$73,782.37
01	G 01-21210 WISCONSIN WITHHOLDING	\$0.00	\$69,188.46	\$69,188.46	\$0.00
01	G 01-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$108,834.09	\$108,834.09	\$0.00
01	G 01-21230 SOCIAL SECURITY TAX	\$0.00	\$107,920.75	\$107,920.75	\$0.00
01	G 01-21235 GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21245 FLEX BENEFIT	-\$5,800.79	\$19,878.07	\$22,171.88	-\$8,094.60
01	G 01-21250 PROFESSIONAL POLICE ASSOC.	\$0.00	\$2,587.50	\$2,587.50	\$0.00
01	G 01-21258 WISCONSIN DEFERRED COMP	\$0.00	\$12,846.00	\$12,846.00	\$0.00
01	G 01-21260 ICMA - RC	\$0.00	\$14,483.04	\$14,483.04	\$0.00
01	G 01-21265 WI RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21275 DENTAL INSURANCE WITHHOLDING	\$8.58	\$1,042.98	\$909.36	\$142.20
01	G 01-21276 VISION INSURANCE WITHHOLDING	-\$71.18	\$1,053.62	\$899.66	\$82.78
01	G 01-21280 HEALTH INSURANCE WITHHOLDING	-\$197.19	\$5,109.91	\$4,912.72	\$0.00
01	G 01-21285 LIFE INSURANCE WITHHOLDING	\$0.00	\$3,809.70	\$3,809.69	\$0.01
01	G 01-21286 ACCIDENTAL INS WITHHOLDING	-\$25.86	\$463.00	\$397.88	\$39.26
01	G 01-21290 MISCELLANEOUS DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21291 ACCRUED PAYROLL	-\$16,404.11	\$16,404.11	\$21,697.90	-\$21,697.90
01	G 01-21310 DUE TO SEWER FUND	-\$38,484.88	\$73,029.95	\$34,545.07	\$0.00
01	G 01-21320 DUE TO TIF FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21350 DUE TO CPF	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21360 DUE TO SPECIAL ASSESSMENT FUND	-\$94,172.98	\$158,295.78	\$64,122.80	\$0.00
01	G 01-21380 DUE TO EQUITY RES ACCOUNT	\$0.00	\$60.10	\$60.10	\$0.00
01	G 01-21390 DUE TO STORMWATER FUND	\$0.00	\$164.62	\$164.62	\$0.00
01	G 01-21400 DUE TO CITY OF MEQUON	-\$2,905.35	\$8,193.77	\$5,288.42	\$0.00
01	G 01-21410 DUE TO M-T SCHOOL DISTRICT	-\$3,123,355.33	\$6,325,878.33	\$3,202,523.00	\$0.00
01	G 01-21420 DUE TO MATC	-\$451,698.00	\$865,421.59	\$413,723.59	\$0.00
01	G 01-21430 DUE TO OZAUCKEE COUNTY	-\$626,836.22	\$1,241,255.37	\$614,419.15	\$0.00
01	G 01-21435 DUE TO STATE OF WISCONSIN	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21510 DEFERRED REVENUES	-\$2,378,146.25	\$4,766,313.25	\$4,335,674.80	-\$1,947,507.80
01	G 01-21520 ADVANCE TAX COLLECTIONS	-\$3,980,207.69	\$7,169,679.80	\$3,189,472.11	\$0.00
01	G 01-21525 DEPOSIT-DEVELP. APPLICATION	-\$1,208.90	\$52,519.97	\$51,587.88	-\$276.81
01	G 01-21530 REFUNDS R E TAX OVERPAY	\$7.76	\$19,894.76	\$19,902.52	\$0.00
01	G 01-21540 REFUNDS - PARK DEPOSIT	-\$500.00	\$5,100.00	\$5,100.00	-\$500.00
01	G 01-21550 MISCELLANEOUS REFUNDS	-\$1,800.00	\$1,200.00	\$400.00	-\$1,000.00
01	G 01-21555 CABLE TELEVISION TRUST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21580 SOFTBALL ASSOC. PARK DEPOSIT	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00
01	G 01-21585 ACT 102 FUNDS	-\$14,058.76	\$2,900.38	\$0.00	-\$11,158.38
01	G 01-21640 WARRANTS IN TRUST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21660 OZ. CTY. PORTION DOG LICENSE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21670 POLICE DONATION FUND	-\$6,203.37	\$597.64	\$7,445.00	-\$13,050.73
01	G 01-21675 FIRE DONATION FUND	-\$19,772.72	\$5,035.20	\$2,724.94	-\$17,462.46
01	G 01-21690 DONATIONS FOR PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22000 DEFERRED REVENUE ON SPEC ASSES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22110 G. O. NOTES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22120 UNFUNDED RETIREMENT LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22130 ACCRUED COMPENSATORY TIME	-\$195,376.11	\$2,251.53	\$0.00	-\$193,124.58
01	G 01-31110 UNAPPROPRIATED	-\$228,914.70	\$15,233.93	\$32,175.74	-\$245,856.51
01	G 01-31111 REVENUE SUMMARY	\$0.00	\$2,777,028.52	\$2,777,028.52	\$0.00
01	G 01-31112 EXPENDITURE SUMMARY	\$0.00	\$2,902,270.56	\$2,902,270.56	\$0.00
01	G 01-31120 APPROPRIATED-WRKG CAPITAL	-\$463,245.00	\$0.00	\$4,261.00	-\$467,506.00
01	G 01-31125 SEWER EQUIP. REPLACEMENT RES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31126 APPROP.-CORPORATE RESERVES	-\$565,280.00	\$0.00	\$9,412.00	-\$574,692.00
01	G 01-31127 APPROP.-TAX STABILIZATION	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31128 APPROP.-B BONDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31150 DESIGNATED FEDERAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31160 DESIGNATED/COMPENSATED ABSENCE	-\$195,376.11	\$2,251.53	\$0.00	-\$193,124.58
01	G 01-31165 RESERVED/HISTORY BOOK	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31170 RESERVED/DELINQUENT PERS PROP	-\$4,075.04	\$449.18	\$0.00	-\$3,625.86
01	G 01-31175 RESERVED/DELINQUENT SEWER BILL	-\$2,302.91	\$0.00	\$1,560.93	-\$3,863.84
01	G 01-31180 RESERVED/DEFERRED EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31185 RESERVED/INVENTORIES	-\$3,100.00	\$0.00	\$0.00	-\$3,100.00
01	G 01-39100 INVESTMENTS IN FIXED ASSETS	\$13,501,066.00	\$40,111.00	\$0.00	-\$13,460,955.00
01	G 01-50000 UNRESERVED/DESIGNATED FD BAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 01 GENERAL FUND		\$0.00	\$58,009,082.03	\$58,009,082.03	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT					
06	G 06-11110 CHECKING - PWSB/BMO GENERAL	\$102,045.65	\$218,801.31	\$196,484.89	\$124,362.07
06	G 06-11155 PORT WASHINGTON STATE BANK/CD	\$0.00	\$0.00	\$0.00	\$0.00
06	G 06-12310 ACCOUNTS RECEIVABLE	\$164,627.62	\$397,235.22	\$398,946.55	\$162,916.29
06	G 06-12440 DUE FROM GENERAL FUND	\$0.00	\$60.10	\$60.10	\$0.00
06	G 06-13110 DEFERRED EXPENDITURE	\$702.74	\$684.48	\$702.74	\$684.48
06	G 06-21110 ACCOUNTS PAYABLE	-\$16,111.79	\$16,111.79	\$31,134.98	-\$31,134.98
06	G 06-21291 ACCRUED PAYROLL	-\$846.08	\$846.08	\$960.33	-\$960.33
06	G 06-21510 DEFERRED REVENUES	-\$161,804.42	\$393,548.09	\$392,713.89	-\$160,970.22
06	G 06-31110 UNAPPROPRIATED	-\$88,613.72	\$0.00	\$6,283.59	-\$94,897.31
06	G 06-31111 REVENUE SUMMARY	\$0.00	\$179,771.23	\$179,771.23	\$0.00
06	G 06-31112 EXPENDITURE SUMMARY	\$0.00	\$173,277.83	\$173,277.83	\$0.00
06	G 06-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
06	G 06-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT		\$0.00	\$1,380,336.13	\$1,380,336.13	\$0.00
FUND 07 PARK IMPROVEMENT FUND					
07	G 07-11110 CHECKING - PWSB/BMO GENERAL	\$28,172.28	\$62,855.62	\$71,236.18	\$19,791.72
07	G 07-11120 SAVINGS - HARRIS/TAXES	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-11155 PORT WASHINGTON STATE BANK/CD	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-11213 PARK IMPROVEMENT FUND	\$40,308.25	\$80,238.31	\$1,330.04	\$119,216.52
07	G 07-12310 ACCOUNTS RECEIVABLE	\$6,011.50	\$2,992.91	\$6,011.50	\$2,992.91
07	G 07-12520 PREPAID EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-13110 DEFERRED EXPENDITURE	\$12,579.70	\$0.00	\$12,579.70	\$0.00
07	G 07-21110 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-21350 DUE TO CPF	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-31110 UNAPPROPRIATED	-\$42,071.73	\$40,500.00	\$54,929.42	-\$56,501.15
07	G 07-31111 REVENUE SUMMARY	\$0.00	\$108,758.11	\$108,758.11	\$0.00
07	G 07-31112 EXPENDITURE SUMMARY	\$0.00	\$48,380.13	\$48,380.13	\$0.00
07	G 07-31176 RESERVED/ICE SKATING	-\$35,500.00	\$0.00	\$18,000.00	-\$53,500.00
07	G 07-31177 RESERVED/BAND SHELL	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-31178 RESERVED/WATER FEATURE	-\$7,500.00	\$0.00	\$22,500.00	-\$30,000.00
07	G 07-31179 RESERVED/PAVILION	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00
07	G 07-31190 GIFTS & GRANTS RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00
FUND 07 PARK IMPROVEMENT FUND		\$0.00	\$343,725.08	\$343,725.08	\$0.00
FUND 08 AMERICAN RESCUE PLAN ACT FUND					
08	G 08-11100 SPECIAL ASSESS RECEIVABLE CASH	\$0.00	\$0.00	\$0.00	\$0.00
08	G 08-21110 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
08	G 08-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
08	G 08-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
08	G 08-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
FUND 08 AMERICAN RESCUE PLAN ACT FUND		\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
14	G 14-11110 CHECKING - PWSB/BMO GENERAL	\$566,557.53	\$577,170.39	\$535,417.16	\$608,310.76
14	G 14-11125 FLEX BENEFIT - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-11210 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12000 SPECIAL ASSESS RECEIVABLE	\$223,648.06	\$0.00	\$44,477.00	\$179,171.06
14	G 14-12125 TAXES RECEIVABLE	\$0.00	\$445,588.97	\$0.00	\$445,588.97
14	G 14-12310 ACCOUNTS RECEIVABLE	\$4,802.00	\$67,398.93	\$4,802.00	\$67,398.93
14	G 14-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12430 DUE FROM CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12440 DUE FROM GENERAL FUND	\$50,654.95	\$45,588.97	\$96,243.92	\$0.00
14	G 14-12480 DUE FROM TAX COLLECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14110 LAND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14120 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14130 IMPROVEMENTS OTHER THAN BLDG	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14140 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14150 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14999 LAND HELD FOR RESALE	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-15120 FEDERAL & STATE GRANTS RECV.	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21110 ACCOUNTS PAYABLE	-\$51,832.39	\$51,832.39	\$14,953.02	-\$14,953.02
14	G 14-21310 DUE TO SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21440 DUE TO FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$400,000.00	-\$400,000.00
14	G 14-21511 DEFERRED REVENUES - OLD	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21560 DEFERRED CREDITS/STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21690 DONATIONS FOR PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-22000 DEFERRED REVENUE ON SPEC ASSES	-\$274,303.01	\$55,489.34	\$5,946.36	-\$224,760.03
14	G 14-31110 UNAPPROPRIATED	-\$519,527.14	\$0.00	\$141,229.53	-\$660,756.67
14	G 14-31111 REVENUE SUMMARY	\$0.00	\$579,188.20	\$579,188.20	\$0.00
14	G 14-31112 EXPENDITURE SUMMARY	\$0.00	\$492,412.61	\$492,412.61	\$0.00
14	G 14-31120 APPROPRIATED-WRKG CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		\$0.00	\$2,314,669.80	\$2,314,669.80	\$0.00
FUND 16 OLD VILLAGE HALL					
16	G 16-11110 CHECKING - PWSB/BMO GENERAL	\$13,760.62	\$3,009.01	\$2,112.57	\$14,657.06
16	G 16-12125 TAXES RECEIVABLE	\$0.00	\$2,500.00	\$0.00	\$2,500.00
16	G 16-12480 DUE FROM TAX COLLECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
16	G 16-13110 DEFERRED EXPENDITURE	\$0.00	\$9.01	\$9.01	\$0.00
16	G 16-21110 ACCOUNTS PAYABLE	-\$257.45	\$257.45	\$185.78	-\$185.78
16	G 16-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$2,500.00	-\$2,500.00
16	G 16-31110 UNAPPROPRIATED	-\$13,503.17	\$0.00	\$968.11	-\$14,471.28
16	G 16-31111 REVENUE SUMMARY	\$0.00	\$3,000.00	\$3,000.00	\$0.00
16	G 16-31112 EXPENDITURE SUMMARY	\$0.00	\$2,031.89	\$2,031.89	\$0.00
FUND 16 OLD VILLAGE HALL		\$0.00	\$10,807.36	\$10,807.36	\$0.00
FUND 19 STORM WATER MANAGEMENT					
19	G 19-11110 CHECKING - PWSB/BMO GENERAL	\$177,197.46	\$45,998.16	\$93,869.04	\$129,326.58
19	G 19-11120 SAVINGS - HARRIS/TAXES	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-11155 PORT WASHINGTON STATE BANK/CD	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
19	G 19-11210 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-12125 TAXES RECEIVABLE	\$0.00	\$42,000.00	\$0.00	\$42,000.00
19	G 19-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-12440 DUE FROM GENERAL FUND	\$0.00	\$164.62	\$164.62	\$0.00
19	G 19-12480 DUE FROM TAX COLLECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-13110 DEFERRED EXPENDITURE	\$555.02	\$536.15	\$555.02	\$536.15
19	G 19-14180 STORMWATER INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-21110 ACCOUNTS PAYABLE	-\$15,567.46	\$7,169.55	\$1,111.49	-\$9,509.40
19	G 19-21291 ACCRUED PAYROLL	-\$246.75	\$246.75	\$316.15	-\$316.15
19	G 19-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-21390 DUE TO STORMWATER FUND	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$42,000.00	-\$42,000.00
19	G 19-31110 UNAPPROPRIATED	-\$161,938.27	\$41,901.09	\$0.00	-\$120,037.18
19	G 19-31111 REVENUE SUMMARY	\$0.00	\$42,000.00	\$42,000.00	\$0.00
19	G 19-31112 EXPENDITURE SUMMARY	\$0.00	\$87,314.00	\$87,314.00	\$0.00
19	G 19-31120 APPROPRIATED-WRKG CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-39100 INVESTMENTS IN FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT		\$0.00	\$267,330.32	\$267,330.32	\$0.00
FUND 21 SEWER UTILITY					
21	G 21-11110 CHECKING - PWSB/BMO GENERAL	\$58,611.87	\$1,253,770.60	\$1,361,981.88	-\$49,599.41
21	G 21-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11140 SAVINGS - PWBS/HARRIS	\$792.07	\$985,885.20	\$986,657.04	\$20.23
21	G 21-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11155 PORT WASHINGTON STATE BANK/CD	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11190 SEWER EQUIPMENT REPLACEMENT FD	\$213,237.47	\$20,587.78	\$0.00	\$233,825.25
21	G 21-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11210 INVESTMENTS	\$746,656.09	\$6,068.64	\$10,394.52	\$742,330.21
21	G 21-12125 TAXES RECEIVABLE	\$0.00	\$33,867.48	\$0.00	\$33,867.48
21	G 21-12310 ACCOUNTS RECEIVABLE	\$205,643.53	\$1,061,135.05	\$1,078,079.98	\$188,698.60
21	G 21-12320 ACCRUED INTEREST RECEIVABLE	\$4,749.24	\$2,228.83	\$4,749.24	\$2,228.83
21	G 21-12340 LOAN RECEIVABLE - CHEEL	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12420 DUE FROM MEQUON	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12440 DUE FROM GENERAL FUND	\$38,484.88	\$34,545.07	\$73,029.95	\$0.00
21	G 21-12445 DUE FROM OTHER FUND-OTHER	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12480 DUE FROM TAX COLLECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13110 DEFERRED EXPENDITURE	\$2,782.73	\$23,722.86	\$2,782.73	\$23,722.86
21	G 21-13130 ACCUMULATED DEPRECIATION	-\$2,490,341.70	\$696.70	\$93,429.21	-\$2,583,074.21
21	G 21-13313 COLLECTING SEWERS	\$3,161,271.79	\$7,100.75	\$696.70	\$3,167,675.84
21	G 21-13314 INTERCEPTOR MAIN	\$2,873,897.57	\$0.00	\$0.00	\$2,873,897.57
21	G 21-13321 STRUCTURES & IMPROVEMENT	\$755,270.14	\$0.00	\$0.00	\$755,270.14
21	G 21-13323 ELECTRIC PUMPING EQUIPMENT	\$754,896.06	\$0.00	\$0.00	\$754,896.06
21	G 21-13330 LAND AND LAND RIGHTS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13341 OTHER TREAT. & DISPOSAL/EQP	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13372 OFFICE EQUIPMENT	\$68,555.78	\$9,494.00	\$0.00	\$78,049.78
21	G 21-13373 VEHICLES	\$49,192.99	\$0.00	\$0.00	\$49,192.99
21	G 21-13374 CONSTRUCTION IN PROGRESS	\$0.00	\$9,918.75	\$0.00	\$9,918.75
21	G 21-13390 INTANGIBLE ASSET (GIS SYSTEM)	\$100,618.23	\$0.00	\$0.00	\$100,618.23
21	G 21-15110 DEFERRED OUTFLOW	\$20,918.00	\$0.00	\$0.00	\$20,918.00
21	G 21-16110 NET PENSION ASSET	\$6,880.00	\$0.00	\$0.00	\$6,880.00
21	G 21-16120 NET OPEB ASSET	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
21	G 21-21110 ACCOUNTS PAYABLE	-\$4,322.08	\$4,322.08	\$60,848.36	-\$60,848.36
21	G 21-21291 ACCRUED PAYROLL	-\$1,503.26	\$1,503.26	\$1,871.12	-\$1,871.12
21	G 21-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-21340 DUE TO EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-22230 REFUND/OVERPAYMENT SEWER	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-25110 DEFERRED INFLOW	-\$21,526.00	\$0.00	\$0.00	-\$21,526.00
21	G 21-26110 NET PENSION LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-26120 NET OPEB LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-31110 UNAPPROPRIATED	-\$3,037,574.93	\$240,261.46	\$0.00	-\$2,797,313.47
21	G 21-31111 REVENUE SUMMARY	\$0.00	\$1,109,155.76	\$1,109,155.76	\$0.00
21	G 21-31112 EXPENDITURE SUMMARY	\$0.00	\$1,386,807.98	\$1,386,807.98	\$0.00
21	G 21-31125 SEWER EQUIP. REPLACEMENT RES	-\$213,237.47	\$0.00	\$20,587.78	-\$233,825.25
21	G 21-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-32000 CONTRIBU. IN AID OF CONSTRUCT.	-\$2,511,545.13	\$0.00	\$0.00	-\$2,511,545.13
21	G 21-33000 CAPITAL PAID-IN BY MUNICIPAL	-\$782,407.87	\$0.00	\$0.00	-\$782,407.87
FUND 21 SEWER UTILITY		\$0.00	\$6,191,072.25	\$6,191,072.25	\$0.00
FUND 30 DEBT SERVICE FUND					
30	G 30-11110 CHECKING - PWSB/BMO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-11210 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-34000 RESTRICTED FOR DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 30 DEBT SERVICE FUND		\$0.00	\$0.00	\$0.00	\$0.00
FUND 42 TAX INCREMENT DISTRICT #2					
42	G 42-11110 CHECKING - PWSB/BMO GENERAL	-\$31,137.69	\$1,273,623.52	\$839,513.82	\$402,972.01
42	G 42-11155 PORT WASHINGTON STATE BANK/CD	\$0.00	\$0.00	\$0.00	\$0.00
42	G 42-14999 LAND HELD FOR RESALE	\$0.00	\$0.00	\$0.00	\$0.00
42	G 42-21110 ACCOUNTS PAYABLE	-\$2,716.80	\$2,716.80	\$38,922.81	-\$38,922.81
42	G 42-31110 UNAPPROPRIATED	\$33,854.49	\$0.00	\$397,903.69	-\$364,049.20
42	G 42-31111 REVENUE SUMMARY	\$0.00	\$1,255,000.00	\$1,255,000.00	\$0.00
42	G 42-31112 EXPENDITURE SUMMARY	\$0.00	\$865,416.00	\$865,416.00	\$0.00
FUND 42 TAX INCREMENT DISTRICT #2		\$0.00	\$3,396,756.32	\$3,396,756.32	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
51	G 51-11110 CHECKING - PWSB/BMO GENERAL	\$18,784.58	\$22,906.19	\$41,690.77	\$0.00
51	G 51-11111 ALLOCATED CASH BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-11180 SPECIAL ASSESSMENT B-BONDS	\$0.00	\$3.00	\$3.00	\$0.00
51	G 51-12000 SPECIAL ASSESS RECEIVABLE	-\$0.04	\$0.04	\$0.00	\$0.00
51	G 51-12110 CURRENT YEAR TAX ROLL	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-12125 TAXES RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-12440 DUE FROM GENERAL FUND	\$22,903.19	\$0.00	\$22,903.19	\$0.00
51	G 51-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-22000 DEFERRED REVENUE ON SPEC ASSES	-\$22,903.15	\$22,903.19	\$0.04	\$0.00
51	G 51-31110 UNAPPROPRIATED	-\$18,784.58	\$18,784.58	\$0.00	\$0.00
51	G 51-31111 REVENUE SUMMARY	\$0.00	\$22,903.19	\$22,903.19	\$0.00
51	G 51-31112 EXPENDITURE SUMMARY	\$0.00	\$41,687.77	\$41,687.77	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		\$0.00	\$129,187.96	\$129,187.96	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
52	G 52-11110 CHECKING - PWSB/BMO GENERAL	\$31,017.13	\$71,556.67	\$92,555.50	\$10,018.30
52	G 52-11180 SPECIAL ASSESSMENT B-BONDS	\$48,875.06	\$6.85	\$48,881.91	\$0.00
52	G 52-12000 SPECIAL ASSESS RECEIVABLE	\$36,016.26	\$0.00	\$19,353.07	\$16,663.19
52	G 52-12125 TAXES RECEIVABLE	\$0.00	\$18,533.83	\$0.00	\$18,533.83

