

VILLAGE OF THIENSVILLE  
PUBLIC HEARINGS AND  
BOARD OF TRUSTEES  
AGENDA

DATE: Monday, January 18, 2021

LOCATION: Shully's Watermark, 146 Green Bay Road  
Thiensville, WI

Time: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

|                  |                                                         |
|------------------|---------------------------------------------------------|
| President:       | Van Mobley                                              |
| Trustees:        | Jennifer Abraham                                        |
|                  | Angelina Apostolos                                      |
|                  | Kristina Eckert                                         |
|                  | Rob Holyoke (excused)                                   |
|                  | Kenneth Kucharski                                       |
|                  | David Lange                                             |
| Administrator:   | Colleen Landisch-Hansen                                 |
| Attorney:        | Tim Schoonenberg                                        |
| Village Planner: | Jon Censky                                              |
| 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

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

IV. PUBLIC HEARINGS

- A. Public Hearing No. 1: This Request Is To Amend The Land Use Element Of The Village's Comprehensive Plan To Change The Recommended Land Use For The Parcel Of Land Located At 200 Green Bay Road From Commercial To Single-Family Residential.

Documents:

[LAKESIDE DEVELOPMENT \(1\).PDF](#)  
[LAKESIDE DEVELOPMENT \(2\).PDF](#)

- B. Public Hearing No. 2: This Is To Rezone The Property From B-3 Office/Professional Business District To R-2 Single Family Residential District And Planned Development Overlay (PDO) District

1. Motion To Open Public Hearings
2. Administrator To Read And Explain Notice Of Public Hearings

Documents:

[1-18-2021 PUBLIC HEARING B4 THE VILLAGE BOARD.PDF](#)

3. Comments From Anyone Present Requesting To Be Heard

4. Administrator Reads Any Correspondence Received Related To The Request

5. Comments From The Village Board

C. MOTION TO CLOSE PUBLIC HEARINGS

V. APPROVAL OF MINUTES

A. Board Of Trustees

1. December 14, 2020

Documents:

[12-14-20 BOARD OF TRUSTEES MINUTES.PDF](#)

VI. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. 4th Quarter Fire, 2020

Documents:

[4TH QUARTER FIRE 2020.PDF](#)

2. Police Department

a. December Police, 2020

Documents:

[DECEMBER POLICE, 2020.PDF](#)

3. Public Works Department

a. December DPW, 2020

VII. COMMITTEE REPORTS

VIII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Mequon Thiensville Bike Pedestrian Commission

1. March 5, 2020 (Not Available)

B. River Advisory Committee

1. June 3, 2020 (Not Available)

C. Plan Commission

1. October 13, 2020

Documents:



[10-13-2020 PLAN MINUTES.PDF](#)

2. December 15, 2020

Documents:

[12-15-20 PUBLIC HEARING AND PLAN COMMISSION MINUTES.PDF](#)

D. Capital Expenditures

1. December 31, 2020

Documents:

[CAPITAL 12-31-2020.PDF](#)

2. January 18, 2021

Documents:

[CAPITAL 1-18-21.PDF](#)

IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

a. December 14, 2020 Through January 15, 2021

Documents:

[ACCOUNTS PAYABLE.PDF](#)

2. Financial Report (Receipt)

a. December, 2020

Documents:

[FINANCIAL STATEMENTS.PDF](#)

X. PRESIDENT'S REPORT

A. Appointment

1. Operator's License - New

a. Remington's Inn  
Taylor Vanderbloemen

XI. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Documents:

[ADMINISTRATOR REPORT.PDF](#)

2. Building Inspection Department (Receipt)

a. December, 2020 Report

Documents:

[SAFEBUILT INVOICE.PDF](#)

XII. ATTORNEY'S REPORT

XIII. COMMITTEE REPORTS

- A. Review And Approval Of Resolution No. 2021-01 Adopting An Amendment To The Comprehensive Plan For 2035 Changing The Recommended Land Use For The Parcel Of Land Located At 200 Green Bay Road (Tax Parcel ID No. 12-050-04-19-000), From The Commercial Classification To Single-Family Residential

Documents:

[RESOLUTION 2021-01.PDF](#)

- B. Review And Approval Of Ordinance No. 2021-01 An Ordinance Rezoning The Property At 200 Green Bay Road In The Village Of Thiensville From B-3 Office And Professional Service District To R-2 (PDO) Single-Family Residential And Planned Development Overlay

Documents:

[ORDINANCE 2021-01.PDF](#)

- C. Review And Approval To Promote Joel Deutsch To The Position Of Assistant Chief/EMS Director
- D. Discussion And Possible Action Regarding Village Meeting Format And Safety Precautions (Trustee Holyoke)

XIV. REPORTS AND COMMUNICATIONS

XV. BUSINESS FROM THE FLOOR

A. Citizens To Be Heard

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

XVI. UNFINISHED BUSINESS

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

A. Inter-Governmental Committee With Mequon

B. Use Of 101 Green Bay Road, Old Village Hall & Fire Station

C. Acceptance/Report Of Gifts Received

1. \$1,011.50 To Village Park Reimagined From Thiensville Business Association
2. \$5,000 To Village Park Reimagined From Marla And Jeff Williams
3. \$50 To Thiensville Fire Department From Henry And Elizabeth Bjorkman

D. Dialog With Mequon Regarding Water Utility Service

E. Review Next Month's Meeting Date Schedule:

February 1, 2021 - Committee of the Whole at 6:00 PM

February 15, 2021 - Board of Trustees at 6:00 PM

XVIII. MOTION TO ADJOURN TO CLOSED SESSION

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

1. Roll Call Vote

MOTION TO RECONVENE IN OPEN SESSION

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

XIX. ADJOURNMENT

Amy L. Langlois, Village Clerk  
January 15, 2021

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.



*The finest in architecture,  
remodeling & construction management*

## **Village Green A Proposed Pocket Neighborhood**

Lakeside Development Company, a Mequon, WI development, design, and construction management firm, is respectfully requesting the rezoning of the property located in the Village of Thiensville:

Subject Property Address: 200 Green Bay Road (former M&I Bank)  
Tax Key: 12-050-04-19-000  
Lot Size: 1.84 Acres  
Current Zoning: Commercial  
Proposed Real Estate Zoning: Single Family Residential, PDO

### **What Is A Pocket Neighborhood?**

The following is an abbreviated Best In American Living article regarding pocket neighborhoods, published Winter, 2017:

The term "pocket neighborhood," was first coined by Ross Chaplin of Ross Chaplin Architects, an award-winning firm that began this now fast-growing trend with the creation of the Third Street Cottages in Langley, Washington.

To help this vision come to life, the municipality adopted an innovative Cottage Housing Development (CHD) zoning code. From there, pocket communities really took off in the Pacific Northwest in collaboration with developers and builders, including The Cottage Company in Seattle.

While pocket neighborhoods are traditionally comprised of homes less than 1,000 square feet, there is also a market for this type of community with larger families who wish to take advantage of the pocket neighborhood lifestyle but need a bit more space. Conover Commons Homes is a second pocket neighborhood within the community, consisting of twelve 3-plus bedroom homes, ranging from 1,700 to 2,700 square feet.

Today, one can find pocket neighborhoods popping up in many areas of the country. The design concept can be incorporated in infill, suburban and rural settings, and a development does not need to be limited to a single pocket.

The homes design includes outdoor areas of private space through side, rear and front gardens. Each home includes a front porch, from which residents may enjoy the common area while still maintaining some privacy.

Cottage-style homes with craftsman or bungalow elements are the most common architectural styles but, there are others as well. The specific interior and exterior architecture of the home is also an important component of a pocket neighborhood since residences are closely spaced. Therefore, each home should be designed with open and closed sides that nest together to shield views into neighbors' homes. Any loss of light may be compensated for using skylights and high windows, as well as the opportunity for additional windows where an attached garage may have been in a traditional home.

Cutting edge communities found that creating small homes on small lots allow more compact development, which uses land efficiently and can offer greater access to amenities. Living in smaller homes requires more places to go to get out of the house, so residents tend to spend more time socializing with neighbors.

Residents may also enjoy a smaller mortgage, with the option to enhance their home by selecting higher-end finishes. Then there is the increasing value of these small homes. The Third Street Cottages, the first of the pocket neighborhoods, have resold for as much as 250 percent of their original price, proving their enduring appeal and value.

Small homes feed our recent fascination with resilience and sustainability because they meet the needs of communities that wish to increase density and reform land use patterns without losing the feel of a single-family community. Smaller homes also can reduce energy use and greenhouse gas emissions through the use of passive solar energy, low water-use fixtures, and the abundance of vegetation in these communities found in the interior courtyard, personal gardens and surrounding open space. Additionally, the demographic shift toward smaller households and the rise in single-person households is driving a need for a more diverse housing stock that includes small homes.

The following is an abbreviated BizTimes article about a Brookfield WI pocket neighborhood, dated March 17, 2020:

The city of Brookfield could soon be home to a pocket neighborhood development, which would offer small-footprint homes arranged around a shared common area.

The project, known as Cottage Commons, is expected to be valued at \$6.4 million upon completion. The work includes the demolition of two existing single-family ranch-style houses.

Simon noted the site is currently zoned for multi-family, though he opted not to go that route. He said there are plenty of multi-family offerings in the area already. "Putting it all together, a pocket neighborhood made the most sense", he said.

Dan Ertl, Brookfield Director of Community Development, said this type of neighborhood would be a first for the city.

"It's a development concept that mimics to a certain degree how communities were built years ago, and resurrecting sort of the intimate neighborly type atmosphere that maybe some of us grew up with," he said.

However, he said, the city faces the challenge of figuring out how to best accommodate the project with its existing suburban development rules and models. For instance, Brookfield and similar communities are expected to have wider streets and meet certain criteria for firefighting equipment.

"Our suburban development rules weren't set up for this urban form," Ertl said.

This likely will not be the only pocket neighborhood that Simon develops. He said he is considering developing them in four or five communities in all.

It's also not the first time a Milwaukee suburb has been identified for this type of urban style neighborhood. A similar project, consisting of 23 deeded lots, was proposed in Mequon as part of the Foxtown development by Lakeside Development Company.

### **Lakeside Development Company:**

Lakeside Development Company, a Wisconsin corporation, was founded in 1986 by Scott Humber and Tom Zabjek. Lakeside is a full-service real estate company which includes brokerage, land development, architecture, construction, and property management. Through quality building, including careful attention to every detail, and developing meaningful relationships with clients, Lakeside has set itself apart and created a brand that clients trust and authorities' acclaim.

National and local professionals have spoken well of Lakeside's designs and construction management. From the Metropolitan Builders Association and Ozaukee Realtors' Association to Better Homes and Gardens and Houzz.com, industry publications and groups have validated their years of experience and expertise.

Lakeside projects include both residential developments (The Preserve, StoneFields-Mequon, Woodland Shores- Grafton, The Enclave-Door County) and commercial developments (office buildings on Market Street and Port Washington Road (Mequon), entailing over 200,000 square feet). Lakeside is constructing a 23 single family pocket neighborhood at Foxtown in Mequon which is still under development.

### **Market Demand:**

With a shortage of buildable residential sites in Thiensville, there is a lack of new construction of single-family homes. This limits potential Thiensville buyers mainly to older, pre-existing real estate which may require architectural updating, mechanicals, or aesthetics and, in some cases, all of these areas. This may deter some by creating a challenge in time and/or money relegating them to choose other areas in which to pursue buying a home. With the Village Green development, there will be the opportunity to capture these buyers with fresh new construction and open living space design.

Another area for interested buyers lies within the current rental market. Renters generally do not want the responsibility of a yard or property upkeep which comes with home ownership. With a pocket neighborhood, those responsibilities befall the Homeowners' Association. The opportunity to invest in real estate without having to worry about the exterior maintenance is desirable and, in most cases, cost effective. Lakeside developed StoneFields where the same type of HOA exists the first with deeded lot in Wisconsin.

Again, with Village Green, there will be maintenance free homeownership with renter's lifestyle yet being an owner and growing within a community.

There is a high-density rental population within the Mequon-Thiensville Town Center and Arrival Corridor. We feel this audience of renters are prime candidates for Village Green having the wherewithal to pay premium rents who may opt for ownership. The following is a summary of the inventory in the Town Center and Arrival Corridor:

- Artesia- 33 units
- Mequon Town Center- 28 units
- Reserve-81 units
- Spur 16 -356 units
- West House at Foxtown- 81 units

All these properties are at least 90% occupied and, in some cases, 100% with some of the rents as high as \$4,900. These statistics would make the Village Green development even more attractive and attainable for ownership versus renting coupled with the historically low interest rates.

### **Why A Pocket Neighborhood.**

With the purchase price of the subject site plus remediation and demolition costs, it is not economically feasible to build single family housing under the current zoning.

The proposed PDO (Planned Development Overlay) fits in nicely with the existing buildings. To the west at Main Street there is commercial development on both sides of the street. To the east of the commercial development, there are several three-story apartment buildings, then moving further to the east, Lakeside's proposed project would be a transition with two-story lower density single-family houses. This lower density would transition into the mainly ranch style houses to the east. This way of transitioning is the preferred method by most municipal planners.

Constructing smaller homes on smaller lots allows more compact development, which uses land efficiently and can offer greater access to amenities. Living in smaller homes requires more places to go to get out of the house, so residents tend to spend more time socializing with neighbors.

### **Situation Analysis:**

The existing building structure, which was a high traffic bank with numerous parking spaces, four drive-through lanes, and an ATM, has remained vacant for upwards of 12 years. The inspection of the building revealed severe deterioration including animal infestation in addition to required asbestos remediation. The following is an e-mail from Tim Van Harpen of Van Harpen Consulting LLC to Tom Zabjek, Lakeside Development's President, dated November 10, 2020:

As you requested, some of the highlights of the asbestos investigation reveal that the following materials are positive for asbestos:

- There is 7500 SF of floor tiles and mastic
- There is 7500 SF of fire proofing above the first-floor ceiling
- All ceiling tiles must be removed and disposed of as RACM. The term refers to Regulated Asbestos Containing Material. Basically, this material must be handled with care, packaged, and sent to a disposal site licensed to accept this material. I believe in this case the tiles are contaminated by the fireproofing. They were not made with asbestos. And none was found in the material itself.
- There is 700 LF of pipe insulation in the basement
- There is about 5000 SF of duct insulation

In addition, there is misc. asbestos in caulking, glazing, electrical boxes, and boiler parts.

A new inspection will need to be done prior to permits being issued, to provide for a responsible party and reflecting current regulations.

Lakeside's proposed development will complement the existing homes and compliment the current neighborhood. New construction two-story homes would appeal to urban professionals and families alike given the walk ability to downtown, parks and conveniences. Residential homes versus rentals will also lend to an integration into the community.

### **Snapshot of Proposed Development:**

- Sixteen (16) single family homes (deeded lots) with upper and lower master suite options
- Two-story structures
- Two car attached garages with basement
- Current property assessed value \$387,900
- Proposed project will lend to an incremental assessed value over \$7 million
- Proposed project will increase surrounding property values
- Proposed project will enhance the existing neighborhood

### **Homeowner Association Management Structure:**

- Lawn Maintenance
- Snow removal
- Controlled garage lighting to illuminate the alley using universal lamps
- Strict architectural standards and homeowners' covenants.

### **Design:**

#### Architecture:

- Two story traditional homes will be in keeping with the current architecture
- Architectural features with the historical/quaint community look use of existing site infrastructure
- Existing utility infrastructure is adequate for proposed development
- Storm water management using existing stormwater facility site is 90% imperviable

#### Access to Site:

- Access to alley via Riverview Drive
- Sidewalks on all sides

### **General Statement:**

#### Site Statistics:

- Total site area 1.84 acres
- Proposed number of residential lots 16
- Sixteen new two-story homes with approximately 2,000 square feet
- All municipal services currently available to the site

### **Development Statistics:**

- Lots estimated to be 31'.6" x 102'
- Homes will be 3' from the back and front lot lines
- Homes will be 3' from the proposed south lot line and 6'.6" from the proposed north lot line (9'.6" between homes)
- There will be 2'.8" from the front lot line to the Westerly sidewalk
- With the 3' setback, the front porches will be 5'.8" to the sidewalk
- The alley will be private and 20' wide
- The homes are 32'.6" from the grade to the peak of the roofs
- Estimated site and infrastructure cost is \$1.6 million



**Development Timeline:**

- Municipal entitlements, February 2021, Lakeside Development Co.
- Demolition/grading, remediation and infrastructure, June 2021, Van Harpen Consulting, LLC
- Commence construction, June, 2021, Lakeside Development Co.
- Project completion, approximately 18-24 months from approval

**Additional Development Timeline Per Van Harpen Consulting, LLC:**

|  | Event                                | Days |  | Start  | Finish |
|--|--------------------------------------|------|--|--------|--------|
|  |                                      |      |  |        |        |
|  | Site Fencing entire perimeter        | 4    |  | 1-Feb  | 4-Feb  |
|  | DNR Demolition Notification          | 10   |  | 1-Feb  | 12-Feb |
|  | Asbestos Removal                     | 30   |  | 15-Feb | 12-Mar |
|  | We Energies Abandon Request          | 30   |  | 1-Feb  | 1-Mar  |
|  | Small items Removal                  | 7    |  | 15-Mar | 22-Mar |
|  | Vault Door Removal                   | 3    |  | 15-Mar | 18-Mar |
|  | We Energies Removes Elect and Gas    | 2    |  | 17-Mar | 19-Mar |
|  | Cap Sewer and Water                  | 1    |  | 18-Mar | 19-Mar |
|  | Building Demolition                  | 30   |  | 22-Mar | 16-Apr |
|  | Basement Restoration                 | 1    |  | 19-Apr | 19-Apr |
|  | Grubbing of select trees             | 3    |  | 19-Apr | 22-Apr |
|  | Remove parking lot and store on site | 2    |  | 23-Apr | 26-Apr |
|  | Restore site to requirements         | 3    |  | 27-Apr | 30-Apr |
|  | Rough in driveway/tracking pad       | 2    |  | 29-Apr | 30-Apr |

### **Ordinance Number 2019-01**

Ordinance 2019 was adopted amending section 17.0316 pertaining to Planned Overlay Districts. In reviewing the ordinance please note: The ordinance affords a level of flexibility if a proposed development is in keeping with the intention of the POD which is primarily a Village enhancement. In our judgement Village Green does comply but does not address:

C,2,a,6: Regarding traffic. We feel the proposed project will have little or no impact on traffic.

D,4,f.: Lakeside or it's principle's will be the sole owner of the site until recorded with 16 tax-key numbers and sold to individual homeowners.

D,6,a: We are currently working with the owner to the property to the north who property has more than adequate property for a parking easement or acquisition.

Also, in reviewing the subject document paragraph A, the last subparagraph, which states "except where deviation from the specific requirements would further the intent of the PDO ordinance as set forth above" If our proposed project is in compliance with the intent of the PDO should not a deviation of the current overnight parking ordinance apply? Would it be far reaching to request an amendment allowing four or five overnight parking stalls on Green Bay to accommodate overnight visitors at Village Green. How often do people have overnight guests requiring offsite parking.

### **Enclosures:**

- Site plan
- Exterior elevations
- Exterior perspectives
- Floor plans

VILLAGE GREEN  
RESIDENCES

LOT 19, BLOCK 4, ASSESSOR'S PLAT OF THE VILLAGE OF THIENSVILLE BEING PART OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 23, TOWNSHIP 9 NORTH, RANGE 21 EAST, IN THE VILLAGE OF THIENSVILLE, COUNTY OF OZAUKEE, STATE OF WISCONSIN.

OWNER:  
LAKESIDE DEVELOPMENT OF MEQUON, LLC  
PO BOX 385  
MEQUON, WI 53092

**TOTAL AREA: 67,040 SQUARE FEET / 1.5390 ACRES**

BEARINGS ARE REFERENCED TO THE WEST LINE OF THE NORTHWEST QUARTER (NW ¼) OF SECTION 23, TOWN 9 NORTH, RANGE 21 EAST WITH A BEARING OF S 01°04'27" E BASED ON THE WISCONSIN STATE PLANE COORDINATE SYSTEM, SOUTH ZONE (NAD 27).

|                          |        |
|--------------------------|--------|
| <b>PROPOSED SETBACKS</b> |        |
| FRONT:                   | 3 FEET |
| REAR:                    | 3 FEET |
| SIDE:                    | 3 FEET |

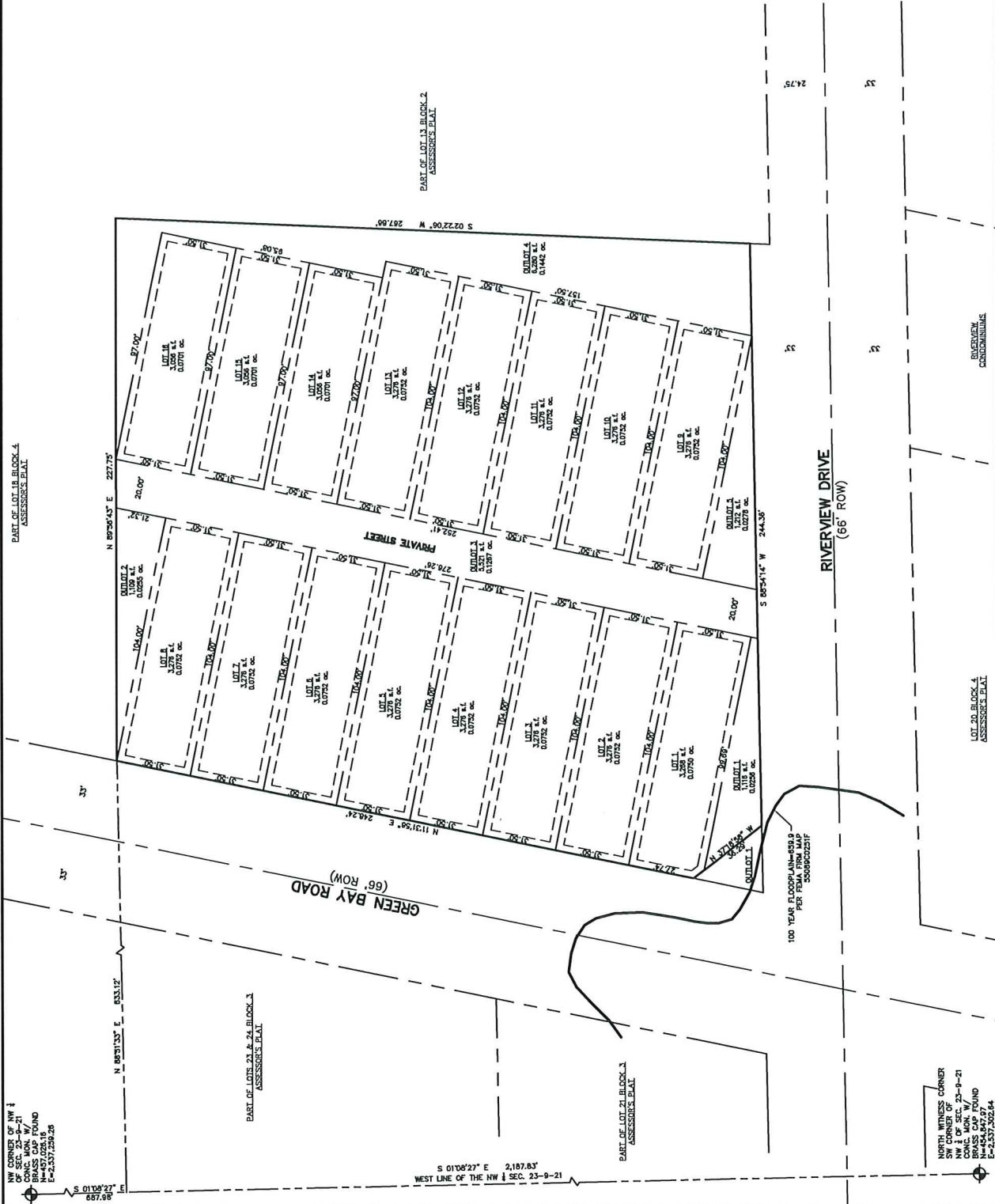


**VILLAGE GREEN RESIDENCES**  
**CONCEPT PLAT**  
**DATED: DECEMBER 3, 2020**

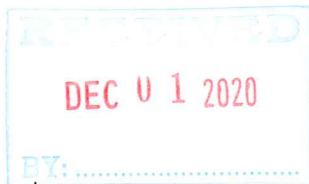
**QUAM ENGINEERING, LLC**  
Residential and Commercial Site Design Consultants



122 Wisconsin Street, West Bend, Wisconsin 53095  
Phone (262) 348-7800; [www.quamengineering.com](http://www.quamengineering.com)







## Village of Thiensville

250 Elm Street  
Thiensville, WI 53092  
(262) 242-3720  
Fax: (262) 242-4743

### DEVELOPMENT APPLICATION FORM

(Required to be submitted for all zoning related applications – see attached list)

Project Name: Village Green Date: 11/13/2020

Submittal deadline for next Plan Commission meeting: 11/13/2020

In order for applications to be processed, all required information drawings, application signatures, and fees must be submitted at the time of application. The Village Administrator reserves the right to deny any application that is incomplete or that is not accompanied by the required documents and plans.

#### Property Information:

Tax key Number(s) 12-050-04-19-000

Property Address 200 Green Bay Road

Current Zoning: B-3 Proposed Zoning: R2-PDO

Present Use: Vacant Bank Proposed Use: Single Family Homes

**APPLICANT** If the applicant is not the owner of record, all owner(s) of record sign the application must submit a signed letter of authorization along with the application.

Name: Lakeside Development Company

Address: 1500 W Market Street Suite 200

City Mequon State WI Zipcode 53092

#### CONTACT PERSON FOR THE PROJECT

Name: \_\_\_\_\_

Company: Lakeside Development Company

Address: 1500 W Market Street Suite 200

City Mequon State WI Zipcode 53092

Phone: 262-241-2300 Fax: 262-241-2310

E-mail address: taz@lakesidedevelopment.com

By the execution of this Application, the Owner(s) authorizes the Village of Thiensville or its agents, to enter upon the property between 7:00 a.m. and 7:00 p.m. daily for the purposes of inspection. Owner(s) grants this authorization even if Owner(s) has/have posted this property against trespassing pursuant to §943.13 Wis Stats.

Applicant and Owner hereby certify that they have read and understand all the information in this form.

Applicant: [Signature] Date: 12.1.20

Owner: \_\_\_\_\_ Date: \_\_\_\_\_

Owner: \_\_\_\_\_ Date: \_\_\_\_\_

(If more than two owners of record, please submit a letter of authorization signed by the remaining owners of record. That letter will also serve as certification that all owners have read and understand the information in this form.)

## VILLAGE OF THIENSVILLE DEVELOPMENT APPLICATION FEE SCHEDULE

*Check each box that applies to your submittal*

| TYPE OF REQUEST                                                                                                        | BASE FEE                            | DEPOSIT FEE IF<br>REQUIRED FOR<br>PROFESSIONAL<br>REVIEW | ✓ | Receipt |
|------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------------|---|---------|
| Pre-Application – Phone Consultation                                                                                   | \$25.00                             |                                                          |   |         |
| Pre-Application Conference/<br>Conceptual approval before Plan<br>Commission                                           |                                     | \$150.00                                                 |   |         |
| Rezoning Requests*/Parcel Splitting                                                                                    | \$400.00 + \$95/hr over 4 hrs.      | \$1,000.00                                               | X | 60309   |
| Site Plan Review                                                                                                       |                                     |                                                          |   |         |
| Minor Requests (no construction)                                                                                       | \$150.00 + \$95/hr. over 6 hrs.     | \$250.00                                                 |   |         |
| Minor Site Plan Request                                                                                                |                                     | \$250.00                                                 |   |         |
| Zoning Code Research/Review                                                                                            |                                     | \$250.00                                                 |   |         |
| BSOP Construction <10,000sf                                                                                            | \$150.00                            | \$1,000.00                                               |   |         |
| BSOP Construction<br>10,000sf – 50,000sf                                                                               | \$900.00 + \$95/hr over 9 hrs.      | \$1,000.00                                               |   |         |
| Certified Survey Map                                                                                                   | \$300.00 + \$95/hr over 3 hrs.      | \$1,000.00                                               |   |         |
| Amendment to the Zoning Ordinance<br>(Map or Text)*                                                                    | \$250.00 + \$95/hr over 2 hrs.      | \$1,000.00                                               |   |         |
| Planned Unit Development Overlay*                                                                                      | \$835.00 + \$95/hr over 2 hrs.      | \$1,000.00                                               | X | 60309   |
| Request for Variance*                                                                                                  | \$150.00                            | \$1,000.00                                               |   |         |
| Conditional Use Permit*                                                                                                | \$350.00 + \$95/hr over 4 hrs. + PH | \$1,000.00                                               |   |         |
| Special Exception Request                                                                                              | \$275 + \$95/hr over 4 hours        | \$1,000.00                                               |   |         |
| Certificate of Appropriateness<br>– Historic Preservation, Residential or<br>Commercial Historic Preservation District | No charge                           | No Charge                                                |   |         |
| Plan Commission Review (Residential)                                                                                   | No charge                           | No Charge                                                |   |         |

DATE: 11/30/2020 TOTAL DEPOSIT/APPLICATION FEE(S): \$ 2,000

\*Public Hearing required. The costs of Mailing/Delivering and Publication of Notice, Drafting of Ordinance/Resolution to be billed separately by Village Clerk's Office.

The village will invoice monthly with deposits refunded (if applicable) upon payment of all invoices. Until ALL application fees and the cost of additional review time is paid in full, no rezoning ordinance will take effect, no Plat nor Certified Survey Map will be released for recording, no building permit will be issued nor will any deposits be refunded

REVIEW SUBMITTAL BY CONSULTANT: 4 full sets of plans, owners statement, related exhibits, application and fees due 14 days prior to Plan Commission meeting.

PLAN COMMISSION SUBMITTAL: 12 full sets of Revised Plans 6 days prior to the Plan Commission meeting.



# Village of Thiensville

## Plan Commission Application

Property Address: 200 Green Bay Road, Thiensville WI 53092

12-050-04-19-000

Tax Key #

Commercial

Current Zoning

### Property Owner

Lakeside Development Company

Name

1500 W. Market Street, #200

Address

(262) 241-2300

Phone

taz@lakesidedevelopment.com

Email address

Applicant ☐ Same as owner

Name

Address

Phone

Email address

### Project description

Please describe your project in detail. Include details about height and dimensions, color, materials used and setbacks from the street and property lines. Provide any information that you believe will assist staff in reviewing and approving your request.

Rezoning to PUO

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Applicant's Signature

11.12.20

Date

A complete application along with the appropriate fees shall be submitted by the deadline stated on the meeting schedule to the Village Clerk. In order for an application to be considered complete, the application shall include the required number of site plans/maps, and all of the necessary supporting information as indicated on the Project Review Checklist. The applicant is responsible to pay planner charges after a first half hour of planner time. Owner, architect, builder or owner's representative must attend the Plan Commission meeting for action to be taken. Work cannot begin until Plan Commission approval and paid and approved building permit.



**Planner Fee Schedule:** The Village provides the first half hour of the Village Planner's services. Any additional plan review time is billed at \$50.00/hr

**Application Checklist:** Two Paper Copies and an electronic copy with files in PDF format (plan size 11X17) must be submitted for all applicable items below for planner review and the Plan Commission packet.

- ☒ Submit scaled site plan with proposed location and setbacks with accurate dimensions indicating the property size, its relationship to surrounding properties, existing topography, key natural features and show the location of all existing and proposed:

|                                        |                                                                                                           |
|----------------------------------------|-----------------------------------------------------------------------------------------------------------|
| A. Structures, showing all entrances   | K. Dumpster location and screening                                                                        |
| B. Driveways & street access           | L. Location, color, message, dimensions and materials of all signs                                        |
| C. Parking areas                       | M. Location, size and character of dedicated or private open space                                        |
| D. Walkways                            | N. Location of sanitary sewer, storm sewer, water mains and services and storm water detention facilities |
| E. Existing landscaping                | O. Floor plan of building or addition                                                                     |
| F. Abutting public and private streets |                                                                                                           |
| G. Public easements                    |                                                                                                           |
| H. Surrounding land uses and zoning    |                                                                                                           |
| I. Retaining walls                     |                                                                                                           |
| J. Decorative accessories              |                                                                                                           |

- ☒ Storm water management plan.
- ☒ Completed building permit application (including two full size plan sets with state stamp for commercial and multi-family).
- ☒ Grading plan showing existing and finished grades.
- ☒ Professionally prepared landscape plan.
- ☒ Lighting plan; photometric plan, type of fixtures, wattage and location and height of lighting structures.
- ☒ Topographic data or pertinent grade elevations, if necessary, for proper remodeling of existing buildings showing finished exterior treatment.
- ☒ Colored elevations of proposed buildings, structures and fencing, or of proposed remodeling of existing buildings, showing finished exterior treatment and a listing of building materials.