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
52	G 52-12440 DUE FROM GENERAL FUND	\$20,614.84	\$18,533.83	\$39,148.67	\$0.00
52	G 52-12480 DUE FROM TAX COLLECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
52	G 52-22000 DEFERRED REVENUE ON SPEC ASSES	-\$56,631.10	\$22,630.34	\$1,196.26	-\$35,197.02
52	G 52-31110 UNAPPROPRIATED	-\$79,892.19	\$69,873.89	\$0.00	-\$10,018.30
52	G 52-31111 REVENUE SUMMARY	\$0.00	\$22,681.61	\$22,681.61	\$0.00
52	G 52-31112 EXPENDITURE SUMMARY	\$0.00	\$92,555.50	\$92,555.50	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		\$0.00	\$316,372.52	\$316,372.52	\$0.00
FUND 80 TAX COLLECTION FUND					
80	G 80-11110 CHECKING - PWSB/BMO GENERAL	\$0.00	\$3,189,395.02	\$3,716.20	\$3,185,678.82
80	G 80-12110 CURRENT YEAR TAX ROLL	\$0.00	\$6,720,867.39	\$0.00	\$6,720,867.39
80	G 80-21310 DUE TO SEWER FUND	\$0.00	\$0.00	\$33,867.48	-\$33,867.48
80	G 80-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$1,945,067.16	-\$1,945,067.16
80	G 80-21350 DUE TO CPF	\$0.00	\$0.00	\$445,588.97	-\$445,588.97
80	G 80-21360 DUE TO SPECIAL ASSESSMENT FUND	\$0.00	\$0.00	\$18,533.83	-\$18,533.83
80	G 80-21390 DUE TO STORMWATER FUND	\$0.00	\$0.00	\$42,000.00	-\$42,000.00
80	G 80-21395 DUE TO OLD VILLAGE HALL FUND	\$0.00	\$0.00	\$2,500.00	-\$2,500.00
80	G 80-21400 DUE TO CITY OF MEQUON	\$0.00	\$2,644.21	\$2,644.21	\$0.00
80	G 80-21410 DUE TO M-T SCHOOL DISTRICT	\$0.00	\$0.00	\$3,202,523.00	-\$3,202,523.00
80	G 80-21420 DUE TO MATC	\$0.00	\$0.00	\$413,723.59	-\$413,723.59
80	G 80-21430 DUE TO OZAUKEE COUNTY	\$0.00	\$0.00	\$614,419.15	-\$614,419.15
80	G 80-21520 ADVANCE TAX COLLECTIONS	\$0.00	\$0.00	\$3,189,395.02	-\$3,189,395.02
80	G 80-21530 REFUNDS R E TAX OVERPAY	\$0.00	\$1,071.99	\$0.00	\$1,071.99
80	G 80-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
80	G 80-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
80	G 80-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
FUND 80 TAX COLLECTION FUND		\$0.00	\$9,913,978.61	\$9,913,978.61	\$0.00
FUND 98 FLW LIB GIFTS & GRANTS FUND					
98	G 98-11110 CHECKING - PWSB/BMO GENERAL	\$936.31	\$72,655.59	\$13,435.37	\$60,156.53
98	G 98-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
98	G 98-21110 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$5,763.74	-\$5,763.74
98	G 98-31111 REVENUE SUMMARY	\$0.00	\$66,999.00	\$66,999.00	\$0.00
98	G 98-31112 EXPENDITURE SUMMARY	\$0.00	\$13,555.37	\$13,555.37	\$0.00
98	G 98-31190 GIFTS & GRANTS RESTRICTED	-\$115.81	\$0.00	\$3,484.70	-\$3,600.51
98	G 98-31191 GIFTS & GRANTS UNRESTRICTED	-\$820.50	\$0.00	\$49,971.78	-\$50,792.28
FUND 98 FLW LIB GIFTS & GRANTS FUND		\$0.00	\$153,209.96	\$153,209.96	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND					
99	G 99-11110 CHECKING - PWSB/BMO GENERAL	\$2,212.11	\$2,952,110.17	\$2,952,657.62	\$1,664.66
99	G 99-11113 FLEX-BANCORP	\$2,500.00	\$5,593.59	\$5,593.59	\$2,500.00
99	G 99-11140 SAVINGS - PWBS/HARRIS	\$0.00	\$1,250.24	\$1,250.24	\$0.00
99	G 99-11155 PORT WASHINGTON STATE BANK/CD	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-11160 SPECIAL CLEARING ACCOUNT	\$0.00	\$422,786.34	\$422,786.34	\$0.00
99	G 99-11210 INVESTMENTS	\$277,891.75	\$1,044,613.28	\$1,064,000.00	\$258,505.03
99	G 99-11310 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-12310 ACCOUNTS RECEIVABLE	\$737.00	\$0.00	\$737.00	\$0.00
99	G 99-12315 ALLOWANCE FOR DOUBTFUL ACCTS	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-12320 ACCRUED INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-12520 PREPAID EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14110 LAND	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14120 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14130 IMPROVEMENTS OTHER THAN BLDG	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14150 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21110 ACCOUNTS PAYABLE	-\$103,920.01	\$103,920.01	\$28,817.05	-\$28,817.05