Is property in Thiensville's Historic District? ☐ Yes ☒ No

If yes, you must apply for a Certificate of Appropriateness with the Historic Preservation Commission. Complete the COA application. Attendance at HPC meeting is required

*\*All Commercial and Multi-Family projects including any change of occupancy, change of use, or construction/alteration must be submitted to the Thiensville Fire Department for review, approval, and inspections.*

=====

**VILLAGE STAFF REVIEW**

☐ Application Complete. Items needed: \_\_\_\_\_

Submitted to Village Planner on \_\_\_\_\_ Planner Staff Report Completed on \_\_\_\_\_

Plan Commission Meeting Date \_\_\_\_\_

☐ Historic Preservation Approval (if needed) on \_\_\_\_\_

ADDITIONAL REMARKS/CONDITIONS:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

| _____         | _____ | _____ |
|---------------|-------|-------|
| Village Staff | Title | Date  |



# LAND USE PLAN AMENDMENT, CONCEPT PLAN APPROVAL AND REZONING RECOMENDATION – LAKESIDE DEVELOPMENT CO.

**To: Plan Commission**

**Prepared by:** Jonathan Censky, Village Planner

**Agenda Item: IV.H.**

**Date:** December 15, 2020

## ***General Information***

**Applicant:**

Lakeside Development Co.

**Status of Applicant:**

Accepted Offer/Owner

**Location:**

200 Green Bay Road

**Requested Action:**

1. Land Use Plan Amendment
2. Rezoning Recommendation

**Existing Zoning:**

B-3 Office/Profession Business District

**Proposed Zoning:**

R-2 PDO Single-Family/Planned Development

**Surrounding Zoning:**

R-2 – East; B-3-North; R-3-South; R-5-West

**Lot Size:**

1.84-acres

**Existing Land Use:**

Vacant Bank Building

---

## **Report:**

Commissioners are reminded that at your October 13, 2020 meeting, the applicant presented his concept plans for the redevelopment of the former M&I bank site at 200 Green Bay Road, to a residential pocket neighborhood style subdivision and asked for your feedback to help guide his decision to proceed. Based on the feedback, the applicant has submitted a concept plan showing more details and with that plan, as the basis, he is now requesting a Land Use Plan amendment and rezoning recommendation.

Specifically, the applicant requests approval to amend the use classification for this site, as shown on the Comprehensive Land Use Plan, from Commercial to the Single-Family Classification. If Commissioners support and recommend that Land Use change, the applicant is then requesting to rezone the property in accordance with those changes and his proposed concept plan, from B-3 Office and Professional Business District to R-2 (PDO) Single-Family Residential and Planned Development Overlay Districts. The PDO serves to tie this project together as one, unified, residential pocket neighborhood subdivision. The project will consist of 16 single-family parcels ranging in size from 3,056 square feet to 3,276 square feet, on a parent parcel of 1.84 acres in size, for an overall density of 8.69 units/acre.

This project will be supported by a private road/drive intersecting Riverview Drive just east of Green Bay Road with an interior private sidewalk accessing both public roads. The 16 new homes will be

two-story structures each with two-car garages and will be of a traditional design with craftsmen and bungalow elements to reflect the historic feel of Thiensville.

### **Nonconformity to Standards**

Since “Pocket Neighborhood” development is new to Thiensville and is characterized by compacted design, smaller lots and homes, and is pedestrian oriented, etc., the use of the PDO Planned Development Overlay District is essential. In accordance with the PDO Ordinance, the Plan Commission, through its review and the Village Board through its approval, must accept and acknowledge that there will be departures from the standards of the base underlying Zoning District and identify those departures in the approval of the plans. Staff’s review of the plans indicates the following list of departures from the standards:

1. R-2 Density Requirement

**Code Requirement** – Section 17.0304 Density

The R-2 Residential District is intended to provide for single-family residential development, at densities not to exceed 6.4 dwelling units/ net acre, served by municipal sanitary sewer facilities.

**Departure – 16 dwelling units ÷ 1.84 acres = 8.7 dwelling units/acre**

2. R-2 Lot Size and Width Requirement

**Code Requirement** – Section 17.0304 D Lot size and Width

Lots shall have a minimum area of 6,800 square feet in area and shall be not less than 60 feet in width.

**Departure – The proposed lots ranging in size from 3,056 square feet to 3,276 square feet in size and are proposed 31.5 feet in width.**

3. R-2 Yard Requirement

**Code Requirement** – Section 17.0304 Yard

There shall be a minimum building setback of 25 feet from the street right-of-way.

There shall be a side yard on each side of the principal structure of not less than 5 feet in width.

There shall be a rear yard of not less than 25 feet.

**Departure – The applicant proposes a front and rear yard from Green Bay Road of 3’ and a side yard of 3’. The front setback from the private interior road is proposed at 3’**

### **Staff Comments:**

If the applicant is successful with this rezoning, the next step in the approval process will be preliminary/final plat, development agreement, landscape plan and signage plan approval. Staff feels this project is ideal for the Village as it is close to the business community, which promotes walking resulting in less vehicle trips as would otherwise be necessary if this project were located further from the Village center. If Commissioners feel comfortable with these departures, your recommendation should include the following stipulations:

- Storm water management permit required.
- Village Engineer/Director of Public Works review and approval of all utility plans.

- Village Engineer/Director of Public Works review and approval of the site grading, erosion control and storm water management plans.
- Plan Commission approval of the detailed Architectural, Lighting and landscaping plans.
- Plan Commission and Village Board approval of the preliminary/final plat and development agreement.

- G. Review and action regarding New Home, Hillcrest Builders, Lot 11, 122 North Orchard Street

**MOTION** by Commissioner Hughes, **SECONDED** by Commissioner Dyer to approve New Home, Hillcrest Builders, Lot 11, 122 North Orchard Street. **MOTION CARRIED UNANIMOUSLY.**

- H. Review and recommendation to the Village Board. The applicant is requesting a Land Use Plan Amendment from Office/Professional Service to Single-Family Residential and Rezoning from B-3 Office/Professional Business District to R-2 Single Family Residential District and Planned Development Overlay (PDO) District, Lakeside Development Company, Parcel Located at 200 Green Bay Road

Tom Zabjek and Jill Ridley of Lakeside Development Co. were both in attendance. Mr. Zabjek is the President of Lakeside Development Co. and Ms. Ridley is the Director of Marketing and Real Estate Development. Proposed is to take the former M&I Bank at 200 Green Bay Road, which has been vacant for the last 12 years, and redevelop the site with 16 new homes. Mr. Zabjek believes that this proposal is the best use of the property.

Planner Censky shared that for any land use change to take place, state law does require that the Comprehensive Land Use Plan for the site and the zoning on this site be consistent with each other. Accordingly, the first item before this Commission this evening is to consider a recommendation to change the land use classification for this site from the commercial classification to the single-family residential classification. Then, if this change is supported, the next step is to consider recommending rezoning the site from B-3 Office/Professional Business District to R-2 Single Family Residential District and the Planned Development Overlay (PDO) District. That District will be applied over the R-2 – it is an added zoning district. The PDO District is being used because it does provide the Commission and the Village Board the authority to modify the base district standards on a case-by-case basis.

Recognizing that this is for a pocket neighborhood development, the modifications proposed are as follows:

1. An increase to the allowable density from 6.4 units per acre up to 8.7 dwellings per acre.
2. A decrease in the lot size from 6,800 square feet down to 3,056 square feet.
3. A decrease in the front yard setback of 25 feet to 3 feet. This is with the understanding that this has a private road – it will not be a public road. There is also a side yard modification from 5 feet to 3 feet.

Director LaFond shared the following:

The current building was built in 1963 and last occupied in 2007

1.84 acres

Current assessment is \$387,900

Site Notes: 4 drive-thru lanes, 43 parking spaces and at one point had an additional parking lot across the street with 24 additional spaces

2009

Proposal by MSP Real Estate for a senior housing and memory care

Units proposed: 68

Units Per Acre: 36.95

Rezoning request denied

**Plan Commission Minutes**  
**December 15, 2020**  
**Page six of ten**

2013

Proposal by MSP Real Estate for multi-family

Units proposed: 60

Units Per Acre: 36.95

Rezoning request denied

2015

Proposal by The Hoff Group for townhomes

Units Proposed: 44

Units Per Acre: 23.91

Proposal withdrawn by developer

In addition to the above, since 2007, Village staff have met with many interested parties. Projects considered were restaurants, chiropractic offices, engineering firm, offices for a university, lawyer's office, financial firm and a church. Some of the complications included inability to obtain property from owner and high cost for remediation and renovation. In 2016 it was estimated that to renovate the building would cost between \$500,000-\$600,000.

Storm water is reviewed and addressed in the Developer's Agreement. Requirements are reviewed by the Village Engineer, MMSD and the DNR. The current proposal has more green space than the current condition.

A 2009 sewer analysis completed by the Village Engineer indicated capacity for 60 units on the site. Sanitary sewer capacity will again be reviewed as part of the approval process for a new development.

Director LaFond shared some comparable developments in the Village:

Village Green Homes Proposed Pocket Neighborhood - Green Bay Road

16 Homes

1.84 Acres

8.69 Units Per Acre

One Driveway

The Pines - Heidel Road

12 Units

1.12 Acres

10.7 Units Per Acre

One Driveway

Thiensville Village Homes - Elm Street

14 Units

1.8 Acres

7.77 Units Per Acre

One Driveway

White Coach Condominiums - Main Street

12 Units

.91 Acres

13.1 Units Per Acre

One Driveway

Village Estate Condominiums - North Main Street

44 Units

3.44 Acres

12.79 Units Per Acre

Driveway, Two way in with one-way exit

**Plan Commission Minutes**  
**December 15, 2020**  
**Page seven of ten**

Village Place Condominiums - Freistadt Road  
16 Units  
1.17 Acres  
13.67 Units Per Acre  
One-Way Driveway

Water's Edge Condominiums - Lake Bluff Road  
32 Units  
2.3 Acres  
13.9 Units Per Acre  
4 Driveway Entrances

LakeView Condominiums - Lake Bluff Road  
12 Units  
.87 Acres  
12.37 Units Per Acre  
One Entrance

Willowbrook Place - Green Bay Road  
60 Units  
2.46 Acres  
22 Units Per Acre  
One Entrance

The current zoning code densities are as follows:

| <u>District</u> | <u>Description</u>          | <u>Units/Acre</u> |
|-----------------|-----------------------------|-------------------|
| R-1             | Single-Family Residential   | 3.2               |
| R-2             | Single-Family Residential   | 6.4               |
| R-3             | Two-Family Residential      | 5.8               |
| R-4             | Multi-Family Residential    | 11.5              |
| R-5             | Multi-Family Residential    | 14                |
| PDO             | Planned Development Overlay | 22                |

Commissioner Dyer had indicated that the corner of the property is in the floodplain and inquired if that needed to be split from the other properties. Director LaFond clarified that this is an outlot. The previous Developer's Agreement had this lot being deeded over to the Village. It is very small.

Commissioner Kucharski inquired if the neighbors had been contacted regarding egress. Mr. Zabjek had spoken to the neighbor to the north and discussed various options i.e. getting an easement, purchasing some land. Mr. Zabjek stated the proposed roadway allows for sufficient room for egress in both directions without having to exit to the north.

Planner Censky stated that cul-de-sacs tend to be safer in regards to crime.

Chairman Mobley likes that these are single-family residences, and Mr. Zabjek is a quality builder. The size of the proposed homes are similar to area homes.

Commissioner Gattoni stated that these homes all differ and are unique in their own way. Mr. Zabjek stated that there are four different elevations and the electric will be relocated.



Commissioner Gengler believes this is a welcomed opportunity for people to live in Thiensville. The location also allows for walkability in the Village.

Commissioner Chimenti agreed and stated this opens up the market for a single family who does not want a yard but wants their own home that is not a townhome or multiplex.

Mr. Zabjek shared that he had developed Stonefields in the City of Mequon. A homeowner's association maintains these grounds, and this is the plan for 200 Green Bay Road as well.

A Public Hearing will be held on Monday, January 18, 2021 at 6:00 PM if the Plan Commission votes to move this project forward. Chairman Mobley believes this is a good opportunity for single-family residential which seems to be what is wanted in the Village.

**MOTION** by Commissioner Dyer, **SECONDED** by Commissioner Gengler to recommend to the Village Board to Amend the Land Use Plan from Office/Professional Service to Single-Family Residential and to Rezone from B-3 Office/Professional Business District to R-2 Single Family Residential District and Planned Development Over (PDO) District, Lakeside Development Company, Parcel Located at 200 Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

**I. Discussion regarding B-1 District First Floor Use**

Director LaFond brought this back to the Plan Commission based on previous discussions regarding the B-1 District first floor use. Provided was a map of the B-1 District which includes residential, mixed and commercial uses. The current code indicates for B-1 that 100% of the first floor area shall be used for commercial use only. With the changing environment of retail and leased office space, there is a possibility that requiring the first floor to be 100% commercial will cause the Village commercial district to be vacant. Maybe it could be allowed by Conditional Use for a portion of the first floor to be residential.

The minimum lot size for B-1 is 7,200 square feet with a 60 foot wide lot. This causes challenges for being ADA compliant. There was an inquiry as to if the first floor could be 100% residential. There are other buildings for sale that are having a hard time finding a buyer.

There are also restrictions in regards to the residential use that it has be the owner, employee or caretaker, with some exceptions.

Planner Censky shared that in other communities, because first floor businesses typically need frontage, first floor residential is allowed in the back. Commissioner Gattoni stated that minimal change allows things to stay the same.

A variance had been granted 2-3 years ago by the Zoning Board of Appeals allowing 30% of the rear of the first floor be allowed for residential for a property on Green Bay Road.

Director LaFond stated that we do not want vacant buildings or the entire downtown to be residential.

Administrator Landisch-Hansen stated that this does not have a great impact on the TIF district, however, would affect the historic district.

## **200 Green Bay Road Vacant Bank Site**

### **1.84 Acres**

2020 Assessment \$387,900 (Land \$277,200 Improvement \$110,700)

Built 1963

Last Occupied 2007

Site Notes :4 Drive through Lanes 43 Parking Spaces on Site 24 additional across the street during operation

### **Previous Proposals:**

#### **2009**

Developer: MSP Real Estate

Proposal: Senior Housing and Memory Care

Units Proposed: 68

Units Per Acre: 36.95

Rezoning request denied

#### **2013**

Developer: MSP Real Estate

Proposal: Multi-Family

Units Proposed: 60

Units Per Acre: 36.95

Rezoning request denied

#### **2015**

Developer: The Hoff Group

Proposal: Townhomes/Multifamily

Units Proposed: 44

Units Per Acre: 23.91

Proposal withdrawn by developer

**Other Proposals:** In addition to the above, Village staff have met with many interested parties since 2007. Projects considered were Restaurants, Chiropractic offices, engineering firm, offices for a university, lawyer's office, financial firm, and a church. Complications included inability to obtain property from owner and high costs for remediation and renovation. In 2016 it was estimated to renovate the building it would cost 500k-600k

**Stormwater:** Developments are required to discharge water at the same rate as their predevelopment stormwater rate. Stormwater requirements will be reviewed by the Village engineer, MMSD, and DNR. The current proposal has more green space than the existing condition.

**Sanitary Sewer:** A 2009 sewer analysis completed by the Village engineer indicated the capacity for 60 units on the site. Sanitary sewer capacity will again be reviewed as part of the approval process for a new development

**Village Green Homes Proposed Pocket Neighborhood Green Bay Road**

16 Homes

1.84

8.69 Units per acre

One Driveway

**The Pines Heidel Road**

12 Units

1.12 Acres

10.7 Units per acre

One Driveway

**Thiensville Village Homes Elm Street**

14 Units

1.8 Acres

7.77 Units per acre

One Driveway

**White Coach Condominiums Main Street**

12 Units

.91 Acres

13.1 Units per acre

One Driveway

**Village Estate Condominiums North Main Street**

44 Units

3.44 Acres

12.79 Units per acre

Driveway, Two way in with a one-way exit

**Village Place Condominiums Freistadt Road**

16 Units

1.17 Acres

13.67 Units per acre

One Way Driveway

**Water's Edge Condominiums Lake Bluff Road**

32 Units

2.3 Acres

13.9 Units per acre

4 Driveway Entrances

**LakeView Condominiums** Lake Bluff Road

12 Units

.87 Acres

12.37 Units per acre

One entrance

**Willowbrook Place** Green Bay Road

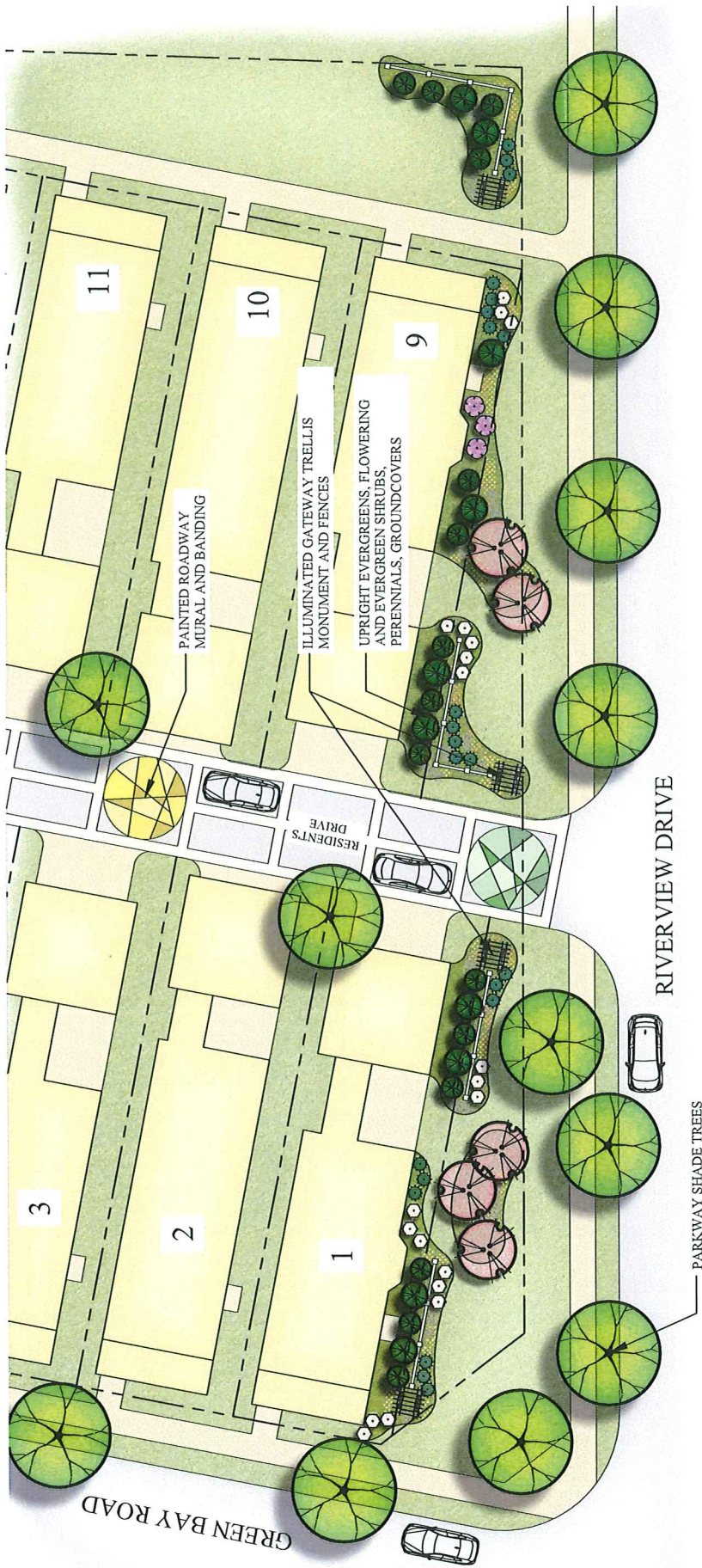
60 Units

2.46

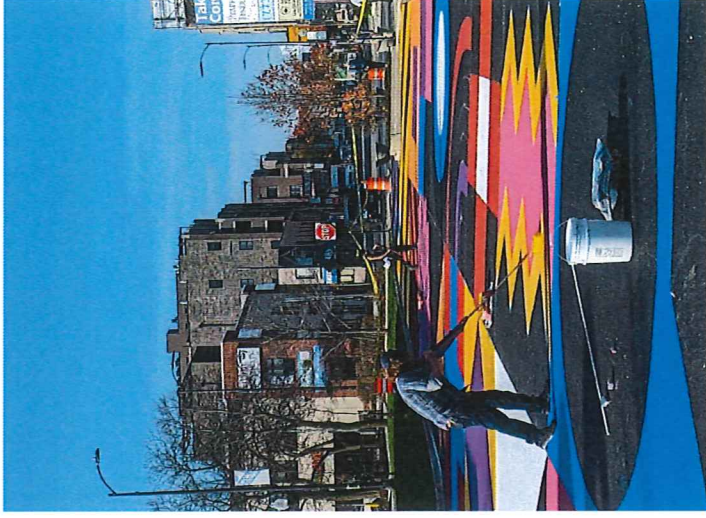
22 Units per acre

One entrance

|                                         |                             |            |
|-----------------------------------------|-----------------------------|------------|
| Thiensville<br>Zoning Code<br>Densities |                             |            |
| District                                | Description                 | Units/Acre |
| R-1                                     | Single Family Residential   | 3.2        |
| R-2                                     | Single Family Residential   | 6.4        |
| R-3                                     | Two- Family Residential     | 5.8        |
| R-4                                     | Multi-Family Residential    | 11.5       |
| R-5                                     | Multi-Family Residential    | 14         |
| PDO                                     | Planned Development Overlay | 22         |















# AINSLIE ARTS PLAZA

## A joint effort between SSA #21 and the 40th Ward

## PROJECT: Ainslie Arts Plaza, Make Way For People Program

**CLIENT: SSA #21, 2611 W Lawrence Avenue, Ground Floor, Chicago, IL 60625,  
www.LincolnSquare.org**

**LANDSCAPE ARCHITECT: Teska Associates, 627 Grove Street, Evanston, IL, 60201,  
www.TeskaAssociates.com**



**SHEET INDEX:**

- L-000 COVER PAGE  
L-100 EXISTING CONDITIONS PLAN  
L-101 SITE PLAN  
L-102 PRODUCTS AND MATERIALS  
L-103 PRODUCTS AND MATERIALS II  
L-104 CUSTOM PRODUCTS  
L-105 ROADWAY MURAL



827 Grove Street, Evanston, Illinois 80205  
Tel 847.869.2013 Fax 847.869.2058

client / owner  
Lincoln Square SSA #21

project name  
Lincoln Square  
SSA #21/40th Ward  
Ainslie Arts Plaza  
Make Way For People Program

project address  
North Lincoln Avenue At Ainslie Street

\_\_\_\_\_  
 seal / signature

Lincoln Square, SSA #21  
2611 W LAWRENCE AVE  
CHICAGO, IL 60625  
p 773.728.3090

teska associates, inc.  
627 GROVE STREET  
EVANSTON, IL 60201  
p 847.869.2015

## PERMIT SET

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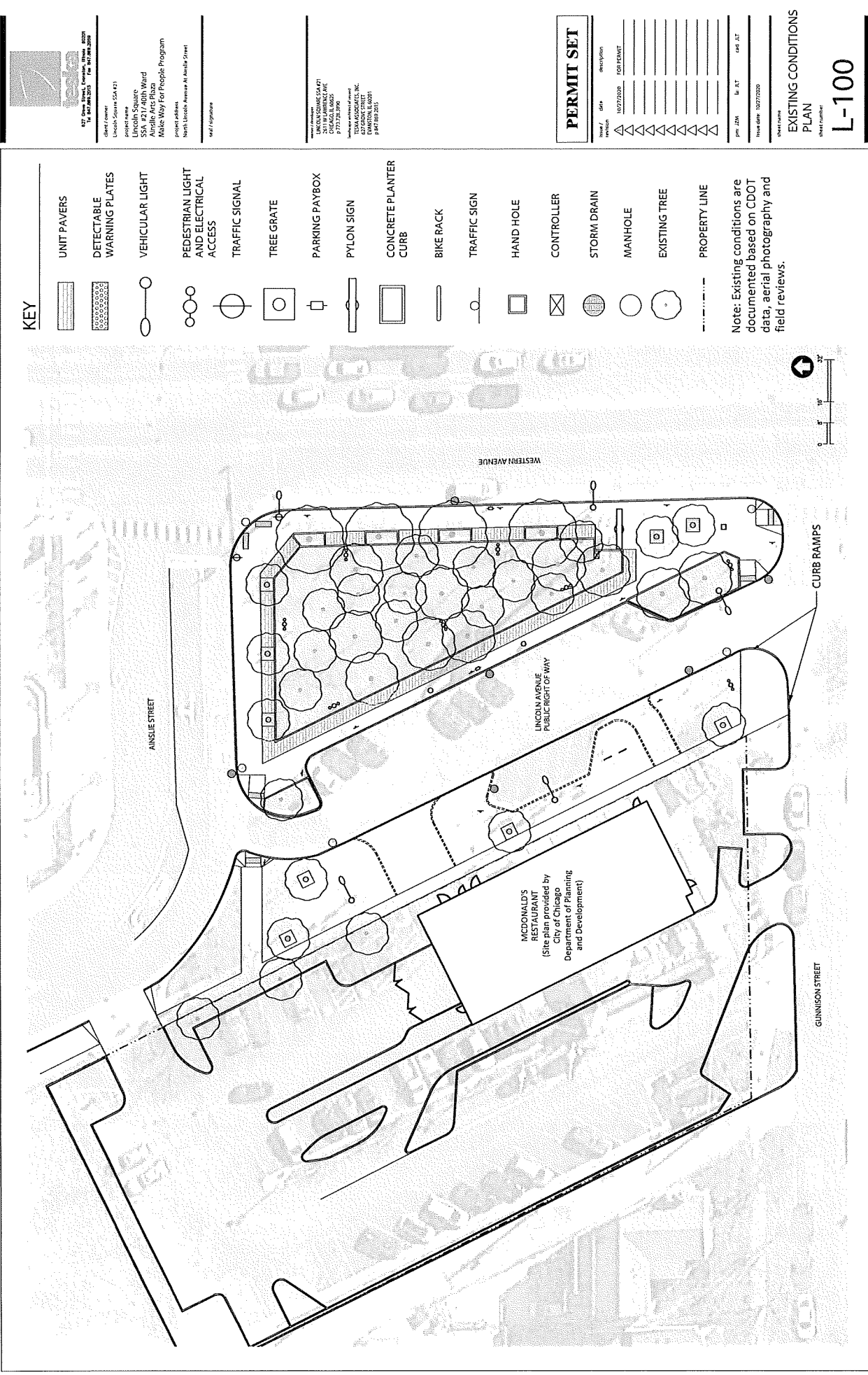
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Issue date: 10/27/2008

COVER PAGE

sheet number

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KEY

- UNIT PAVERS
- DETECTABLE WARNING PLATES
- VEHICULAR LIGHT
- PEDESTRIAN LIGHT AND ELECTRICAL ACCESS
- TRAFFIC SIGNAL
- TREE GRATE
- PARKING PAYBOX
- PYLON SIGN
- CONCRETE PLANTER CURB
- BIKE RACK
- TRAFFIC SIGN
- HAND HOLE
- CONTROLLER
- STORM DRAIN
- MANHOLE
- EXISTING TREE
- PROPERTY LINE

Note: Existing conditions are documented based on CDOT data, aerial photography and field reviews.

**PERMIT SET**

Client / Owner: Lincoln Square, LLC 421  
 555 N. Lincoln Avenue  
 Chicago, IL 60610  
 Tel: 312.467.2015 Fax: 312.467.2020

Project Address: North Lincoln Avenue at Anselie Street

Scale: 1" = 10'

Client / Owner: Lincoln Square, LLC 421  
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Scale: 1" = 10'

A vertical scale with tick marks at 0, 8, 16, and 32. To the right of the scale is a circular icon containing a white arrow pointing upwards.



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SITE PLAN

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| REVISIONS |  |
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VILLAGE GREEN RESIDENCES  
THIENSVILLE, WI

**Lakewood Development Company**  
*The finest in architecture & construction management*  
1500 W. Market Street, Mequon, Wisconsin 53092  
Tel: (262) 241-2300 Fax (262) 241-2310  
[www.lakewooddevelopment.com](http://www.lakewooddevelopment.com)

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|             |              |
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| DATE:       | NOV 16, 2020 |
| JOB:        | 2028         |
| DRAWN BY:   | MAN          |
| CHECKED BY: | MAN          |

CONCEPT

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SITE PLAN





SITE PLAN - PROPOSED

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| REVISIONS |
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VILLAGE GREEN RESIDENCES  
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DATE: NOV 16, 2020  
JOB: 2020  
DRAWN BY: MAN  
CHECKED BY: MAN

CONCEPT

**ST**

SITE PLAN





VILLAGE GREEN  
1ST FLOOR MASTER  
THIENSVILLE, WI  
NOVEMBER 16, 2020





VILLAGE GREEN  
2ND FLOOR MASTER  
THIENSVILLE, WI  
NOVEMBER 16, 2020



## ELEVATIONS

1/8" = 1'-0"

## VILLAGE GREEN

THIENSVILLE, WI  
NOVEMBER 16, 2020









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Company**

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## VILLAGE GREEN

THIENSVILLE, WI  
NOVEMBER 16, 2020

1500 W. Market Street  
Mequon, Wisconsin 53092

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Fax: (262) 241-2310

[www.lakesidedevelopment.com](http://www.lakesidedevelopment.com)





## VILLAGE GREEN

THIENSVILLE, WI  
 NOVEMBER 16, 2020







VILLAGE OF THIENSVILLE  
OFFICIAL PUBLIC NOTICE OF PUBLIC HEARINGS  
BEFORE THE VILLAGE BOARD

NOTICE IS HEREBY GIVEN that the Village Board of the Village of Thiensville, Wisconsin, will hold two PUBLIC HEARINGS to consider requests related to the parcel located at 200 Green Bay Road, Tax Key Number 12-050-04-19-000. The applicant, Lakeside Development Company, is making these requests in preparation for plans for redevelopment of this site to a residential pocket neighborhood style subdivision.

**Public Hearing No. 1:** This request is to amend the Land Use element of the Village's Comprehensive Plan to change the recommended land use for the parcel of land located at 200 Green Bay Road from Commercial to Single-Family Residential.

**Public Hearing No. 2:** This is to rezone the property from B-3 Office/Professional Business District to R-2 Single Family Residential District and Planned Development Overlay (PDO) District.

Said PUBLIC HEARINGS will be held at the **Watermark at Shully's, 146 Green Bay Road, Thiensville,** on **Monday, January 18, 2021 at 6:00 PM.**

All interested persons wishing to be heard are invited to attend and offer comments. If you are unable to attend and would like to submit written comments, please direct them to the Village Administrator's office by mail, 250 Elm Street, Thiensville, WI 53092 or at [clandisch@village.thiensville.wi.us](mailto:clandisch@village.thiensville.wi.us) by 4:30 PM on Monday, January 18, 2021. Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities by contacting the Village Administrator's office at (262) 242-3720.

Dated this 29<sup>th</sup> day of December, 2020

Published: December 29, 2020  
January 5, 2021

Amy L. Langlois  
Village Clerk

**VILLAGE OF THIENSVILLE  
BOARD OF TRUSTEES  
MINUTES**

**DATE: Monday, December 14, 2020**

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

**TIME: 6:00 PM**

**I. CALL TO ORDER**

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

**II. ROLL CALL**

|                |                                             |               |
|----------------|---------------------------------------------|---------------|
| President:     | Van Mobley                                  |               |
| Trustees:      | Jennifer Abraham                            | Rob Holyoke   |
|                | Angelina Apostolos                          | Ken Kucharski |
|                | Kristina Eckert                             | David Lange   |
| Administrator: | Colleen Landisch-Hansen                     |               |
| Attorney:      | Tim Schoonenberg                            |               |
| Staff:         | Fire Chief Brian Reiels                     |               |
|                | Police Chief Curt Kleppin                   |               |
|                | Director of Community Services/Public Works | Andy LaFond   |
|                | Village Clerk/Deputy Treasurer              | Amy Langlois  |

**III. PLEDGE OF ALLEGIANCE**

President Mobley led the recitation of the Pledge of Allegiance.

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

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

**IV. APPROVAL OF MINUTES**

- A. Board of Trustees**
1. November 16, 2020

**V. DEPARTMENT REPORTS** (Receipt)

- A. Department Reports** (Receipt)
1. Fire Department
    - a. N/A
  2. Police Department
    - a. November Police, 2020
  3. Public Works Department
    - a. November DPW, 2020

**VI. COMMITTEE REPORTS**

**VII. REPORTS AND COMMUNICATIONS**

- A. Historic Preservation Commission
  - 1. September 9, 2020
- B. Mequon-Thiensville Bike and Pedestrian Way Commission
  - 1. March 5, 2020 (not available)
- C. Milwaukee River Advisory Committee
  - 1. June 3, 2020 (not available)
- D. Capital Expenditures

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

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

**VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE**

- A. Accounts Payable for All Funds
  - 1. Accounts Payable
    - a. November 16, 2020 through December 11, 2020

Included in this month's expenses was \$364,857.26 payable to Heritage Title Services.