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
99	G 99-21210 WISCONSIN WITHHOLDING	-\$0.10	\$24,184.82	\$24,184.72	\$0.00
99	G 99-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$41,363.76	\$41,363.76	\$0.00
99	G 99-21230 SOCIAL SECURITY TAX	\$0.07	\$43,452.89	\$43,452.96	\$0.00
99	G 99-21245 FLEX BENEFIT	-\$2,692.62	\$15,601.35	\$18,425.21	-\$5,516.48
99	G 99-21258 WISCONSIN DEFERRED COMP	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21265 WI RETIREMENT	-\$2,795.48	\$36,435.39	\$37,877.23	-\$4,237.32
99	G 99-21275 DENTAL INSURANCE WITHHOLDING	\$0.00	\$618.00	\$618.00	\$0.00
99	G 99-21276 VISION INSURANCE WITHHOLDING	\$0.00	\$801.32	\$801.32	\$0.00
99	G 99-21280 HEALTH INSURANCE WITHHOLDING	-\$388.72	\$16,383.28	\$15,994.56	\$0.00
99	G 99-21285 LIFE INSURANCE WITHHOLDING	\$0.00	\$186.08	\$186.08	\$0.00
99	G 99-21286 ACCIDENTAL INS WITHHOLDING	\$0.00	\$389.10	\$389.10	\$0.00
99	G 99-21291 ACCRUED PAYROLL	-\$31,533.20	\$31,533.20	\$9,681.75	-\$9,681.75
99	G 99-21370 DUE TO LIBRARY FUND	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21680 LIBRARY DONATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-31110 UNAPPROPRIATED	-\$142,010.80	\$0.00	\$72,406.29	-\$214,417.09
99	G 99-31111 REVENUE SUMMARY	\$0.00	\$1,248,590.56	\$1,248,590.56	\$0.00
99	G 99-31112 EXPENDITURE SUMMARY	\$0.00	\$1,218,125.75	\$1,218,125.75	\$0.00
99	G 99-31190 GIFTS & GRANTS RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-31191 GIFTS & GRANTS UNRESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-39100 INVESTMENTS IN FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND		\$0.00	\$7,207,939.13	\$7,207,939.13	\$0.00
		\$0.00	\$89,634,467.47	\$89,634,467.47	\$0.00



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Account Descr	2021 YTD Budget	2021 YTD Amt	CLOSING ENTRIES 2021 Amt	Balance	2021 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	\$1,929,749.00	\$1,929,749.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,929,749.00	\$1,929,749.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$1,929,749.00	\$1,929,749.00	\$0.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	\$76,190.00	\$76,190.17	\$0.00	-\$0.17	100.00%
DEPT 002 SHARED REVENUES	\$76,190.00	\$76,190.17	\$0.00	-\$0.17	100.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$211,350.00	\$211,072.73	\$0.00	\$277.27	99.87%
R 01-41-003-122 EXEMPT COMPUTER AID	\$4,179.00	\$4,178.66	\$0.00	\$0.34	99.99%
R 01-41-003-123 FIRE INSURANCE DUES	\$15,000.00	\$15,976.75	\$0.00	-\$976.75	106.51%
R 01-41-003-125 VIDEO SERVICE PROVIDER AIDS	\$9,470.00	\$9,470.83	\$0.00	-\$0.83	100.01%
R 01-41-003-127 RECYCLING GRANT	\$9,500.00	\$9,536.22	\$0.00	-\$36.22	100.38%
R 01-41-003-128 LAW ENFORCEMENT GRANT	\$1,000.00	\$2,540.50	\$0.00	-\$1,540.50	254.05%
R 01-41-003-129 FEDERAL CARES ACT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-41-003-130 ROUTES TO RECOVERY STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-41-003-131 ARPA LOCAL RECOVERY FUNDS	\$0.00	\$163,544.62	\$0.00	-\$163,544.62	0.00%
DEPT 003 GRANTS & AIDS	\$250,499.00	\$416,320.31	\$0.00	-\$165,821.31	166.20%
DEPT 007 OTHER					
R 01-41-007-531 OTHER SVCS TO OTHER LOCAL GO	\$2,000.00	\$7,398.10	\$0.00	-\$5,398.10	369.91%
DEPT 007 OTHER	\$2,000.00	\$7,398.10	\$0.00	-\$5,398.10	369.91%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00%
DEPT 011 PARK & RECREATION	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$334,689.00	\$505,908.58	\$0.00	-\$171,219.58	151.16%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$9,500.00	\$8,232.00	\$0.00	\$1,268.00	86.65%
R 01-42-004-210 CIGARETTE	\$100.00	\$75.00	\$0.00	\$25.00	75.00%
R 01-42-004-212 DOG	\$2,000.00	\$1,256.00	\$0.00	\$744.00	62.80%
R 01-42-004-213 ELECTRICAL LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-42-004-214 CAT LICENSES	\$300.00	\$120.00	\$0.00	\$180.00	40.00%
R 01-42-004-215 SUNDRY	\$500.00	\$200.00	\$0.00	\$300.00	40.00%
R 01-42-004-234 CELL TOWER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 004 LICENSES	\$12,400.00	\$9,883.00	\$0.00	\$2,517.00	79.70%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$38,000.00	\$39,308.01	\$0.00	-\$1,308.01	103.44%
R 01-42-005-221 ELECTRICAL	\$12,000.00	\$10,008.80	\$0.00	\$1,991.20	83.41%
R 01-42-005-222 PLUMBING	\$12,000.00	\$7,771.30	\$0.00	\$4,228.70	64.76%
R 01-42-005-223 SUNDRY	\$2,500.00	\$1,464.00	\$0.00	\$1,036.00	58.56%
DEPT 005 PERMITS	\$64,500.00	\$58,552.11	\$0.00	\$5,947.89	90.78%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$27,000.00	\$19,216.72	\$3,741.32	\$7,783.28	71.17%



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R 01-42-006-231 PARKING FINES	\$15,000.00	\$10,953.50	\$0.00	\$4,046.50	73.02%
DEPT 006 FINES & FORFEITURES	\$42,000.00	\$30,170.22	\$3,741.32	\$11,829.78	71.83%
DEPT 007 OTHER					
R 01-42-007-234 CELL TOWER LEASE	\$29,130.00	\$29,224.10	\$0.00	-\$94.10	100.32%
R 01-42-007-235 CABLE TV	\$30,000.00	\$18,427.61	\$4,464.74	\$11,572.39	61.43%
DEPT 007 OTHER	\$59,130.00	\$47,651.71	\$4,464.74	\$11,478.29	80.59%
MAJ CLS 42 REGULATION & COMPLIANCE	\$178,030.00	\$146,257.04	\$8,206.06	\$31,772.96	82.15%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-43-001-265 PARK LAND DEDICATION	\$5,000.00	\$2,500.00	\$0.00	\$2,500.00	50.00%
DEPT 001 LOCAL PROPERTY TAXES	\$5,000.00	\$2,500.00	\$0.00	\$2,500.00	50.00%
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$3,500.00	\$820.85	\$0.00	\$2,679.15	23.45%
R 01-43-008-241 MUNICIPAL CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	\$3,000.00	\$3,400.00	\$0.00	-\$400.00	113.33%
DEPT 008 GENERAL GOVERNMENT	\$6,500.00	\$4,220.85	\$0.00	\$2,279.15	64.94%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$2,000.00	\$1,267.65	\$0.00	\$732.35	63.38%
DEPT 009 PROTECTION-PERSONS & PR	\$2,000.00	\$1,267.65	\$0.00	\$732.35	63.38%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$20,000.00	\$11,990.00	\$0.00	\$8,010.00	59.95%
R 01-43-010-261 DUMPSTER RENTAL	\$8,000.00	\$10,725.00	\$0.00	-\$2,725.00	134.06%
DEPT 010 HEALTH & SANITATION	\$28,000.00	\$22,715.00	\$0.00	\$5,285.00	81.13%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$6,500.00	\$8,340.00	-\$100.00	-\$1,840.00	128.31%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	\$2,600.00	\$1,950.00	\$0.00	\$650.00	75.00%
DEPT 011 PARK & RECREATION	\$9,100.00	\$10,290.00	-\$100.00	-\$1,190.00	113.08%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$5,393.00	\$3,584.39	\$0.00	\$1,808.61	66.46%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$5,393.00	\$3,584.39	\$0.00	\$1,808.61	66.46%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$55,993.00	\$44,577.89	-\$100.00	\$11,415.11	79.61%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$60,000.00	\$5,645.39	\$2,524.65	\$54,354.61	9.41%
DEPT 013 INTEREST INCOME	\$60,000.00	\$5,645.39	\$2,524.65	\$54,354.61	9.41%
DEPT 014 SALE INCOME					
R 01-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$60,000.00	\$5,645.39	\$2,524.65	\$54,354.61	9.41%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 008 GENERAL GOVERNMENT					
R 01-45-008-252 NATIONAL NIGHT OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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DEPT 008 GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME					
R 01-45-015-509 PROCEEDS-LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	100.00%
R 01-45-015-520 FUND BALANCE APPLIED	\$240,000.00	\$0.00	\$0.00	\$240,000.00	0.00%
R 01-45-015-535 OTHER INCOME	\$15,000.00	\$40,363.03	\$470.31	-\$25,363.03	269.09%
R 01-45-015-590 TRANSFER FROM OTHER FUNDS	\$20,000.00	\$31,137.00	\$0.00	-\$11,137.00	155.69%
DEPT 015 OTHER INCOME	\$315,000.00	\$111,500.03	\$40,470.31	\$203,499.97	35.40%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$315,000.00	\$111,500.03	\$40,470.31	\$203,499.97	35.40%
FUND 01 GENERAL FUND	\$2,873,461.00	\$2,743,637.93	\$51,101.02	\$129,823.07	95.48%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	\$170,000.00	\$170,817.86	\$1,639.76	-\$817.86	100.48%
DEPT 032 FIRE DEPARTMENT	\$170,000.00	\$170,817.86	\$1,639.76	-\$817.86	100.48%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$170,000.00	\$170,817.86	\$1,639.76	-\$817.86	100.48%
FUND 06 EQUITY RESERVE ACCOUNT	\$170,000.00	\$170,817.86	\$1,639.76	-\$817.86	100.48%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	\$500.00	\$56.14	\$0.00	\$443.86	11.23%
DEPT 013 INTEREST INCOME	\$500.00	\$56.14	\$0.00	\$443.86	11.23%
MAJ CLS 44 COMMERCIAL REVENUES	\$500.00	\$56.14	\$0.00	\$443.86	11.23%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 011 PARK & RECREATION					
R 07-45-011-126 GRANTS AND AIDS	\$0.00	\$3,405.00	\$0.00	-\$3,405.00	0.00%
R 07-45-011-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-430 DONATION REVENUE	\$25,000.00	\$29,131.76	\$2,992.91	-\$4,131.76	116.53%
R 07-45-011-535 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-540 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-541 GALA TICKET SALES	\$15,000.00	\$13,215.75	\$0.00	\$1,784.25	88.11%
R 07-45-011-542 GALA SPONSORSHIPS	\$20,000.00	\$17,500.00	\$0.00	\$2,500.00	87.50%
R 07-45-011-543 GIVING TREE LEAVES	\$10,000.00	\$750.00	\$0.00	\$9,250.00	7.50%
R 07-45-011-544 GALA PROCEEDS	\$30,000.00	\$39,250.90	\$0.00	-\$9,250.90	130.84%
R 07-45-011-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$100,000.00	\$103,253.41	\$2,992.91	-\$3,253.41	103.25%
DEPT 013 INTEREST INCOME					
R 07-45-013-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$100,000.00	\$103,253.41	\$2,992.91	-\$3,253.41	103.25%
FUND 07 PARK IMPROVEMENT FUND	\$100,500.00	\$103,309.55	\$2,992.91	-\$2,809.55	102.80%
FUND 08 AMERICAN RESCUE PLAN ACT FUND					
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 08-41-003-131 ARPA LOCAL RECOVERY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 08 AMERICAN RESCUE PLAN ACT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	\$400,000.00	\$400,000.00	\$0.00	\$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	\$0.00	\$67,398.93	\$67,398.93	-\$67,398.93	0.00%
R 14-13-019-131 ARPA LOCAL RECOVERY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-300 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	\$400,000.00	\$467,398.93	\$67,398.93	-\$67,398.93	116.85%
DEPT 554 UNCLASSIFIED					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	\$42,033.00	\$51,272.16	\$0.00	-\$9,239.16	121.98%
DEPT 554 UNCLASSIFIED	\$42,033.00	\$51,272.16	\$0.00	-\$9,239.16	121.98%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$442,033.00	\$518,671.09	\$67,398.93	-\$76,638.09	117.34%
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 DONATION REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 007 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
R 14-30-553-490 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 553 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 30 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 14-43-012-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-43-012-300 INVESTMENT INTEREST	\$7,795.00	\$7,823.69	\$0.00	-\$28.69	100.37%
R 14-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$43,303.00	\$47,762.34	\$0.00	-\$4,459.34	110.30%
DEPT 012 UNCLASSIFIED	\$51,098.00	\$55,586.03	\$0.00	-\$4,488.03	108.78%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$51,098.00	\$55,586.03	\$0.00	-\$4,488.03	108.78%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 14-44-013-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-013-300 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME					
R 14-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	\$493,131.00	\$574,257.12	\$67,398.93	-\$81,126.12	116.45%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 19-13-019-126 GRANTS AND AIDS	\$77,093.00	\$0.00	\$0.00	\$77,093.00	0.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	\$77,093.00	\$0.00	\$0.00	\$77,093.00	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$77,093.00	\$0.00	\$0.00	\$77,093.00	0.00%
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 003 GRANTS & AIDS					
R 19-18-003-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	\$119,093.00	\$42,000.00	\$0.00	\$77,093.00	35.27%
FUND 21 SEWER UTILITY					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 014 SALE INCOME					
R 21-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	\$1,042,966.00	\$1,046,626.28	\$0.00	-\$3,660.28	100.35%
R 21-46-016-410 SEWER SERVICE PENALTY	\$13,000.00	\$8,748.14	\$0.00	\$4,251.86	67.29%
R 21-46-016-420 INTEREST ON REVENUES	\$20,000.00	\$3,715.05	\$2,228.83	\$16,284.95	18.58%
R 21-46-016-460 SEWER CONNECTION FEE	\$34,800.00	\$39,261.30	\$0.00	-\$4,461.30	112.82%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 016 SEWER	\$1,110,766.00	\$1,098,350.77	\$2,228.83	\$12,415.23	98.88%
MAJ CLS 46 OPERATING REVENUES	\$1,110,766.00	\$1,098,350.77	\$2,228.83	\$12,415.23	98.88%