**MOTION** by Trustee Eckert, **SECONDED** by Trustee Kucharski to approve the Accounts Payable from November 16, 2020 through December 11, 2020 in the Amount of \$628,351.23. **MOTION CARRIED UNANIMOUSLY.**

- 2. Financial Report (Receipt)
    - a. November, 2020

The Financial Report was received.

**IX. PRESIDENT'S REPORT**

- A. Appointments
  - 1. Fire Department Members
    - Charles R. Heflin
    - David Enriquez Lopez

**MOTION** by Trustee Kucharski, **SECONDED** by Trustee Apostolos to approve the Appointment of Charles R. Heflin and David Enriquez Lopez as New Fire Department Members. **MOTION CARRIED UNANIMOUSLY.**



**X. ADMINISTRATOR'S REPORT**

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

Administrator Landisch-Hansen shared that nomination papers are due on January 5, 2021 by 5:00 PM for the Spring Election in April. Offices that are up for election are Village President and two Village Trustee seats.

In regards to the Wisconsin Policy Forum Shared Services Study, there is a meeting scheduled for December 21<sup>st</sup> with the Wisconsin Policy Forum and the other participating Administrators to discuss the status and next steps.

COVID-19 is continuing to run its course here throughout the Village departments. With the commitment and dedication of the Village employees, this has not had an effect on Village services. As of Friday, December 11<sup>th</sup>, there has been a cumulative of 176 confirmed positive cases in the Village. Administrator Landisch-Hansen receives updates regarding confirmed COVID cases from the Police Department obtained from the County Health Department.

Incoming revenues include \$3,695.25 for shared revenue for ambulance services, \$51,666.00 for the Routes to Recovery (State COVID Grant) and \$1,120.00 for the 24 Hr Agency/Officer Training Recertification Grant.

**2. Building Inspection Department (Receipt)**  
**a. November, 2020 Report**

The Building Inspection Department report was received.

**XI. ATTORNEY'S REPORT**

No Attorney's report.

**XII. COMMITTEE REPORTS**

**A. Presentation from Harold Schnell, Village Park Reimagined, Ice Recreation**

Village Park is home to many exciting events throughout the year. Mr. Schnell would very much like to see a new enclosed ice rink constructed in Village Park. Mr. Schnell referred to the Mequon-Thiensville Winter-Spring activities flyer and would like ice skating to be included and believes that Village Park is the right place.

Mr. Schnell believes that the ice rink appeals to more than just children and shared a personal story about how he and his family were involved in skating and how he and other area families in 1973 started the Mequon-Thiensville Hockey Association registered with the State of Madison.

Trustee Lange appreciates Mr. Schnell's excitement and interest for getting an indoor ice rink in the Village. Trustee Apostolos shared that her mother was a skater and had a rink been nearby while growing up it may have been a larger part of her life and believes skating is a recreational sport many ages can enjoy.

Trustee Abraham thanked Mr. Schnell for his interest and Trustee Eckert is excited about the possibility of this being part of Village Park. Trustee Kucharski and Trustee Holyoke thanked Mr. Schnell. President Mobley shared that this will need some more looking into and thanked Mr. Schnell.

Mr. Schnell thanked the Board for their time.

**Board of Trustees Minutes**  
**December 14, 2020**  
**Page four of nine**

**B. Annual Update, Thiensville Business Association, Rob Kos and Ron Knaus**

Ron Knaus and Rob Kos presented the Thiensville Business Association (TBA) annual update.

Overall it was a good year and were able to do most of the events even due to COVID.

The events that were held were the following:

Village Rummage Sale

Village Market - vendors up but customer traffic was down slightly

Food Truck Tour – only the first event was cancelled

Family Fun Before the 4<sup>th</sup> Parade – participation was down

Blues Festival – this was a new event scheduled and postponed until 2021

Business Trick-or-Treat – business participation was down a bit

Nightmare on Elm Street – this was a new event scheduled and postponed until 2021

Christmas Tree Lighting – format changed, attendance was down

Financially, the TBA held steady. Revenue was down about 50% for the Food Truck Tour events but was up slightly for the Village Market. Membership was not pursued due to COVID and would like this to increase in 2021.

Rob Kos shared that the TBA is working with Vertz Marketing to update their website in order to make it more interactive with their membership. Mr. Kos shared that the TBA would like the website to look like the templates the Village and the Chamber uses. It is hoped that members can send in their events and then the TBA website can share them. Hopes are to get this up and running in early January.

All previous events are planned again for 2021 and hopefully will include the Best Dam Blues Festival in late to mid-September. Food Truck events are all scheduled.

President Mobley inquired how the Village businesses are doing. Mr. Knaus believes that all are doing okay and holding their own hoping to emerge on the other side of this health crisis.

Trustee Lange thanked both Mr. Knaus and Mr. Kos for their dedication to the Village and that moving ahead with the events in 2020 was the right thing to do.

Trustee Kucharski shared that he does not believe there is a more active Business Association in Ozaukee County and all the events planned for the Village are outstanding.

Trustee Eckert thanked Mr. Knaus and Mr. Kos for all they do.

Mr. Knaus and Mr. Kos thanked the Board for their support throughout the year and for keeping the Village moving forward. Mr. Kos thanked the Village staff as well.

**C. Review and approval of Resolution 2020-11 Adopting the Ozaukee County All Hazard Mitigation Plan 2020-2025**

Administrator Landisch-Hansen shared the Ozaukee County All Hazard Mitigation Plan for 2020-2025. This plan is not for emergency response or disasters; this is for the mitigation of hazards. The purpose of the plan is to reduce the impact of hazard events that occur in Ozaukee County including the municipalities that make up the County.

**Board of Trustees Minutes**  
**December 14, 2020**  
**Page five of nine**

The Ozaukee County Board adopted this plan on August 5, 2020, and each of the Ozaukee County municipalities are required to formally adopt this Plan. The Plan retains our eligibility for FEMA funding, and FEMA requires that this Plan be updated every five years. The Plan has been submitted to FEMA for review and acceptance.

This update included plans to better integrate with the surrounding SEWRPC participating communities. This is the official metropolitan planning organization and regional planning commission for the southeastern Wisconsin counties. This plan also more clearly addresses the hazards and strategies that have worked and have already taken place. Another focus was adjusting the plan for primarily natural hazards with the addition of loss of utilities. Technology and man-made hazards (terrorism, cyber-attacks and release of hazardous materials) are addressed in other plans.

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Eckert to approve Resolution 2020-11 Adopting the Ozaukee County All Hazard Mitigation Plan 2020-2025. **MOTION CARRIED UNANIMOUSLY.**

**D. Discussion regarding Fire Department (Trustee Abraham)**

Trustee Abraham believes the Fire Department needs help from the Village of Thiensville – the people and the businesses. Trustee Abraham shared that the people and businesses in Thiensville appreciate the care and attention provided by the Thiensville Fire Department. Many express their appreciation through their pocket book and others through stories of help provided.

Trustee Abraham would like to evaluation recruitment and budget for recruitment internally. Trustee Abraham recognized that the Fire Department consists of Fire Fighters, EMT's and Paramedics all with different functions within the Department. Currently, recruitment includes social media, word of mouth and department sponsored events. Three members have been added since June and the Assistant Chief has resigned. Trustee Abraham believes the safety of the Village is dependent on filling openings.

It was recommended that other sources of recruitment should include local educational institutions and the potential re-establishment of the Explorer Program. Trustee Abraham did a social media search and was unable to find any notice of open positions or community service opportunities available and believes this to be a good first step.

Fire Chief Brian Reiels shared that over the fall there was an active Facebook posting that got 14 hits of interest. Deputy Chief Joel Deutsch does follow up on these. At this time 65% of the staff now live away from the Village. Chief Reiels believes that with dual incomes, children, etc. that the commitment to the Fire Department may deter interest. The Department asks for an 18 hour per week commitment. This is dictated by the size of the Department and what is needed for coverage.

The Department uses EMS Manager for scheduling. Chief Reiels works a full time job and worked 2,678 hours of on-call hours for the Department.

President Mobley inquired if a marketing drive was directed at Village residents, how long would it take to get an individual certified. Being cross-trained in firefighter and EMS is important. After a semester of Firefighter 1 or EMT, individuals can help in the Department, however, we are sensitive about their time due to the fact that they are working and going to school. To get up and running is a year process. Due to COVID, last spring classes got cancelled. The Village had five people that were enrolled and could not attend. Cross-training is important.

When COVID hit, planning began immediately Countywide and, thankfully, there has not been any interruption to service.

Trustee Abraham does not believe the Village residents are aware of the extent of the problem with staffing.



**Board of Trustees Minutes  
December 14, 2020  
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President Mobley suggested recruiting through the Village website, the Village newsletter and by promoting by word-of-mouth.

Chief Reiels shared that enrollment needs to get to MATC by August 1<sup>st</sup> and a second semester commitment by mid-December. There are concerns due to classes being cancelled due to lack of interest, however, the Village has individuals that need to take the classes. Chief Reiels has contacted the President of MATC regarding classes being cancelled. Internal training can happen at any time. There are no online opportunities for education. Only Class 1 cities can hold their own academies i.e. City of Milwaukee. Classes are held during the daytime, however, the evening classes are being cancelled. With the majority of our staff working during the day, evening classes are needed. MATC is our vocational technology school; if we send someone to MATC there is no charge and if we go elsewhere we are required to pay tuition. This could be \$300-\$500. Minimum age is 18 years old to be a member.

Firefighter I is 90 hours and EMT Basic is 120 hours. For the first five weeks classes are held on Monday, Tuesday and Wednesday evening and then meet on Monday's and Wednesday's. There is a Saturday all day class offered as well.

Administrator Landisch-Hansen shared that about four years ago we started an on-call stipend where once the 72 minimum hours was met, depending on certification, a stipend of \$50, \$100 or \$200 would be earned. Responding to a call would be additional. Hours committed over 72 hours, for every 24, an additional \$50 is earned. If a member is on call, they are in the station if they live out of town. Those that live in the Village can remain at their home if on call. The call rate for 2021 is \$25 per hour.

Chief Reiels had discussed with MATC for a separate training facility in the County so that people would not have to travel to the south campus. This will probably not happen.

In summary, Trustee Abraham would like to promote the open positions emphasizing community service and consider an incentive program for businesses for their employees to join the Fire Department and create a sense of community. Administrator Landisch-Hansen mentioned that there are other college students that live in the Village that could be contacted.

Chief Reiels thanked the Board.

**E. Discussion and possible action regarding Covid Temporary Business Measures,  
Temporary Enclosures, Tents and Igloos (Trustee Kucharski)**

Trustee Kucharski shared that the Village Board has been very supportive of the Village businesses by suspending rules, regulations and ordinances this summer and fall. This has been very much appreciated by all businesses. It has been nine months since the initial shut-down in Wisconsin. Government officials are stating that indoor dining should not occur, but it can occur as long as the inside is outside. Trustee Kucharski stated that a fully enclosed tent is not any different than being indoors. Outdoor pods or tents in winter accumulate droplets that can carry any virus. Single table igloos or pods actually heighten the exposure to the virus. The CDC and health experts agree that eateries that have added outdoor structures that do not have proper cleaning protocols could put customers at a higher risk of COVID. These also heighten risk to servers and wait staff. Trustee Kucharski does not believe these small structures are aesthetically appealing. Trustee Kucharski asked that the Village return to the original regulations.

Currently, these temporary measures are reviewed by Director LaFond. The original plan was to have these temporary measures in place through September with the hope that COVID numbers would improve.

Director LaFond shared that there is extra temporary signage that would need to be addressed if these measures were to stop. Tents that are 1,500 square feet or smaller are allowed without a permit. There are no tents up at this time.

**Board of Trustees Minutes**  
**December 14, 2020**  
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There was a temporary closure installed at Fiddleheads that was approved by Director LaFond. All proposals for these temporary measures require an end date.

President Mobley shared that options are to go back to the way it was before and the other option is to keep the current course with Director LaFond reviewing the proposed temporary measures. Trustee Eckert feels comfortable continuing to allow Director LaFond to make these decisions.

There have not been any requests for an igloo. The Plan Commission will be reviewing this topic at tomorrow evening's meeting.

It was agreed to keep the temporary measures in place at this time.

**F. Discussion and possible action regarding Meeting Format and Safety Precautions  
(Trustee Holyoke)**

Trustee Holyoke shared that the Board agreed to wear masks to meetings until the end of the year and asked if this could continue until end of January. Trustee Holyoke also inquired if Zoom could be offered for Historic Preservation Commission meetings.

President Mobley shared that the Historic Preservation Commission meetings could be moved to a larger space, possibly the Fire Department Training Room. There are many that would like to serve and would attend a meeting.

It was agreed by the Board that when meeting, all will wear a mask until the end of January.

Trustee Abraham did share with HPC Chairman Heinritz that staff has created a safe environment for meeting at Village Hall in the Board Room. The member that is not attending, Trustee Abraham believes would not attend regardless of where it is held. The offer to meet in a larger room will be shared with the Historic Preservation Commission members. Often times materials are shared at these meetings that cannot effectively be reviewed by Zoom.

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|                         |         |
|-------------------------|---------|
| NEXT RESOLUTION NUMBER: | 2020-21 |
| NEXT ORDINANCE NUMBER:  | 2020-05 |

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**XIII. REPORTS AND COMMUNICATIONS**

**XIV. BUSINESS FROM THE FLOOR**

**A. Citizens to be Heard**

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

**XV. UNFINISHED BUSINESS**

**XVI. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE NOVEMBER 16, 2020 VILLAGE BOARD MEETING**

- A. Inter-Governmental Committee with Mequon
- B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report of Gifts Received:
  - 1. \$1,000 to Village Park Reimagined from Jeffrey and Christine McLean
  - 2. \$2,000 to Thiensville Fire Department from Jesse Daily
  - 3. \$3,500 to Thiensville Fire Department from Scott A Joffe
- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule:  
January 18, 2021 Combined Committee of the Whole/Board of Trustees at 6:00 PM

**MOTION** by Trustee Lange, **SECONDED** by Trustee Eckert to accept the following gifts with much gratitude: \$1,000 to Village Park Reimagined from Jeffrey and Christine McLean, \$2,000 to Thiensville Fire Department from Jesse Daily and \$3,500 to Thiensville Fire Department from Scott A Joffe. **MOTION CARRIED UNANIMOUSLY.**

Trustee Abraham noted that an article in the News Graphic on December 3<sup>rd</sup> stated that the Board approved the yard waste gate card with a \$20 annual fee. This is incorrect and should read that a newly issued card is \$20, \$15 for a renewal and \$10 for a replacement card. This will be noted in the Village Voice; it is also in the Village newsletter.

Trustee Holyoke inquired about a dumpster that was located in the road on Buntrock Avenue. Director LaFond had asked for this to be removed and a vendor removed it and then replaced it with a new one. This will be followed up on.

President Mobley also shared support for having the Park Gala in 2021.

**XVII. MOTION TO ADJOURN TO CLOSED SESSION**

**MOTION** by Trustee Lange, **SECONDED** by Trustee Holyoke to adjourn to Closed Session at 7:38 PM pursuant to Chapter 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding wage negotiations and performance evaluation and 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.**



**MOTION TO RECONVENE IN OPEN SESSION**

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

**MOTION** by Trustee Apostolos, **SECONDED** by Trustee Holyoke to reconvene into Open Session at 8:16 PM.  
**MOTION CARRIED UNANIMOUSLY.**

**MOTION TO RECONVENE IN OPEN SESSION**

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

**XVIII. ADJOURNMENT**

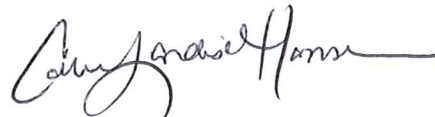
**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Apostolos to adjourn the meeting at 8:16 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois  
Village Clerk

Approved by,



Colleen Landisch-Hansen  
Administrator

# THIENSVILLE FIRE DEPARTMENT

**To: Village Board**

From: Chief Brian Reiels and Deputy Chief Joel Deutsch

CC: Village Administrator

Date: 01/12/2021

As we reflect upon 2020, we recognize the significant increase in call volume as compared to 2019. We finished the year with 944 calls for service. Our first thought was the increase was attributed to COVID, however after further analysis that was not the case. The increase in call volume closely mirrored national trends. Additionally, it was caused by an increase in requests for mutual aid from other area departments with similar staffing challenges.

As modeled by our total call volume, we responded to more calls in Quarter 4. When compared to the previous Quarter we responded to 18 more calls over all, and 19 additional calls in Thiensville. When compared to Quarter 1 we had an increase of 63 calls overall, and 46 calls in Thiensville.

We are continuing to recruit members, however to hire a new member and get them the necessary certifications takes additional time. We look forward to the new year!

Respectfully submitted,

Chief Brian Reiels and Deputy Chief Joel Deutsch

# QUARTER 4 REPORT

| Basic Incident Type Code And Description (FD1.21)                                           | Total Incidents   | Total Incidents Percent of Incidents |
|---------------------------------------------------------------------------------------------|-------------------|--------------------------------------|
| <b>Incident Type Category (FD1.21): 1 - Fire</b>                                            |                   |                                      |
| 111 - Building fire                                                                         | 1                 | 0.37%                                |
| 113 - Cooking fire, confined to container                                                   | 1                 | 0.37%                                |
|                                                                                             | <b>Total: 2</b>   | <b>Total: 0.74%</b>                  |
| <b>Incident Type Category (FD1.21): 3 - Rescue &amp; Emergency Medical Service Incident</b> |                   |                                      |
| 321 - EMS call, excluding vehicle accident with injury                                      | 224               | 82.66%                               |
| 322 - Motor vehicle accident with injuries                                                  | 3                 | 1.11%                                |
|                                                                                             | <b>Total: 227</b> | <b>Total: 83.76%</b>                 |
| <b>Incident Type Category (FD1.21): 4 - Hazardous Condition (No Fire)</b>                   |                   |                                      |
| 412 - Gas leak (natural gas or LPG)                                                         | 1                 | 0.37%                                |
|                                                                                             | <b>Total: 1</b>   | <b>Total: 0.37%</b>                  |
| <b>Incident Type Category (FD1.21): 5 - Service Call</b>                                    |                   |                                      |
| 550 - Public service assistance, other                                                      | 3                 | 1.11%                                |
| 571 - Cover assignment, standby, moveup                                                     | 6                 | 2.21%                                |
|                                                                                             | <b>Total: 9</b>   | <b>Total: 3.32%</b>                  |



# QUARTER 4 REPORT

| Basic Incident Type Code And Description (FD1.21)                        | Total Incidents   | Total Incidents Percent of Incidents |
|--------------------------------------------------------------------------|-------------------|--------------------------------------|
| <b>Incident Type Category (FD1.21): 6 - Good Intent Call</b>             |                   |                                      |
| 611 - Dispatched and cancelled en route                                  | 22                | 8.12%                                |
| 653 - Smoke from barbecue, tar kettle                                    | 1                 | 0.37%                                |
| 671 - HazMat release investigation w/no HazMat                           | 1                 | 0.37%                                |
|                                                                          | <b>Total: 24</b>  | <b>Total: 8.86%</b>                  |
| <b>Incident Type Category (FD1.21): 7 - False Alarm &amp; False Call</b> |                   |                                      |
| 735 - Alarm system sounded due to malfunction                            | 2                 | 0.74%                                |
| 745 - Alarm system activation, no fire - unintentional                   | 4                 | 1.48%                                |
| 746 - Carbon monoxide detector activation, no CO                         | 2                 | 0.74%                                |
|                                                                          | <b>Total: 8</b>   | <b>Total: 2.95%</b>                  |
|                                                                          | <b>Total: 271</b> | <b>Total: 100.00%</b>                |

# QUARTER 4 REPORT

| Response Times    | Number of Incidents | Percent of Total | Basic Incident City Name (FD1.16) |
|-------------------|---------------------|------------------|-----------------------------------|
| 1 - 2.0 Minutes   | 4                   | 3.39%            | Thiensville                       |
| 2 - 3.0 Minutes   | 13                  | 11.02%           | Thiensville                       |
| 3 - 4.0 Minutes   | 13                  | 11.02%           | Thiensville                       |
| 4 - 5.0 Minutes   | 15                  | 12.71%           | Thiensville                       |
| 5 - 6.0 Minutes   | 16                  | 13.56%           | Thiensville                       |
| 6 - 7.0 Minutes   | 21                  | 17.80%           | Thiensville                       |
| 7 - 8.0 Minutes   | 16                  | 13.56%           | Thiensville                       |
| 8 - 9.0 Minutes   | 7                   | 5.93%            | Thiensville                       |
| 9 - 10.0 Minutes  | 8                   | 6.78%            | Thiensville                       |
| 10 - 11.0 Minutes | 4                   | 3.39%            | Thiensville                       |
| 13 - 14.0 Minutes | 1                   | 0.85%            | Thiensville                       |
| Total: 118        |                     | Total: 100.00%   |                                   |

# QUARTER 4 REPORT

| Basic Incident Year-Month Name (FD1.3)           | Number of Incidents |
|--------------------------------------------------|---------------------|
| <b>Apparatus Resource Vehicle Call Sign: 551</b> |                     |
| 2020-October                                     | 44                  |
| 2020-November                                    | 8                   |
| 2020-December                                    | 17                  |
|                                                  | <b>Total: 69</b>    |
| <b>Apparatus Resource Vehicle Call Sign: 552</b> |                     |
| 2020-October                                     | 1                   |
| 2020-November                                    | 41                  |
| 2020-December                                    | 16                  |
|                                                  | <b>Total: 58</b>    |
| <b>Apparatus Resource Vehicle Call Sign: 554</b> |                     |
| 2020-October                                     | 6                   |
| 2020-November                                    | 2                   |
| 2020-December                                    | 3                   |
|                                                  | <b>Total: 11</b>    |
|                                                  |                     |



# QUARTER 4 REPORT

| Basic Incident Year-Month Name (FD1.3)           | Number of Incidents |
|--------------------------------------------------|---------------------|
| <b>Apparatus Resource Vehicle Call Sign: 555</b> |                     |
| 2020-October                                     | 52                  |
| 2020-November                                    | 52                  |
| 2020-December                                    | 36                  |
|                                                  | <b>Total: 140</b>   |
| <b>Apparatus Resource Vehicle Call Sign: 556</b> |                     |
| 2020-October                                     | 7                   |
| 2020-November                                    | 17                  |
| 2020-December                                    | 17                  |
|                                                  | <b>Total: 41</b>    |
| <b>Apparatus Resource Vehicle Call Sign: 561</b> |                     |
| 2020-November                                    | 1                   |
| 2020-December                                    | 1                   |
|                                                  | <b>Total: 2</b>     |
| <b>Apparatus Resource Vehicle Call Sign: 563</b> |                     |
| 2020-October                                     | 5                   |
| 2020-November                                    | 2                   |
| 2020-December                                    | 1                   |
|                                                  | <b>Total: 8</b>     |

# QUARTER 4 REPORT

| Basic Incident Year-Month Name (FD1.3)                 | Number of Incidents |
|--------------------------------------------------------|---------------------|
| <b>Apparatus Resource Vehicle Call Sign: POV</b>       |                     |
| 2020-October                                           | 2                   |
| 2020-December                                          | 1                   |
|                                                        | <b>Total: 3</b>     |
| <b>Apparatus Resource Vehicle Call Sign: Station 1</b> |                     |
| 2020-October                                           | 5                   |
| 2020-November                                          | 8                   |
| 2020-December                                          | 12                  |
|                                                        | <b>Total: 25</b>    |
|                                                        | <b>Total: 357</b>   |



## Thiensville Police Department Monthly Report

### December 2020

Citations/Warnings Reporting Period: 12/1/20 – 12/31/20

|                                                           | Total     | Traffic<br>Violation | Warning<br>Citation/15<br>Day |
|-----------------------------------------------------------|-----------|----------------------|-------------------------------|
| 341.03(1) - Operate after Rev/Susp of Reg                 | 1         | 1                    | 0                             |
| 341.04(1) - NON-REGISTRATION OF AUTO, ETC                 | 6         | 4                    | 2                             |
| 341.15(1) - Fail/Display Vehicle License                  | 2         | 0                    | 2                             |
| 341.62 - Display False Vehicle Registration Plate         | 1         | 0                    | 1                             |
| 343.05(3)(a) - OPERATE W/O VALID LICENSE (1ST VIOLATION)  | 1         | 1                    | 0                             |
| 343.05(3)(a) - OPERATE W/O VALID LICENSE (2ND W/IN 3 YRS) | 1         | 1                    | 0                             |
| 343.18(1) - Operate w/o Carrying License                  | 1         | 0                    | 1                             |
| 343.44(1)(a) - OPERATING WHILE SUSPENDED                  | 5         | 5                    | 0                             |
| 344.62(1) - Operate Motor Vehicle w/o Insurance           | 5         | 0                    | 5                             |
| 344.62(2) - Operate Motor Vehicle w/o Proof of Insurance  | 4         | 3                    | 1                             |
| 346.09(3) - Passing in No-Passing Zone                    | 2         | 0                    | 2                             |
| 346.14(1m) - Automobile Following Too Close               | 1         | 0                    | 1                             |
| 346.37(1)(b) - Violate Yellow Traffic Signal              | 1         | 0                    | 1                             |
| 346.37(1)(c)1 - Violate Red Traffic Signal                | 2         | 2                    | 0                             |
| 346.46(1) - Fail Stop at Stop Sign                        | 4         | 2                    | 2                             |
| 346.57(5) - EXCEEDING SPEED ZONES, ETC. (1-10 MPH)        | 1         | 0                    | 1                             |
| 346.57(5) - EXCEEDING SPEED ZONES, ETC. (11-15 MPH)       | 9         | 0                    | 9                             |
| 346.57(5) - EXCEEDING SPEED ZONES, ETC. (16-19 MPH)       | 2         | 1                    | 1                             |
| 346.57(5) - EXCEEDING SPEED ZONES, ETC. (25-29 MPH)       | 1         | 1                    | 0                             |
| 347.06(3) - Unclean/Defective Lights or Reflectors        | 1         | 0                    | 1                             |
| 347.12(1)(a) - Approaching Operator Fail/Dim              | 2         | 0                    | 2                             |
| 347.12(1)(b) - Following Operator Fail/Dim                | 1         | 1                    | 0                             |
| 347.14(1) - Operate Vehicle w/o Stopping                  | 1         | 0                    | 1                             |
| <b>Total</b>                                              | <b>55</b> | <b>22</b>            | <b>33</b>                     |





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*Thiensville Police Department Monthly Report  
December 2020*

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**Parking Tickets Issued 12/1/20 – 12/31/20**

|                        |           |
|------------------------|-----------|
| <b>Parking Tickets</b> | <b>26</b> |
|                        |           |
| <b>TOTAL</b>           | <b>26</b> |

|                           |            |
|---------------------------|------------|
| <b>Business Checks</b>    | <b>212</b> |
|                           |            |
| <b>House Checks</b>       | <b>3</b>   |
|                           |            |
| <b>Doors Open</b>         | <b>1</b>   |
|                           |            |
| <b>Fingerprints Taken</b> | <b>1</b>   |
|                           |            |
| <b>Warrants</b>           | <b>0</b>   |

**PDO (property Damage Only) Accident**

| <b>Date</b>    | <b>Call#</b> | <b>CFS</b> | <b>Location</b>                              |
|----------------|--------------|------------|----------------------------------------------|
| 12/21/20 15:26 | 20.006196    | PDO        | 414 N Main St,BLDG;TH, Thiensville, WI 53092 |

**VILLAGE OF THIENSVILLE  
PLAN COMMISSION  
MINUTES**

**DATE:** Tuesday, October 13, 2020

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

**TIME:** 6:00 PM

**I. CALL TO ORDER**

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

**II. ROLL CALL**

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

**III. BUSINESS**

- A.** Approval of Minutes
1. September 1, 2020
  2. September 22, 2020

**MOTION** by Commissioner Kucharski, **SECONDED** by Commissioner Gattoni to approve the September 1, 2020 and September 22, 2020 Minutes. **MOTION CARRIED UNANIMOUSLY.**

- B.** Review and approval of Sign Code Waiver, Plan Approval, Fisher Family Chiropractic, Indaba, LLC, 136 North Main Street

Fisher Family Chiropractic recently relocated to 136 North Main Street in Thiensville from the City of Mequon. Don from Sign Effectz, Inc. was in attendance. Proposed are two wall signs to be installed on the second floor west elevation and on the second floor south elevation. These signs will be face-lit channel letters with dark letters on a white acrylic background; at night the view will be of dark blue illuminated letters. The signs measure 26 square feet in size.

Village Planner Jon Censky reported that no more than one wall sign per tenant is allowed per the Sign Code. The Commission can grant a waiver if comfortable with the two proposed signs.

Planner Censky suggested having a master site plan for the building. Director of Community Services/Public Works Andy LaFond stated that other signs on this building are at a different elevation. The multi-tenant sign has eight tenants listed. Without a comprehensive site plan for the building, there may be multiple requests at different heights and colors. Commissioner Kucharski shared that the building has two main exposures and both are very visible.

One of the tenants, Welltopia, does have a wall sign as well as a projecting sign that was approved by the Plan Commission. Planner Censky shared that the sign on the west wall really only serves those directly across the street.

The proposed sign on the south is much more visible than the sign on the west elevation.

**Plan Commission Minutes**  
**October 13, 2020**  
**Page two of six**

Fisher Chiropractic will be on the second floor of the Health Alliance building with the signs between the second and third floor.

Commissioner Gengler agrees that a comprehensive master plan be should be submitted for this site. Commissioner Hughes inquired if the monument sign could be altered to add more businesses.

Chairman Mobley suggested only having one sign on the south side instead of granting a waiver. Don from Sign Effectz does not know which sign the applicant would prefer. Planner Censky stated the Commission could approve one sign with the business owner deciding which one they would like to install.

**MOTION** by Commissioner Chimenti, **SECONDED** by Commissioner Dyer to Deny Sign Code Waiver, Approve One Sign at Either Location and To Return Next Month With a Comprehensive Sign Plan If the Business Owner Wants a Second Sign. **MOTION CARRIED UNANIMOUSLY.**

**C. Review and approval of Sign Code Waiver, Plan Approval, Cousins Subs, 2MGA Enterprises, Anna Bakalinski, 253 North Main Street**

Josh Brown from Sign Effectz, Inc. was in attendance. Mr. Brown is hoping to reface the existing pole sign with the Cousins Subs updated brand. It is not feasible at this time due to the Covid pandemic and sales being down to replace the pole sign with a monument sign. The franchise owner, Mr. Gierach, would like to improve the property while incorporating their new brand by replacing the sign face.

Planner Censky stated that a review of the file indicates that the applicant received approval of a similar request in 2012. Minutes should have reflected that a waiver was granted at the time simply because the Village was in the process of reviewing the Sign Code at that time and were not sure how that would effect this sign so a waiver was granted to reface the sign. This sign is nonconforming because it exceeds the height limit of 15 feet and size limit of 40 square feet. The current sign stands 18 feet and is 53 square feet in size. According to the Sign Code, "Existing signs which become nonconforming upon the adoption of the Sign Code shall not be reconstructed, remodeled, relocated or changed in size unless such action will make the sign conforming in all respects with the Code."

What is proposed is not in compliance. Section 16.24 of the Code provides the applicant the right to request a waiver: "The Plan Commission may, in its judgement, waive or modify the provisions of this chapter where it would further the public interest." If the Commission is comfortable with this request, the applicant will need a waiver for approval otherwise, Code requires that the sign be brought into compliance.

Mr. Gierach, who owns five Cousins stores, stated that he was in the middle of remodeling the Slinger store right when Covid hit, however, decided to proceed with that. Mr. Gierach would like to change the sign in Thiensville. The brand logo has changed two times within five years and would like to get the current logo up. The Cousins two stores that have drive-thru services are doing well, however, the other three are down 65%. At this time it is hard to spend the money on a new monument sign.

Mr. Gierach inquired if the height of the pole and the size of the size could be reduced to make it compliant. Planner Censky stated that this would require Plan Commission approval.

Chairman Mobley shared that the Village has offered to update the corner of North Main Street and Freistadt Road and to work with the property owner on a monument sign, however, at this point the property owner is not interested. Chairman Mobley asked Mr. Gierach to work with his landlord. Mr. Gierach would like this corner to look like everything else in Thiensville.



Commissioner Kucharski inquired how much Cousins corporate is pushing to get the new logo sign up. Mr. Gierach shared that there is not a great push at this time, however, if the franchise were to be sold, everything would need to be brought up to code. Mr. Gierach questioned the effectiveness of a monument sign.

Commissioner Gengler inquired as to when the property owner had last been contacted regarding a monument sign on this corner. Director LaFond believes it was a little over a year ago.

Commissioner Hughes suggested a blind study be performed for the businesses in this area to hear feedback from residents. Planner Censky suggested that a meeting be held involving Mr. Giersch, Mr. Brown, Village staff and Mila Kofman regarding signage.

This item has been tabled at this time.