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FUND 21 SEWER UTILITY	\$1,110,766.00	\$1,098,350.77	\$2,228.83	\$12,415.23	98.88%
FUND 30 DEBT SERVICE FUND					
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
R 30-30-553-490 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 30-30-553-565 TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 30-30-553-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 553 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 30 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 30 DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2					
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
R 42-30-553-490 BOND PROCEEDS	\$0.00	\$1,255,000.00	\$0.00	\$1,255,000.00	0.00%
DEPT 553 DEBT SERVICE	\$0.00	\$1,255,000.00	\$0.00	\$1,255,000.00	0.00%
MAJ CLS 30 DEBT SERVICE	\$0.00	\$1,255,000.00	\$0.00	\$1,255,000.00	0.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 42-40-001-100 GENERAL OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 42-44-013-300 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 42-45-015-565 TRANSFER FROM GENERAL FUND	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
DEPT 015 OTHER INCOME	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
DEPT 554 UNCLASSIFIED					
R 42-45-554-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2	\$25,000.00	\$1,255,000.00	\$0.00	\$1,230,000.00	5020.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	\$1,019.00	\$986.32	\$0.00	\$32.68	96.79%
R 51-43-012-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 51-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$21,917.00	\$21,916.87	\$0.00	\$0.13	100.00%
DEPT 012 UNCLASSIFIED	\$22,936.00	\$22,903.19	\$0.00	\$32.81	99.86%
DEPT 015 OTHER INCOME					



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R 51-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$22,936.00	\$22,903.19	\$0.00	\$32.81	99.86%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 51-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$22,936.00	\$22,903.19	\$0.00	\$32.81	99.86%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	\$1,933.00	\$1,984.74	\$0.00	-\$51.74	102.68%
R 52-43-012-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$18,681.00	\$20,696.87	\$0.00	-\$2,015.87	110.79%
DEPT 012 UNCLASSIFIED	\$20,614.00	\$22,681.61	\$0.00	-\$2,067.61	110.03%
DEPT 015 OTHER INCOME					
R 52-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$20,614.00	\$22,681.61	\$0.00	-\$2,067.61	110.03%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 52-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$20,614.00	\$22,681.61	\$0.00	-\$2,067.61	110.03%
FUND 98 FLW LIB GIFTS & GRANTS FUND					
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 98-45-015-290 LIB GIFTS & GRANTS RESTRICTED	\$0.00	\$15,224.00	\$0.00	-\$15,224.00	0.00%
R 98-45-015-291 LIB GIFTS & GRANTS UNRESTRICT	\$0.00	\$51,775.00	\$0.00	-\$51,775.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$66,999.00	\$0.00	-\$66,999.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$66,999.00	\$0.00	-\$66,999.00	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	\$0.00	\$66,999.00	\$0.00	-\$66,999.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	\$1,058,000.00	\$1,058,000.00	\$0.00	\$0.00	100.00%
R 99-40-001-901 THIENSVILLE TAXES	\$110,740.00	\$110,740.00	\$0.00	\$0.00	100.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	\$13,111.00	\$13,111.26	\$0.00	-\$0.26	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,181,851.00	\$1,181,851.26	\$0.00	-\$0.26	100.00%
MAJ CLS 40 TAXES	\$1,181,851.00	\$1,181,851.26	\$0.00	-\$0.26	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					



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DEPT 003 GRANTS & AIDS					
R 99-41-003-131 ARPA LOCAL RECOVERY FUNDS	\$0.00	\$37,216.40	\$0.00	-\$37,216.40	0.00%
DEPT 003 GRANTS & AIDS	\$0.00	\$37,216.40	\$0.00	-\$37,216.40	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$0.00	\$37,216.40	\$0.00	-\$37,216.40	0.00%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$9,000.00	\$18,417.72	\$0.00	-\$9,417.72	204.64%
DEPT 006 FINES & FORFEITURES	\$9,000.00	\$18,417.72	\$0.00	-\$9,417.72	204.64%
MAJ CLS 42 REGULATION & COMPLIANCE	\$9,000.00	\$18,417.72	\$0.00	-\$9,417.72	204.64%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$1,500.00	\$613.28	\$0.00	\$886.72	40.89%
DEPT 013 INTEREST INCOME	\$1,500.00	\$613.28	\$0.00	\$886.72	40.89%
MAJ CLS 44 COMMERCIAL REVENUES	\$1,500.00	\$613.28	\$0.00	\$886.72	40.89%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	\$9,000.00	\$6,912.07	-\$369.61	\$2,087.93	76.80%
R 99-45-014-906 PHOTOCOPIER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$9,000.00	\$6,912.07	-\$369.61	\$2,087.93	76.80%
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$1,649.00	\$1,959.98	\$0.00	-\$310.98	118.86%
R 99-45-015-299 LIBRARY GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 99-45-015-520 FUND BALANCE APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 99-45-015-905 GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$1,649.00	\$1,959.98	\$0.00	-\$310.98	118.86%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$10,649.00	\$8,872.05	-\$369.61	\$1,776.95	83.31%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,203,000.00	\$1,246,970.71	-\$369.61	-\$43,970.71	103.66%
	\$6,141,501.00	\$7,349,927.74	\$124,991.84	\$1,208,426.74	119.68%



VILLAGE OF THIENSVILLE

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Account Descr	2021 YTD Budget	2021 YTD Amt	CLOSING ENTRIES 2021 Amt	Balance	2021 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	\$17,200.00	\$16,600.00	\$0.00	\$600.00	96.51%
E 01-01-510-1-112 ELECTION WORKERS	\$2,000.00	\$3,140.00	\$0.00	-\$1,140.00	157.00%
E 01-01-510-1-199 FRINGE BENEFITS	\$1,316.00	\$1,269.90	\$0.00	\$46.10	96.50%
E 01-01-510-2-200 PRINTING & PUBLISHING	\$10,000.00	\$6,057.41	\$95.55	\$3,942.59	60.57%
E 01-01-510-2-201 POSTAGE	\$3,000.00	\$3,024.41	\$0.00	-\$24.41	100.81%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,500.00	\$2,807.73	\$100.00	\$692.27	80.22%
E 01-01-510-2-203 TRAINING & MEETINGS	\$1,500.00	\$2,132.10	\$0.00	-\$632.10	142.14%
E 01-01-510-2-205 PLANNER SERVICES	\$2,500.00	\$1,399.60	\$0.00	\$1,100.40	55.98%
E 01-01-510-2-206 AUDIT	\$22,050.00	\$21,483.13	\$0.00	\$566.87	97.43%
E 01-01-510-2-207 LEGAL COUNSEL	\$20,000.00	\$13,268.75	\$2,116.25	\$6,731.25	66.34%
E 01-01-510-2-208 ASSESSOR	\$6,300.00	\$6,300.00	\$0.00	\$0.00	100.00%
E 01-01-510-3-301 PROCESSING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	\$2,500.00	\$3,136.22	\$0.00	-\$636.22	125.45%
E 01-01-510-3-397 AWARDS PROGRAM	\$3,000.00	\$2,957.16	\$0.00	\$42.84	98.57%
E 01-01-510-3-399 MISCELLANEOUS	\$1,500.00	\$1,037.62	\$0.00	\$462.38	69.17%
DEPT 510 VILLAGE REPRESENTATION	\$96,366.00	\$84,614.03	\$2,311.80	\$11,751.97	87.80%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$75,321.00	\$76,001.89	\$1,418.09	-\$680.89	100.90%
E 01-01-511-1-101 OVERTIME	\$1,206.00	\$5.66	\$0.00	\$1,200.34	0.47%
E 01-01-511-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-1-104 EDUCATIONAL INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-1-108 ADMINISTRATOR	\$74,250.00	\$75,278.26	\$1,427.89	-\$1,028.26	101.38%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,000.00	\$2,846.06	\$0.00	\$1,153.94	71.15%
E 01-01-511-1-195 ANNUITANT FRINGE	\$4,860.00	\$4,821.70	\$0.00	\$38.30	99.21%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$32,076.00	\$31,555.46	\$1,168.56	\$520.54	98.38%
E 01-01-511-1-199 FRINGE BENEFITS	\$39,832.00	\$37,420.92	\$1,150.11	\$2,411.08	93.95%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$115.00	\$0.00	\$385.00	23.00%
E 01-01-511-2-203 TRAINING & MEETINGS	\$1,000.00	\$293.13	\$0.00	\$706.87	29.31%
E 01-01-511-2-209 ENGINEERING SERVICES	\$10,000.00	\$5,907.05	\$519.00	\$4,092.95	59.07%
E 01-01-511-2-210 DATA PROCESSING	\$9,000.00	\$9,656.20	\$0.00	-\$656.20	107.29%
E 01-01-511-2-211 CODIFICATION	\$1,200.00	\$1,150.00	\$0.00	\$50.00	95.83%
E 01-01-511-2-212 CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 01-01-511-3-300 OFFICE SUPPLIES	\$3,000.00	\$3,822.99	\$127.79	-\$822.99	127.43%
E 01-01-511-3-303 TELEPHONE	\$2,000.00	\$2,800.72	\$22.72	-\$800.72	140.04%
E 01-01-511-3-304 ELECTRICITY	\$15,000.00	\$18,756.65	\$1,667.12	-\$3,756.65	125.04%
E 01-01-511-3-305 HEAT	\$8,000.00	\$6,402.52	\$1,201.69	\$1,597.48	80.03%
E 01-01-511-3-306 JANITOR SUPPLIES	\$2,000.00	\$1,010.58	\$0.00	\$989.42	50.53%
E 01-01-511-3-308 BUILDING SUPPLIES	\$20,000.00	\$21,085.27	\$556.74	-\$1,085.27	105.43%
E 01-01-511-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-3-399 MISCELLANEOUS	\$200.00	\$1,026.64	\$0.00	-\$826.64	513.32%
DEPT 511 VILLAGE ADMINISTRATION	\$303,695.00	\$299,956.70	\$9,259.71	\$3,738.30	98.77%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$110,740.00	\$0.00	\$0.00	100.00%
DEPT 551 LIBRARY	\$110,740.00	\$110,740.00	\$0.00	\$0.00	100.00%
DEPT 552 COMMUNITY SRO PROGRAM					
E 01-01-552-2-235 COMMUNITY SRO PROGRAM	\$12,660.00	\$12,660.00	\$0.00	\$0.00	100.00%
DEPT 552 COMMUNITY SRO PROGRAM	\$12,660.00	\$12,660.00	\$0.00	\$0.00	100.00%