**D. Review and approval of Shed, Chun Siu Chang, 421 Bel Aire Drive**

The applicant, Jack Chang, 421 Bel Aire Drive, is proposing a backyard shed to be located 150 feet from and facing their home. The shed measures 6 feet by 8 feet (48 square feet in size). The shed will be of wood material with the siding to be Brick Dust and the roof will be Autumn Brown in color.

Planner Censky shared that this shed complies with the code and reminded Mr. Chang that the shed cannot be located closer than 3 feet to any property line.

**MOTION** by Commissioner Gattoni, **SECONDED** by Commissioner Dyer to approve Shed, Hun Siu Chang, 421 Bel Aire Drive. **MOTION CARRIED UNANIMOUSLY.**

**E. Review and approval of Playhouse, Sophia Barry, 317 Riverview Drive**

Sophia Barry, 317 Riverview Drive, is seeking approval for a playhouse to be placed in the rear of the home and will not be visible from the road. It will be painted to match the home.

Planner Censky stated the playhouse must be placed 3 feet from the property line.

**MOTION** by Commissioner Kucharski, **SECONDED** by Commissioner Dyer to approve Playhouse, Sophia Barry, 317 Riverview Drive. **MOTION CARRIED UNANIMOUSLY.**

**F. Parking Study (Director of Community Services/Public Works Andy LaFond)**

Director LaFond had internally performed a downtown B-1 District parking study last year. The study involved evaluating all public and private lots as well as a count of all available spaces. The Police Department had done a count on a couple Wednesdays, a couple Fridays and a couple Saturdays at 5:00 PM and 7:00 PM of how many spaces were used at those times. An average was taken of what was available, what was used and what the trends were. Also, looked at was where there may be private partnerships between businesses that could lease spaces after hours.

The general observations after doing this study were that the preference was parking lots over street parking. The majority of the peak parking congestion is related to the three restaurants in the Central Business District (this includes Shully's when there is a special event. Noted also is a lack of bicycle racks. Also, there is inadequate parking lot signage, striping and lighting.

Available parking greater than 350 feet from a destination is underutilized. This is a national trend which indicates: for retail - people will walk 300-600 feet, employees - willing to walk 1,200-1,500 feet and for special events - people are willing to walk 1,500-2,000 feet. These amounts are all reduced by 25% if a street has to be crossed.

If you take the four major downtown destinations and put a 350 circle around them, people really don't want to walk any further than that. After looking at the parking study, there are plenty of spaces outside of this 350 feet circle.

A solution could be to look into leasing or to potentially purchase some right-of-way from the railroad. This is on the outer limits, the railroad tracks would have to be crossed and the railroad is difficult to deal with. Land is difficult to obtain from the railroad. A lease could potentially be looked into as well.

Beyond this, the Village owns the parking lot behind Greg Mueller Upholstery and leases it to Mr. Mueller. This lease is up for renewal annually. The Village could look into not renewing this lease to Mr. Mueller and make this Village parking which would gain 12-20 spots. Chairman Mobley encouraged this lot to be considered as public parking. Commissioner Gattoni inquired how this might affect Mr. Mueller's business. Director LaFond shared that the lot is used by customers during business hours and then personally for over-night parking. This lot is leased for \$400 per year.

Director LaFond shared that the Ford employee parking lot is still owned by Tom Schmit and was not sold to Boucher Ford. This is near the Main Street Road bridge. There are 21 spots in this lot. Suburban Harley owns the green house between the Core building and the Buntrock lot which could be acquired by the Village to make the Buntrock lot larger. Another idea is that the lumber yard is actually several parcels. Remington's currently leases a portion of the lot for parking, and located in the back portion of the lot there are some buildings that Harley utilizes.

Shully's has a fairly sizeable lot and also own a few homes that could possibly be taken down and used as a parking lot. Shully's also has a demolition permit from the Historic Preservation Commission to take down the green and white house next to the Across the Street building on Green Bay Road.

Director LaFond shared that the lot the Village owns would cost \$25,000-\$30,000 to pave and make more contiguous between the two lots. Depending on the layout about 12-20 spaces would be available. Regarding the railroad company, depending on the right-of-way width, between 33-60 spaces would be available. This would come at a great cost to the Village in regards to attorney time negotiating with the railroad as well as retaining wall and construction costs. Administrator Landisch-Hansen suggested if there is a hindrance for those that cross a street, there may be the same for crossing a railroad. The Ford employee lot could potentially be used for employees of all these businesses after the dealership closes for the day. The assessed value is \$126,000 for this lot.

Director LaFond's recommendations were to encourage private partnerships and for private business owners to make improvements to their own lots, improve public and private parking signage, partnerships for employee parking, consider purchasing the Ford lot, discontinue the lease and expand the Buntrock lot and suggested there may be opportunity on the lot that is currently leased to Remington's. The lot leased to Remington's is labeled for "Remington customers only."

The parking study presented by Director LaFond was conducted before the Covid pandemic.

**G. Discussion regarding Pick-Up Windows (Director of Community Services/Public Works  
Andy LaFond)**

Director LaFond shared with the Commission that currently in B-1, B-2 and B-4 restaurants are a Permitted Use. Restaurants with a drive-in and drive-thru lanes are a Conditional Use. Drive-thru's are historically heavily regulated because they include things like extra lighting, drive-thru lanes, painted lanes, traffic backups and lighted menu boards. Planner Censky shared that drive-thru operation is different from drive-up i.e. for drive-thru you place the order, drive through, pay and pick up as opposed to a drive-up window which are typically prepaid orders placed by phone or email and ready for pick up. Drive-thru's require a Conditional Use Permit and meeting for that.

Director LaFond is bringing this before the Commission to see if the Commission is more inclined to view pick-up windows as a restaurant business use or if considered still lumped into the scrutiny that a regular drive-thru goes through and considered as a conditional use requiring a permit. The use of pick-up windows is becoming a trend. Currently, there is no definition for a pick-up window in the Code. Chairman Mobley asked the Commission to give this some thought. Director LaFond indicated that this could be considered a permitted use or a conditional use. For conditional use, a Conditional Use Permit is required which involves holding a public hearing. Commissioner Chimenti inquired how many businesses even have the opportunity for a pick-up window.

Commissioner Kucharski shared that many businesses do curbside pick-up which requires no permit. Director LaFond stated the Code does have a definition of a drive-in. This definition gets close to the curbside pick-up option which is a conditional use.

At this time, a pick-up window will be considered the same as a drive-thru which is a Conditional Use.

**H. Discussion regarding B-1 District First Floor Use (Director of Community Services/Public Works Andy LaFond)**

Director LaFond shared that much of the B-1 District consists of single-family homes and duplexes and few have first floor commercial. The B-1 District requires 100% of the first floor to be commercial. A lot of these pre-date the modern code. There have been two recent discussions with developers and owners inquiring about converting B-1 buildings into either entirely residential or asking for a portion of the first floor to be residential. Director LaFond inquired that with the current state of retail, could it be that the entire first floor is commercial with the first floor remaining empty and/or would the Commission consider half of the first floor being residential or even 100% of the first floor being residential. For instance, we have someone that is interested in tearing down a house and building another house. You cannot construct something new that does not conform.

Planner Censky would like to look more into this. A text amendment may be appropriate i.e. residential uses are allowed on the first floor as that use does not face a public street. This is a possible change to the Code.

There is nothing before the Commission this evening for consideration.

Commissioner Gattoni inquired what properties are interested in this zoning. Director LaFond will provide a map at a future meeting.

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

**IV. STAFF REPORT**

No report.

**V. BUSINESS FROM THE FLOOR**

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

Commissioner Kucharski inquired if there has been any clarification regarding the Insurance Innovation sign on Main Street and Riverview Drive. Director LaFond shared that a letter and application has been sent, however, has not been returned to date.

**VI. MOTION TO ADJOURN TO CLOSED SESSION**

**MOTION** by Commissioner Kucharski, **SECONDED** by Commissioner Dyer to adjourn to Closed Session at 7:06 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:** Commissioners Chimenti, Dyer, Gattoni, Gengler, Hughes, Kucharski and Chairman Mobley

**Naes:** None

**MOTION CARRIED.**

**MOTION TO RECONVENE IN OPEN SESSION**

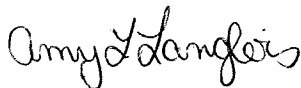
1. Vote of Commission to reconvene in Open Session

**MOTION** by Commissioner Kucharski, **SECONDED** by Commissioner Dyer to Reconvene in Open Session at 8:20 PM. **MOTION CARRIED UNANIMOUSLY.**

**VII. ADJOURNMENT**

**MOTION** by Commissioner Gattoni, **SECONDED** by Commissioner Hughes to adjourn the meeting at 8:20 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois  
Village Clerk

Approved by,



Andy LaFond  
Director of Community Services/  
Public Works

Signed by,



Colleen Landisch-Hansen  
Administrator



**VILLAGE OF THIENSVILLE  
PUBLIC HEARING AND  
PLAN COMMISSION  
MINUTES**

**DATE:** Tuesday, December 15, 2020

**LOCATION:** Village of Thiensville  
Fire Department Training Room  
250 Elm Street

**TIME:** 6:00 PM

**I. CALL TO ORDER**

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

**II. ROLL CALL**

|                        |                         |               |
|------------------------|-------------------------|---------------|
| Chairman:              | Van Mobley              |               |
| Commissioners:         | Douglas Chimenti        | Carol Gengler |
|                        | Mike Dyer               | Sarah Hughes  |
|                        | Rick Gattoni            | Ken Kucharski |
| Administrator:         | Colleen Landisch-Hansen |               |
| Planner:               | Jon Censky              |               |
| Director of Community  |                         |               |
| Services/Public Works: | Andy LaFond             |               |

**III. PUBLIC HEARING**

The applicant, Jesse Daily, Daily Taco & Cantina, LLC, is seeking a Conditional Use Permit to Use Drive-Thru Window on East Side of Building for Online Order Pickup, 105 West Freistadt Road

**A. Motion to Open Public Hearing**

**MOTION** by Commissioner Kucharski, **SECONDED** by Commissioner Dyer to Open the Public Hearing at 6:02 PM. **MOTION CARRIED UNANIMOUSLY.**

**B. Director of Community Services/Public Works Andy LaFond to read and explain Notice**

Director of Community Services/Public Works Andy LaFond read and explained the Notice. The applicant, Jesse Daily, is seeking a Conditional Use Permit to use drive-thru window on east side of building for online order pickup at Daily Taco & Cantina, LLC, 105 West Freistadt Road.

**C. Comments from anyone present requesting to be heard**

Mr. Daily shared that he and his wife recently opened Daily Taco & Cantina at 105 West Freistadt Road. One of the reasons they partnered with Mila Kofman was for the ability to have, during this health pandemic, drive-thru and curbside pickup. Mr. Daily explained that there is no kiosk to place an order; orders can be placed by phone at which time a scheduled pick-up time is given with every order queued four minutes apart. At this time, the only source of revenue for this building would be by drive-thru. There is no dining indoors at this time. Mr. Daily is requesting this Conditional Use Permit be approved in order to continue business.

Mr. Daily understands there has been concern regarding egress expressed by nearby businesses. The cars in the drive-thru are not parked and are only there for a minute and then they move. Should there be an issue where the Fire Department needed to get through, those cars can easily be moved. If there is an instance where someone's food may not be ready at their scheduled time, they are directed to park in the lot on the east side of the building, given a buzzer and drive back through when their buzzer goes off.

Mila Kofman, 105 West Freistadt – Ms. Kofman stated that she does not see any problem with the drive-thru. The drive-thru has been in existence for many years and there has never been any problems. The design has not changed. Ms. Kofman did speak with James Wilke from McNabb and Risley.

**D. Director of Community Services/Public Works Andy LaFond to read any correspondence received related to the request**

Director LaFond shared three letters with the Commission in regards to this request:

James M. Wilke, 215 North Main Street – Mr. Wilke wrote to inform the Commission of the existing easement north of Milas Bakery and south of Daily Taco. First, Mr. Wilke recognized the loss of wheel and stated he is deeply sorry for all that the Daily's are going through and this action is in no way meant to harm them. Mr. Wilke welcomes them.

Mr. Wilke shared that the drive-thru lane has encroached the 20 foot easement which has been enforced since 1955. There is an 8 foot setback off the north wall of Milas Bakery and then a 20 foot easement.

Mr. Wilke is asking that the yellow lines indicating a lane be removed as to not obstruct the easement which is to be open at all times. Vehicles may not stop or park within the easement, with the exception of making a delivery. Other businesses in the center receive many semi-truck deliveries a day as well as Fed-X, Amazon, garbage trucks and most important emergency vehicles, such as fire equipment, rescue and police.

Two businesses have already had trucking companies question if there could be delays going in between the buildings.

Nicholas Soja, 215 North Main Street – Mr. Soja is the owner of McNabb and Risley, Inc., however, does not own the property and wrote expressing concerns that the business owners and property owners have concerning the drive thru. Mr. Soja stated that the drive thru lane is encroaching into the easement allowed to all building owners. Historical documents show that previous enforcement by the Village of Thiensville of the easement of the property should be enforced again. This easement is to allow for semi-truck deliveries, garbage pickup, delivery trucks for businesses and more importantly emergency service vehicles to easily and properly service the businesses on this corner of Main Street. Also, written consent from all property owners that benefit from the easement must unanimously agree and be given written consent to allow any modifications to the easement per the original agreement. Mr. Soja thanked the Commission.

John Timm, Timm Holdings, LLC, Owner, Extreme Ski & Bike, 235 North Main Street – Mr. Timm wrote to inform the Commission that the legally binding easement between Cousins Subs/Milas and Daily Taco must be observed. The purpose of the easement is to provide unobstructed access for trucks and vehicles to the rear of the buildings. Mr. Timm is asking that Daily Taco have a plan in place to address the drive-thru lane within the easement to allow unobstructed access for trucks and other vehicles to the rear of all buildings.

Mr. Timm believes a solution can be reached to satisfy all property owners involved. Unobstructed access to the rear of the building is critical to the function of the businesses. Not allowing vehicles to stop within the easement while in the Daily Taco drive-thru lane or having vehicles move to allow access for trucks and other vehicles to the rear of the building may be a solution. Mr. Timm also believes all can work together to keep this a successful shopping center.

**E. Motion to Close Public Hearing**

**MOTION** by Commissioner Gattoni, **SECONDED** by Commissioner Chimenti to Close the Public Hearing at 6:14 PM. **MOTION CARRIED UNANIMOUSLY.**

IV. BUSINESS

- A. Approval of Minutes
  - 1. October 13, 2020

**MOTION** by Commissioner Kucharski, **SECONDED** by Commissioner Gengler to approve the October 13, 2020 Minutes. **MOTION CARRIED UNANIMOUSLY.**

- B. Review and action regarding a Conditional Use Permit for Jesse Daily, Daily Taco & Cantina, LLC, 105 West Freistadt Road to Use Drive-Thru Window on East Side of Building for Online Order Pickup

Village Planner Jon Censky shared that this is a situation where the Code has not necessarily caught up to the changes in the industry. The Code specifically identifies drive-in and drive-thru lanes for restaurant pick up; it does not speak to online pick-up windows. The Code does, however, have a section that says if the use is similar in character to a permitted use then the Commission has the authority to approve. Planner Censky stated that the proposed lanes are sufficient in length to provide adequate queuing and does not see any potential problems.

In respect to the easement, that is a legally binding agreement between private property owners. The Village had no part in approving this agreement so the Village is not responsible to enforce it; this is between the private property owners.

Director LaFond reported that the Village also consulted with Village Attorney Tim Schoonenberg. Attorney Schoonenberg stated that the underlying easement between private parties is not tied into a Conditional Use Permit as this is two separate issues and the issuance of a Conditional Use Permit for Daily Taco would not prevent or nullify the existing easement between private parties on the neighboring parcel. In 2009 the opinion from the Village Engineer was that the Village cannot control the traffic movement on an existing use for private property.

Also, through further research with the Register of Deeds, the easement is on Ms. Kofman's other property. Daily Taco is on its own parcel. Speaking with Fire Chief Brian Reiels, emergency access is needed here and the Village does have enforcement action over a fire lane – not over the easement. Mila's is properly labeled on the building wall with "no parking". After reviewing this with Chief Reiels, he indicated no concerns regarding emergency vehicle access. Drivers will be in their cars in the drive-thru and, therefore, able to move their vehicles immediately if needed.

Director LaFond also noted that after reviewing the easement, it did state that the 20' easement can be used for temporary stopping for the purpose of delivering or picking up persons, goods or merchandise. It appears that the language in the easement states that picking up goods and merchandise was part of the agreement.

Chairman Mobley stated that it appears the easement is for the parcel to the south of Daily Taco and when that easement was written, the Pizza Hut was not under the current owner. Commissioner Gattoni believes there is sufficient space for the drive-thru. Commissioner Chimenti stated it seems that the current owner wants to extend the easement into an adjacent property; it is 20 feet now which is what is required.

**MOTION** by Commissioner Kucharski, **SECONDED** by Commissioner Chimenti to approve Conditional Use Permit for Jesse Daily, Daily Taco & Cantina, LLC, 105 West Freistadt Road to Use Drive-Thru Window on East Side of Building for Online Order Pickup. **MOTION CARRIED UNANIMOUSLY.**

- C. Review and action regarding Outdoor Storage Shed, Lyn Falk, 129 Grand Avenue

Lyn Falk, 129 Grand Avenue is requesting approval a storage shed. The shed measures 10' x 12' for 120 square feet and will stand 9' 10" tall at its peak. It will be made of wood material painted creamy yellow to match the color scheme of the home with black shingles. The shed will not be visible from Grand Avenue.

Planner Censky reported that the shed completely complies with all zoning requirements and recommended approval.

Ms. Falk thanked the Village for such a fabulous place to live and is excited about the recent Village purchase in the TIF district.

**MOTION** by Commissioner Gattoni, **SECONDED** by Commissioner Kucharski to approve Outdoor Storage Shed, Lyn Falk, 129 Grand Avenue. **MOTION CARRIED UNANIMOUSLY.**

**D. Review and action regarding New Home, Hillcrest Builders, Lot 5, 110 North Orchard Street**

Fred Bersch, Bonnilake Real Estate, is developing the ten lots on North Orchard Street. Also in attendance is Dan Gerke of Hillcrest Builders. Mr. Gerke is the sales representative and also designs homes. Presented this evening are four new homes on North Orchard Street. Three of the four homes presented are customer homes; the fourth is on Lot 11 and is a spec/model home. The spec/model home will be similar to what was proposed originally on Lot 7. The three customer homes have a gabled roof with varying depths of front porches from the front façade and changes in the garage door.

Director LaFond shared that each of these homes are not exactly the same in appearance. Some of those differences are that some garage doors have windows, porch depth, front door, two are barrier free entry (the garage door is raised relative to the front door which changes the front elevation - Lot 5 and Lot 10), stone wainscot on Lot 7, chimney on Lot 5 as well as variations to color.

Planner Censky shared that all these homes carry a common theme and the theme respects the character of the neighborhood. Planner Censky recommends that Director LaFond review and approve the grading, drainage and erosion control plans for these homes.

Commissioner Gengler, who lives in the neighborhood, shared that if the current home on Lot 7 is any indication of what the other homes will look like, that is exciting. Commissioner Gattoni appreciates that there are differences between the homes and that they are not all the same. Commissioner Hughes believes they all look great. Commissioner Chimenti likes that the homes are not exactly the same. Chairman Mobley believes the new homes fit very nicely with the current homes.

**MOTION** by Commissioner Chimenti, **SECONDED** by Commissioner Hughes to approve New Home, Hillcrest Builders, Lot 5, 110 North Orchard Street. **MOTION CARRIED UNANIMOUSLY.**

**E. Review and action regarding New Home, Hillcrest Builders, Lot 8, 116 North Orchard Street**

**MOTION** by Commissioner Gattoni, **SECONDED** by Commissioner Chimenti to approve New Home, Hillcrest Builders, Lot 8, 116 North Orchard Street. **MOTION CARRIED UNANIMOUSLY.**

**F. Review and action regarding New Home, Hillcrest Builders, Lot 10, 120 North Orchard Street**

**MOTION** by Commissioner Dyer, **SECONDED** by Commissioner Gattoni to approve New Home, Hillcrest Builders, Lot 10, 120 North Orchard Street. **MOTION CARRIED UNANIMOUSLY.**



- G. Review and action regarding New Home, Hillcrest Builders, Lot 11, 122 North Orchard Street

**MOTION** by Commissioner Hughes, **SECONDED** by Commissioner Dyer to approve New Home, Hillcrest Builders, Lot 11, 122 North Orchard Street. **MOTION CARRIED UNANIMOUSLY.**

- H. Review and recommendation to the Village Board. The applicant is requesting a Land Use Plan Amendment from Office/Professional Service to Single-Family Residential and Rezoning from B-3 Office/Professional Business District to R-2 Single Family Residential District and Planned Development Overlay (PDO) District, Lakeside Development Company, Parcel Located at 200 Green Bay Road

Tom Zabjek and Jill Ridley of Lakeside Development Co. were both in attendance. Mr. Zabjek is the President of Lakeside Development Co. and Ms. Ridley is the Director of Marketing and Real Estate Development. Proposed is to take the former M&I Bank at 200 Green Bay Road, which has been vacant for the last 12 years, and redevelop the site with 16 new homes. Mr. Zabjek believes that this proposal is the best use of the property.

Planner Censky shared that for any land use change to take place, state law does require that the Comprehensive Land Use Plan for the site and the zoning on this site be consistent with each other. Accordingly, the first item before this Commission this evening is to consider a recommendation to change the land use classification for this site from the commercial classification to the single-family residential classification. Then, if this change is supported, the next step is to consider recommending rezoning the site from B-3 Office/Professional Business District to R-2 Single Family Residential District and the Planned Development Overlay (PDO) District. That District will be applied over the R-2 – it is an added zoning district. The PDO District is being used because it does provide the Commission and the Village Board the authority to modify the base district standards on a case-by-case basis.

Recognizing that this is for a pocket neighborhood development, the modifications proposed are as follows:

1. An increase to the allowable density from 6.4 units per acre up to 8.7 dwellings per acre.
2. A decrease in the lot size from 6,800 square feet down to 3,056 square feet.
3. A decrease in the front yard setback of 25 feet to 3 feet. This is with the understanding that this has a private road – it will not be a public road. There is also a side yard modification from 5 feet to 3 feet.

Director LaFond shared the following:

The current building was built in 1963 and last occupied in 2007

1.84 acres

Current assessment is \$387,900

Site Notes: 4 drive-thru lanes, 43 parking spaces and at one point had an additional parking lot across the street with 24 additional spaces

2009

Proposal by MSP Real Estate for a senior housing and memory care

Units proposed: 68

Units Per Acre: 36.95

Rezoning request denied

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2013

Proposal by MSP Real Estate for multi-family

Units proposed: 60

Units Per Acre: 36.95

Rezoning request denied

2015

Proposal by The Hoff Group for townhomes

Units Proposed: 44

Units Per Acre: 23.91

Proposal withdrawn by developer

In addition to the above, since 2007, Village staff have met with many interested parties. Projects considered were restaurants, chiropractic offices, engineering firm, offices for a university, lawyer's office, financial firm and a church. Some of the complications included inability to obtain property from owner and high cost for remediation and renovation. In 2016 it was estimated that to renovate the building would cost between \$500,000-\$600,000.

Storm water is reviewed and addressed in the Developer's Agreement. Requirements are reviewed by the Village Engineer, MMSD and the DNR. The current proposal has more green space than the current condition.

A 2009 sewer analysis completed by the Village Engineer indicated capacity for 60 units on the site. Sanitary sewer capacity will again be reviewed as part of the approval process for a new development.

Director LaFond shared some comparable developments in the Village:

Village Green Homes Proposed Pocket Neighborhood - Green Bay Road

16 Homes

1.84 Acres

8.69 Units Per Acre

One Driveway

The Pines - Heidel Road

12 Units

1.12 Acres

10.7 Units Per Acre

One Driveway

Thiensville Village Homes - Elm Street

14 Units

1.8 Acres

7.77 Units Per Acre

One Driveway

White Coach Condominiums - Main Street

12 Units

.91 Acres

13.1 Units Per Acre

One Driveway

Village Estate Condominiums - North Main Street

44 Units

3.44 Acres

12.79 Units Per Acre

Driveway, Two way in with one-way exit

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Village Place Condominiums - Freistadt Road  
16 Units  
1.17 Acres  
13.67 Units Per Acre  
One-Way Driveway

Water's Edge Condominiums - Lake Bluff Road  
32 Units  
2.3 Acres  
13.9 Units Per Acre  
4 Driveway Entrances

LakeView Condominiums - Lake Bluff Road  
12 Units  
.87 Acres  
12.37 Units Per Acre  
One Entrance

Willowbrook Place - Green Bay Road  
60 Units  
2.46 Acres  
22 Units Per Acre  
One Entrance

The current zoning code densities are as follows:

| <u>District</u> | <u>Description</u>          | <u>Units/Acre</u> |
|-----------------|-----------------------------|-------------------|
| R-1             | Single-Family Residential   | 3.2               |
| R-2             | Single-Family Residential   | 6.4               |
| R-3             | Two-Family Residential      | 5.8               |
| R-4             | Multi-Family Residential    | 11.5              |
| R-5             | Multi-Family Residential    | 14                |
| PDO             | Planned Development Overlay | 22                |

Commissioner Dyer had indicated that the corner of the property is in the floodplain and inquired if that needed to be split from the other properties. Director LaFond clarified that this is an outlot. The previous Developer's Agreement had this lot being deeded over to the Village. It is very small.

Commissioner Kucharski inquired if the neighbors had been contacted regarding egress. Mr. Zabjek had spoken to the neighbor to the north and discussed various options i.e. getting an easement, purchasing some land. Mr. Zabjek stated the proposed roadway allows for sufficient room for egress in both directions without having to exit to the north.

Planner Censky stated that cul-de-sacs tend to be safer in regards to crime.

Chairman Mobley likes that these are single-family residences, and Mr. Zabjek is a quality builder. The size of the proposed homes are similar to area homes.

Commissioner Gattoni stated that these homes all differ and are unique in their own way. Mr. Zabjek stated that there are four different elevations and the electric will be relocated.

Commissioner Gengler believes this is a welcomed opportunity for people to live in Thiensville. The location also allows for walkability in the Village.

Commissioner Chimenti agreed and stated this opens up the market for a single family who does not want a yard but wants their own home that is not a townhome or multiplex.

Mr. Zabjek shared that he had developed Stonefields in the City of Mequon. A homeowner's association maintains these grounds, and this is the plan for 200 Green Bay Road as well.

A Public Hearing will be held on Monday, January 18, 2021 at 6:00 PM if the Plan Commission votes to move this project forward. Chairman Mobley believes this is a good opportunity for single-family residential which seems to be what is wanted in the Village.

**MOTION** by Commissioner Dyer, **SECONDED** by Commissioner Gengler to recommend to the Village Board to Amend the Land Use Plan from Office/Professional Service to Single-Family Residential and to Rezone from B-3 Office/Professional Business District to R-2 Single Family Residential District and Planned Development Over (PDO) District, Lakeside Development Company, Parcel Located at 200 Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

#### **I. Discussion regarding B-1 District First Floor Use**

Director LaFond brought this back to the Plan Commission based on previous discussions regarding the B-1 District first floor use. Provided was a map of the B-1 District which includes residential, mixed and commercial uses. The current code indicates for B-1 that 100% of the first floor area shall be used for commercial use only. With the changing environment of retail and leased office space, there is a possibility that requiring the first floor to be 100% commercial will cause the Village commercial district to be vacant. Maybe it could be allowed by Conditional Use for a portion of the first floor to be residential.

The minimum lot size for B-1 is 7,200 square feet with a 60 foot wide lot. This causes challenges for being ADA compliant. There was an inquiry as to if the first floor could be 100% residential. There are other buildings for sale that are having a hard time finding a buyer.

There are also restrictions in regards to the residential use that it has be the owner, employee or caretaker, with some exceptions.

Planner Censky shared that in other communities, because first floor businesses typically need frontage, first floor residential is allowed in the back. Commissioner Gattoni stated that minimal change allows things to stay the same.

A variance had been granted 2-3 years ago by the Zoning Board of Appeals allowing 30% of the rear of the first floor be allowed for residential for a property on Green Bay Road.

Director LaFond stated that we do not want vacant buildings or the entire downtown to be residential.

Administrator Landisch-Hansen stated that this does not have a great impact on the TIF district, however, would affect the historic district.



Commissioner Chimenti expressed concern regarding residents and noise in the Commercial District and stated that there should be stipulations in the zoning addressing this. Planner Censky agreed stating that whenever there are residents in a downtown area, they have to realize any noise complaint must be reasonable.

Planner Censky stated that the residence becomes an Accessory Use in the Commercial District. In each District there are Permitted Uses, Accessory Uses and Conditional Uses. Those residential uses would fall into the Accessory Use.

Administrator Landisch-Hansen shared that due to Covid and many people working from home, this may give individuals the opportunity to meet with a client in their home.

Director LaFond stated that there could either be no further action or a Text Amendment to the Accessory Uses be considered. This will be before the Plan Commission at a future meeting.

**J. Discussion and possible action regarding Covid Temporary Business Measures  
Which Include Temporary Enclosures, Tents and Igloos (Commissioner Kucharski)**

Commissioner Kucharski stated that the Village Board has been very supportive of businesses by relaxing the rules/ordinances in regards to signage, tents, etc. and this is appreciated by all businesses. This was discussed at last evening's Village Board meeting with the Board supporting these measures continue.

Commissioner Kucharski does not support temporary igloo use and that if a portable structure goes up, it should be presented and action taken by the Plan Commission. Chairman Mobley agreed that relaxing ordinances without an end in sight is not a good idea and it may also be worth looking into the Sign Code in the future.

Director LaFond is now reviewing submittals from businesses which does include an end date. A tent that is 1500 square feet or smaller does not require a Village permit.

Commissioner Kucharski shared that come spring, businesses may get more creative and more items/structures may be brought before the Plan Commission.

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

**V. STAFF REPORT**

Director LaFond shared that moving forward the wording on the agendas has been changed to read "Review and action" or "Review and discussion".

The sign plan on Riverview and Main has not been submitted to date.

Two staff approved projects include a fence at 400 Oakwood and 100 South Highland.

**VI. BUSINESS FROM THE FLOOR**

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

**VII. ADJOURNMENT**

**MOTION** by Commissioner Hughes, **SECONDED** by Commissioner Kucharski to adjourn the meeting at 7:20 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois  
Village Clerk

Approved by,



Andy LaFond  
Director of Community Services/  
Public Works

Signed by,



Colleen Landisch-Hansen  
Administrator

VILLAGE OF THIENSVILLE  
2020 CAPITAL PROJECT EXPENDITURE REPORT  
DECEMBER 31, 2020 (PRELIMINARY)

| CLASSIFICATION/DEPARTMENT                                | AMOUNT IN<br>RESERVES | AMOUNT<br>BUDGETED | OUTSIDE<br>CONTRIBUTIONS | TOTAL AMOUNT<br>AVAILABLE | ACTUAL<br>EXPENSE | DIFFERENCE      |
|----------------------------------------------------------|-----------------------|--------------------|--------------------------|---------------------------|-------------------|-----------------|
| <b>ADMINISTRATION</b>                                    |                       |                    |                          |                           |                   |                 |
| Municipal Center Roof (Year 1 of 2 - Phase 1)            | \$ -                  | \$ 35,000.00       | \$ -                     | \$ 35,000.00              | \$ -              | \$ 35,000.00    |
| Replace Rooftop HVAC Board Room                          | \$ 14,500.00          | \$ -               | \$ -                     | \$ 14,500.00              | \$ -              | \$ 14,500.00    |
| Telephone System Upgrade                                 | \$ -                  | \$ 10,000.00       | \$ -                     | \$ 10,000.00              | \$ -              | \$ 10,000.00    |
| Property File Digitization                               | \$ -                  | \$ 10,500.00       | \$ -                     | \$ 10,500.00              | \$ 18,917.43      | \$ (8,417.43)   |
| Front Office Security/Reception Upgrades                 | \$ 60,000.00          | \$ -               | \$ -                     | \$ 60,000.00              | \$ 2,998.75       | \$ 57,001.25    |
| Security Camera Additions                                | \$ 7,500.00           | \$ 5,500.00        | \$ -                     | \$ 13,000.00              | \$ 14,609.04      | \$ (1,609.04)   |
|                                                          | \$ 82,000.00          | \$ 61,000.00       | \$ -                     | \$ 143,000.00             | \$ 36,525.22      | \$ 106,474.78   |
| <b>POLICE DEPARTMENT</b>                                 |                       |                    |                          |                           |                   |                 |
| 1 Squad Replacement (Year 2 of 3)                        | \$ 30,224.65          | \$ 22,000.00       | \$ -                     | \$ 52,224.65              | \$ 51,439.02      | \$ 785.63       |
| Computer & Software                                      | \$ -                  | \$ 2,500.00        | \$ -                     | \$ 2,500.00               | \$ 1,258.92       | \$ 1,241.08     |
| (4) Tasers, Batteries, & Cartridges                      | \$ 6,000.00           | \$ -               | \$ -                     | \$ 6,000.00               | \$ 4,688.80       | \$ 1,311.20     |
| Tactical Vest Replacement                                | \$ -                  | \$ 4,500.00        | \$ -                     | \$ 4,500.00               | \$ 4,890.00       | \$ (190.00)     |
| (3) Radar Patrol Units                                   | \$ -                  | \$ 8,000.00        | \$ -                     | \$ 8,000.00               | \$ 7,626.00       | \$ 374.00       |
| (3) Smart Phones                                         | \$ -                  | \$ 1,800.00        | \$ -                     | \$ 1,800.00               | \$ 107.88         | \$ 1,692.12     |
| Booking Room Furniture                                   | \$ -                  | \$ 2,300.00        | \$ -                     | \$ 2,300.00               | \$ 1,428.25       | \$ 871.75       |
| Lunch Room Cabinet                                       | \$ -                  | \$ 800.00          | \$ -                     | \$ 800.00                 | \$ -              | \$ 800.00       |
| Firearm Cleaning Barrel                                  | \$ -                  | \$ 900.00          | \$ -                     | \$ 900.00                 | \$ 655.73         | \$ 244.27       |
| P25 Radio                                                | \$ 17,000.00          | \$ 9,000.00        | \$ -                     | \$ 26,000.00              | \$ -              | \$ 26,000.00    |
|                                                          | \$ 53,224.65          | \$ 51,800.00       | \$ -                     | \$ 105,024.65             | \$ 71,894.60      | \$ 33,130.05    |
| <b>FIRE DEPARTMENT</b>                                   |                       |                    |                          |                           |                   |                 |
| Fire Department Tires                                    | \$ 14,616.52          | \$ -               | \$ -                     | \$ 14,616.52              | \$ 2,857.92       | \$ 11,758.60    |
| Hose Replacement Program                                 | \$ 12,234.00          | \$ 5,000.00        | \$ -                     | \$ 17,234.00              | \$ 4,554.00       | \$ 12,680.00    |
| (3) IPads w/ Vehicle Mounting Brackets                   | \$ -                  | \$ 4,200.00        | \$ -                     | \$ 4,200.00               | \$ 3,758.71       | \$ 441.29       |
| Pager Replacement                                        | \$ 6,225.25           | \$ 5,000.00        | \$ -                     | \$ 11,225.25              | \$ 4,812.30       | \$ 6,412.95     |
| Thermal Imaging Cameras                                  | \$ -                  | \$ 7,000.00        | \$ -                     | \$ 7,000.00               | \$ 6,995.00       | \$ 5.00         |
| Extrication Cribbing                                     | \$ -                  | \$ 1,000.00        | \$ -                     | \$ 1,000.00               | \$ -              | \$ 1,000.00     |
| Extrication Chocks                                       | \$ -                  | \$ 1,500.00        | \$ -                     | \$ 1,500.00               | \$ -              | \$ 1,500.00     |
| (1) Battery Powered Positive Pressure Fan (Phase 1 of 2) | \$ -                  | \$ 4,500.00        | \$ -                     | \$ 4,500.00               | \$ 3,980.00       | \$ 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                                             | \$ 10,544.00          | \$ 10,000.00       | \$ -                     | \$ 20,544.00              | \$ 3,876.95       | \$ 16,667.05    |
| Corrosion Rehab #551                                     | \$ -                  | \$ -               | \$ 9,260.14              | \$ 9,260.14               | \$ 9,260.14       | \$ -            |
| Painting & Decals #562                                   | \$ -                  | \$ -               | \$ 29,621.38             | \$ 29,621.38              | \$ 29,621.38      | \$ -            |
| Hydro Testing                                            | \$ 5,506.75           | \$ -               | \$ -                     | \$ 5,506.75               | \$ -              | \$ 5,506.75     |
| Repair/Replace Apparatus Bay Floor                       | \$ 25,000.00          | \$ -               | \$ -                     | \$ 25,000.00              | \$ -              | \$ 25,000.00    |
| Station Exhaust Modification                             | \$ 16,000.00          | \$ -               | \$ -                     | \$ 16,000.00              | \$ -              | \$ 16,000.00    |
|                                                          | \$ 90,126.52          | \$ 46,575.00       | \$ 38,881.52             | \$ 175,583.04             | \$ 69,716.40      | \$ 105,866.64   |
| <b>PUBLIC WORKS DEPARTMENT</b>                           |                       |                    |                          |                           |                   |                 |
| Vehicle Replacement Fund                                 | \$ -                  | \$ 20,000.00       | \$ -                     | \$ 20,000.00              | \$ 20,000.00      | \$ -            |
| Garbage Truck & Cushman Replace Reserve                  | \$ 124,571.00         | \$ -               | \$ -                     | \$ 124,571.00             | \$ -              | \$ 124,571.00   |
| Emerald Ash Borer Program                                | \$ -                  | \$ 12,000.00       | \$ -                     | \$ 12,000.00              | \$ 11,130.00      | \$ 870.00       |
| Skid Steer Snow Blower                                   | \$ -                  | \$ 10,000.00       | \$ -                     | \$ 10,000.00              | \$ 6,371.00       | \$ 3,629.00     |
| Vehicle Oil Storage                                      | \$ -                  | \$ 5,000.00        | \$ -                     | \$ 5,000.00               | \$ 5,296.28       | \$ (296.28)     |
| Sidewalk Maintenance Program                             | \$ -                  | \$ 12,000.00       | \$ -                     | \$ 12,000.00              | \$ -              | \$ 12,000.00    |
| Radio Replacement                                        | \$ 13,000.00          | \$ -               | \$ -                     | \$ 13,000.00              | \$ -              | \$ 13,000.00    |
| Gate Card Reader                                         | \$ -                  | \$ -               | \$ -                     | \$ -                      | \$ 2,250.00       | \$ (2,250.00)   |
| Public Works Building Reserve                            | \$ 25,000.00          | \$ -               | \$ -                     | \$ 25,000.00              | \$ -              | \$ 25,000.00    |
| Public Works Bldg Improvement-Architectural              | \$ 81,863.00          | \$ -               | \$ -                     | \$ 81,863.00              | \$ -              | \$ 81,863.00    |
|                                                          | \$ 244,434.00         | \$ 59,000.00       | \$ -                     | \$ 303,434.00             | \$ 45,047.28      | \$ 258,386.72   |
| <b>DPW PARK DEPARTMENT</b>                               |                       |                    |                          |                           |                   |                 |
| Annual Pigeon Creek Maintenance                          | \$ 15,000.00          | \$ -               | \$ -                     | \$ 15,000.00              | \$ 6,300.00       | \$ 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)                     | \$ 24,000.00          | \$ 20,000.00       | \$ -                     | \$ 44,000.00              | \$ -              | \$ 44,000.00    |
| Garbage Cans                                             | \$ -                  | \$ 8,000.00        | \$ -                     | \$ 8,000.00               | \$ -              | \$ 8,000.00     |
| Park Lights                                              | \$ -                  | \$ 14,000.00       | \$ -                     | \$ 14,000.00              | \$ -              | \$ 14,000.00    |
| Octagon Building/Snack Shack Improvements                | \$ 5,556.64           | \$ -               | \$ -                     | \$ 5,556.64               | \$ -              | \$ 5,556.64     |
|                                                          | \$ 65,314.64          | \$ 42,000.00       | \$ -                     | \$ 107,314.64             | \$ 6,300.00       | \$ 101,014.64   |
| <b>UNCLASSIFIED IMPROVEMENT FUND</b>                     |                       |                    |                          |                           |                   |                 |
| Entryway Feature-Cedarburg & Mequon Rds                  | \$ 50,000.00          | \$ -               | \$ -                     | \$ 50,000.00              | \$ 50,000.00      | \$ -            |
| Old Village Hall Upper Floor Study                       | \$ 26,644.44          | \$ -               | \$ -                     | \$ 26,644.44              | \$ -              | \$ 26,644.44    |
| Profile & Concrete Replace. Main Street                  | \$ 14,078.16          | \$ -               | \$ -                     | \$ 14,078.16              | \$ -              | \$ 14,078.16    |
| Remediation DPW Yard                                     | \$ 16,219.75          | \$ -               | \$ -                     | \$ 16,219.75              | \$ 8,894.85       | \$ 7,324.90     |
| Thiensville Business Association                         | \$ -                  | \$ 5,000.00        | \$ -                     | \$ 5,000.00               | \$ 5,000.00       | \$ -            |
| EMS/Paramedic Study                                      | \$ 20,000.00          | \$ -               | \$ -                     | \$ 20,000.00              | \$ 1,175.00       | \$ 18,825.00    |
| Village Park Improvement Plan (Water Feature)            | \$ 43,958.00          | \$ -               | \$ -                     | \$ 43,958.00              | \$ 2,538.75       | \$ 41,419.25    |
| Village Park Improvement Plan (River Stage)              | \$ (128,540.63)       | \$ -               | \$ 84,359.59             | \$ (44,181.04)            | \$ 777.50         | \$ (44,958.54)  |
| Storm Sewer Improvement Madero/Riverview/Luisita         | \$ 50,000.00          | \$ -               | \$ -                     | \$ 50,000.00              | \$ -              | \$ 50,000.00    |
| North Main Street Bike Trail Spur                        | \$ 50,000.00          | \$ -               | \$ -                     | \$ 50,000.00              | \$ -              | \$ 50,000.00    |
| Road Program Reserve (2020 Sunny & Oakwood)              | \$ 420,141.78         | \$ 16,000.00       | \$ 12,494.00             | \$ 448,635.78             | \$ 293,390.86     | \$ 155,244.92   |
| Buntrock Lot Improvement                                 | \$ 2,893.00           | \$ -               | \$ -                     | \$ 2,893.00               | \$ -              | \$ 2,893.00     |
| Green Bay Road Overlay & Lights                          | \$ 105,298.63         | \$ -               | \$ -                     | \$ 105,298.63             | \$ 43,988.00      | \$ 61,310.63    |
| Village Park Boat Launch                                 | \$ (33,526.17)        | \$ 321,000.00      | \$ -                     | \$ 287,473.83             | \$ 303,076.41     | \$ (15,602.58)  |
| Buntrock Water Main Loop                                 | \$ -                  | \$ -               | \$ 530,000.00            | \$ 530,000.00             | \$ 574,783.87     | \$ (44,783.87)  |
| Orchard Street Development Incentive                     | \$ -                  | \$ -               | \$ -                     | \$ -                      | \$ 455,000.00     | \$ (455,000.00) |
| Alta Loma/Riverview Storm Water                          | \$ -                  | \$ -               | \$ -                     | \$ -                      | \$ 7,049.59       | \$ (7,049.59)   |
| CONTINGENCY                                              | \$ 135,671.69         | \$ 1,522.00        | \$ 25,705.61             | \$ 162,899.30             | \$ -              | \$ 162,899.30   |
|                                                          | \$ 772,838.65         | \$ 343,522.00      | \$ 652,559.20            | \$ 1,768,919.85           | \$ 1,745,674.83   | \$ 23,245.02    |
| TOTALS                                                   | \$ 1,307,938.46       | \$ 603,897.00      | \$ 691,440.72            | \$ 2,603,276.18           | \$ 1,975,158.33   | \$ 628,117.85   |

VILLAGE OF THIENSVILLE  
2021 CAPITAL PROJECT EXPENDITURE REPORT  
JANUARY 18, 2021

| CLASSIFICATION/DEPARTMENT                                | AMOUNT IN<br>RESERVES | AMOUNT<br>BUDGETED | OUTSIDE<br>CONTRIBUTIONS | TOTAL AMOUNT<br>AVAILABLE | ACTUAL<br>EXPENSE | DIFFERENCE      |
|----------------------------------------------------------|-----------------------|--------------------|--------------------------|---------------------------|-------------------|-----------------|
| <u>ADMINISTRATION</u>                                    |                       |                    |                          |                           |                   |                 |
| Municipal Center Roof (Year 1 of 2 - Phase 1)            | \$ 35,000.00          | \$ -               | \$ -                     | \$ 35,000.00              | \$ -              | \$ 35,000.00    |
| Replace Rooftop HVAC Board Room                          | \$ 14,500.00          | \$ -               | \$ -                     | \$ 14,500.00              | \$ -              | \$ 14,500.00    |
| Telephone System Upgrade                                 | \$ 10,000.00          | \$ -               | \$ -                     | \$ 10,000.00              | \$ -              | \$ 10,000.00    |
| Property File Digitization                               | \$ -                  | \$ -               | \$ -                     | \$ -                      | \$ -              | \$ -            |
| Front Office Security/Reception Upgrades                 | \$ 57,001.25          | \$ -               | \$ -                     | \$ 57,001.25              | \$ -              | \$ 57,001.25    |
| Security Camera Server                                   | \$ -                  | \$ 7,500.00        | \$ -                     | \$ 7,500.00               | \$ -              | \$ 7,500.00     |
|                                                          | \$ 116,501.25         | \$ 7,500.00        | \$ -                     | \$ 124,001.25             | \$ -              | \$ 124,001.25   |
| <u>POLICE DEPARTMENT</u>                                 |                       |                    |                          |                           |                   |                 |
| Squad Replacement (Year 3 of 3)                          | \$ 785.63             | \$ 22,000.00       | \$ -                     | \$ 22,785.63              | \$ -              | \$ 22,785.63    |
| Computer & Software                                      | \$ 1,241.08           | \$ -               | \$ -                     | \$ 1,241.08               | \$ -              | \$ 1,241.08     |
| (4) Tasers, Batteries, & Cartridges (Year 2 of 5)        | \$ 1,311.20           | \$ 3,360.00        | \$ -                     | \$ 4,671.20               | \$ -              | \$ 4,671.20     |
| (3) Squad and (7) Body Cameras (Year 1 of 5)             | \$ -                  | \$ 35,000.00       | \$ -                     | \$ 35,000.00              | \$ -              | \$ 35,000.00    |
| Digital Camera/Lens/Flash                                | \$ -                  | \$ 4,000.00        | \$ -                     | \$ 4,000.00               | \$ -              | \$ 4,000.00     |
| Universal Weapons Rack                                   | \$ -                  | \$ 2,500.00        | \$ -                     | \$ 2,500.00               | \$ -              | \$ 2,500.00     |
| P25 Radio                                                | \$ 26,000.00          | \$ -               | \$ -                     | \$ 26,000.00              | \$ -              | \$ 26,000.00    |
|                                                          | \$ 29,337.91          | \$ 66,860.00       | \$ -                     | \$ 96,197.91              | \$ -              | \$ 96,197.91    |
| <u>FIRE DEPARTMENT</u>                                   |                       |                    |                          |                           |                   |                 |
| Fire Department Tires                                    | \$ 11,758.60          | \$ -               | \$ -                     | \$ 11,758.60              | \$ -              | \$ 11,758.60    |
| Hose Replacement Program                                 | \$ 12,680.00          | \$ 2,600.00        | \$ -                     | \$ 15,280.00              | \$ -              | \$ 15,280.00    |
| Engine 563 Pump Replacement                              | \$ -                  | \$ 20,000.00       | \$ -                     | \$ 20,000.00              | \$ -              | \$ 20,000.00    |
| Pager Replacement                                        | \$ 6,412.95           | \$ -               | \$ -                     | \$ 6,412.95               | \$ -              | \$ 6,412.95     |
| Extrication Cribbing                                     | \$ 1,000.00           | \$ -               | \$ -                     | \$ 1,000.00               | \$ -              | \$ 1,000.00     |
| Extrication Chocks                                       | \$ 1,500.00           | \$ -               | \$ -                     | \$ 1,500.00               | \$ -              | \$ 1,500.00     |
| (1) Battery Powered Positive Pressure Fan (Phase 1 of 2) | \$ 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                                             | \$ 16,667.05          | \$ 10,000.00       | \$ -                     | \$ 26,667.05              | \$ -              | \$ 26,667.05    |
| 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    |
|                                                          | \$ 105,420.35         | \$ 32,600.00       | \$ -                     | \$ 138,020.35             | \$ -              | \$ 138,020.35   |
| <u>PUBLIC WORKS DEPARTMENT</u>                           |                       |                    |                          |                           |                   |                 |
| Vehicle Replacement Fund                                 | \$ -                  | \$ -               | \$ -                     | \$ -                      | \$ -              | \$ -            |
| Garbage Truck & Cushman Replace Reserve                  | \$ 124,571.00         | \$ 200,000.00      | \$ -                     | \$ 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                                | \$ 870.00             | \$ 15,000.00       | \$ -                     | \$ 15,870.00              | \$ -              | \$ 15,870.00    |
| Sidewalk Maintenance Program                             | \$ 12,000.00          | \$ -               | \$ -                     | \$ 12,000.00              | \$ -              | \$ 12,000.00    |
| Radio Replacement                                        | \$ 13,000.00          | \$ -               | \$ -                     | \$ 13,000.00              | \$ -              | \$ 13,000.00    |
| Gate Card Reader                                         | \$ (2,250.00)         | \$ 2,800.00        | \$ -                     | \$ 550.00                 | \$ -              | \$ 550.00       |
| 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    |
|                                                          | \$ 255,054.00         | \$ 317,800.00      | \$ -                     | \$ 572,854.00             | \$ -              | \$ 572,854.00   |
| <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          | \$ -               | \$ -                     | \$ 44,000.00              | \$ -              | \$ 44,000.00    |
| Garbage Cans                                             | \$ 8,000.00           | \$ -               | \$ -                     | \$ 8,000.00               | \$ -              | \$ 8,000.00     |
| Park Lights                                              | \$ 14,000.00          | \$ -               | \$ -                     | \$ 14,000.00              | \$ -              | \$ 14,000.00    |
| Stump Grinder                                            | \$ -                  | \$ 10,000.00       | \$ -                     | \$ 10,000.00              | \$ -              | \$ 10,000.00    |
| Park and Open Space Plan                                 | \$ -                  | \$ 8,300.00        | \$ -                     | \$ 8,300.00               | \$ -              | \$ 8,300.00     |
| Octagon Building/Snack Shack Improvements                | \$ 5,556.64           | \$ -               | \$ -                     | \$ 5,556.64               | \$ -              | \$ 5,556.64     |
|                                                          | \$ 101,014.64         | \$ 18,300.00       | \$ -                     | \$ 119,314.64             | \$ -              | \$ 119,314.64   |
| <u>UNCLASSIFIED IMPROVEMENT FUND</u>                     |                       |                    |                          |                           |                   |                 |
| Old Village Hall Upper Floor Study                       | \$ 26,644.44          | \$ -               | \$ -                     | \$ 26,644.44              | \$ -              | \$ 26,644.44    |
| Profile & Concrete Replace. Main Street                  | \$ 14,078.16          | \$ -               | \$ -                     | \$ 14,078.16              | \$ -              | \$ 14,078.16    |
| Remediation DPW Yard                                     | \$ 7,324.90           | \$ -               | \$ -                     | \$ 7,324.90               | \$ -              | \$ 7,324.90     |
| EMS/Paramedic Study                                      | \$ 18,825.00          | \$ -               | \$ -                     | \$ 18,825.00              | \$ -              | \$ 18,825.00    |
| Village Park Improvement Plan (Water Feature)            | \$ 41,419.25          | \$ -               | \$ -                     | \$ 41,419.25              | \$ -              | \$ 41,419.25    |
| 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 (2020 Sunny & Oakwood)              | \$ 155,244.92         | \$ -               | \$ -                     | \$ 155,244.92             | \$ -              | \$ 155,244.92   |
| 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    |
| Freistadt Bike/Pedestrian Path                           | \$ -                  | \$ -               | \$ -                     | \$ -                      | \$ -              | \$ -            |
| Village Park Boat Launch                                 | \$ (15,602.58)        | \$ -               | \$ -                     | \$ (15,602.58)            | \$ -              | \$ (15,602.58)  |
| Buntrock Water Main Loop                                 | \$ (44,783.87)        | \$ -               | \$ -                     | \$ (44,783.87)            | \$ -              | \$ (44,783.87)  |
| Orchard Street Development Incentive                     | \$ (455,000.00)       | \$ 50,000.00       | \$ -                     | \$ (405,000.00)           | \$ -              | \$ (405,000.00) |
| CONTINGENCY                                              | \$ 165,485.44         | \$ 71.00           | \$ -                     | \$ 165,556.44             | \$ -              | \$ 165,556.44   |
|                                                          | \$ 20,789.70          | \$ 50,071.00       | \$ -                     | \$ 70,860.70              | \$ -              | \$ 70,860.70    |
| TOTALS                                                   | \$ 628,117.85         | \$ 493,131.00      | \$ -                     | \$ 1,121,248.85           | \$ -              | \$ 1,121,248.85 |



VILLAGE OF THIENSVILLE  
2020 CAPITAL EXPENDITURE REQUESTS  
JANUARY 18, 2021

| <u>DEPARTMENT</u> | <u>AMOUNT<br/>IN RESERVES</u> | <u>AMOUNT<br/>BUDGETED</u> | <u>AMOUNT<br/>REQUESTED</u> | <u>ITEM DESCRIPTION</u>                |
|-------------------|-------------------------------|----------------------------|-----------------------------|----------------------------------------|
| POLICE            | \$ -                          | \$ 35,000.00               | \$ 25,000.00                | (3) Squad Cameras and (7) Body Cameras |
| POLICE            | \$ -                          | \$ 4,000.00                | \$ 4,000.00                 | Digital Camera/Lens/Flash              |
| DPW               | \$ -                          | \$ 2,800.00                | \$ 2,250.00                 | Gate Card Reader                       |

|       |  |  |              |  |
|-------|--|--|--------------|--|
| TOTAL |  |  | \$ 31,250.00 |  |
|-------|--|--|--------------|--|

## DISBURSEMENTS FOR APPROVAL

|                                             |                |
|---------------------------------------------|----------------|
| Checks Issued December 2020, Manual         | \$192,086.90   |
| Checks Issued December 2020, Manual         | \$15,348.73    |
| Checks Issued January 2021, Manual          | \$2,604,834.25 |
| Checks Issued December, 2020                | \$360,027.60   |
| Checks Issued December, 2020, Tax Refunds   | \$4,972.28     |
| Checks Issued December, 2020, Tax Refunds   | \$966.11       |
| Checks To Be Issued Period 13 - Close, 2020 | \$41,384.61    |
| Checks To Be Issued January, 2021           | \$494,790.32   |

|                    |                       |
|--------------------|-----------------------|
| <b>GRAND TOTAL</b> | <b>\$3,714,410.80</b> |
|--------------------|-----------------------|

### Library: Information Only

|                                     |                     |
|-------------------------------------|---------------------|
| Checks Issued December 2020, Manual | \$62,605.18         |
| Checks Issued January 2021, Manual  | \$22,103.80         |
| Checks Issued December, 2020        | \$15,623.58         |
|                                     | <u>\$100,332.56</u> |

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Van A. Mobley, Village President

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Colleen Landisch-Hansen, Administrator



# VILLAGE OF THIENSVILLE

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## \*Check Detail Register©

Batch: 1220 VOT MN1

| Check #                          | Check Date | Vendor Name                  | Amount      | Invoice   | Comment                                  |
|----------------------------------|------------|------------------------------|-------------|-----------|------------------------------------------|
| <b>11110 HARRIS GF -CHECKING</b> |            |                              |             |           |                                          |
| 321 e                            | 12/17/20   | US CELLULAR                  |             |           |                                          |
| E 01-03-522-3-303                |            | TELEPHONE                    | \$186.36    | 040998440 | NOV TFD Cellular Charges                 |
| E 01-03-521-3-303                |            | TELEPHONE                    | \$372.92    | 040998440 | NOV TPD Cellular Charges                 |
| E 01-04-541-3-303                |            | TELEPHONE                    | \$114.71    | 040998440 | NOV DPW Cellular Charges                 |
| E 01-01-511-3-303                |            | TELEPHONE                    | \$89.95     | 040998440 | NOV ADM Cellular Charges                 |
|                                  |            | Total                        | \$763.94    |           |                                          |
| 322 e                            | 12/18/20   | PAYCHEX LOC #54              |             |           |                                          |
| E 01-01-511-2-210                |            | DATA PROCESSING              | \$368.20    | 202012601 | Processing 12-18-20 Payroll              |
|                                  |            | Total                        | \$368.20    |           |                                          |
| 323 e                            | 12/18/20   | ICMA RETIREMENT TRUST        |             |           |                                          |
| G 01-21260                       |            | ICMA - RC                    | \$225.20    |           | MIKYSKA ICMA/Wages Pd 12-18-20           |
| G 01-21260                       |            | ICMA - RC                    | \$102.04    |           | WILLIAMS ICMA/Wages Pd 12-18-20          |
| G 01-21260                       |            | ICMA - RC                    | \$102.04    |           | NEUMAN, P. ICMA/Wages Pd 12-18-20        |
| G 01-21260                       |            | ICMA - RC                    | \$100.00    |           | FISCHER ICMA/Wages Pd 12-18-20           |
| G 01-21260                       |            | ICMA - RC                    | \$50.00     |           | LANDISCH-HANSEN ICMA/Wages Pd 12-18-20   |
|                                  |            | Total                        | \$579.28    |           |                                          |
| 324 e                            | 12/18/20   | WI DEFERRED COMP PROGRAM     |             |           |                                          |
| G 01-21258                       |            | WISCONSIN DEFERRED           | \$26.00     |           | LAFOND WI DEF COMP/Wages Pd 12-18-20     |
| G 01-21258                       |            | WISCONSIN DEFERRED           | \$270.00    |           | KLEPPIN WI DEF COMP/Wages Pd 12-18-20    |
| G 01-21258                       |            | WISCONSIN DEFERRED           | \$100.00    |           | ACHTERBERG WI DEF COMP/Wages Pd 12-18-20 |
| G 01-21258                       |            | WISCONSIN DEFERRED           | \$75.00     |           | NEUMAN, B./WI DEF COMP/Wages Pd 12-18-20 |
|                                  |            | Total                        | \$471.00    |           |                                          |
| 325 e                            | 12/18/20   | PAYCHEX                      |             |           |                                          |
| G 01-21220                       |            | FEDERAL WITHHOLDIN           | \$4,287.10  |           | FED/Wages Pd 12-18-20                    |
| G 01-21210                       |            | WISCONSIN WITHHOLDI          | \$2,719.87  |           | WI/Wages Pd 12-18-20                     |
| G 01-21230                       |            | SOCIAL SECURITY TAX          | \$4,597.07  |           | SS & MED/Wages Pd 12-18-20               |
| E 01-01-511-1-196                |            | ADMINISTRATOR FRING          | \$209.85    |           | ADM/Wages Pd 12-18-20                    |
| E 01-01-511-1-199                |            | FRINGE BENEFITS              | \$208.68    |           | ADM Staff/Wages Pd 12-18-20              |
| E 01-03-521-1-197                |            | POLICE CHIEF FRINGE          | \$257.83    |           | TFD Chief/Wages Pd 12-18-20              |
| E 01-03-521-1-199                |            | FRINGE BENEFITS              | \$1,617.18  |           | TPD/Wages Pd 12-18-20                    |
| E 01-03-522-1-198                |            | FIRE CHIEF FRINGE            | \$122.05    |           | TFD Chief/Wages Pd 12-18-20              |
| E 01-03-522-1-199                |            | FRINGE BENEFITS              | \$468.10    |           | TFD/Wages Pd 12-18-20                    |
| E 06-09-522-1-199                |            | FRINGE BENEFITS              | \$355.25    |           | HOH/Wages Pd 12-18-20                    |
| E 01-04-541-1-199                |            | FRINGE BENEFITS              | \$787.73    |           | DPW/Wages Pd 12-18-20                    |
| E 01-04-542-1-199                |            | FRINGE BENEFITS              | \$219.19    |           | VP/Wages Pd 12-18-20                     |
| E 21-05-610-1-199                |            | FRINGE BENEFITS              | \$297.79    |           | SWR/Wages Pd 12-18-20                    |
| E 19-18-541-1-199                |            | FRINGE BENEFITS              | \$53.42     |           | STM WTR/Wages Pd 12-18-20                |
| G 01-11160                       |            | SPECIAL CLEARING AC          | \$43,349.13 |           | DirectDep/Wages Pd 12-18-20              |
|                                  |            | Total                        | \$59,550.24 |           |                                          |
| 326 e                            | 12/18/20   | V-T PAYROL ACCT. #3531102790 |             |           |                                          |
| E 01-01-511-1-108                |            | ADMINISTRATOR                | \$2,783.66  |           | ADM/Wages Pd 12-18-20                    |
| E 01-01-511-1-100                |            | SALARIES & WAGES             | \$2,763.50  |           | ADM Staff/Wages Pd 12-18-20              |
| E 01-03-521-1-113                |            | POLICE CHIEF SALARY          | \$3,375.00  |           | TPD Chief/Wages Pd 12-18-20              |
| E 01-03-521-1-100                |            | SALARIES & WAGES             | \$20,096.72 |           | TPD/Wages Pd 12-18-20                    |



# VILLAGE OF THIENSVILLE

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## \*Check Detail Register©

Batch: 1220 VOT MN1

| Check #           | Check Date | Vendor Name                 | Amount        | Invoice | Comment                           |
|-------------------|------------|-----------------------------|---------------|---------|-----------------------------------|
| E 01-03-521-1-101 |            | OVERTIME                    | \$1,192.25    |         | TPD OT/Wages Pd 12-18-20          |
| E 01-03-521-1-109 |            | DPW EQUIPMENT MAIN          | \$21.88       |         | TPD/DPW/Wages Pd 12-18-20         |
| E 01-03-522-1-110 |            | FIRE CHIEF WAGES            | \$1,595.42    |         | TFD Chief/Wages Pd 12-18-20       |
| E 01-03-522-1-100 |            | SALARIES & WAGES            | \$5,865.81    |         | TFD/Wages Pd 12-18-20             |
| E 01-03-522-1-109 |            | DPW EQUIPMENT MAIN          | \$218.85      |         | TFD/DPW/Wages Pd 12-18-20         |
| E 06-09-522-1-100 |            | SALARIES & WAGES            | \$4,688.32    |         | HOH/Wages Pd 12-18-20             |
| E 01-04-541-1-100 |            | SALARIES & WAGES            | \$10,325.66   |         | DPW/Wages Pd 12-18-20             |
| E 01-04-542-1-100 |            | SALARIES & WAGES            | \$2,881.87    |         | VP/Wages Pd 12-18-20              |
| E 21-05-610-1-100 |            | SALARIES & WAGES            | \$3,928.57    |         | SWR/Wages Pd 12-18-20             |
| E 19-18-541-1-100 |            | SALARIES & WAGES            | \$702.07      |         | STM WTR/Wages Pd 12-18-20         |
| E 01-01-511-1-196 |            | ADMINISTRATOR FRING         | (\$187.90)    |         | ADM/WRS/Wages Pd 12-18-20         |
| E 01-01-511-1-199 |            | FRINGE BENEFITS             | (\$186.54)    |         | ADM Staff/WRS/Wages Pd 12-18-20   |
| E 01-03-521-1-197 |            | POLICE CHIEF FRINGE         | (\$227.81)    |         | TPD Chief/WRS/Wages Pd 12-18-20   |
| E 01-03-521-1-199 |            | FRINGE BENEFITS             | (\$1,438.47)  |         | TPD/WRS/Wages Pd 12-18-20         |
| E 01-03-522-1-198 |            | FIRE CHIEF FRINGE           | (\$107.69)    |         | TFD Chief/WRS/Wages Pd 12-18-20   |
| E 01-03-522-1-199 |            | FRINGE BENEFITS             | (\$137.82)    |         | TFD/WRS/Wages Pd 12-18-20         |
| E 06-09-522-1-199 |            | FRINGE BENEFITS             | (\$172.20)    |         | HOH/WRS/Wages Pd 12-18-20         |
| E 01-04-541-1-199 |            | FRINGE BENEFITS             | (\$698.12)    |         | DPW/WRS/Wages Pd 12-18-20         |
| E 01-04-542-1-199 |            | FRINGE BENEFITS             | (\$194.55)    |         | DPW/VP/WRS/Wages Pd 12-18-20      |
| E 21-05-610-1-199 |            | FRINGE BENEFITS             | (\$265.17)    |         | SWR/WRS/Wages Pd 12-18-20         |
| E 19-18-541-1-199 |            | FRINGE BENEFITS             | (\$47.37)     |         | STM WTR/SWR/WRS/Wages Pd 12-18-20 |
| G 01-21220        |            | FEDERAL WITHHOLDIN          | (\$4,287.10)  |         | FED/Wages Pd 12-18-20             |
| G 01-21210        |            | WISCONSIN WITHHOLDI         | (\$2,719.87)  |         | WI/Wages Pd 12-18-20              |
| G 01-21230        |            | SOCIAL SECURITY TAX         | (\$4,597.07)  |         | SS & MED/Wages Pd 12-18-20        |
| G 01-21245        |            | FLEX BENEFIT                | (\$175.00)    |         | FLEX BEN/Wages Pd 12-18-20        |
| G 01-21280        |            | HEALTH INSURANCE WI         | (\$160.04)    |         | HEALTH/Wages Pd 12-18-20          |
| G 01-21260        |            | ICMA - RC                   | (\$579.28)    |         | ICMA/Wages Pd 12-18-20            |
| G 01-21258        |            | WISCONSIN DEFERRED          | (\$471.00)    |         | WI Def Comp/Wages Pd 12-18-20     |
| G 01-21285        |            | LIFE INSURANCE WITH         | (\$296.23)    |         | LIFE/Wages Pd 12-18-20            |
| G 01-21250        |            | PROFESSIONAL POLICE         | (\$112.50)    |         | TPPA/Wages Pd 12-18-20            |
| G 01-21275        |            | DENTAL INSURANCE WI         | (\$28.72)     |         | DENTAL/Wages Pd 12-18-20          |
| G 01-11160        |            | SPECIAL CLEARING AC         | (\$43,349.13) |         | DirectDep/Wages Pd 12-18-20       |
| Total             |            |                             | \$0.00        |         |                                   |
| 327 e             | 12/31/20   | WISCONSIN RETIREMENT SYSTEM |               |         |                                   |
| E 01-01-511-1-196 |            | ADMINISTRATOR FRING         | \$751.59      |         | NOV WRS ADM                       |
| E 01-01-511-1-199 |            | FRINGE BENEFITS             | \$746.14      |         | NOV WRS ADM Staff                 |
| E 01-03-521-1-197 |            | POLICE CHIEF FRINGE         | \$1,248.08    |         | NOV WRS TPD Chief                 |
| E 01-03-521-1-199 |            | FRINGE BENEFITS             | \$6,747.10    |         | NOV WRS TPD                       |
| E 01-03-522-1-198 |            | FIRE CHIEF FRINGE           | \$294.99      |         | NOV WRS TFD Chief                 |
| E 01-03-522-1-199 |            | FRINGE BENEFITS             | \$291.71      |         | NOV WRS TFD                       |
| E 06-09-522-1-199 |            | FRINGE BENEFITS             | \$903.63      |         | NOV WRS HOH                       |
| E 01-04-541-1-199 |            | FRINGE BENEFITS             | \$2,491.75    |         | NOV WRS DPW                       |
| E 01-04-542-1-199 |            | FRINGE BENEFITS             | \$686.82      |         | NOV WRS VP                        |
| E 19-18-541-1-199 |            | FRINGE BENEFITS             | \$166.79      |         | NOV WRS STM SWR                   |
| E 21-05-610-1-199 |            | FRINGE BENEFITS             | \$1,015.63    |         | NOV WRS SWR                       |
| Total             |            |                             | \$15,344.23   |         |                                   |
| 330 e             | 12/23/20   | AT & T (U-VERSE INTERNET)   |               |         |                                   |