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DEPT 553 DEBT SERVICE					
E 01-01-553-6-620 INTEREST	\$13,250.00	\$13,728.45	\$3,386.11	-\$478.45	103.61%
DEPT 553 DEBT SERVICE	\$13,250.00	\$13,728.45	\$3,386.11	-\$478.45	103.61%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$100,000.00	\$11,034.61	\$0.00	\$88,965.39	11.03%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$2,872.41	\$100.00	\$127.59	95.75%
E 01-01-554-7-718 LOGEMAN CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-01-554-7-735 THIENSVILLE BUSINESS ASSOC	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%
E 01-01-554-7-740 FAMILY SERVICE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	\$4,250.00	\$4,114.00	\$0.00	\$136.00	96.80%
E 01-01-554-7-753 SCREEN ON THE GREEN	\$1,500.00	\$1,155.00	\$0.00	\$345.00	77.00%
E 01-01-554-7-754 HISTORIC PRESERVATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 554 UNCLASSIFIED	\$119,250.00	\$26,676.02	\$100.00	\$92,573.98	22.37%
MAJ CLS 01 GENERAL GOVERNMENT	\$655,961.00	\$548,375.20	\$15,057.62	\$107,585.80	83.60%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$35,000.00	\$32,617.00	\$0.00	\$2,383.00	93.19%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	\$1,528.00	\$1,528.00	\$0.00	\$0.00	100.00%
E 01-02-512-2-242 BUSINESS PROPERTY	\$10,000.00	\$10,593.00	\$0.00	-\$593.00	105.93%
E 01-02-512-2-243 ALL OTHER INSURANCE	\$65,000.00	\$62,135.75	\$510.00	\$2,864.25	95.59%
DEPT 512 INSURANCE	\$111,528.00	\$106,873.75	\$510.00	\$4,654.25	95.83%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$111,528.00	\$106,873.75	\$510.00	\$4,654.25	95.83%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$502,158.00	\$491,160.86	\$10,593.89	\$10,997.14	97.81%
E 01-03-521-1-101 OVERTIME	\$8,737.00	\$17,998.99	\$80.40	-\$9,261.99	206.01%
E 01-03-521-1-104 EDUCATIONAL INCENTIVE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%
E 01-03-521-1-105 HOLIDAY PAY	\$15,562.00	\$15,647.70	\$0.00	-\$85.70	100.55%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$583.00	\$585.45	\$11.22	-\$2.45	100.42%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$90,000.00	\$90,378.23	\$1,730.77	-\$378.23	100.42%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	\$500.00	\$1,522.10	\$0.00	-\$1,022.10	304.42%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-1-117 CONTRACT LABOR	\$0.00	\$3,368.23	\$0.00	-\$3,368.23	0.00%
E 01-03-521-1-195 ANNUITANT FRINGE	\$11,500.00	\$11,735.28	\$0.00	-\$235.28	102.05%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$45,278.00	\$43,785.97	\$1,936.45	\$1,492.03	96.70%
E 01-03-521-1-199 FRINGE BENEFITS	\$296,612.00	\$286,842.02	\$15,289.24	\$9,769.98	96.71%
E 01-03-521-2-200 PRINTING & PUBLISHING	\$100.00	\$184.21	\$0.00	-\$84.21	184.21%
E 01-03-521-2-201 POSTAGE	\$500.00	\$28.90	\$5.10	\$471.10	5.78%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$365.00	\$0.00	\$35.00	91.25%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$100.00	\$64.40	\$0.00	\$35.60	64.40%
E 01-03-521-2-215 TRAINING - POLICE	\$6,000.00	\$4,652.48	\$0.00	\$1,347.52	77.54%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$20.00	\$0.00	\$280.00	6.67%
E 01-03-521-2-217 STATE CITATION REQUEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	\$2,000.00	\$1,191.88	\$0.00	\$808.12	59.59%
E 01-03-521-2-219 TELETYPE	\$1,800.00	\$1,280.00	\$0.00	\$520.00	71.11%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-521-2-221 JUVENILE PROGRAM	\$2,200.00	\$1,307.91	\$0.00	\$892.09	59.45%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	\$2,000.00	\$1,591.56	\$645.28	\$408.44	79.58%
E 01-03-521-2-223 RADIO MAINTENANCE	\$2,500.00	\$890.00	\$0.00	\$1,610.00	35.60%



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E 01-03-521-3-300 OFFICE SUPPLIES	\$1,000.00	\$502.26	\$43.92	\$497.74	50.23%
E 01-03-521-3-301 PROCESSING SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 01-03-521-3-303 TELEPHONE	\$3,000.00	\$6,778.96	\$31.79	-\$3,778.96	225.97%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$900.00	\$1,235.56	\$0.00	-\$335.56	137.28%
E 01-03-521-3-310 FUEL	\$12,000.00	\$11,970.71	\$756.08	\$29.29	99.76%
E 01-03-521-3-311 RECRUITMENT	\$0.00	\$1,235.30	\$0.00	-\$1,235.30	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$4,075.00	\$4,724.13	\$0.00	-\$649.13	115.93%
E 01-03-521-3-313 PHOTO SUPPLIES	\$200.00	\$189.97	\$0.00	\$10.03	94.99%
E 01-03-521-3-314 INVESTIGATIONS	\$1,000.00	\$761.51	\$0.00	\$238.49	76.15%
E 01-03-521-3-315 TIRES	\$1,900.00	\$1,348.70	\$0.00	\$551.30	70.98%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$2,500.00	\$1,964.89	\$12.82	\$535.11	78.60%
E 01-03-521-3-317 AMMUNITION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$2,000.00	\$4,074.00	\$0.00	-\$2,074.00	203.70%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,300.00	\$2,346.05	\$38.33	-\$46.05	102.00%
DEPT 521 POLICE DEPARTMENT	\$1,023,705.00	\$1,012,733.21	\$31,175.29	\$10,971.79	98.93%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$106,760.00	\$90,752.33	\$240.08	\$16,007.67	85.01%
E 01-03-522-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$2,916.00	\$2,994.81	\$56.08	-\$78.81	102.70%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$20,000.00	\$19,653.79	\$0.00	\$346.21	98.27%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	\$1,000.00	\$675.00	\$0.00	\$325.00	67.50%
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$3,880.00	\$3,830.55	\$305.19	\$49.45	98.73%
E 01-03-522-1-199 FRINGE BENEFITS	\$12,327.00	\$12,699.89	\$600.45	-\$372.89	103.02%
E 01-03-522-2-200 PRINTING & PUBLISHING	\$75.00	\$129.06	\$0.00	-\$54.06	172.08%
E 01-03-522-2-201 POSTAGE	\$70.00	\$0.00	\$0.00	\$70.00	0.00%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	\$4,500.00	\$4,365.91	\$0.00	\$134.09	97.02%
E 01-03-522-2-223 RADIO MAINTENANCE	\$2,500.00	\$2,562.09	\$0.00	-\$62.09	102.48%
E 01-03-522-2-224 EXTINGUISHER SERVICES	\$150.00	\$1,755.48	\$0.00	-\$1,605.48	1170.32%
E 01-03-522-2-225 SCHOOLING	\$3,000.00	\$6,173.14	\$681.30	-\$3,173.14	205.77%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$7,444.34	\$38.99	\$55.66	99.26%
E 01-03-522-3-300 OFFICE SUPPLIES	\$500.00	\$794.25	\$0.00	-\$294.25	158.85%
E 01-03-522-3-303 TELEPHONE	\$3,000.00	\$4,765.12	\$31.79	-\$1,765.12	158.84%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$350.00	\$518.12	\$70.79	-\$168.12	148.03%
E 01-03-522-3-310 FUEL	\$5,500.00	\$5,321.06	\$336.08	\$178.94	96.75%
E 01-03-522-3-311 RECRUITMENT	\$5,000.00	\$4,402.07	\$0.00	\$597.93	88.04%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,000.00	\$9,008.25	\$0.00	-\$4,008.25	180.17%
E 01-03-522-3-319 BADGES & TAGS	\$500.00	\$255.00	\$0.00	\$245.00	51.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	\$10,000.00	\$8,145.12	\$432.08	\$1,854.88	81.45%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,000.00	\$137.27	\$0.00	\$862.73	13.73%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$1,181.56	\$0.00	\$1,118.44	51.37%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$5,249.94	\$0.00	-\$249.94	105.00%
E 01-03-522-3-324 CHEMICALS	\$1,000.00	\$431.18	\$0.00	\$568.82	43.12%
E 01-03-522-3-325 FIRE PREVENTION	\$2,000.00	\$1,814.40	\$0.00	\$185.60	90.72%
E 01-03-522-3-327 MEDICAL SUPPLIES	\$18,000.00	\$30,285.57	\$295.64	-\$12,285.57	168.25%
E 01-03-522-3-352 CLEANING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$3,000.00	\$6,120.86	\$0.00	-\$3,120.86	204.03%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$2,500.00	\$4,394.70	\$0.00	-\$1,894.70	175.79%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$2,925.37	\$0.00	-\$425.37	117.01%
DEPT 522 FIRE DEPARTMENT	\$232,828.00	\$238,786.23	\$3,088.47	-\$5,958.23	102.56%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$25,000.00	\$36,198.49	\$2,381.94	-\$11,198.49	144.79%
E 01-03-523-2-273 PLUMBING INSPECTION	\$6,000.00	\$7,424.98	\$306.00	-\$1,424.98	123.75%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$7,000.00	\$9,435.70	\$427.50	-\$2,435.70	134.80%



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DEPT 523 INSPECTION	\$38,000.00	\$53,059.17	\$3,115.44	-\$15,059.17	139.63%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,294,533.00	\$1,304,578.61	\$37,379.20	-\$10,045.61	100.78%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$247,626.00	\$252,785.21	\$4,831.59	-\$5,159.21	102.08%
E 01-04-541-1-101 OVERTIME	\$1,505.00	\$812.36	\$0.00	\$692.64	53.98%
E 01-04-541-1-102 PART-TIME	\$11,700.00	\$5,703.75	\$0.00	\$5,996.25	48.75%
E 01-04-541-1-199 FRINGE BENEFITS	\$119,938.00	\$122,733.21	\$4,202.15	-\$2,795.21	102.33%
E 01-04-541-2-203 TRAINING & MEETINGS	\$900.00	\$25.00	\$0.00	\$875.00	2.78%
E 01-04-541-2-223 RADIO MAINTENANCE	\$900.00	\$110.00	\$0.00	\$790.00	12.22%
E 01-04-541-2-227 STREET MAINTENANCE	\$30,000.00	\$16,758.50	\$0.00	\$13,241.50	55.86%
E 01-04-541-2-228 SANITARY LANDFILL	\$42,000.00	\$49,039.67	\$1,728.89	-\$7,039.67	116.76%
E 01-04-541-2-266 RECYCLING	\$46,000.00	\$33,396.94	\$3,135.10	\$12,603.06	72.60%
E 01-04-541-3-300 OFFICE SUPPLIES	\$200.00	\$51.70	\$0.00	\$148.30	25.85%
E 01-04-541-3-303 TELEPHONE	\$2,000.00	\$2,170.35	-\$1,806.93	-\$170.35	108.52%
E 01-04-541-3-304 ELECTRICITY	\$4,000.00	\$4,558.53	\$398.01	-\$558.53	113.96%
E 01-04-541-3-305 HEAT	\$7,000.00	\$5,174.16	\$943.74	\$1,825.84	73.92%
E 01-04-541-3-308 BUILDING SUPPLIES	\$2,700.00	\$2,278.35	\$106.76	\$421.65	84.38%
E 01-04-541-3-309 BUILDING REPAIRS	\$4,000.00	\$292.54	\$0.00	\$3,707.46	7.31%
E 01-04-541-3-310 FUEL	\$17,000.00	\$16,773.99	\$1,059.46	\$226.01	98.67%
E 01-04-541-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-04-541-3-323 PROTECTIVE GEAR	\$800.00	\$1,118.29	\$0.00	-\$318.29	139.79%
E 01-04-541-3-329 CLOTHING	\$2,250.00	\$1,352.10	-\$375.00	\$897.90	60.09%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$17,000.00	\$20,277.85	\$786.96	-\$3,277.85	119.28%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	\$1,284.15	\$176.80	\$215.85	85.61%
E 01-04-541-3-332 NUTS & BOLTS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-04-541-3-333 TOOLS	\$1,000.00	\$752.37	\$0.00	\$247.63	75.24%
E 01-04-541-3-334 STREET SIGNS	\$3,000.00	\$3,182.70	\$352.86	-\$182.70	106.09%
E 01-04-541-3-335 STREET LIGHTING	\$35,000.00	\$26,555.89	\$3,466.12	\$8,444.11	75.87%
E 01-04-541-3-337 SALT & ICE CONTROL	\$35,000.00	\$33,730.81	\$17,419.33	\$1,269.19	96.37%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$466.34	\$0.00	\$733.66	38.86%
E 01-04-541-3-357 DIGGERS HOT LINE	\$1,500.00	\$950.40	\$0.00	\$549.60	63.36%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$526.33	\$264.20	\$473.67	52.63%
DEPT 541 PUBLIC WORKS - STREET	\$636,819.00	\$602,861.49	\$36,690.04	\$33,957.51	94.67%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$74,821.00	\$68,374.47	\$1,307.89	\$6,446.53	91.38%
E 01-04-542-1-101 OVERTIME	\$600.00	\$347.81	\$0.00	\$252.19	57.97%
E 01-04-542-1-102 PART-TIME	\$6,300.00	\$3,071.25	\$0.00	\$3,228.75	48.75%
E 01-04-542-1-199 FRINGE BENEFITS	\$43,049.00	\$37,541.35	\$1,166.59	\$5,507.65	87.21%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$15,000.00	\$20,979.09	\$426.19	-\$5,979.09	139.86%
E 01-04-542-2-285 WEPKO LEASE	\$350.00	\$350.00	\$0.00	\$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	\$8,000.00	\$9,649.38	\$699.52	-\$1,649.38	120.62%
E 01-04-542-3-305 HEAT	\$1,500.00	\$1,576.11	\$125.17	-\$76.11	105.07%
DEPT 542 PARK	\$149,620.00	\$141,889.46	\$3,725.36	\$7,730.54	94.83%
MAJ CLS 04 HEALTH & SANITATION	\$786,439.00	\$744,750.95	\$40,415.40	\$41,688.05	94.70%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 554 UNCLASSIFIED					
E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS	\$25,000.00	\$9,584.39	\$0.00	\$15,415.61	38.34%
DEPT 554 UNCLASSIFIED	\$25,000.00	\$9,584.39	\$0.00	\$15,415.61	38.34%
MAJ CLS 07 NON-OPERATING EXPENSES	\$25,000.00	\$9,584.39	\$0.00	\$15,415.61	38.34%
FUND 01 GENERAL FUND	\$2,873,461.00	\$2,714,162.90	\$93,362.22	\$159,298.10	94.46%