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## \*Check Detail Register©

Batch: 1220 VOT MN1

| Check #           | Check Date | Vendor Name                     | Amount     | Invoice    | Comment                                 |
|-------------------|------------|---------------------------------|------------|------------|-----------------------------------------|
| E 01-04-541-3-303 |            | TELEPHONE                       | \$69.55    |            | DEC DPW Internet Service                |
|                   |            | Total                           | \$69.55    |            |                                         |
| <b>331 e</b>      | 12/23/20   | <b>CARDMEMBER SERVICE</b>       |            |            |                                         |
| E 01-03-521-3-300 |            | OFFICE SUPPLIES                 | \$169.07   |            | Amazon: gun cleaning eqt                |
| E 01-03-521-3-300 |            | OFFICE SUPPLIES                 | \$3.86     |            | Amazon: pipe cleaners to clean guns     |
| E 01-03-521-3-314 |            | INVESTIGATIONS                  | \$169.00   |            | Home Depot: M18-18 volt lithium ion kit |
| E 01-03-521-3-314 |            | INVESTIGATIONS                  | \$229.00   |            | Home Depot: M18-18 volt lithium light   |
| E 01-03-521-3-300 |            | OFFICE SUPPLIES                 | \$190.49   |            | Amazon: ketch all catch pole            |
| E 01-03-521-3-398 |            | OTHER SUPPLIES                  | \$244.77   |            | Galls online order metal detector       |
| E 01-03-521-3-300 |            | OFFICE SUPPLIES                 | \$163.00   |            | Amazon: paper                           |
| E 01-03-521-3-300 |            | OFFICE SUPPLIES                 | (\$163.00) |            | Amazon: refund damaged paper            |
| E 01-03-521-3-300 |            | OFFICE SUPPLIES                 | \$143.84   |            | Amazon: paper                           |
| E 01-01-510-3-399 |            | MISCELLANEOUS                   | \$350.00   |            | WI Policy Forum 11-18-20 Virtual Table  |
| E 01-01-511-3-300 |            | OFFICE SUPPLIES                 | \$60.28    |            | Office Depot: office supplies           |
| E 01-01-511-3-300 |            | OFFICE SUPPLIES                 | \$32.99    |            | Office Depot: 10x13 envelopes           |
| E 01-03-522-3-327 |            | MEDICAL SUPPLIES                | \$19.87    |            | Batteries                               |
| E 01-03-522-3-300 |            | OFFICE SUPPLIES                 | \$40.03    |            | Binder, pens                            |
| E 01-03-522-3-322 |            | AIR & OXYGEN                    | \$270.00   |            | Pet oxygen                              |
| E 01-03-522-2-225 |            | SCHOOLING                       | \$25.00    |            | EMS Svc Dir Workshop                    |
| E 01-01-554-7-710 |            | CONTINGENCY                     | \$29.98    |            | Amazon: face masks                      |
| E 01-01-554-7-710 |            | CONTINGENCY                     | \$31.63    |            | Zoom: monthly service charge            |
| E 01-01-554-7-710 |            | CONTINGENCY                     | \$342.95   |            | Amazon: canopy tent                     |
| E 01-04-541-3-335 |            | STREET LIGHTING                 | \$7.17     |            | Amazon: electrical outlet               |
| E 01-04-541-3-335 |            | STREET LIGHTING                 | \$29.94    |            | Amazon: electrical outlets              |
|                   |            | Total                           | \$2,389.87 |            |                                         |
| <b>332 e</b>      | 12/23/20   | <b>TIME WARNER CABLE</b>        |            |            |                                         |
| E 01-01-511-3-303 |            | TELEPHONE                       | \$48.16    |            | DEC ADM Telephone                       |
| E 01-03-521-3-303 |            | TELEPHONE                       | \$67.37    |            | DEC TPD Telephone                       |
| E 01-03-522-3-303 |            | TELEPHONE                       | \$67.37    |            | DEC TFD Telephone                       |
| E 01-04-541-3-303 |            | TELEPHONE                       | \$28.87    |            | DEC DPW Telephone                       |
| E 21-05-610-3-303 |            | TELEPHONE                       | \$9.63     |            | DEC SWR Telephone                       |
|                   |            | Total                           | \$221.40   |            |                                         |
| <b>333 e</b>      | 12/31/20   | <b>PAYCHEX LOC #54</b>          |            |            |                                         |
| E 01-01-511-2-210 |            | DATA PROCESSING                 | \$301.60   | 2020122801 | Processing 12-31-20 Payroll             |
|                   |            | Total                           | \$301.60   |            |                                         |
| <b>334 e</b>      | 12/31/20   | <b>ICMA RETIREMENT TRUST</b>    |            |            |                                         |
| G 01-21260        |            | ICMA - RC                       | \$225.20   |            | MIKYSKA ICMA/Wages Pd 12-31-20          |
| G 01-21260        |            | ICMA - RC                       | \$102.04   |            | WILLIAMS ICMA/Wages Pd 12-31-20         |
| G 01-21260        |            | ICMA - RC                       | \$102.04   |            | NEUMAN, P. ICMA/Wages Pd 12-31-20       |
| G 01-21260        |            | ICMA - RC                       | \$100.00   |            | FISCHER ICMA/Wages Pd 12-31-20          |
| G 01-21260        |            | ICMA - RC                       | \$50.00    |            | LANDISCH-HANSEN ICMA/Wages Pd 12-31-20  |
|                   |            | Total                           | \$579.28   |            |                                         |
| <b>335 e</b>      | 12/31/20   | <b>WI DEFERRED COMP PROGRAM</b> |            |            |                                         |
| G 01-21258        |            | WISCONSIN DEFERRED              | \$26.00    |            | LAFOND WI Def Comp/Wages Pd 12-31-20    |
| G 01-21258        |            | WISCONSIN DEFERRED              | \$270.00   |            | KLEPPIN WI Def Comp/Wages Pd 12-31-20   |



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Batch: 1220 VOT MN1

| Check #           | Check Date | Vendor Name                  | Amount       | Invoice | Comment                                  |
|-------------------|------------|------------------------------|--------------|---------|------------------------------------------|
| G 01-21258        |            | WISCONSIN DEFERRED           | \$100.00     |         | ACHTERBERG WI Def Comp/Wages Pd 12-31-20 |
| G 01-21258        |            | WISCONSIN DEFERRED           | \$75.00      |         | NEUMAN, B. WI Def Comp/Wages Pd 12-31-20 |
|                   |            | Total                        | \$471.00     |         |                                          |
| 336 e             | 12/31/20   | PAYCHEX                      |              |         |                                          |
| G 01-21220        |            | FEDERAL WITHHOLDIN           | \$3,312.90   |         | FED/Wages Pd 12-31-20                    |
| G 01-21210        |            | WISCONSIN WITHHOLDI          | \$2,328.56   |         | WI/Wages Pd 12-31-20                     |
| G 01-21230        |            | SOCIAL SECURITY TAX          | \$3,491.82   |         | SS & MED/Wages Pd 12-31-20               |
| E 01-01-511-1-196 |            | ADMINISTRATOR FRING          | \$210.68     |         | ADM/Wages Pd 12-31-20                    |
| E 01-01-511-1-199 |            | FRINGE BENEFITS              | \$210.08     |         | ADM Staff/Wages Pd 12-31-20              |
| E 01-03-521-1-197 |            | POLICE CHIEF FRINGE          | \$257.79     |         | TPD Chief/Wages Pd 12-31-20              |
| E 01-03-521-1-199 |            | FRINGE BENEFITS              | \$1,414.49   |         | TPD/Wages Pd 12-31-20                    |
| E 01-03-522-1-199 |            | FRINGE BENEFITS              | \$16.51      |         | TFD/Wages Pd 12-31-20                    |
| E 06-09-522-1-199 |            | FRINGE BENEFITS              | \$161.17     |         | HOH/Wages Pd 12-31-20                    |
| E 01-04-541-1-199 |            | FRINGE BENEFITS              | \$697.92     |         | DPW/Wages Pd 12-31-20                    |
| E 01-04-542-1-199 |            | FRINGE BENEFITS              | \$191.88     |         | VP/Wages Pd 12-31-20                     |
| E 21-05-610-1-199 |            | FRINGE BENEFITS              | \$284.64     |         | SWR/Wages Pd 12-31-20                    |
| E 19-18-541-1-199 |            | FRINGE BENEFITS              | \$46.64      |         | STM WTR/Wages Pd 12-31-20                |
| G 01-11160        |            | SPECIAL CLEARING AC          | \$32,330.81  |         | DirectDep/Wages Pd 12-31-20              |
|                   |            | Total                        | \$44,955.89  |         |                                          |
| 337 e             | 12/31/20   | V-T PAYROL ACCT. #3531102790 |              |         |                                          |
| E 01-01-511-1-108 |            | ADMINISTRATOR                | \$2,783.65   |         | ADM/Wages Pd 12-31-20                    |
| E 01-01-511-1-100 |            | SALARIES & WAGES             | \$2,763.50   |         | ADM Staff/Wages Pd 12-31-20              |
| E 01-03-521-1-113 |            | POLICE CHIEF SALARY          | \$3,375.00   |         | TPD Chief/Wages Pd 12-31-20              |
| E 01-03-521-1-100 |            | SALARIES & WAGES             | \$18,424.26  |         | TPD/Wages Pd 12-31-20                    |
| E 01-03-521-1-101 |            | OVERTIME                     | \$273.22     |         | TPD OT/Wages Pd 12-31-20                 |
| E 01-03-521-1-109 |            | DPW EQUIPMENT MAIN           | \$21.89      |         | TPD/DPW/Wages Pd 12-31-20                |
| E 01-03-522-1-109 |            | DPW EQUIPMENT MAIN           | \$218.85     |         | TFD/DPW/Wages Pd 12-31-20                |
| E 06-09-522-1-100 |            | SALARIES & WAGES             | \$2,115.38   |         | HOH/Wages Pd 12-31-20                    |
| E 01-04-541-1-100 |            | SALARIES & WAGES             | \$9,218.76   |         | DPW/Wages Pd 12-31-20                    |
| E 01-04-542-1-100 |            | SALARIES & WAGES             | \$2,541.27   |         | VP/Wages Pd 12-31-20                     |
| E 21-05-610-1-100 |            | SALARIES & WAGES             | \$3,758.27   |         | SWR/Wages Pd 12-31-20                    |
| E 19-18-541-1-100 |            | SALARIES & WAGES             | \$616.90     |         | STM WTR/Wages Pd 12-31-20                |
| E 01-01-511-1-196 |            | ADMINISTRATOR FRING          | (\$187.90)   |         | ADM WRS/Wages Pd 12-31-20                |
| E 01-01-511-1-199 |            | FRINGE BENEFITS              | (\$186.54)   |         | ADM Staff WRS/Wages Pd 12-31-20          |
| E 01-03-521-1-197 |            | POLICE CHIEF FRINGE          | (\$227.81)   |         | TPD Chief WRS/Wages Pd 12-31-20          |
| E 01-03-521-1-199 |            | FRINGE BENEFITS              | (\$1,263.55) |         | TPD WRS/Wages Pd 12-31-20                |
| E 01-03-522-1-199 |            | FRINGE BENEFITS              | (\$14.77)    |         | TFD WRS/Wages Pd 12-31-20                |
| E 06-09-522-1-199 |            | FRINGE BENEFITS              | (\$142.79)   |         | HOH WRS/Wages Pd 12-31-20                |
| E 01-04-541-1-199 |            | FRINGE BENEFITS              | (\$623.40)   |         | DPW WRS/Wages Pd 12-31-20                |
| E 01-04-542-1-199 |            | FRINGE BENEFITS              | (\$171.56)   |         | DPW WRS VP/Wages Pd 12-31-20             |
| E 21-05-610-1-199 |            | FRINGE BENEFITS              | (\$253.67)   |         | SWR WRS/Wages Pd 12-31-20                |
| E 19-18-541-1-199 |            | FRINGE BENEFITS              | (\$41.63)    |         | STM WTR WRS SWR/Wages Pd 12-31-20        |
| G 01-21220        |            | FEDERAL WITHHOLDIN           | (\$3,312.90) |         | FED/Wages Pd 12-31-20                    |
| G 01-21210        |            | WISCONSIN WITHHOLDI          | (\$2,328.56) |         | WI/Wages Pd 12-31-20                     |
| G 01-21230        |            | SOCIAL SECURITY TAX          | (\$3,491.82) |         | SS & MED/Wages Pd 12-31-20               |
| G 01-21245        |            | FLEX BENEFIT                 | (\$160.00)   |         | FLEX BEN/Wages Pd 12-31-20               |
| G 01-21280        |            | HEALTH INSURANCE WI          | (\$197.20)   |         | HEALTH/Wages Pd 12-31-20                 |



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|-------------------|------------|-------------------------------|---------------|---------|------------------------------------|
| G 01-21260        |            | ICMA - RC                     | (\$579.28)    |         | ICMA/Wages Pd 12-31-20             |
| G 01-21258        |            | WISCONSIN DEFERRED            | (\$471.00)    |         | WI Def Comp/Wages Pd 12-31-20      |
| G 01-21275        |            | DENTAL INSURANCE WI           | (\$28.72)     |         | DENTAL/Wages Pd 12-31-20           |
| G 01-21286        |            | ACCIDENTAL INS WITH           | (\$25.86)     |         | ACCIDENTAL/Wages Pd 12-31-20       |
| G 01-21276        |            | VISION INSURANCE WIT          | (\$71.18)     |         | VISION/Wages Pd 12-31-20           |
| G 01-11160        |            | SPECIAL CLEARING AC           | (\$32,330.81) |         | DirectDep/Wages Pd 12-31/20        |
|                   |            | Total                         | \$0.00        |         |                                    |
| 24412             | 12/16/20   | VILLAGE OF THIENSVILLE - CASH |               |         |                                    |
| G 01-21530        |            | REFUNDS R E TAX OVE           | \$950.00      |         | Change for Property Tax Refunds    |
|                   |            | Total                         | \$950.00      |         |                                    |
| 24433             | 12/29/20   | VILLAGE OF THIENSVILLE        |               |         |                                    |
| G 21-12310        |            | ACCOUNTS RECEIVABL            | \$1,348.59    |         | SWR Pmt App to Prop Tax-140 S Main |
|                   |            | Total                         | \$1,348.59    |         |                                    |
| 24475             | 12/30/20   | VILLAGE OF THIENSVILLE        |               |         |                                    |
| E 42-10-042-4-801 |            | PROPERTY ACQUISITIO           | \$8,076.46    |         | TIF #2-305 N Main Prop Taxes       |
| E 42-10-042-4-801 |            | PROPERTY ACQUISITIO           | \$164.04      |         | TIF #2-305 N Main Pers Prop Taxes  |
|                   |            | Total                         | \$8,240.50    |         |                                    |
| 24476             | 12/30/20   | VILLAGE OF THIENSVILLE        |               |         |                                    |
| E 42-10-042-4-801 |            | PROPERTY ACQUISITIO           | \$124.50      |         | TIF #2 SWR - 305 N Main            |
|                   |            | Total                         | \$124.50      |         |                                    |
| 24477             | 12/31/20   | MMSD                          |               |         |                                    |
| E 21-07-610-9-650 |            | MMSD O/M                      | \$54,738.83   | 296-20  | 4th Qtr 2020 O&M                   |
|                   |            | Total                         | \$54,738.83   |         |                                    |
| 24478             | 12/31/20   | TRANSCENDENT TECHNOLOGIES     |               |         |                                    |
| E 01-01-511-2-210 |            | DATA PROCESSING               | \$619.00      | m4455   | Tax Collection & Pet Licensing     |
|                   |            | Total                         | \$619.00      |         |                                    |
|                   |            | 11110 HARRIS GF -CHECKING     | \$192,086.90  |         |                                    |

### Fund Summary

#### 11110 HARRIS GF -CHECKING

|                              |                     |
|------------------------------|---------------------|
| 01 GENERAL FUND              | \$109,453.21        |
| 06 EQUITY RESERVE ACCOUNT    | \$7,908.76          |
| 19 STORM WATER MANAGEMENT    | \$1,496.82          |
| 21 SEWER UTILITY             | \$64,863.11         |
| 42 TAX INCREMENT DISTRICT #2 | \$8,365.00          |
|                              | <u>\$192,086.90</u> |



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| <b>11110 HARRIS GF -CHECKING</b> |            |                                    |             |         |                   |
| 343 e                            | 12/31/20   | <b>WISCONSIN RETIREMENT SYSTEM</b> |             |         |                   |
| E 01-01-511-1-196                |            | ADMINISTRATOR FRING                | \$751.59    |         | NOV ADM WRS       |
| E 01-01-511-1-199                |            | FRINGE BENEFITS                    | \$746.14    |         | NOV ADM Staff WRS |
| E 01-03-521-1-197                |            | POLICE CHIEF FRINGE                | \$1,248.08  |         | NOV TPD WRS       |
| E 01-03-521-1-199                |            | FRINGE BENEFITS                    | \$6,747.10  |         | NOV TPD WRS       |
| E 01-03-522-1-198                |            | FIRE CHIEF FRINGE                  | \$294.99    |         | NOV TFD Chief WRS |
| E 01-03-522-1-199                |            | FRINGE BENEFITS                    | \$291.71    |         | NOV TFD WRS       |
| E 06-09-522-1-199                |            | FRINGE BENEFITS                    | \$903.63    |         | NOV HOH WRS       |
| E 01-04-541-1-199                |            | FRINGE BENEFITS                    | \$2,494.45  |         | NOV DPW WRS       |
| E 01-04-542-1-199                |            | FRINGE BENEFITS                    | \$687.49    |         | NOV VP WRS        |
| E 19-18-541-1-199                |            | FRINGE BENEFITS                    | \$167.02    |         | NOV STM SWR WRS   |
| E 21-05-610-1-199                |            | FRINGE BENEFITS                    | \$1,016.53  |         | NOV SWR WRS       |
| Total                            |            |                                    | \$15,348.73 |         |                   |
| 11110 HARRIS GF -CHECKING        |            |                                    | \$15,348.73 |         |                   |

### Fund Summary

#### 11110 HARRIS GF -CHECKING

|                           |             |
|---------------------------|-------------|
| 01 GENERAL FUND           | \$13,261.55 |
| 06 EQUITY RESERVE ACCOUNT | \$903.63    |
| 19 STORM WATER MANAGEMENT | \$167.02    |
| 21 SEWER UTILITY          | \$1,016.53  |
|                           | \$15,348.73 |





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| Check #                                              | Check Date | Vendor Name          | Amount         | Invoice | Comment                 |
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| <b>11110 HARRIS GF -CHECKING</b>                     |            |                      |                |         |                         |
| 345 e                                                | 01/07/21   | AT&T                 |                |         |                         |
| G 01-21110                                           |            | ACCOUNTS PAYABLE     | \$73.67        |         | DEC ADM Telephone       |
| G 01-21110                                           |            | ACCOUNTS PAYABLE     | \$103.07       |         | DEC TPD Telephone       |
| G 01-21110                                           |            | ACCOUNTS PAYABLE     | \$103.07       |         | DEC TFD Telephone       |
| G 01-21110                                           |            | ACCOUNTS PAYABLE     | \$44.17        |         | DEC DPW Telephone       |
| G 21-21110                                           |            | ACCOUNTS PAYABLE     | \$14.73        |         | DEC SWR Telephone       |
|                                                      |            | Total                | \$338.71       |         |                         |
| <b>346 e 01/15/21 MEQUON-THIENSVILLE SCHOOL DIST</b> |            |                      |                |         |                         |
| G 01-21410                                           |            | DUE TO M-T SCHOOL DI | \$1,853,284.66 |         | DEC 2020 Tax Settlement |
|                                                      |            | Total                | \$1,853,284.66 |         |                         |
| <b>347 e 01/15/20 MATC</b>                           |            |                      |                |         |                         |
| G 01-21420                                           |            | DUE TO MATC          | \$268,021.05   |         | DEC 2020 Tax Settlement |
|                                                      |            | Total                | \$268,021.05   |         |                         |
| <b>348 e 01/15/21 OZAUKEE COUNTY TREASURER</b>       |            |                      |                |         |                         |
| G 01-21430                                           |            | DUE TO OZAUKEE COU   | \$371,941.66   |         | DEC 2020 Tax Settlement |
|                                                      |            | Total                | \$371,941.66   |         |                         |
| <b>352 e 01/22/21 DEPT. OF EMPLOYEE TRUST FUNDS</b>  |            |                      |                |         |                         |
| E 01-01-511-1-196                                    |            | ADMINISTRATOR FRING  | \$1,541.57     |         | FEB ADM Health          |
| E 01-01-511-1-199                                    |            | FRINGE BENEFITS      | \$2,169.29     |         | FEB ADM Staff Health    |
| E 01-03-521-1-197                                    |            | POLICE CHIEF FRINGE  | \$2,055.42     |         | FEB TPD Chief Health    |
| E 01-03-521-1-199                                    |            | FRINGE BENEFITS      | \$14,511.14    |         | FEB TPD Health          |
| E 01-04-541-1-199                                    |            | FRINGE BENEFITS      | \$6,339.86     |         | FEB DPW Health          |
| E 01-04-542-1-199                                    |            | FRINGE BENEFITS      | \$2,188.99     |         | FEB VP Health           |
| E 19-18-541-1-199                                    |            | FRINGE BENEFITS      | \$520.02       |         | FEB STM WTR Health      |
| E 21-05-610-1-199                                    |            | FRINGE BENEFITS      | \$2,588.37     |         | FEB SWR Health          |
| E 06-09-522-1-199                                    |            | FRINGE BENEFITS      | \$669.57       |         | FEB HOH Health          |
| E 01-03-522-1-199                                    |            | FRINGE BENEFITS      | \$167.39       |         | FEB TFD Health          |
| E 01-03-521-1-195                                    |            | ANNUITANT FRINGE     | \$977.94       |         | FEB TPD Annuitant       |
| E 01-01-511-1-195                                    |            | ANNUITANT FRINGE     | \$405.00       |         | FEB ADM Annuitant       |
|                                                      |            | Total                | \$34,134.56    |         |                         |
| <b>353 e 01/29/21 WISCONSIN RETIREMENT SYSTEM</b>    |            |                      |                |         |                         |
| G 01-21110                                           |            | ACCOUNTS PAYABLE     | \$1,127.38     |         | DEC ADM WRS             |
| G 01-21110                                           |            | ACCOUNTS PAYABLE     | \$1,119.22     |         | DEC ADM Staff WRS       |
| G 01-21110                                           |            | ACCOUNTS PAYABLE     | \$1,875.07     |         | DEC TPD Chief WRS       |
| G 01-21110                                           |            | ACCOUNTS PAYABLE     | \$13,501.09    |         | DEC TPD WRS             |
| G 01-21110                                           |            | ACCOUNTS PAYABLE     | \$294.99       |         | DEC TFD Chief WRS       |
| G 01-21110                                           |            | ACCOUNTS PAYABLE     | \$360.48       |         | DEC TFD WRS             |
| G 06-21110                                           |            | ACCOUNTS PAYABLE     | \$1,232.23     |         | DEC HOH WRS             |
| G 01-21110                                           |            | ACCOUNTS PAYABLE     | \$3,908.12     |         | DEC DPW WRS             |
| G 01-21110                                           |            | ACCOUNTS PAYABLE     | \$1,082.69     |         | DEC VP WRS              |
| G 19-21110                                           |            | ACCOUNTS PAYABLE     | \$263.31       |         | DEC STM SWR WRS         |
| G 21-21110                                           |            | ACCOUNTS PAYABLE     | \$1,549.67     |         | DEC SWR WRS             |
|                                                      |            | Total                | \$26,314.25    |         |                         |



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| <b>355 e</b>      | 01/15/21   | <b>PAYCHEX LOC #54</b>              |             |            |                                         |
| E 01-01-511-2-210 |            | DATA PROCESSING                     | \$361.60    | 2021011401 | Processing 1-15-21 Payroll              |
| E 01-01-511-2-210 |            | DATA PROCESSING                     | \$461.50    | 2021011401 | Process 2020 W-2's                      |
|                   |            | Total                               | \$823.10    |            |                                         |
| <b>356 e</b>      | 01/15/21   | <b>ICMA RETIREMENT TRUST</b>        |             |            |                                         |
| G 01-21260        |            | ICMA - RC                           | \$228.58    |            | MIKYSKA ICMA/Wages Pd 1-15-21           |
| G 01-21260        |            | ICMA - RC                           | \$103.57    |            | WILLIAMS ICMA/Wages Pd 1-15-21          |
| G 01-21260        |            | ICMA - RC                           | \$103.57    |            | NEUMAN, P. ICMA/Wages Pd 1-15-21        |
| G 01-21260        |            | ICMA - RC                           | \$100.00    |            | FISCHER ICMA/Wages Pd 1-15-21           |
| G 01-21260        |            | ICMA - RC                           | \$1,040.00  |            | LANDISCH-HANSEN ICMA/Wages Pd 1-15-21   |
|                   |            | Total                               | \$1,575.72  |            |                                         |
| <b>357 e</b>      | 01/15/21   | <b>WI DEFERRED COMP PROGRAM</b>     |             |            |                                         |
| G 01-21258        |            | WISCONSIN DEFERRED                  | \$26.00     |            | LAFOND WI DEF COMP/Wages Pd 1-15-21     |
| G 01-21258        |            | WISCONSIN DEFERRED                  | \$270.00    |            | KLEPPIN WI DEF COMP/Wages Pd 1-15-21    |
| G 01-21258        |            | WISCONSIN DEFERRED                  | \$100.00    |            | ACHERBERG WI DEF COMP/Wages Pd 1-15-21  |
| G 01-21258        |            | WISCONSIN DEFERRED                  | \$75.00     |            | NEUMAN, B. WI DEF COMP/Wages Pd 1-15-21 |
|                   |            | Total                               | \$471.00    |            |                                         |
| <b>358 e</b>      | 01/15/21   | <b>PAYCHEX</b>                      |             |            |                                         |
| G 01-21220        |            | FEDERAL WITHHOLDIN                  | \$3,490.07  |            | FED/Wages Pd 1-15-21                    |
| G 01-21210        |            | WISCONSIN WITHHOLDI                 | \$2,436.67  |            | WI/Wages Pd 1-15-21                     |
| G 01-21230        |            | SOCIAL SECURITY TAX                 | \$3,628.02  |            | SS & MED/Wages Pd 1-15-21               |
| E 01-01-511-1-196 |            | ADMINISTRATOR FRING                 | \$270.80    |            | ADM/Wages Pd 1-15-21                    |
| E 01-01-511-1-199 |            | FRINGE BENEFITS                     | \$213.40    |            | ADM Staff/Wages Pd 1-15-21              |
| E 01-03-521-1-197 |            | POLICE CHIEF FRINGE                 | \$261.78    |            | TPD Chief/Wages Pd 1-15-21              |
| E 01-03-521-1-199 |            | FRINGE BENEFITS                     | \$1,436.67  |            | TPD/Wages Pd 1-15-21                    |
| E 01-03-522-1-199 |            | FRINGE BENEFITS                     | \$16.76     |            | TFD/Wages Pd 1-15-21                    |
| E 06-09-522-1-199 |            | FRINGE BENEFITS                     | \$170.00    |            | HOH/Wages Pd 1-15-21                    |
| E 01-04-541-1-199 |            | FRINGE BENEFITS                     | \$708.45    |            | DPW/Wages Pd 1-15-21                    |
| E 01-04-542-1-199 |            | FRINGE BENEFITS                     | \$194.84    |            | VP/Wages Pd 1-15-21                     |
| E 21-05-610-1-199 |            | FRINGE BENEFITS                     | \$307.97    |            | SWR/Wages Pd 1-15-21                    |
| E 19-18-541-1-199 |            | FRINGE BENEFITS                     | \$47.35     |            | STM WTR/Wages Pd 1-15-21                |
| G 01-11160        |            | SPECIAL CLEARING AC                 | \$33,451.01 |            | DirectDep/Wages Pd 1-15-21              |
|                   |            | Total                               | \$46,633.79 |            |                                         |
| <b>359 e</b>      | 01/15/21   | <b>V-T PAYROL ACCT. #3531102790</b> |             |            |                                         |
| E 01-01-511-1-108 |            | ADMINISTRATOR                       | \$3,569.49  |            | ADM/Wages Pd 1-15-21                    |
| E 01-01-511-1-100 |            | SALARIES & WAGES                    | \$2,806.93  |            | ADM Staff/Wages Pd 1-15-21              |
| E 01-03-521-1-113 |            | POLICE CHIEF SALARY                 | \$3,427.04  |            | TPD Chief/Wages Pd 1-15-21              |
| E 01-03-521-1-100 |            | SALARIES & WAGES                    | \$18,694.15 |            | TPD/Wages Pd 1-15-21                    |
| E 01-03-521-1-101 |            | OVERTIME                            | \$292.45    |            | TPD OT/Wages Pd 1-15-21                 |
| E 01-03-521-1-109 |            | DPW EQUIPMENT MAIN                  | \$22.22     |            | TPD DPW/Wages Pd 1-15-21                |
| E 01-03-522-1-109 |            | DPW EQUIPMENT MAIN                  | \$222.14    |            | TFD DPW/Wages Pd 1-15-21                |
| E 06-09-522-1-100 |            | SALARIES & WAGES                    | \$2,230.88  |            | HOH/Wages Pd 1-15-21                    |
| E 01-04-541-1-100 |            | SALARIES & WAGES                    | \$9,357.35  |            | DPW/Wages Pd 1-15-21                    |
| E 01-04-542-1-100 |            | SALARIES & WAGES                    | \$2,579.48  |            | VP/Wages Pd 1-15-21                     |
| E 21-05-610-1-100 |            | SALARIES & WAGES                    | \$4,063.40  |            | SWR/Wages Pd 1-15-21                    |
| E 19-18-541-1-100 |            | SALARIES & WAGES                    | \$626.17    |            | STM WTR/Wages Pd 1-15-21                |