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FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	\$93,250.00	\$82,866.83	\$960.33	\$10,383.17	88.87%
E 06-09-522-1-199 FRINGE BENEFITS	\$21,666.00	\$20,835.71	\$1,103.21	\$830.29	96.17%
E 06-09-522-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 06-09-522-2-207 LEGAL COUNSEL	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 06-09-522-2-225 SCHOOLING	\$5,000.00	\$4,298.82	\$0.00	\$701.18	85.98%
E 06-09-522-2-276 BILLING SERVICES	\$10,000.00	\$12,142.15	\$1,605.15	-\$2,142.15	121.42%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$13,000.00	\$17,014.64	\$745.71	-\$4,014.64	130.88%
E 06-09-522-4-499 OTHER	\$35,000.00	\$27,376.12	\$27,374.60	\$7,623.88	78.22%
E 06-09-522-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$178,016.00	\$164,534.27	\$31,789.00	\$13,481.73	92.43%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$178,016.00	\$164,534.27	\$31,789.00	\$13,481.73	92.43%
FUND 06 EQUITY RESERVE ACCOUNT	\$178,016.00	\$164,534.27	\$31,789.00	\$13,481.73	92.43%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 011 PARK & RECREATION					
E 07-07-011-7-291 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK					
E 07-07-542-1-100 SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-101 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-115 TRAVEL/TRAINING/SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-200 PRINTING & PUBLISHING	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 07-07-542-2-201 POSTAGE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 07-07-542-2-203 TRAINING & MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-205 PLANNER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-207 LEGAL COUNSEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 07-07-542-2-209 ENGINEERING SERVICES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 07-07-542-2-291 ADVERTISING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 07-07-542-7-292 PARK GALA	\$32,000.00	\$48,330.13	\$0.00	-\$16,330.13	151.03%
E 07-07-542-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-720 MISCELLANEOUS	\$500.00	\$50.00	\$0.00	\$450.00	10.00%
E 07-07-542-7-771 GIVING TREE LEAVES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 07-07-542-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK	\$40,000.00	\$48,380.13	\$0.00	-\$8,380.13	120.95%
MAJ CLS 07 NON-OPERATING EXPENSES	\$40,000.00	\$48,380.13	\$0.00	-\$8,380.13	120.95%
FUND 07 PARK IMPROVEMENT FUND	\$40,000.00	\$48,380.13	\$0.00	-\$8,380.13	120.95%
FUND 08 AMERICAN RESCUE PLAN ACT FUND					
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 522 FIRE DEPARTMENT					
E 08-03-522-3-327 MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 08 AMERICAN RESCUE PLAN ACT					



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DEPT 007 OTHER					
E 08-08-007-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 007 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 08 AMERICAN RESCUE PLAN ACT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 522 FIRE DEPARTMENT					
E 08-16-522-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 16 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 08 AMERICAN RESCUE PLAN ACT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-701 TBA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-702 FIRE/PARAMEDIC STUDY	\$0.00	\$1,175.00	\$0.00	-\$1,175.00	0.00%
E 14-14-554-7-703 BUNTROCK LOT IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-704 HEIDEL RD (GREENBAY-PARKCREST)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-706 CAMERA UPGRADE ALL DEPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$1,184.75	\$0.00	-\$1,184.75	0.00%
E 14-14-554-7-708 MADERO DITCHING (RV TO FREIST)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-709 SUNNY LN/MADERO STORMSEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	\$71.00	\$65,933.23	\$0.00	-\$65,862.23	2863.70%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-713 EMERGENCY MGMT - BARRICADES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-719 MOLYNEUX PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-721 MAIN ST ENTRYWAY MONUMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-724 VILLAGE PARK BOAT LAUNCH	\$0.00	\$4,073.19	\$1,306.50	-\$4,073.19	0.00%
E 14-14-554-7-728 ALTA LOMA/RIVERVIEW STORM SWR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-729 STORMWATER LAUREL/VERNON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVOP.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-733 TBA EVENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-735 THIENSVILLE BUSINESS ASSOC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-736 GREEN BAY ROAD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-737 ROAD PROGRAM RESERVE	\$0.00	-\$5,542.50	-\$6,495.25	\$5,542.50	0.00%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	\$0.00	\$14,078.14	\$0.00	-\$14,078.14	0.00%
E 14-14-554-7-745 BUNTROCK WATER MAIN LOOP	\$0.00	-\$5,238.55	-\$13,358.91	\$5,238.55	0.00%
E 14-14-554-7-746 DEVELOPMENT INCENTIVE	\$50,000.00	\$229,277.31	\$0.00	-\$179,277.31	458.55%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-761 SPRING STREET RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-763 PUBLIC PARKING RESERVE	\$0.00	\$2,076.00	\$0.00	-\$2,076.00	0.00%
E 14-14-554-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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DEPT 554 UNCLASSIFIED	\$50,071.00	\$307,016.57	-\$18,547.66	-\$256,945.57	613.16%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$50,071.00	\$307,016.57	-\$18,547.66	-\$256,945.57	613.16%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-510-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-510-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-511-4-499 OTHER	\$7,500.00	\$21,298.83	\$0.00	-\$13,798.83	283.98%
DEPT 511 VILLAGE ADMINISTRATION	\$7,500.00	\$21,298.83	\$0.00	-\$13,798.83	283.98%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-521-4-401 VEHICLES	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
E 14-16-521-4-402 EQUIPMENT	\$42,360.00	\$20,375.33	\$0.00	\$21,984.67	48.10%
E 14-16-521-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-521-4-499 OTHER	\$2,500.00	\$1,765.90	\$0.00	\$734.10	70.64%
DEPT 521 POLICE DEPARTMENT	\$66,860.00	\$22,141.23	\$0.00	\$44,718.77	33.12%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-401 VEHICLES	\$20,000.00	\$23,336.05	\$0.00	-\$3,336.05	116.68%
E 14-16-522-4-402 EQUIPMENT	\$2,600.00	\$9,584.39	\$0.00	-\$6,984.39	368.63%
E 14-16-522-4-403 RADIOS	\$0.00	\$2,790.52	\$1,996.02	-\$2,790.52	0.00%
E 14-16-522-4-404 FIRE APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-499 OTHER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$32,600.00	\$35,710.96	\$1,996.02	-\$3,110.96	109.54%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
E 14-16-541-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-541-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-541-4-499 OTHER	\$117,800.00	\$17,732.00	\$9,800.00	\$100,068.00	15.05%
DEPT 541 PUBLIC WORKS - STREET	\$317,800.00	\$17,732.00	\$9,800.00	\$300,068.00	5.58%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	\$10,000.00	\$8,072.60	\$0.00	\$1,927.40	80.73%
E 14-16-542-4-499 OTHER	\$8,300.00	\$21,055.40	\$1,245.00	-\$12,755.40	253.68%
DEPT 542 PARK	\$18,300.00	\$29,128.00	\$1,245.00	-\$10,828.00	159.17%
MAJ CLS 16 CAPITAL OUTLAY	\$443,060.00	\$126,011.02	\$13,041.02	\$317,048.98	28.44%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$493,131.00	\$433,027.59	-\$5,506.64	\$60,103.41	87.81%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	\$1,200.00	\$995.72	\$99.48	\$204.28	82.98%
E 16-05-541-3-305 HEAT	\$1,300.00	\$492.61	\$86.30	\$807.39	37.89%
E 16-05-541-3-308 BUILDING SUPPLIES	\$500.00	\$543.56	\$0.00	-\$43.56	108.71%
DEPT 541 PUBLIC WORKS - STREET	\$3,000.00	\$2,031.89	\$185.78	\$968.11	67.73%
MAJ CLS 05 OPERATING EXPENSE	\$3,000.00	\$2,031.89	\$185.78	\$968.11	67.73%



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FUND 16 OLD VILLAGE HALL	\$3,000.00	\$2,031.89	\$185.78	\$968.11	67.73%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	\$16,758.00	\$16,524.39	\$316.15	\$233.61	98.61%
E 19-18-541-1-101 OVERTIME	\$0.00	\$55.90	\$0.00	-\$55.90	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	\$9,302.00	\$8,911.58	\$279.49	\$390.42	95.80%
E 19-18-541-2-209 ENGINEERING SERVICES	\$0.00	\$705.50	\$173.00	-\$705.50	0.00%
E 19-18-541-2-229 STORM SEWER CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	\$0.00	\$6,310.47	\$525.00	-\$6,310.47	0.00%
E 19-18-541-2-776 STORMWATER PLANNING	\$100,000.00	\$50,893.25	\$134.00	\$49,106.75	50.89%
DEPT 541 PUBLIC WORKS - STREET	\$126,560.00	\$83,901.09	\$1,427.64	\$42,658.91	66.29%
MAJ CLS 18 STORM WATER MANAGEMENT	\$126,560.00	\$83,901.09	\$1,427.64	\$42,658.91	66.29%
FUND 19 STORM WATER MANAGEMENT	\$126,560.00	\$83,901.09	\$1,427.64	\$42,658.91	66.29%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$98,525.00	\$98,041.76	\$1,871.12	\$483.24	99.51%
E 21-05-610-1-101 OVERTIME	\$330.00	\$138.07	\$0.00	\$191.93	41.84%
E 21-05-610-1-199 FRINGE BENEFITS	\$49,003.00	\$46,901.08	\$1,570.12	\$2,101.92	95.71%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
E 21-05-610-2-201 POSTAGE	\$1,500.00	\$2,007.09	\$0.00	-\$507.09	133.81%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$300.00	\$76.05	\$0.00	\$223.95	25.35%
E 21-05-610-2-203 TRAINING & MEETINGS	\$200.00	\$28.53	\$0.00	\$171.47	14.27%
E 21-05-610-2-204 TRANSPORTATION	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-207 LEGAL COUNSEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 21-05-610-2-209 ENGINEERING SERVICES	\$15,000.00	\$39,835.35	-\$9,313.25	-\$24,835.35	265.57%
E 21-05-610-2-210 DATA PROCESSING	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
E 21-05-610-2-223 RADIO MAINTENANCE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-226 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	\$65,000.00	\$252,286.98	\$0.00	-\$187,286.98	388.13%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	100.00%
E 21-05-610-2-250 SEWER CLEANING	\$10,000.00	\$25,563.57	\$0.00	-\$15,563.57	255.64%
E 21-05-610-2-251 BUILDING REPAIRS	\$5,500.00	\$1,166.96	\$0.00	\$4,333.04	21.22%
E 21-05-610-2-253 AUDIT	\$3,800.00	\$3,800.00	\$0.00	\$0.00	100.00%
E 21-05-610-3-300 OFFICE SUPPLIES	\$150.00	\$397.70	\$0.00	-\$247.70	265.13%
E 21-05-610-3-303 TELEPHONE	\$1,500.00	\$2,972.08	\$1,825.09	-\$1,472.08	198.14%
E 21-05-610-3-304 ELECTRICITY	\$15,000.00	\$13,378.19	\$2,131.91	\$1,621.81	89.19%
E 21-05-610-3-305 HEAT	\$200.00	\$140.47	\$21.12	\$59.53	70.24%
E 21-05-610-3-308 BUILDING SUPPLIES	\$1,000.00	\$47.73	\$0.00	\$952.27	4.77%
E 21-05-610-3-329 CLOTHING	\$375.00	\$605.23	\$375.00	-\$230.23	161.39%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	\$1,000.00	\$89.69	\$0.00	\$910.31	8.97%
E 21-05-610-3-345 CHEMICALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 21-05-610-3-399 MISCELLANEOUS	\$300.00	\$834.99	\$0.00	-\$534.99	278.33%
E 21-05-610-4-400 OFFICE EQUIPMENT	\$1,000.00	\$634.72	\$0.00	\$365.28	63.47%
E 21-05-610-4-401 VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 21-05-610-4-402 EQUIPMENT	\$0.00	\$1,720.11	\$0.00	-\$1,720.11	0.00%
E 21-05-610-4-403 RADIOS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 21-05-610-4-499 OTHER	\$252,500.00	\$34,305.97	\$0.00	\$218,194.03	13.59%
DEPT 610 SEWER	\$587,583.00	\$564,972.32	\$38,481.11	\$22,610.68	96.15%