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|-------------------|------------|-------------------------------|----------------|---------|----------------------------------|
| E 01-01-511-1-196 |            | ADMINISTRATOR FRING           | (\$240.94)     |         | ADM WRS/Wages Pd 1-15-21         |
| E 01-01-511-1-199 |            | FRINGE BENEFITS               | (\$189.46)     |         | ADM Staff WRS/Wages Pd 1-15-21   |
| E 01-03-521-1-197 |            | POLICE CHIEF FRINGE           | (\$231.33)     |         | TPD Chief WRS/Wages Pd 1-15-21   |
| E 01-03-521-1-199 |            | FRINGE BENEFITS               | (\$1,283.08)   |         | TPD WRS/Wages Pd 1-15-21         |
| E 01-03-522-1-199 |            | FRINGE BENEFITS               | (\$14.99)      |         | TFD WRS/Wages Pd 1-15-21         |
| E 06-09-522-1-199 |            | FRINGE BENEFITS               | (\$150.58)     |         | HOH WRS/Wages Pd 1-15-21         |
| E 01-04-541-1-199 |            | FRINGE BENEFITS               | (\$632.71)     |         | DPW WRS/Wages Pd 1-15-21         |
| E 01-04-542-1-199 |            | FRINGE BENEFITS               | (\$174.12)     |         | DPW WRS VP/Wages Pd 1-15-21      |
| E 21-05-610-1-199 |            | FRINGE BENEFITS               | (\$274.28)     |         | SWR WRS/Wages Pd 1-15-21         |
| E 19-18-541-1-199 |            | FRINGE BENEFITS               | (\$42.26)      |         | STM WTR WRS SWR/Wages Pd 1-15-21 |
| G 01-21220        |            | FEDERAL WITHHOLDIN            | (\$3,490.07)   |         | FED/Wages Pd 1-15-21             |
| G 01-21210        |            | WISCONSIN WITHHOLDI           | (\$2,436.67)   |         | WI/Wages Pd 1-15-21              |
| G 01-21230        |            | SOCIAL SECURITY TAX           | (\$3,628.02)   |         | SS & MED/Wages Pd 1-15-21        |
| G 01-21245        |            | FLEX BENEFIT                  | (\$160.00)     |         | FLEX BEN/Wages Pd 1-15-21        |
| G 01-21280        |            | HEALTH INSURANCE WI           | (\$197.20)     |         | HEALTH/Wages Pd 1-15-21          |
| G 01-21260        |            | ICMA - RC                     | (\$585.72)     |         | ICMA/Wages Pd 1-15-21            |
| G 01-21258        |            | WISCONSIN DEFERRED            | (\$471.00)     |         | WI Def Comp/Wages Pd 1-15-21     |
| G 01-21250        |            | PROFESSIONAL POLICE           | (\$112.50)     |         | TPPA/Wages Pd 1-15-21            |
| G 01-21275        |            | DENTAL INSURANCE WI           | (\$28.72)      |         | DENTAL/Wages Pd 1-15-21          |
| G 01-21286        |            | ACCIDENTAL INS WITH           | (\$25.86)      |         | ACCIDENTAL/Wages Pd 1-15-21      |
| G 01-21276        |            | VISION INSURANCE WIT          | (\$71.18)      |         | VISION/Wages Pd 1-15-21          |
| G 01-11160        |            | SPECIAL CLEARING AC           | (\$33,451.01)  |         | DirectDep/Wages Pd 1-15-21       |
| Total             |            |                               | \$0.00         |         |                                  |
| 24479             | 01/06/21   | RICHARD D. ELLNER             |                |         |                                  |
| E 01-04-541-3-329 |            | CLOTHING                      | \$121.61       |         | ELLNER/Pants                     |
| E 01-04-541-3-329 |            | CLOTHING                      | \$253.39       |         | ELLNER/Boots                     |
| Total             |            |                               | \$375.00       |         |                                  |
| 24480             | 01/07/21   | RICHARD D. ELLNER             |                |         |                                  |
| G 01-21110        |            | ACCOUNTS PAYABLE              | \$253.39       |         | ELLNER/boots                     |
| G 01-21110        |            | ACCOUNTS PAYABLE              | \$121.61       |         | ELLNER/pants                     |
| Total             |            |                               | \$375.00       |         |                                  |
| 24486             | 01/15/21   | SECURIAN FINANCIAL GROUP, INC |                |         |                                  |
| E 01-01-511-1-196 |            | ADMINISTRATOR FRING           | \$27.47        |         | FEB ADM Life                     |
| E 01-01-511-1-199 |            | FRINGE BENEFITS               | \$65.74        |         | FEB ADM Staff Life               |
| E 01-03-521-1-197 |            | POLICE CHIEF FRINGE           | \$22.70        |         | FEB TPD Chief Life               |
| E 01-03-521-1-199 |            | FRINGE BENEFITS               | \$200.38       |         | FEB TPD Life                     |
| E 01-03-522-1-199 |            | FRINGE BENEFITS               | \$2.61         |         | FEB TFD Life                     |
| E 01-04-541-1-199 |            | FRINGE BENEFITS               | \$128.20       |         | FEB DPW Life                     |
| E 01-04-542-1-199 |            | FRINGE BENEFITS               | \$34.01        |         | FEB VP Life                      |
| E 21-05-610-1-199 |            | FRINGE BENEFITS               | \$54.29        |         | FEB SWR Life                     |
| E 19-18-541-1-199 |            | FRINGE BENEFITS               | \$7.81         |         | FEB STM WTR Life                 |
| E 06-09-522-1-199 |            | FRINGE BENEFITS               | \$2.54         |         | FEB HOH Life                     |
| Total             |            |                               | \$545.75       |         |                                  |
| 11110             |            | HARRIS GF -CHECKING           | \$2,604,834.25 |         |                                  |





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**Fund Summary**

**11110 HARRIS GF -CHECKING**

|                           |                |
|---------------------------|----------------|
| 01 GENERAL FUND           | \$2,590,953.06 |
| 06 EQUITY RESERVE ACCOUNT | \$4,154.64     |
| 19 STORM WATER MANAGEMENT | \$1,422.40     |
| 21 SEWER UTILITY          | \$8,304.15     |
|                           | <hr/>          |
|                           | \$2,604,834.25 |



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| Check #                          | Check Date | Vendor Name                           | Amount        | Invoice    | Comment                                  |
|----------------------------------|------------|---------------------------------------|---------------|------------|------------------------------------------|
| <b>11110 HARRIS GF -CHECKING</b> |            |                                       |               |            |                                          |
| <b>24434</b>                     | 12/30/20   | <b>ABT MAILCOM INC</b>                |               |            |                                          |
| E 01-01-511-3-399                |            | MISCELLANEOUS                         | \$269.00      | 38191      | Processing 2020 Tax Bills-Balance        |
|                                  |            | Total                                 | \$269.00      |            |                                          |
| <b>24435</b>                     | 12/30/20   | <b>ADVANCE CONSTRUCTION, INC</b>      |               |            |                                          |
| E 14-14-554-7-745                |            | BUNTROCK WATER MAI                    | \$260,479.12  |            | Buntrock Watermain Loop Work Completed   |
| G 14-21110                       |            | ACCOUNTS PAYABLE                      | (\$13,358.91) |            | Retainage                                |
|                                  |            | Total                                 | \$247,120.21  |            |                                          |
| <b>24436</b>                     | 12/30/20   | <b>ADVANCED DISPOSAL</b>              |               |            |                                          |
| E 01-04-541-2-228                |            | SANITARY LANDFILL                     | \$3,906.00    | VC-4106    | NOV Landfill                             |
| E 19-18-541-2-257                |            | MAINTENANCE & REPAI                   | \$2,883.53    | VC-4106    | NOV Street Sweeping                      |
| E 01-04-541-2-228                |            | SANITARY LANDFILL                     | \$672.16      | VC-4106    | NOV Landfill Compliance/Bus Impact Chg   |
|                                  |            | Total                                 | \$7,461.69    |            |                                          |
| <b>24437</b>                     | 12/30/20   | <b>BAKER TILLY VIRCHOW KRAUSE LLP</b> |               |            |                                          |
| E 01-01-510-2-206                |            | AUDIT                                 | \$2,467.00    | BT1728273  | Progress Billing #1/Governmental Portion |
|                                  |            | Total                                 | \$2,467.00    |            |                                          |
| <b>24438</b>                     | 12/30/20   | <b>BATTERIES PLUS, LLC</b>            |               |            |                                          |
| E 01-04-541-3-333                |            | TOOLS                                 | \$99.35       | P34677186  | Shop Supplies                            |
|                                  |            | Total                                 | \$99.35       |            |                                          |
| <b>24439</b>                     | 12/30/20   | <b>BEYER'S TRUE VALUE</b>             |               |            |                                          |
| E 01-04-542-2-230                |            | REPAIRS & MAINTENAN                   | \$43.98       | 161374     | Power strip/bulb/VP                      |
| E 01-04-541-3-330                |            | REPAIR PARTS/EQUIPM                   | \$15.48       | 161811     | Clear tubing/snow plow                   |
|                                  |            | Total                                 | \$59.46       |            |                                          |
| <b>24440</b>                     | 12/30/20   | <b>BONNILAKE REAL ESTATE LLC</b>      |               |            |                                          |
| E 14-14-554-7-746                |            | DEVELOPMENT INCENTI                   | \$50,000.00   |            | Orchard Street Sub/Devel Agmt            |
|                                  |            | Total                                 | \$50,000.00   |            |                                          |
| <b>24441</b>                     | 12/30/20   | <b>CDW-G</b>                          |               |            |                                          |
| E 01-01-554-7-710                |            | CONTINGENCY                           | \$1,007.79    | 5045712    | Projection screen /COVID                 |
|                                  |            | Total                                 | \$1,007.79    |            |                                          |
| <b>24442</b>                     | 12/30/20   | <b>CENTURY SPRINGS</b>                |               |            |                                          |
| E 01-04-541-3-308                |            | BUILDING SUPPLIES                     | \$8.65        | 5693624    | NOV DPW Bottled Water                    |
|                                  |            | Total                                 | \$8.65        |            |                                          |
| <b>24443</b>                     | 12/30/20   | <b>CINTAS CORPORATION</b>             |               |            |                                          |
| E 01-01-511-3-308                |            | BUILDING SUPPLIES                     | \$144.06      | 4060445751 | VH Mats                                  |
| E 01-01-511-3-308                |            | BUILDING SUPPLIES                     | \$144.06      | 4063028494 | VH Mats                                  |
| E 01-01-511-3-308                |            | BUILDING SUPPLIES                     | \$144.06      | 4068167398 | VH Mats                                  |
|                                  |            | Total                                 | \$432.18      |            |                                          |
| <b>24444</b>                     | 12/30/20   | <b>CLARK DIETZ</b>                    |               |            |                                          |
| E 14-14-554-7-745                |            | BUNTROCK WATER MAI                    | \$12,362.50   | 429977     | Project T0690011 Buntrock Water Main     |
|                                  |            | Total                                 | \$12,362.50   |            |                                          |





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| <b>24445</b>      | 12/30/20   | <b>CLIA LABORATORY PROGRAM</b>        |            |             |                                           |
| G 01-13110        |            | DEFERRED EXPENDITU                    | \$180.00   |             | Certification Fee 6-6-21 - 6-5-23         |
|                   |            | Total                                 | \$180.00   |             |                                           |
| <b>24446</b>      | 12/30/20   | <b>COLLEEN LANDISCH-HANSEN</b>        |            |             |                                           |
| E 01-01-511-1-115 |            | TRAVEL/TRAINING/SEMI                  | \$29.91    |             | Mileage                                   |
| E 01-01-510-3-399 |            | MISCELLANEOUS                         | \$4.22     |             | Sympathy Cards                            |
|                   |            | Total                                 | \$34.13    |             |                                           |
| <b>24447</b>      | 12/30/20   | <b>COMPLEX SECURITY SOLUTIONS INC</b> |            |             |                                           |
| E 01-04-542-2-230 |            | REPAIRS & MAINTENAN                   | \$350.39   | 1939        | Axis Communication Parts                  |
|                   |            | Total                                 | \$350.39   |             |                                           |
| <b>24448</b>      | 12/30/20   | <b>CUMMINS SALES AND SERVICE</b>      |            |             |                                           |
| E 01-03-521-2-222 |            | EMERGENCY GOVERNMENT                  | \$442.04   | F6-93656    | Generator standard full service           |
|                   |            | Total                                 | \$442.04   |             |                                           |
| <b>24449</b>      | 12/30/20   | <b>DIVERSIFIED BENEFIT SERVICES</b>   |            |             |                                           |
| E 01-01-554-7-715 |            | FLEX BENEFIT                          | \$85.00    | 318664      | DEC FSA Health Reimb ADM Svcs             |
| E 01-01-554-7-715 |            | FLEX BENEFIT                          | \$35.00    | 318664      | DEC Flex Debit Card Part Fee              |
|                   |            | Total                                 | \$120.00   |             |                                           |
| <b>24450</b>      | 12/30/20   | <b>ENTRANCE SYSTEMS</b>               |            |             |                                           |
| E 01-04-541-2-266 |            | RECYCLING                             | \$712.73   | 40644       | Loadmaster II, Clutch facing, transmitter |
| E 14-16-510-4-499 |            | OTHER                                 | \$2,250.00 | 40697       | Yard Waste Gate                           |
| E 01-04-541-2-266 |            | RECYCLING                             | \$2,250.00 | 40697       | Yard Waste Gate                           |
|                   |            | Total                                 | \$5,212.73 |             |                                           |
| <b>24451</b>      | 12/30/20   | <b>GALLS, LLC</b>                     |            |             |                                           |
| E 01-03-521-3-312 |            | UNIFORM ALLOWANCE                     | \$198.39   | 17196197    | NEUMAN/boots, polo, patch                 |
|                   |            | Total                                 | \$198.39   |             |                                           |
| <b>24452</b>      | 12/30/20   | <b>GENERAL COMMUNICATIONS, INC</b>    |            |             |                                           |
| E 14-16-522-4-403 |            | RADIOS                                | \$4,812.30 | 227616/2276 | Unication G5 Pager/Battery                |
| E 01-03-522-2-223 |            | RADIO MAINTENANCE                     | \$1,440.00 | 227617      | Battery                                   |
|                   |            | Total                                 | \$6,252.30 |             |                                           |
| <b>24453</b>      | 12/30/20   | <b>GREG MARTIN INSTRUMENTATION LL</b> |            |             |                                           |
| E 21-05-610-2-248 |            | SEWER REPAIR/MAINTENANCE              | \$2,115.00 | 43831       | Firmware Update, Software debug           |
|                   |            | Total                                 | \$2,115.00 |             |                                           |
| <b>24454</b>      | 12/30/20   | <b>HEIN ELECTRIC SUPPLY COMPANY</b>   |            |             |                                           |
| E 01-04-541-3-335 |            | STREET LIGHTING                       | \$470.68   | 767918-00   | Connectors, bulbs, ballast                |
|                   |            | Total                                 | \$470.68   |             |                                           |
| <b>24455</b>      | 12/30/20   | <b>HOUSEMAN &amp; FEIND, LLP</b>      |            |             |                                           |
| E 01-01-510-2-207 |            | LEGAL COUNSEL                         | \$90.00    |             | NOV ADM Legal                             |
| E 42-10-042-4-801 |            | PROPERTY ACQUISITION                  | \$54.00    |             | TIF #2 - Purchase 305 N Main              |
| E 42-10-042-4-801 |            | PROPERTY ACQUISITION                  | \$126.00   |             | TIF #2 - Appraisal and Waiver             |
| E 01-01-510-2-207 |            | LEGAL COUNSEL                         | \$591.50   |             | cheel raze order                          |
| E 01-01-554-7-710 |            | CONTINGENCY                           | \$368.00   |             | TFD-EMS Dir Rec (COVID)                   |



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| Total             |            |                                    | \$1,229.50 |         |                                 |
| <b>24456</b>      | 12/30/20   | <b>JOHN MIKYSKA</b>                |            |         |                                 |
| E 01-04-541-3-329 |            | CLOTHING                           | \$114.97   |         | MIKYSKA/shoes                   |
| E 01-04-541-3-329 |            | CLOTHING                           | \$210.95   |         | MIKYSKA/pants                   |
| Total             |            |                                    | \$325.92   |         |                                 |
| <b>24457</b>      | 12/30/20   | <b>JONATHAN CENSKY, PLANNER</b>    |            |         |                                 |
| G 01-21525        |            | DEPOSIT-DEVELP. APPL               | \$45.30    | 20-0027 | MSP - 200 Green Bay Road        |
| E 01-01-510-2-205 |            | PLANNER SERVICES                   | \$45.30    | 20-0028 | Wagner Shed - 432 Madero        |
| E 01-01-510-2-205 |            | PLANNER SERVICES                   | \$45.30    | 20-0029 | Sholts - 103 N Highland         |
| E 01-01-510-2-205 |            | PLANNER SERVICES                   | \$53.60    | 20-0030 | Longo - 300 Buntrock            |
| E 01-01-510-2-205 |            | PLANNER SERVICES                   | \$25.00    | 20-0031 | Schmeckpepper - 125 Ellenbecker |
| G 01-21525        |            | DEPOSIT-DEVELP. APPL               | \$45.30    | 20-0031 | Schmeckpepper - 125 Ellenbecker |
| E 01-01-510-2-205 |            | PLANNER SERVICES                   | \$25.00    | 20-0032 | Hughes - Swingset               |
| E 01-01-510-2-205 |            | PLANNER SERVICES                   | \$45.30    | 20-0033 | Freel - 522 Rosedale            |
| E 01-01-510-2-205 |            | PLANNER SERVICES                   | \$45.30    | 20-0034 | Ticcioni - 105 Kieker           |
| E 01-01-510-2-205 |            | PLANNER SERVICES                   | \$25.00    | 20-0035 | cheel - 105 South Main          |
| G 01-21525        |            | DEPOSIT-DEVELP. APPL               | \$170.30   | 20-0035 | cheel - 105 South Main          |
| G 01-21525        |            | DEPOSIT-DEVELP. APPL               | \$70.30    | 20-0036 | Koepke Meeting                  |
| E 42-10-042-4-290 |            | CONSULTANTS                        | \$45.30    | 20-0037 | TIF Creation                    |
| E 01-01-510-2-205 |            | PLANNER SERVICES                   | \$25.00    | 20-0038 | Fisher - 136 North Main         |
| G 01-21525        |            | DEPOSIT-DEVELP. APPL               | \$45.30    | 20-0038 | Fisher - 136 North Main         |
| E 01-01-510-2-205 |            | PLANNER SERVICES                   | \$25.00    | 20-0039 | Cousins - 253 North Main        |
| G 01-21525        |            | DEPOSIT-DEVELP. APPL               | \$57.80    | 20-0039 | Cousins - 253 North Main        |
| E 01-01-510-2-205 |            | PLANNER SERVICES                   | \$45.30    | 20-0040 | Chang Shed - 421 Bel Aire       |
| E 01-01-510-2-205 |            | PLANNER SERVICES                   | \$45.30    | 20-0041 | Barry - 317 Riverview           |
| E 01-01-510-2-205 |            | PLANNER SERVICES                   | \$120.30   | 20-0042 | Staff Meeting                   |
| E 01-01-510-2-205 |            | PLANNER SERVICES                   | \$57.80    | 20-0043 | Staff Meeting                   |
| E 01-01-510-2-205 |            | PLANNER SERVICES                   | \$25.00    | 20-0044 | Lakeside Devel                  |
| G 01-21525        |            | DEPOSIT-DEVELP. APPL               | \$217.80   | 20-0044 | Lakeside Devel                  |
| E 01-01-510-2-205 |            | PLANNER SERVICES                   | \$25.00    | 20-0045 | Daily Taco - 105 West Freistadt |
| G 01-21525        |            | DEPOSIT-DEVELP. APPL               | \$128.80   | 20-0045 | Daily Taco - 105 West Freistadt |
| E 01-01-510-2-205 |            | PLANNER SERVICES                   | \$45.30    | 20-0046 | Falk - 129 Grand                |
| E 01-01-510-2-205 |            | PLANNER SERVICES                   | \$116.10   | 20-0047 | Hillcrest-Lots 5, 8, 10, 11     |
| Total             |            |                                    | \$1,666.10 |         |                                 |
| <b>24458</b>      | 12/30/20   | <b>LEAGUE OF WI MUNICIPALITIES</b> |            |         |                                 |
| G 01-13110        |            | DEFERRED EXPENDITU                 | \$1,509.73 |         | 2021 Dues                       |
| Total             |            |                                    | \$1,509.73 |         |                                 |
| <b>24459</b>      | 12/30/20   | <b>MACQUEEN EQUIPMENT</b>          |            |         |                                 |
| E 19-18-541-2-257 |            | MAINTENANCE & REPAI                | \$667.23   | P17552  | Street Sweeper Parts            |
| Total             |            |                                    | \$667.23   |         |                                 |
| <b>24460</b>      | 12/30/20   | <b>MINUTEMAN PRESS</b>             |            |         |                                 |
| E 01-01-510-2-200 |            | PRINTING & PUBLISHIN               | \$1,529.01 | 37940   | Winter 2020 Newsletter          |
| E 01-01-511-3-300 |            | OFFICE SUPPLIES                    | \$261.90   | 37940   | Mailing Service/Newsletter      |
| Total             |            |                                    | \$1,790.91 |         |                                 |



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| <b>24461</b>      | 12/30/20   | <b>PARATECH AMBULANCE CTC</b> |            |            |                                |
| E 01-03-522-3-321 |            | TRAINING SUPPLIES             | \$28.00    | 24138      | BLS CPR Cards                  |
| E 01-03-522-3-321 |            | TRAINING SUPPLIES             | \$42.00    | 24144      | BLS CPR Cards                  |
|                   |            | Total                         | \$70.00    |            |                                |
| <b>24462</b>      | 12/30/20   | <b>PATRICK WILLIAMS</b>       |            |            |                                |
| E 01-04-541-3-329 |            | CLOTHING                      | \$230.99   |            | WILLIAMS/steel toe safety shoe |
|                   |            | Total                         | \$230.99   |            |                                |
| <b>24463</b>      | 12/30/20   | <b>PETER NEUMAN</b>           |            |            |                                |
| E 01-04-541-3-329 |            | CLOTHING                      | \$203.97   |            | NEUMAN/clothing                |
| E 01-04-541-3-329 |            | CLOTHING                      | \$120.27   |            | NEUMAN/boots                   |
|                   |            | Total                         | \$324.24   |            |                                |
| <b>24464</b>      | 12/30/20   | <b>PITNEY BOWES INC</b>       |            |            |                                |
| E 01-01-510-2-201 |            | POSTAGE                       | \$134.52   | 1017002031 | Qtly Rental of Postage Meter   |
|                   |            | Total                         | \$134.52   |            |                                |
| <b>24465</b>      | 12/30/20   | <b>RICHARD D. ELLNER</b>      |            |            |                                |
| E 01-04-541-3-329 |            | CLOTHING                      | \$126.57   |            | ELLNER/pants                   |
| E 01-04-541-3-329 |            | CLOTHING                      | \$253.39   |            | ELLNER/boots                   |
|                   |            | Total                         | \$379.96   |            |                                |
| <b>24466</b>      | 12/30/20   | <b>RICOH USA, INC</b>         |            |            |                                |
| E 01-01-510-2-200 |            | PRINTING & PUBLISHIN          | \$144.67   | 5061044755 | DEC Copies                     |
|                   |            | Total                         | \$144.67   |            |                                |
| <b>24467</b>      | 12/30/20   | <b>RUEKERT &amp; MIELKE</b>   |            |            |                                |
| E 21-05-610-2-209 |            | ENGINEERING SERVICE           | \$297.00   | 134653     | TAT meeting                    |
| E 42-10-042-4-209 |            | ENGINEERING SERVICE           | \$770.74   | 134653     | 305 N Main                     |
| E 21-05-610-2-209 |            | ENGINEERING SERVICE           | \$834.00   | 134653     | Sanitary Sewer rates for 2021  |
| E 19-18-541-2-257 |            | MAINTENANCE & REPAI           | \$85.00    | 134653     | Madero Drive                   |
| E 21-05-610-4-499 |            | OTHER                         | \$103.50   | 134654     | Sunny Lane GIS                 |
| E 19-18-541-2-776 |            | STORMWATER PLANNIN            | \$305.00   | 134655     | Stormwater Mgmt plan update    |
| E 19-18-541-2-776 |            | STORMWATER PLANNIN            | \$3,717.00 | 134656     | Stormwater Mgmt plan           |
| E 19-18-541-2-776 |            | STORMWATER PLANNIN            | \$37.00    | 134656     | B&W plots                      |
| E 19-18-541-2-776 |            | STORMWATER PLANNIN            | \$0.50     | 134656     | Scans                          |
| E 19-18-541-2-776 |            | STORMWATER PLANNIN            | \$91.50    | 134657     | Import geocode scanned docs    |
|                   |            | Total                         | \$6,241.24 |            |                                |
| <b>24468</b>      | 12/30/20   | <b>SHRED-IT USA</b>           |            |            |                                |
| E 01-03-522-2-270 |            | MAINTENANCE CONTRA            | \$33.52    | 8181131242 | On-site shredding service      |
|                   |            | Total                         | \$33.52    |            |                                |
| <b>24469</b>      | 12/30/20   | <b>SIGN-A-RAMA</b>            |            |            |                                |
| E 01-04-541-2-266 |            | RECYCLING                     | \$127.00   | 1139       | Recyucing Sign at DPW Yard     |
|                   |            | Total                         | \$127.00   |            |                                |
| <b>24470</b>      | 12/30/20   | <b>STREICHER'S</b>            |            |            |                                |
| E 01-03-521-3-312 |            | UNIFORM ALLOWANCE             | \$37.99    | 11470468   | MEJCHAR/Polo                   |
| E 01-03-521-3-312 |            | UNIFORM ALLOWANCE             | \$79.99    | 11470473   | STONE/pants, flashlight        |



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| Total                     |            |                        | \$117.98     |          |                                        |
| 24471                     | 12/30/20   | US CELLULAR            |              |          |                                        |
| E 01-01-511-3-303         |            | TELEPHONE              | \$5.60       | 41083658 | Monthly service charge/failover device |
| Total                     |            |                        | \$5.60       |          |                                        |
| 24472                     | 12/30/20   | VILLAGE OF THIENSVILLE |              |          |                                        |
| E 42-10-042-4-801         |            | PROPERTY ACQUISITIO    | \$124.50     |          | 4TH Qtr Swr/305 North Main St          |
| E 42-10-042-4-801         |            | PROPERTY ACQUISITIO    | \$8,076.46   |          | 305 N Main Property Taxes              |
| E 42-10-042-4-801         |            | PROPERTY ACQUISITIO    | \$164.04     |          | 305 N Main Personal Property Taxes     |
| Total                     |            |                        | \$8,365.00   |          |                                        |
| 11110 HARRIS GF -CHECKING |            |                        | \$360,027.60 |          |                                        |

### Fund Summary

#### 11110 HARRIS GF -CHECKING

|                                  |              |
|----------------------------------|--------------|
| 01 GENERAL FUND                  | \$22,985.29  |
| 14 CAPITAL IMPROVEMENT/EQUIPMENT | \$316,545.01 |
| 19 STORM WATER MANAGEMENT        | \$7,786.76   |
| 21 SEWER UTILITY                 | \$3,349.50   |
| 42 TAX INCREMENT DISTRICT #2     | \$9,361.04   |
|                                  | \$360,027.60 |



# VILLAGE OF THIENSVILLE

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## \*Check Detail Register©

Batch: 1220 TX RF1

| Check #                          | Check Date | Vendor Name                       | Amount            | Invoice | Comment                             |
|----------------------------------|------------|-----------------------------------|-------------------|---------|-------------------------------------|
| <b>11110 HARRIS GF -CHECKING</b> |            |                                   |                   |         |                                     |
| <b>24473</b>                     | 12/30/20   | <b>MARK AND DAWN FUCHS</b>        |                   |         |                                     |
| G 01-21530                       |            | REFUNDS R E TAX OVE               | \$449.71          |         | Overpayment Real Estate Taxes       |
|                                  |            | Total                             | \$449.71          |         |                                     |
| <b>24474</b>                     | 12/30/20   | <b>RYAN AND JENNIFER CAMPBELL</b> |                   |         |                                     |
| G 01-21530                       |            | REFUNDS R E TAX OVE               | \$1,332.78        |         | Overpay Real Estate Taxes/Batch #13 |
| G 01-21530                       |            | REFUNDS R E TAX OVE               | \$3,189.79        |         | Overpayment Real Estate Taxes       |
|                                  |            | Total                             | \$4,522.57        |         |                                     |
|                                  |            | <b>11110 HARRIS GF -CHECKING</b>  | <b>\$4,972.28</b> |         |                                     |

### Fund Summary

#### 11110 HARRIS GF -CHECKING

|                 |                   |
|-----------------|-------------------|
| 01 GENERAL FUND | \$4,972.28        |
|                 | <b>\$4,972.28</b> |





# VILLAGE OF THIENSVILLE

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## \*Check Detail Register©

Batch: 0121 TX REF 2

| Check #                          | Check Date | Vendor Name               | Amount   | Invoice | Comment                           |
|----------------------------------|------------|---------------------------|----------|---------|-----------------------------------|
| <b>11110 HARRIS GF -CHECKING</b> |            |                           |          |         |                                   |
| 24481                            | 01/15/21   | CORELOGIC                 |          |         |                                   |
| G 01-21530                       |            | REFUNDS R E TAX OVE       | \$190.69 |         | Batch #42-Ovpmt Taxes-Gudkov      |
|                                  |            | Total                     | \$190.69 |         |                                   |
| 24482                            | 01/15/21   | DANIEL SALAZAR            |          |         |                                   |
| G 01-21530                       |            | REFUNDS R E TAX OVE       | \$124.39 |         | Batch #53/Ovpmt Real Estate Taxes |
|                                  |            | Total                     | \$124.39 |         |                                   |
| 24483                            | 01/15/21   | KATHRYN WINSCHER          |          |         |                                   |
| G 01-21530                       |            | REFUNDS R E TAX OVE       | \$471.01 |         | Batch #45 Ovpmt Real Estate Tx    |
|                                  |            | Total                     | \$471.01 |         |                                   |
| 24484                            | 01/15/21   | LEGACY SUBS               |          |         |                                   |
| G 01-21530                       |            | REFUNDS R E TAX OVE       | \$180.00 |         | Batch #50/Ovpmt Real Estate Taxes |
|                                  |            | Total                     | \$180.00 |         |                                   |
| 24485                            | 01/15/21   | PHILIP NUELK              |          |         |                                   |
| G 01-21530                       |            | REFUNDS R E TAX OVE       | \$0.02   |         | Batch #47 Ovpmt Real Estate Tx    |
|                                  |            | Total                     | \$0.02   |         |                                   |
|                                  |            | 11110 HARRIS GF -CHECKING | \$966.11 |         |                                   |

### Fund Summary

#### 11110 HARRIS GF -CHECKING

|                 |          |
|-----------------|----------|
| 01 GENERAL FUND | \$966.11 |
|                 | \$966.11 |



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| Check #                          | Check Date | Vendor Name            | Amount     | Invoice     | Comment                        |
|----------------------------------|------------|------------------------|------------|-------------|--------------------------------|
| <b>11110 HARRIS GF -CHECKING</b> |            |                        |            |             |                                |
| 0                                | 01/15/21   | AIRGAS USA, LLC        |            |             |                                |
| E 01-04-541-3-308                |            | BUILDING SUPPLIES      | \$10.29    | 9108338567  | Welding Materials              |
| E 01-04-541-3-308                |            | BUILDING SUPPLIES      | \$58.87    | 9976194807  | DEC DPW Cylinder Rental        |
|                                  |            | Total                  | \$69.16    |             |                                |
| 0                                | 01/15/21   | BPI COLOR              |            |             |                                |
| E 14-16-511-4-499                |            | OTHER                  | \$5,067.53 | 575697      | Scan and index fee             |
|                                  |            | Total                  | \$5,067.53 |             |                                |
| 0                                | 01/15/21   | CENTURY LINK           |            |             |                                |
| E 01-01-511-3-303                |            | TELEPHONE              | \$3.49     | 190337462   | DEC ADM 2020 Long Distance     |
| E 01-03-522-3-303                |            | TELEPHONE              | \$0.49     | 190337462   | DEC TFD 2020 Long Distance     |
| E 01-03-521-3-303                |            | TELEPHONE              | \$4.61     | 190337462   | DEC TPD 2020 Long Distance     |
| E 01-04-541-3-303                |            | TELEPHONE              | \$0.29     | 190337462   | DEC DPW 2020 Long Distance     |
|                                  |            | Total                  | \$8.88     |             |                                |
| 0                                | 01/15/21   | CENTURY SPRINGS        |            |             |                                |
| E 01-04-541-3-308                |            | BUILDING SUPPLIES      | \$14.30    | 5718466     | DEC DPW Bottled Water          |
|                                  |            | Total                  | \$14.30    |             |                                |
| 0                                | 01/15/21   | CINTAS CORPORATION     |            |             |                                |
| E 01-01-511-3-308                |            | BUILDING SUPPLIES      | \$144.06   | 4070709778  | DEC VH Mats                    |
|                                  |            | Total                  | \$144.06   |             |                                |
| 0                                | 01/15/21   | CONLEY MEDIA           |            |             |                                |
| G 01-21525                       |            | DEPOSIT-DEVELP. APPL   | \$27.51    | 1672361220  | DAILY Public Hearing           |
| E 01-01-510-2-200                |            | PRINTING & PUBLISHIN   | \$45.43    | 1672361220  | Board Minutes                  |
| E 01-01-510-2-200                |            | PRINTING & PUBLISHIN   | \$64.13    | 1672361220  | Board Minutes                  |
|                                  |            | Total                  | \$137.07   |             |                                |
| 0                                | 01/15/21   | GFL ENVIRONMENTAL      |            |             |                                |
| E 01-04-541-2-228                |            | SANITARY LANDFILL      | \$4,151.79 | VC-4125     | DEC Landfill                   |
|                                  |            | Total                  | \$4,151.79 |             |                                |
| 0                                | 01/15/21   | GORDIE BOUCHER         |            |             |                                |
| E 01-03-521-3-316                |            | REPAIRS & MAINTENAN    | \$97.65    | 115393      | Squad 5030 F150 Power Steering |
|                                  |            | Total                  | \$97.65    |             |                                |
| 0                                | 01/15/21   | HERBST OIL, INC.       |            |             |                                |
| E 01-04-541-3-310                |            | FUEL                   | \$1,450.08 |             | DPW Gasoline                   |
| E 01-03-521-3-310                |            | FUEL                   | \$1,034.85 |             | TPD Gasoline                   |
| E 01-03-522-3-310                |            | FUEL                   | \$460.00   |             | TFD Gasoline                   |
|                                  |            | Total                  | \$2,944.93 |             |                                |
| 0                                | 01/15/21   | HOUSEMAN & FEIND, LLP  |            |             |                                |
| E 01-01-510-2-207                |            | LEGAL COUNSEL          | \$511.00   | 73029       | DEC Traffic                    |
|                                  |            | Total                  | \$511.00   |             |                                |
| 0                                | 01/15/21   | INFORMATION TECHNOLOGY |            |             |                                |
| E 14-16-521-4-402                |            | EQUIPMENT              | \$1,258.92 | 10434418597 | Computer for Officer Rptg Area |