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MAJ CLS 05 OPERATING EXPENSE	\$587,583.00	\$564,972.32	\$38,481.11	\$22,610.68	96.15%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	\$83,000.00	\$93,429.21	\$93,429.21	-\$10,429.21	112.57%
E 21-06-610-8-510 REPLACEMENT FUND	\$10,210.00	\$0.00	\$0.00	\$10,210.00	0.00%
DEPT 610 SEWER	\$93,210.00	\$93,429.21	\$93,429.21	-\$219.21	100.24%
MAJ CLS 06 DEPRECIATION	\$93,210.00	\$93,429.21	\$93,429.21	-\$219.21	100.24%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 610 SEWER					
E 21-07-610-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-07-610-9-640 MMSD PAYMENT	\$432,985.00	\$434,111.00	\$0.00	-\$1,126.00	100.26%
E 21-07-610-9-650 MMSD O/M	\$231,988.00	\$225,511.92	\$56,515.17	\$6,476.08	97.21%
DEPT 610 SEWER	\$664,973.00	\$659,622.92	\$56,515.17	\$5,350.08	99.20%
MAJ CLS 07 NON-OPERATING EXPENSES	\$664,973.00	\$659,622.92	\$56,515.17	\$5,350.08	99.20%
FUND 21 SEWER UTILITY	\$1,345,766.00	\$1,318,024.45	\$188,425.49	\$27,741.55	97.94%
FUND 30 DEBT SERVICE FUND					
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
E 30-30-553-9-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-625 BOND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-635 PAYMENT TO ESCROW AGENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-900 TRANS TO CAP IMPROVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 553 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 30 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 30 DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 042 TAX INCREMENT DISTRICT #2					
E 42-10-042-4-200 PRINTING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-4-205 PLANNER SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 42-10-042-4-206 AUDIT	\$5,500.00	\$3,000.00	\$0.00	\$2,500.00	54.55%
E 42-10-042-4-207 LEGAL COUNSEL	\$0.00	\$5,342.00	\$772.00	-\$5,342.00	0.00%
E 42-10-042-4-209 ENGINEERING SERVICES	\$5,000.00	\$51,429.51	\$3,411.00	-\$46,429.51	1028.59%
E 42-10-042-4-245 ADMINISTRATIVE/SECRETARIAL	\$2,000.00	\$16,051.33	\$0.00	-\$14,051.33	802.57%
E 42-10-042-4-290 CONSULTANTS	\$1,000.00	\$10,000.00	\$10,000.00	-\$9,000.00	1000.00%
E 42-10-042-4-801 PROPERTY ACQUISITION	\$0.00	\$712,147.95	\$22,343.98	-\$712,147.95	0.00%
E 42-10-042-4-802 REMEDIATION/SITE DEVEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-4-803 TIF #2 WATERMAINS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-6-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-6-620 INTEREST	\$0.00	\$9,713.52	\$2,395.83	-\$9,713.52	0.00%
E 42-10-042-6-625 BOND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-6-630 AMORTIZATION DEBT DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-6-635 PAYMENT TO ESCROW AGENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$31,137.00	\$0.00	-\$31,137.00	0.00%
E 42-10-042-9-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-9-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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E 42-10-042-9-625 BOND FEES	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00%
E 42-10-042-9-630 AMORTIZATION DEBT DISCOUNT	\$0.00	\$6,275.00	\$0.00	-\$6,275.00	0.00%
E 42-10-042-9-635 PAYMENT TO ESCROW AGENT	\$0.00	\$12,000.00	\$0.00	-\$12,000.00	0.00%
DEPT 042 TAX INCREMENT DISTRICT #2	\$25,000.00	\$857,096.31	\$38,922.81	-\$832,096.31	3428.39%
MAJ CLS 10 TAX INCREMENTAL	\$25,000.00	\$857,096.31	\$38,922.81	-\$832,096.31	3428.39%
FUND 42 TAX INCREMENT DISTRICT #2	\$25,000.00	\$857,096.31	\$38,922.81	-\$832,096.31	3428.39%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-01-553-6-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-01-553-6-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-01-553-7-714 TRANSFER TO OTHER FUNDS	\$42,033.00	\$41,687.77	\$0.00	\$345.23	99.18%
DEPT 553 DEBT SERVICE	\$42,033.00	\$41,687.77	\$0.00	\$345.23	99.18%
MAJ CLS 01 GENERAL GOVERNMENT	\$42,033.00	\$41,687.77	\$0.00	\$345.23	99.18%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$42,033.00	\$41,687.77	\$0.00	\$345.23	99.18%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	\$400.00	\$733.00	\$0.00	-\$333.00	183.25%
E 52-01-553-6-610 PRINCIPAL	\$90,000.00	\$90,000.00	\$0.00	\$0.00	100.00%
E 52-01-553-6-620 INTEREST	\$3,038.00	\$1,822.50	\$0.00	\$1,215.50	59.99%
E 52-01-553-7-714 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 553 DEBT SERVICE	\$93,438.00	\$92,555.50	\$0.00	\$882.50	99.06%
MAJ CLS 01 GENERAL GOVERNMENT	\$93,438.00	\$92,555.50	\$0.00	\$882.50	99.06%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$93,438.00	\$92,555.50	\$0.00	\$882.50	99.06%
FUND 98 FLW LIB GIFTS & GRANTS FUND					
MAJ CLS 95 LIBRARY GIFTS & GRANTS					
DEPT 551 LIBRARY					
E 98-95-551-7-298 LIB GIFTS & GRANTS RESTRICTED	\$0.00	\$11,739.30	\$5,742.24	-\$11,739.30	0.00%
E 98-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT	\$0.00	\$1,803.22	\$21.50	-\$1,803.22	0.00%
DEPT 551 LIBRARY	\$0.00	\$13,542.52	\$5,763.74	-\$13,542.52	0.00%
MAJ CLS 95 LIBRARY GIFTS & GRANTS	\$0.00	\$13,542.52	\$5,763.74	-\$13,542.52	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	\$0.00	\$13,542.52	\$5,763.74	-\$13,542.52	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	\$585,250.00	\$581,410.90	\$9,681.75	\$3,839.10	99.34%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$2,000.00	\$2,036.83	\$73.23	-\$36.83	101.84%
E 99-91-551-1-199 FRINGE BENEFITS	\$215,000.00	\$212,613.62	\$3,848.67	\$2,386.38	98.89%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$3,300.00	\$2,754.23	\$367.10	\$545.77	83.46%
E 99-91-551-2-237 WORKER S COMPENSATION	\$1,400.00	\$1,355.00	\$0.00	\$45.00	96.79%
E 99-91-551-7-715 FLEX BENEFIT	\$1,900.00	\$1,878.40	\$0.00	\$21.60	98.86%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$808,850.00	\$802,048.98	\$13,970.75	\$6,801.02	99.16%
MAJ CLS 91 LIBRARY STAFFING	\$808,850.00	\$802,048.98	\$13,970.75	\$6,801.02	99.16%



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MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$600.00	\$850.00	\$33.75	-\$250.00	141.67%
E 99-92-551-2-206 AUDIT	\$6,550.00	\$6,550.00	\$0.00	\$0.00	100.00%
E 99-92-551-2-243 ALL OTHER INSURANCE	\$20,000.00	\$19,579.00	\$0.00	\$421.00	97.90%
E 99-92-551-2-284 CONTRACTED SERVICES-TECHNOLOGY	\$6,650.00	\$6,782.16	\$680.33	-\$132.16	101.99%
E 99-92-551-2-285 WEPCO LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 99-92-551-2-286 COMPUTERS	\$20,000.00	\$16,994.65	\$8,557.14	\$3,005.35	84.97%
E 99-92-551-2-287 MILEAGE	\$600.00	\$459.42	\$0.00	\$140.58	76.57%
E 99-92-551-2-288 FISCAL AGENT FEE	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00%
E 99-92-551-2-289 PAYROLL PROCESSING	\$3,500.00	\$3,327.35	\$88.32	\$172.65	95.07%
E 99-92-551-2-290 CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 99-92-551-3-300 OFFICE SUPPLIES	\$11,500.00	\$11,288.26	\$71.23	\$211.74	98.16%
E 99-92-551-3-301 PROCESSING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 99-92-551-3-303 TELEPHONE	\$2,475.00	\$2,492.34	\$30.57	-\$17.34	100.70%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$4,950.00	\$5,208.51	\$183.17	-\$258.51	105.22%
E 99-92-551-3-358 DEBT COLLECTION	\$325.00	\$608.60	\$35.80	-\$283.60	187.26%
E 99-92-551-3-359 MONARCH FEES	\$17,500.00	\$15,570.07	\$11.14	\$1,929.93	88.97%
DEPT 551 LIBRARY	\$100,650.00	\$95,710.36	\$9,691.45	\$4,939.64	95.09%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$100,650.00	\$95,710.36	\$9,691.45	\$4,939.64	95.09%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$4,000.00	\$4,856.66	\$820.55	-\$856.66	121.42%
E 99-93-551-3-371 MEDIA	\$31,325.00	\$25,316.07	\$2,176.65	\$6,008.93	80.82%
E 99-93-551-3-372 E CONTENT	\$39,500.00	\$37,428.33	\$1,317.05	\$2,071.67	94.76%
E 99-93-551-3-373 PRINT	\$86,600.00	\$84,841.46	\$4,675.91	\$1,758.54	97.97%
DEPT 551 LIBRARY	\$161,425.00	\$152,442.52	\$8,990.16	\$8,982.48	94.44%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$161,425.00	\$152,442.52	\$8,990.16	\$8,982.48	94.44%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$28,800.00	\$0.00	\$0.00	100.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	\$21,250.00	\$20,843.65	\$1,075.00	\$406.35	98.09%
E 99-94-551-3-306 JANITOR SUPPLIES	\$2,500.00	\$3,225.40	\$714.78	-\$725.40	129.02%
E 99-94-551-3-308 BUILDING SUPPLIES	\$27,225.00	\$21,220.07	\$2,661.25	\$6,004.93	77.94%
E 99-94-551-3-360 UTILITIES	\$40,000.00	\$42,926.97	\$0.00	-\$2,926.97	107.32%
E 99-94-551-3-361 SEWER & WATER	\$1,800.00	\$1,621.36	\$394.75	\$178.64	90.08%
E 99-94-551-3-374 COVID TEMPORARY SUPPLIES	\$2,000.00	\$441.91	\$242.40	\$1,558.09	22.10%
E 99-94-551-7-700 BUILDING PROJECTS	\$8,500.00	\$5,283.20	\$0.00	\$3,216.80	62.16%
DEPT 551 LIBRARY	\$132,075.00	\$124,362.56	\$5,088.18	\$7,712.44	94.16%
MAJ CLS 94 LIBRARY BUILDING	\$132,075.00	\$124,362.56	\$5,088.18	\$7,712.44	94.16%
MAJ CLS 95 LIBRARY GIFTS & GRANTS					
DEPT 551 LIBRARY					
E 99-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 95 LIBRARY GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,203,000.00	\$1,174,564.42	\$37,740.54	\$28,435.58	97.64%
	\$6,423,405.00	\$6,943,508.84	\$392,110.58	-\$520,103.84	108.10%



VILLAGE OF THIENSVILLE

250 Elm Street
Thiensville, WI 53092-1602

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

TO: Village President
Village Board
FROM: Colleen Landisch-Hansen, Village Administrator
SUBJECT: Administrator's Report
DATE: February 21, 2022

SPRING PRIMARY ELECTION RESULTS

The February 15th election results is attached.

SPRING GENERAL ELECTION

There is a general election that will be held on Tuesday, April 5, 2022. Polls open at 7:00 AM and close at 8:00 PM. In office absentee voting begins Tuesday, March 22, 2021 and runs Monday through Friday (8:00 AM – 4:30PM) until 5:00 PM Friday, April 1st. For Village offices, there are three candidates running for two open Village Trustee seats. There are three other races on the ballot: Wisconsin Court of Appeals Judge District 2, County Supervisor District 22, and MTSD School Board Members.

STATE OF THE COMMUNITY

The State of the Community is Wednesday, March 9th at the Foxtown Annex beginning at 11:30 AM. Thank you for getting Gary your availability to attend so quickly, as the attendance to this event is being limited.

BOARD OF REVIEW

The Open Book is scheduled for Wednesday, April 22, 2022 from 12:00 -2:00 PM. The Board of Review meeting is scheduled for Wednesday, May 18, 2022 from 12:00-2:00 PM. Everyone on this board will need to complete the Board of Review annual training. We are still waiting to receive the updated training materials, but are planning on hosting the training sometime in early April.

PROPERTY TAX COLLECTIONS

The Village's 2021 tax collections yielded 88.37% of the total taxes due, compared to 81.71% last year. Again, the vast majority of taxes are collected at Village Hall (93.37%) with Port Washington State Bank collecting the remaining 6.63%. Between the months of December and January, Village staff collected and processed \$4,860,370 in our office. On average, that is over \$120,000 a day!

ANNUAL AUDIT

The annual audit was conducted last week. Preparation for the audit and fulfilling requests during audit week is no small undertaking. A big thank you to the Village Staff for their long hours and hard work the past few weeks preparing for the Village's and the Library's audits. Based on the initial review, we are expecting another clean opinion. The auditors are now working on the financial report drafts. The final report is historically issued in April or early May.

FUTURE OF THE FIRE DEPARTMENT UPDATE

The Joint Working Group established by the Memorandum of Understanding (MOU) between the Village and the City of Mequon has been meeting weekly to discuss the current issues, mainly staffing, effecting both of our departments. We have also been researching the feasibility of creating a new joint fire department and various areas as outlined in the MOU; including governance, administration, budget/finances, staffing, facilities and equipment. A more formal update on the Joint Working Group's progress should be coming in March. I am also continuing to meet with the Ozaukee County group of administrators and fire chiefs. This group is working on a presentation for the Ozaukee Board to request ARPA funds to assist with adding staffing stability throughout the County along with aiding with cost of an implementation plan/study for various Fire/EMS scenarios.

INCOMING REVENUE

\$ 1,168.53	Direct TV - 4 th Quarter 2021 Franchise Fees
\$ 3,435.25	Charter Communications - 4 th Quarter 2021 Franchise Fees
\$ 868.00	League of Wisconsin Municipalities – 2021 Safety Grant

VILLAGE OF THIENSVILLE
FEBRUARY 15, 2022 SPRING PRIMARY ELECTION RESULTS

Position	Wards 1 & 2	Wards 3 & 4	Canvass 2/18/2022 N/A	Total
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School Board Member				
Vote for not more than 2				
Paul H. Buzzell	225	109		334
Jason P. Levash	160	91		251
Maria Douglas	93	65		158
Jill Chromy	149	68		217
Scarlett Johnson	153	62		215
Write In	3	3		6

Total Votes	783	398	0	1181
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Pre-Registered Voters	1346	1021		2367
Supplemental List	0	2		2
Election Day Registrants	4	0		4

TOTAL REGISTERED VOTERS	1350	1023	0	2373
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TOTAL VOTERS THAT A CAST BALLOT	604
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PERCENTAGE OF VOTERS	25%
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Invoice

Page: 1

Invoice Number: 0083613-IN

Invoice Date: 01/31/22

Terms: Net 30 Days

Due Date: 03/30/22

Salesperson: 0000

Customer Number: 11-THIENVL

Customer P.O.:

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

WI - Invoicing

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Permit # 22THNV-0001-22-01BEHZ	120 Riverview Drive, Thiensville, WI 53092			Residential Addition
Residential Remodel	750.00	01/06/22	90.00	675.00
Occupancy Permit	40.00	01/06/22	90.00	36.00
Electrical - New Building/Addition	81.68	01/06/22	90.00	73.51
HVAC - New Building/Addition/A	81.68	01/06/22	90.00	73.51
Zoning Permit - Addition/Alterati	75.00	01/06/22	90.00	67.50
22THNV-0001-22-01BEHZ Subtotal				925.52
Permit # 22THNV-0002-22-01P	513 Riverview Drive, Thiensville, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	60.00	01/06/22	90.00	54.00
22THNV-0002-22-01P Subtotal				54.00
Permit # 22THNV-0003-22-01H	217 Bel Aire Court, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. Itc	50.00	01/06/22	90.00	45.00
22THNV-0003-22-01H Subtotal				45.00
Permit # 22THNV-0004-22-01H	516 Lilac Lane, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. Itc	101.10	01/06/22	90.00	90.99
22THNV-0004-22-01H Subtotal				90.99
Permit # 22THNV-0005-22-01P	184 South Main Street, Thiensville, WI 53092			Plumbing Permit - Commercial
Plumbing - Replacement & Misc	75.00	01/06/22	90.00	67.50
22THNV-0005-22-01P Subtotal				67.50
Permit # 22THNV-0006-22-01EP	710 Coronada Avenue, Thiensville, WI 53092			Electrical Only
Plumbing - Replacement & Misc	50.00	01/19/22	90.00	45.00
Electrical - Replacement and Mi	50.00	01/19/22	90.00	45.00
22THNV-0006-22-01EP Subtotal				90.00
Permit # 22THNV-0007-22-01B	610 Alta Loma Drive, Thiensville, WI 53092			Window/Door Replacement
Residential Remodel	186.11	01/19/22	90.00	167.50
22THNV-0007-22-01B Subtotal				167.50
Permit # 22THNV-0008-22-01P	233 Kenwood Drive, Thiensville, WI 53092			Plumbing Only
Plumbing - New Building/Additio	55.00	01/19/22	90.00	49.50
22THNV-0008-22-01P Subtotal				49.50

Continued



Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Permit # 22THNV-0009-22-01H	322 Woodside Lane, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. It	102.50	01/19/22	90.00	92.25
22THNV-0009-22-01H Subtotal				92.25
Permit # 22THNV-0010-22-01P	116 East Freistadt Road #H, Thiensville, WI 5			umbing Permit - Commercial
Plumbing - Replacement & Misc	75.00	01/19/22	90.00	67.50
22THNV-0010-22-01P Subtotal				67.50
Permit # 22THNV-0011-22-01P	501 Lake Bluff Road #D, Thiensville, WI 53092			umbing Permit - Commercial
Plumbing - Replacement & Misc	75.00	01/19/22	90.00	67.50
22THNV-0011-22-01P Subtotal				67.50
Permit # 22THNV-0012-22-01P	600 Heidel Road, Thiensville, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	50.00	01/19/22	90.00	45.00
22THNV-0012-22-01P Subtotal				45.00
Permit # 22THNV-0013-22-01E	233 Kenwood Drive, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	01/19/22	90.00	45.00
22THNV-0013-22-01E Subtotal				45.00
Permit # 22THNV-0014-22-01E	322 Woodside Lane, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Mi	65.00	01/26/22	90.00	58.50
22THNV-0014-22-01E Subtotal				58.50
Permit # 22THNV-0015-22-01BEPH	317 Crescent Lane, Thiensville, WI 53092			Residential Alteration
Electrical - Replacement and Mi	50.00	01/26/22	90.00	45.00
Plumbing - Replacement & Misc	50.00	01/26/22	90.00	45.00
Residential Remodel	300.00	01/26/22	90.00	270.00
Occupancy Permit	40.00	01/26/22	90.00	36.00
HVAC - Replacement & Misc. It	50.00	01/26/22	90.00	45.00
22THNV-0015-22-01BEPH Subtotal				441.00
Permit # 22THNV-0016-22-01B	515 Madero Drive, Thiensville, WI 53092			Residential Alteration
Occupancy Permit	40.00	01/27/22	90.00	36.00
Residential Remodel	75.00	01/27/22	90.00	67.50
Work Started Prior to Permit Iss	75.00	01/27/22	90.00	67.50
22THNV-0016-22-01B Subtotal				171.00
Permit # 22THNV-0248-21-12P	108 East Freistadt Road, Thiensville, WI 5309			umbing Permit - Commercial
Plumbing - Replacement & Misc	75.00	01/06/22	90.00	67.50
22THNV-0248-21-12P Subtotal				67.50
Permit # 22THNV-0249-21-12P	108 East Freistadt Road, Thiensville, WI 5309			umbing Permit - Commercial
Plumbing - New Building/Additio	248.30	01/06/22	90.00	223.47
22THNV-0249-21-12P Subtotal				223.47
Permit # 22THNV-0250-21-12EP	215 East Alta Loma Circle, Thiensville, WI 53			Plumbing Only
Plumbing - Replacement & Misc	75.00	01/06/22	90.00	67.50
Electrical - Replacement and Mi	75.00	01/06/22	90.00	67.50

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0083613-IN

Invoice Date: 01/31/22

Page: 3

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
22THNV-0250-21-12EP Subtotal				135.00
Permit # 22THNV-0251-21-12EH	111 South Orchard Street, Thiensville, WI 530			HVAC Only
Electrical - Replacement and Mi	50.00	01/06/22	90.00	45.00
HVAC - Replacement & Misc. It	110.00	01/06/22	90.00	99.00
22THNV-0251-21-12EH Subtotal				144.00
Permit # 22THNV-0252-21-12E	209 Kenwood Drive, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	01/06/22	90.00	45.00
22THNV-0252-21-12E Subtotal				45.00
Permit # 22THNV-P00006	515 GRAND AVENUE, THIENSVILLE, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	50.00	01/18/22	90.00	45.00
22THNV-P00006 Subtotal				45.00
Permit # 22THNV-P00011	516 LILAC LANE, THIENSVILLE, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	50.00	01/24/22	90.00	45.00
22THNV-P00011 Subtotal				45.00
Permit # 22THNV-PR00001	425 North Main Street, Thiensville, WI 53092			Only - Certified - BLDG - A
Building Plan Review Fees	500.00	01/10/22	90.00	450.00
Plan Entry Fee	100.00	01/10/22	90.00	90.00
22THNV-PR00001 Subtotal				540.00

WI - Invoicing

Summary Fee Type		
ItemCode	Description	Amount
/PERMITS	Building Permits	3,182.73
/PLAN REVIEW	Plan Review Services	540.00
Total		3,722.73

Please remit to: SAFEbuilt, LLC Lockbox# 88135
P.O. Box 88135, Chicago, IL, 60680-1135

Net Invoice:	3,722.73
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	3,722.73

**FIRST AMENDMENT TO
DEVELOPMENT AGREEMENT**

Village Green
Thiensville, Wisconsin

THIS FIRST AMENDMENT TO THE DEVELOPMENT AGREEMENT (this “First Amendment”) is made as of the 21st day of February, 2022, by and between the VILLAGE OF THIENSVILLE, a Wisconsin municipal corporation (the “Village”), Lakeside Development, Company (1986) a Wisconsin Tax-Option (S) Corporation (“LDC”) and Two Hundred Green, LLC (“Owner”) (Owner and LDC collectively referred to as “Developer”).

RECITALS

WHEREAS the Village and Developer executed a development agreement (“Development Agreement”) on February 15, 2021 for the purposes of subdividing and developing the Property as described in the original agreement which is herein incorporated by reference;

WHEREAS, Subsection 8.05 of the Development Agreement permits the parties to Amend the Development Agreement in writing;

WHEREAS since the execution of the Agreement the Village and Developer desire to amend the Agreement to reflect current progress, negotiations, market conditions, construction timelines and construction of sidewalks;

WHEREAS, Developer has requested an extension of time for the completion of Phase II as a response to delays in utility approvals and to remove the requirement to construct the private North side sidewalk.;

WHEREAS, the Village has determined that this First Amendment is necessary and has conducted all necessary proceedings for the adoption of this First Amendment in accordance with state law and the Municipal Code.

NOW, THEREFORE, in consideration of the mutual covenants entered into between the Parties, and in consideration of the benefits that accrue to each, it is agreed as follows:

FIRST AMENDMENT TO THE DEVELOPMENT AGREEMENT

Section 1. Effective Date of Amendment. This First Amendment shall become effective upon the date that the ordinance approving this First Amendment becomes effective (the “Effective Date of this First Amendment”).

Section 2. Term of Amendment. The “Term” of this First Amendment shall be the same as the Development Agreement.

Section 3. Recordation of Amendment. The Village Clerk shall cause a copy of this First Amendment to be recorded against the title to the Property within ten (10) days of the Effective date of this First Amendment.

Section 4. Meaning of Terms. All terms set forth in this First Amendment shall have the same definition as ascribed to them in the Development Agreement.

Section 5. Amendments to Agreement Provisions. The Development Agreement is amended as follows:

(A) Article 4.08, *Completion Schedule*, is amended to read as follows:

4.08 **Completion Schedule.** Developer shall complete the Improvements for the Subdivision listed below as follows:

1. PHASE 1 not later than 9/1/2021. If PHASE 1 fails to commence by December 31, 2021, the PDO zoning overlay shall lapse and revert to the underlying zoning.
2. PHASE 2 not later than 6/1/2022.

Specific timeline for elements of Phase 2: See attached Schedule which is incorporated into this Agreement.

(B) Article 4.01, Phase II(g), *Sidewalks and Walking Paths*, is amended to read as follows:

Sidewalks and Walking Paths. Developer shall construct a 5-foot wide concrete private sidewalk along the East side of the development to Village of Thiensville specifications. Developer will be responsible for repairs to damage caused by construction or removals due to utility installation across existing public sidewalk. Across the full frontage of the Developer's Property which shall include the property located in the Village of Thiensville, as shown on the Developer's Plans and as approved by the Village Engineer Developer shall provide, within the Declaration of Restrictions for the Subdivision, that the public sidewalk abutting Green Bay Road and Riverview Drive and the Private sidewalks within the development shall be maintained in perpetuity by the lot owners at the owner's expense, but that any maintenance, snow removal, repair or re-construction shall be subject to assessment to the abutting property owner(s) pursuant to Chapter 66.0907, Wis. Stats., and any applicable statutes, Village ordinances, or other laws or regulations. Such obligations shall be disclosed to all future buyers by Developer and the Declaration of Restrictions shall conspicuously give notice to all future buyers of such obligation.

1. Developer agrees to complete the East sidewalk within 30 days of completing all 8 homes on the Easterly side of the development.
2. In the event that the installation of the sidewalks and walking paths as approved in the developer's plans approved by the Village cannot be completed due to weather, a modified schedule may be approved by the Director of Community Services as so long as proposed schedule is intended to complete the work as weather permits

Section 6. Amendment to the “Schedule of Completion Dates for Phase II Elements”. This attachment to the Development Agreement is hereby amended and replaced with Exhibit A attached hereto.

Section 7. Agreement in Full Force. Except as specifically modified herein, the Development Agreement remains in full force and effect as written. From and after the execution and delivery of this First Amendment by the Village and Developer, all references in the First Amendment to the Development Agreement shall be and be deemed to constitute references to the Development Agreement as amended hereby.

Section 8. Counterparts. This First Amendment may be executed simultaneously and in several counterparts, each which shall be deemed an original, but which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties have caused this First Amendment to be executed by their respective authorized officers or agents as of the date first written above.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their respective authorized officers or agents as of the date first above written.

VILLAGE OF THIENSVILLE

By: _____
Van Mobley, Village President

Countersigned:

Amy Langlois, Village Clerk

STATE OF WISCONSIN)
) ss
COUNTY OF OZAUKEE)

Personally came before me this ____ day of _____ 20____, the above-named Van Mobley, Village President and Amy Langlois, Village Clerk, to me known to be the persons who executed the foregoing instrument and acknowledged the same.

Notary Public, State of Wisconsin
My Commission: _____

Jeff Hershberger
201 W Alta Loma Circle
Thiensville, WI 53092
(262) 894-1164
Jefflhershberger@gmail.com

Education: Bachelor of Science; Iowa State University; Landscape Architecture

Occupation: (2000 to present) Senior Landscape Architect; David J Frank
Landscape Contracting, Inc.; State License: LA-428

Government Experience: Parks & Recreation Commission; Brookfield, WI;
Mayoral appointment

Volunteer; Boy Scouts of America:

- Central Region; Area 7 Conservation Advocate
- Potawatomi Area Council; Camping Committee Chair; Leave No Trace
- Venture Crew 314; Advisor
- BSA Troop 23; Scoutmaster

Personal Information

- Married
- Three children (grown/gone)
- Two dogs (grown/dependents)