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|-------------------|------------|---------------------------|------------|-------------|-----------------------------------------|
| Total             |            |                           | \$1,258.92 |             |                                         |
| 0                 | 01/15/21   | MEQUON WATER UTILITY      |            |             |                                         |
| E 01-01-511-3-308 |            | BUILDING SUPPLIES         | \$229.97   | 332741      | 4th Qtr Water VH                        |
| E 01-04-542-2-230 |            | REPAIRS & MAINTENAN       | \$320.82   | 332751      | 4th Qtr Water VP                        |
| Total             |            |                           | \$550.79   |             |                                         |
| 0                 | 01/15/21   | NAPA AUTO PARTS           |            |             |                                         |
| E 01-03-522-3-320 |            | TRUCK MAINTENANCE         | \$127.34   | 5269-103304 | #552 Shock absorbers                    |
| E 01-03-521-3-316 |            | REPAIRS & MAINTENAN       | \$43.20    | 5269-105984 | Squad 1 spark plugs                     |
| E 01-03-521-3-316 |            | REPAIRS & MAINTENAN       | \$13.19    | 5269-105984 | Squad 1 intake gasket                   |
| E 01-03-522-3-320 |            | TRUCK MAINTENANCE         | \$10.54    | 5269-105984 | TFD oil filters                         |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM       | \$20.54    | 5269-105984 | DPW oil filters                         |
| E 01-03-522-3-320 |            | TRUCK MAINTENANCE         | \$11.28    | 5269-105984 | TFD oil filters                         |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM       | \$2.74     | 5269-105984 | Shop bit holder                         |
| E 01-03-521-3-316 |            | REPAIRS & MAINTENAN       | \$69.96    | 5269-106238 | Squad 1 ignition coil                   |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM       | \$16.99    | 5269-106238 | Shop hook pic set                       |
| Total             |            |                           | \$315.78   |             |                                         |
| 0                 | 01/15/21   | RAY CLAUSING GRADING INC. |            |             |                                         |
| E 19-18-541-2-257 |            | MAINTENANCE & REPAI       | \$1,343.74 | 4990        | Orchard St Curb Storm Inlets            |
| Total             |            |                           | \$1,343.74 |             |                                         |
| 0                 | 01/15/21   | RUEKERT & MIELKE          |            |             |                                         |
| E 21-05-610-2-209 |            | ENGINEERING SERVICE       | \$510.00   | 135087      | MMSD Meeting                            |
| E 21-05-610-2-209 |            | ENGINEERING SERVICE       | \$680.00   | 135087      | MMSD Green Infrastructure Funding       |
| E 14-14-554-7-724 |            | VILLAGE PARK BOAT LA      | \$170.00   | 135088      | Boat Launch Project Closeout            |
| E 19-18-541-2-209 |            | ENGINEERING SERVICE       | \$250.50   | 135089      | NearMap Set Up                          |
| E 19-18-541-2-776 |            | STORMWATER PLANNIN        | \$1,223.00 | 135090      | Stormwater Plan Coord with DNR          |
| E 19-18-541-2-776 |            | STORMWATER PLANNIN        | \$1,045.50 | 135091      | Infiltration rate map, basins, MS4 map  |
| E 19-18-541-2-776 |            | STORMWATER PLANNIN        | \$2.00     | 135091      | B&W plots                               |
| E 19-18-541-2-776 |            | STORMWATER PLANNIN        | \$0.50     | 135091      | Scans                                   |
| E 19-18-541-2-776 |            | STORMWATER PLANNIN        | \$736.00   | 135092      | Finalize grass swales, basins, BMP data |
| E 19-18-541-2-209 |            | ENGINEERING SERVICE       | \$2,001.00 | 135093      | Import and geocode documents            |
| E 42-10-042-4-209 |            | ENGINEERING SERVICE       | \$2,716.80 | 135094      | TID2 mktg and 3D rendering              |
| Total             |            |                           | \$9,335.30 |             |                                         |
| 0                 | 01/15/21   | SAFEUILT                  |            |             |                                         |
| E 01-03-523-2-272 |            | BUILDING INSPECTION       | \$1,619.87 | 0074286-IN  | DEC Building                            |
| E 01-03-523-2-273 |            | PLUMBING INSPECTION       | \$596.12   | 0074286-IN  | DEC Plumbing                            |
| E 01-03-523-2-274 |            | ELECTRICAL INSPECTIO      | \$458.42   | 0074286-IN  | DEC Electric                            |
| E 01-03-523-2-272 |            | BUILDING INSPECTION       | \$180.00   | 0074286-IN  | DEC Occupancy                           |
| Total             |            |                           | \$2,854.41 |             |                                         |
| 0                 | 01/15/21   | SAFETY-KLEEN CORPORATION  |            |             |                                         |
| E 01-04-541-2-266 |            | RECYCLING                 | \$235.00   | 85075237    | Oil Service Stop, Recycle Oil           |
| Total             |            |                           | \$235.00   |             |                                         |
| 0                 | 01/15/21   | SHRED-IT USA              |            |             |                                         |
| E 01-03-521-3-398 |            | OTHER SUPPLIES            | \$32.91    | 8181131116  | TPD Monthly Shredding                   |



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| Check #                   | Check Date | Vendor Name          | Amount      | Invoice     | Comment                            |
|---------------------------|------------|----------------------|-------------|-------------|------------------------------------|
| Total                     |            |                      | \$32.91     |             |                                    |
| 0                         | 01/15/21   | STARK PAVEMENT CORP  |             |             |                                    |
| E 01-04-541-2-227         |            | STREET MAINTENANCE   | \$225.56    | 1864232     | Surface Asphalt                    |
| E 01-04-541-2-227         |            | STREET MAINTENANCE   | \$55.00     | 1864968     | Tack Emulsion Pail                 |
| E 01-04-541-2-227         |            | STREET MAINTENANCE   | \$337.50    | 1864969     | Surface Asphalt                    |
| Total                     |            |                      | \$618.06    |             |                                    |
| 0                         | 01/15/21   | THIENSVILLE HARDWARE |             |             |                                    |
| E 01-04-542-2-230         |            | REPAIRS & MAINTENAN  | \$5.96      | 162818      | Electrical Tape                    |
| E 01-04-542-2-230         |            | REPAIRS & MAINTENAN  | \$12.99     | 162917      | LED Bulbs                          |
| E 01-04-542-2-230         |            | REPAIRS & MAINTENAN  | \$3.29      | 163702      | Hardware                           |
| Total                     |            |                      | \$22.24     |             |                                    |
| 0                         | 01/15/21   | VIEVU, LLC           |             |             |                                    |
| E 14-16-521-4-402         |            | EQUIPMENT            | \$140.00    | VVSI-100252 | VIEVU Lite Plan                    |
| Total                     |            |                      | \$140.00    |             |                                    |
| 0                         | 01/15/21   | VILLAGE OF GRAFTON   |             |             |                                    |
| E 01-03-522-3-320         |            | TRUCK MAINTENANCE    | \$150.00    |             | Towing of Ambulance #551           |
| Total                     |            |                      | \$150.00    |             |                                    |
| 0                         | 01/15/21   | WASTE MANAGEMENT     |             |             |                                    |
| E 01-04-541-2-266         |            | RECYCLING            | \$2,642.75  | 6588555-227 | DEC Curbside Recycling             |
| Total                     |            |                      | \$2,642.75  |             |                                    |
| 0                         | 01/15/21   | WE ENERGIES          |             |             |                                    |
| E 01-01-511-3-304         |            | ELECTRICITY          | \$1,418.38  |             | DEC VH Electric                    |
| E 01-01-511-3-305         |            | HEAT                 | \$887.18    |             | DEC VH Gas                         |
| E 01-04-541-3-304         |            | ELECTRICITY          | \$363.95    |             | DEC DPW Electric                   |
| E 01-04-541-3-305         |            | HEAT                 | \$648.27    |             | DEC DPW Gas                        |
| E 21-05-610-3-304         |            | ELECTRICITY          | \$1,192.70  |             | DEC SWR Electric                   |
| E 21-05-610-3-305         |            | HEAT                 | \$11.53     |             | DEC SWR Gas                        |
| E 16-05-541-3-304         |            | ELECTRICITY          | \$74.13     |             | DEC OLD VH Electric                |
| E 16-05-541-3-305         |            | HEAT                 | \$88.96     |             | DEC OLD VH Gas                     |
| E 01-04-542-3-304         |            | ELECTRICITY          | \$657.05    |             | DEC VP Electric                    |
| E 01-04-542-3-305         |            | HEAT                 | \$94.10     |             | DEC VP Gas                         |
| E 01-04-541-3-335         |            | STREET LIGHTING      | \$3,248.52  |             | DEC Street Lighting                |
| E 21-05-610-3-304         |            | ELECTRICITY          | \$53.57     |             | DEC Emergency Siren Warning System |
| Total                     |            |                      | \$8,738.34  |             |                                    |
| 11110 HARRIS GF -CHECKING |            |                      | \$41,384.61 |             |                                    |



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#### Fund Summary

##### 11110 HARRIS GF -CHECKING

|                           |                |
|---------------------------|----------------|
| 01 GENERAL FUND           | \$2,590,953.06 |
| 06 EQUITY RESERVE ACCOUNT | \$4,154.64     |
| 19 STORM WATER MANAGEMENT | \$1,422.40     |
| 21 SEWER UTILITY          | \$8,304.15     |
|                           | <hr/>          |
|                           | \$2,604,834.25 |





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| Check #                          | Check Date | Vendor Name                         | Amount        | Invoice  | Comment                              |
|----------------------------------|------------|-------------------------------------|---------------|----------|--------------------------------------|
| <b>11110 HARRIS GF -CHECKING</b> |            |                                     |               |          |                                      |
| 0                                | 01/15/21   | <b>BANYON DATA SYSTEMS</b>          |               |          |                                      |
| E 01-01-511-2-210                |            | DATA PROCESSING                     | \$119.00      |          | Vault backup                         |
| E 01-01-511-2-210                |            | DATA PROCESSING                     | \$795.00      |          | Fund Acctg Support 2021              |
| E 21-05-610-3-399                |            | MISCELLANEOUS                       | \$795.00      |          | Utility Billing Support 2021         |
|                                  |            | Total                               | \$1,709.00    |          |                                      |
| 0                                | 01/15/21   | <b>COMMUNITY FUN EVENTS, INC.</b>   |               |          |                                      |
| E 01-01-554-7-750                |            | JULY 4TH ACTIVITY                   | \$4,000.00    |          | 2021 Budget Allocation               |
|                                  |            | Total                               | \$4,000.00    |          |                                      |
| 0                                | 01/15/21   | <b>DEER CREEK TECHNOLOGIES</b>      |               |          |                                      |
| E 01-03-521-2-215                |            | TRAINING - POLICE                   | \$225.00      | 2021-150 | Trng Doc Mgmt Software JAN-DEC 2021  |
|                                  |            | Total                               | \$225.00      |          |                                      |
| 0                                | 01/15/21   | <b>DELTA DENTAL</b>                 |               |          |                                      |
| E 01-01-511-1-196                |            | ADMINISTRATOR FRING                 | \$81.56       |          | ADM FEB Dental                       |
| E 01-01-511-1-199                |            | FRINGE BENEFITS                     | \$110.28      |          | ADM Staff FEB Dental                 |
| E 01-03-521-1-197                |            | POLICE CHIEF FRINGE                 | \$108.75      |          | TPD Chief FEB Dental                 |
| E 01-03-521-1-199                |            | FRINGE BENEFITS                     | \$762.34      |          | TPD FEB Dental                       |
| E 01-03-522-1-199                |            | FRINGE BENEFITS                     | \$13.10       |          | TFD FEB Dental                       |
| E 06-09-522-1-199                |            | FRINGE BENEFITS                     | \$30.63       |          | HOH FEB Dental                       |
| E 01-04-541-1-199                |            | FRINGE BENEFITS                     | \$427.38      |          | DPW FEB Dental                       |
| E 01-04-542-1-199                |            | FRINGE BENEFITS                     | \$115.28      |          | VP FEB Dental                        |
| E 19-18-541-1-199                |            | FRINGE BENEFITS                     | \$27.19       |          | STM SWR FEB Dental                   |
| E 21-05-610-1-199                |            | FRINGE BENEFITS                     | \$140.07      |          | SWR FEB Dental                       |
| E 01-01-511-1-195                |            | ANNUITANT FRINGE                    | (\$76.58)     |          | AMD Annuitant FEB Dental             |
| G 01-21275                       |            | DENTAL INSURANCE WI                 | \$31.12       |          | LAFOND FEB Supp Dental               |
| G 01-21275                       |            | DENTAL INSURANCE WI                 | \$31.12       |          | LANDISCH-HANSEN FEB Supp Dental      |
| G 01-21276                       |            | VISION INSURANCE WIT                | \$5.72        | 1546240  | DEUTSCH JAN Vision                   |
| G 01-21276                       |            | VISION INSURANCE WIT                | \$12.88       | 1546240  | MIKYSKA JAN Vision                   |
| G 01-21276                       |            | VISION INSURANCE WIT                | \$11.42       | 1546240  | NEUMAN, P. JAN Vision                |
| G 01-21276                       |            | VISION INSURANCE WIT                | \$20.58       | 1546240  | WILLIAMS JAN Vision                  |
| G 01-21276                       |            | VISION INSURANCE WIT                | \$5.72        | 1546240  | DEUTSCH FEB Vision                   |
| G 01-21276                       |            | VISION INSURANCE WIT                | \$12.88       | 1546240  | MIKYSKA FEB Vision                   |
| G 01-21276                       |            | VISION INSURANCE WIT                | \$11.42       | 1546240  | NEUMAN, P. FEB Vision                |
| G 01-21276                       |            | VISION INSURANCE WIT                | \$20.58       | 1546240  | WILLIAMS FEB Vision                  |
|                                  |            | Total                               | \$1,903.44    |          |                                      |
| 0                                | 01/15/21   | <b>DIVERSIFIED BENEFIT SERVICES</b> |               |          |                                      |
| E 01-01-554-7-715                |            | FLEX BENEFIT                        | \$191.50      |          | JAN 105 HRA Health Reimb             |
|                                  |            | Total                               | \$191.50      |          |                                      |
| 0                                | 01/15/21   | <b>LAFORCE</b>                      |               |          |                                      |
| E 01-01-511-3-308                |            | BUILDING SUPPLIES                   | \$292.00      | 1151361  | Eplex 5086 Housing/Battery Pack      |
|                                  |            | Total                               | \$292.00      |          |                                      |
| 0                                | 01/15/21   | <b>MMSD</b>                         |               |          |                                      |
| E 21-07-610-9-640                |            | MMSD PAYMENT                        | \$463,890.00  |          | 2020 Capital Chg-Village Portion     |
| E 21-07-610-9-640                |            | MMSD PAYMENT                        | (\$34,257.00) |          | 2019 Adjustment MMSD-Village Portion |



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|-------------------|------------|---------------------------------------|--------------|----------|------------------------------------------|
| E 21-07-610-9-640 |            | MMSD PAYMENT                          | \$4,478.00   |          | 2019 Capital Chg-Mequon Portion          |
|                   |            | Total                                 | \$434,111.00 |          |                                          |
| 0                 | 01/15/21   | <b>MUNICIPAL PROPERTY INSURANCE C</b> |              |          |                                          |
| E 01-02-512-2-242 |            | BUSINESS PROPERTY                     | \$10,593.00  | 40000392 | Pkg Renewal Police #5000259 1/21-1/22    |
|                   |            | Total                                 | \$10,593.00  |          |                                          |
| 0                 | 01/15/21   | <b>NEARMAP US INC.</b>                |              |          |                                          |
| G 21-13110        |            | DEFERRED EXPENDITU                    | \$6,000.00   | Q060779  | Nearmap Oblique for Gvt-2022-2023        |
| E 21-05-610-4-499 |            | OTHER                                 | \$3,000.00   | Q060779  | Nearmap Oblique for Gvt-2021             |
|                   |            | Total                                 | \$9,000.00   |          |                                          |
| 0                 | 01/15/21   | <b>OZAUKEE COUNTY CHIEFS ASSOC.</b>   |              |          |                                          |
| E 01-03-521-2-202 |            | DUES & SUBSCRIPTION                   | \$25.00      | 21-107   | 2021 Membership Dues/KLEPPIN             |
|                   |            | Total                                 | \$25.00      |          |                                          |
| 0                 | 01/15/21   | <b>OZAUKEE FAMILY SERVICES</b>        |              |          |                                          |
| E 01-01-554-7-740 |            | FAMILY SERVICE                        | \$2,500.00   |          | 2021 Budget Allocation                   |
|                   |            | Total                                 | \$2,500.00   |          |                                          |
| 0                 | 01/15/21   | <b>R &amp; R INSURANCE</b>            |              |          |                                          |
| E 01-02-512-2-243 |            | ALL OTHER INSURANCE                   | \$14,674.00  | 2382824  | LWMMI #45186 1-21 - 1/22 Pkg C           |
| E 01-02-512-2-237 |            | WORKER S COMPENSA                     | \$7,944.00   | 2386857  | Workers Comp #TBD 1-21 - 1-22            |
| E 01-02-512-2-243 |            | ALL OTHER INSURANCE                   | \$1,100.00   | 2386859  | Hanover Ins Co, Crime #1835290           |
| E 01-02-512-2-243 |            | ALL OTHER INSURANCE                   | \$675.00     | 2387609  | Public Officials Bond 12-20 - 12-21      |
|                   |            | Total                                 | \$24,393.00  |          |                                          |
| 0                 | 01/15/21   | <b>RECOGNITION SPECIALISTS</b>        |              |          |                                          |
| E 01-03-521-2-218 |            | SPECIAL POLICE                        | \$91.90      | 34868    | Eisold-40 years of svc award             |
|                   |            | Total                                 | \$91.90      |          |                                          |
| 0                 | 01/15/21   | <b>RICHARD BAUER</b>                  |              |          |                                          |
| R 01-42-006-231   |            | PARKING FINES                         | \$41.50      |          | Refund Ovrpmt Pkg Ticket DP80PCZ8VN      |
|                   |            | Total                                 | \$41.50      |          |                                          |
| 0                 | 01/15/21   | <b>SHULLY S CUISINE</b>               |              |          |                                          |
| E 01-01-510-2-203 |            | TRAINING & MEETINGS                   | \$200.00     |          | 1-18-21 Board Meeting at Watermark       |
|                   |            | Total                                 | \$200.00     |          |                                          |
| 0                 | 01/15/21   | <b>STREICHER S</b>                    |              |          |                                          |
| E 01-03-521-3-312 |            | UNIFORM ALLOWANCE                     | \$44.99      | 11474897 | MEJCHAR/polo                             |
| E 01-03-521-3-312 |            | UNIFORM ALLOWANCE                     | \$143.99     | 11475931 | WICHERER/holster/clip/cummerbund/carrier |
|                   |            | Total                                 | \$188.98     |          |                                          |
| 0                 | 01/15/21   | <b>THIENSVILLE BUSINESS ASSOC.</b>    |              |          |                                          |
| E 14-14-554-7-701 |            | TBA GRANT                             | \$5,000.00   |          | 2021 Budget Allocation                   |
|                   |            | Total                                 | \$5,000.00   |          |                                          |
| 0                 | 01/15/21   | <b>THIENSVILLE PROFESSIONAL POLIC</b> |              |          |                                          |
| G 01-21250        |            | PROFESSIONAL POLICE                   | \$45.00      |          | FISCHER JAN TPPA Dues                    |
| G 01-21250        |            | PROFESSIONAL POLICE                   | \$45.00      |          | JANZER JAN TPPA Dues                     |
| G 01-21250        |            | PROFESSIONAL POLICE                   | \$45.00      |          | MEJCHAR JAN TPPA Dues                    |



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11110 Unposted

| Check #           | Check Date | Vendor Name               | Amount       | Invoice | Comment                |
|-------------------|------------|---------------------------|--------------|---------|------------------------|
| G 01-21250        |            | PROFESSIONAL POLICE       | \$45.00      |         | NEUMAN JAN TPPA Dues   |
| G 01-21250        |            | PROFESSIONAL POLICE       | \$45.00      |         | STONE JAN TPPA Dues    |
|                   |            | Total                     | \$225.00     |         |                        |
| 0                 | 01/15/21   | WISCONSIN LAW ENFORCEMENT |              |         |                        |
| E 01-03-521-2-202 |            | DUES & SUBSCRIPTION       | \$100.00     |         | USOF Certification Fee |
|                   |            | Total                     | \$100.00     |         |                        |
|                   |            | 11110 HARRIS GF -CHECKING | \$494,790.32 |         |                        |

### Fund Summary

#### 11110 HARRIS GF -CHECKING

|                           |                |
|---------------------------|----------------|
| 01 GENERAL FUND           | \$2,590,953.06 |
| 06 EQUITY RESERVE ACCOUNT | \$4,154.64     |
| 19 STORM WATER MANAGEMENT | \$1,422.40     |
| 21 SEWER UTILITY          | \$8,304.15     |
|                           | \$2,604,834.25 |





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| Check #                          | Check Date | Vendor Name                          | Amount        | Invoice     | Comment                            |
|----------------------------------|------------|--------------------------------------|---------------|-------------|------------------------------------|
| <b>11110 HARRIS GF -CHECKING</b> |            |                                      |               |             |                                    |
| <b>319 e</b>                     | 12/18/20   | <b>ADP</b>                           |               |             |                                    |
| G 99-21220                       |            | FEDERAL WITHHOLDIN                   | \$1,551.55    |             | FED/Wages Pd 12-18-20              |
| G 99-21210                       |            | WISCONSIN WITHHOLDI                  | \$893.06      |             | WI/Wages Pd 12-18-20               |
| G 99-21230                       |            | SOCIAL SECURITY TAX                  | \$1,649.11    |             | SS & MED/Wages Pd 12-18-20         |
| E 99-91-551-1-199                |            | FRINGE BENEFITS                      | \$1,649.13    |             | SS Employer/Wages Pd 12-18-20      |
| G 99-11160                       |            | SPECIAL CLEARING AC                  | \$15,755.90   |             | DirectDep/Wages Pd 12-18-20        |
|                                  |            | Total                                | \$21,498.75   |             |                                    |
| <b>320 e</b>                     | 12/18/20   | <b>LIBRARY PAYROLL</b>               |               |             |                                    |
| E 99-91-551-1-100                |            | SALARIES & WAGES                     | \$22,460.12   |             | Salaries & Wages/Wages Pd 12-18-20 |
| G 99-21265                       |            | WI RETIREMENT                        | (\$1,397.79)  |             | WRS Employees/Wages Pd 12-18-20    |
| G 99-21220                       |            | FEDERAL WITHHOLDIN                   | (\$1,551.55)  |             | FED/Wages Pd 12-18-20              |
| G 99-21210                       |            | WISCONSIN WITHHOLDI                  | (\$893.06)    |             | WI/Wages Pd 12-18-20               |
| G 99-21230                       |            | SOCIAL SECURITY TAX                  | (\$1,649.11)  |             | SS & MED/Wages Pd 12-18-20         |
| G 99-21245                       |            | FLEX BENEFIT                         | (\$543.51)    |             | FLEX BEN/Wages Pd 12-18-20         |
| G 99-21280                       |            | HEALTH INSURANCE WI                  | (\$669.20)    |             | HEALTH/Wages Pd 12-18-20           |
| G 99-11160                       |            | SPECIAL CLEARING AC                  | (\$15,755.90) |             | Net Pay/Wages Pd 12-18-20          |
|                                  |            | Total                                | \$0.00        |             |                                    |
| <b>328 e</b>                     | 12/24/20   | <b>DEPT. OF EMPLOYEE TRUST FUNDS</b> |               |             |                                    |
| E 99-91-551-1-199                |            | FRINGE BENEFITS                      | \$11,124.48   | 36420002021 | JAN Health/Employer                |
| G 99-21280                       |            | HEALTH INSURANCE WI                  | \$1,338.40    | 36420002021 | JAN Health/Employee                |
|                                  |            | Total                                | \$12,462.88   |             |                                    |
| <b>329 e</b>                     | 12/17/20   | <b>WISCONSIN RETIREMENT SYSTEM</b>   |               |             |                                    |
| E 99-91-551-1-199                |            | FRINGE BENEFITS                      | \$2,799.19    | 240406      | NOV WRS/Employer                   |
| G 99-21265                       |            | WI RETIREMENT                        | \$2,799.19    | 240406      | NOV WRS/Employee                   |
|                                  |            | Total                                | \$5,598.38    |             |                                    |
| <b>338 e</b>                     | 12/25/20   | <b>ADP, LLC</b>                      |               |             |                                    |
| E 99-92-551-2-289                |            | PAYROLL PROCESSING                   | \$84.14       | 570077448   | Processing 12-18-20 Payroll        |
|                                  |            | Total                                | \$84.14       |             |                                    |
| <b>341 e</b>                     | 12/31/20   | <b>ADP</b>                           |               |             |                                    |
| G 99-21220                       |            | FEDERAL WITHHOLDIN                   | \$1,731.97    |             | FED/Wages Pd 1-1-21                |
| G 99-21210                       |            | WISCONSIN WITHHOLDI                  | \$1,004.79    |             | WI/Wages Pd 1-1-21                 |
| G 99-21230                       |            | SOCIAL SECURITY TAX                  | \$1,732.95    |             | SS & MED/Wages Pd 1-1-21           |
| E 99-91-551-1-199                |            | FRINGE BENEFITS                      | \$1,732.95    |             | SS Employer/Wages Pd 1-1-21        |
| G 99-11160                       |            | SPECIAL CLEARING AC                  | \$16,758.37   |             | DirectDep/Wages Pd 1-1-21          |
|                                  |            | Total                                | \$22,961.03   |             |                                    |
| <b>342 e</b>                     | 12/31/20   | <b>LIBRARY PAYROLL</b>               |               |             |                                    |
| E 99-91-551-1-100                |            | SALARIES & WAGES                     | \$22,653.56   |             | Salaries & Wages/Wages Pd 1-1-21   |
| G 99-21265                       |            | WI RETIREMENT                        | (\$1,424.74)  |             | WRS Employees/Wages Pd 1-1-21      |
| G 99-21220                       |            | FEDERAL WITHHOLDIN                   | (\$1,731.97)  |             | FED/Wages Pd 1-1-21                |
| G 99-21210                       |            | WISCONSIN WITHHOLDI                  | (\$1,004.79)  |             | WI/Wages Pd 1-1-21                 |
| G 99-21230                       |            | SOCIAL SECURITY TAX                  | (\$1,732.95)  |             | SS & MED/Wages Pd 1-1-21           |
| G 99-21245                       |            | FLEX BENEFIT                         | (\$0.74)      |             | FLEX BEN/Wages Pd 1-1-21           |
| G 99-11160                       |            | SPECIAL CLEARING AC                  | (\$16,758.37) |             | Net Pay/Wages Pd 1-1-21            |



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|---------|------------|---------------------|-------------|---------|---------|
| Total   |            |                     | \$0.00      |         |         |
| 11110   |            | HARRIS GF -CHECKING | \$62,605.18 |         |         |

#### Fund Summary

|                                  |  |             |
|----------------------------------|--|-------------|
| <u>11110 HARRIS GF -CHECKING</u> |  |             |
| 99 F. L. WEYENBERG LIBRARY FUND  |  | \$62,605.18 |
|                                  |  | \$62,605.18 |





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| Check #                          | Check Date | Vendor Name            | Amount             | Invoice   | Comment                           |
|----------------------------------|------------|------------------------|--------------------|-----------|-----------------------------------|
| <b>11110 HARRIS GF -CHECKING</b> |            |                        |                    |           |                                   |
| <b>344 e</b>                     | 01/01/21   | <b>ADP, LLC</b>        |                    |           |                                   |
| E 99-92-551-2-289                |            | PAYROLL PROCESSING     | \$73.35            |           | Time and Attendance Monthly       |
|                                  |            | Total                  | \$73.35            |           |                                   |
| <b>349 e</b>                     | 01/15/21   | <b>ADP</b>             |                    |           |                                   |
| G 99-21220                       |            | FEDERAL WITHHOLDIN     | \$1,597.48         |           | FED/Wages Pd 1-15-21              |
| G 99-21210                       |            | WISCONSIN WITHHOLDI    | \$923.00           |           | WI/Wages Pd 1-15-21               |
| G 99-21230                       |            | SOCIAL SECURITY TAX    | \$1,661.56         |           | SS & MED/Wages Pd 1-15-21         |
| E 99-91-551-1-199                |            | FRINGE BENEFITS        | \$1,661.61         |           | Employer SS/Wages Pd 1-15-21      |
| G 99-11160                       |            | SPECIAL CLEARING AC    | \$16,074.61        |           | DirectDep/Wages Pd 1-15-21        |
|                                  |            | Total                  | \$21,918.26        |           |                                   |
| <b>350 e</b>                     | 01/15/21   | <b>LIBRARY PAYROLL</b> |                    |           |                                   |
| E 99-91-551-1-100                |            | SALARIES & WAGES       | \$22,980.84        |           | Salaries & Wages/Wages Pd 1-15-21 |
| G 99-21265                       |            | WI RETIREMENT          | (\$1,431.56)       |           | WRS Employees/Wages Pd 1-15-21    |
| G 99-21220                       |            | FEDERAL WITHHOLDIN     | (\$1,597.48)       |           | FED/Wages Pd 1-15-21              |
| G 99-21210                       |            | WISCONSIN WITHHOLDI    | (\$923.00)         |           | WI/Wages Pd 1-15-21               |
| G 99-21230                       |            | SOCIAL SECURITY TAX    | (\$1,661.56)       |           | SS & Med/Wages Pd 1-15-21         |
| G 99-21245                       |            | FLEX BENEFIT           | (\$459.29)         |           | FLEX BEN/Wages Pd 1-15-21         |
| G 99-21280                       |            | HEALTH INSURANCE WI    | (\$669.20)         |           | HEALTH/Wages Pd 1-15-21           |
| G 99-21285                       |            | LIFE INSURANCE WITH    | (\$15.46)          |           | LIFE/Wages Pd 1-15-21             |
| G 99-21275                       |            | DENTAL INSURANCE WI    | (\$50.46)          |           | DENTAL/Wages Pd 1-15-21           |
| G 99-21276                       |            | VISION INSURANCE WIT   | (\$66.30)          |           | VISION/Wages Pd 1-15-21           |
| G 99-21286                       |            | ACCIDENTAL INS WITH    | (\$31.92)          |           | ACCIDENT/Wages Pd 1-15-21         |
| G 99-11160                       |            | SPECIAL CLEARING AC    | (\$16,074.61)      |           | Net Pay/Wages Pd 1-15-21          |
|                                  |            | Total                  | \$0.00             |           |                                   |
| <b>351 e</b>                     | 01/15/21   | <b>ADP, LLC</b>        |                    |           |                                   |
| G 99-21110                       |            | ACCOUNTS PAYABLE       | \$30.00            | 571389763 | Period End Date 12-31-20 Charges  |
|                                  |            | Total                  | \$30.00            |           |                                   |
| <b>360 e</b>                     | 01/08/21   | <b>ADP, LLC</b>        |                    |           |                                   |
| E 99-92-551-2-289                |            | PAYROLL PROCESSING     | \$82.19            |           | Processing 1-1-21 Payroll         |
|                                  |            | Total                  | \$82.19            |           |                                   |
| <b>11110 HARRIS GF -CHECKING</b> |            |                        | <b>\$22,103.80</b> |           |                                   |

### Fund Summary

|                                  |                    |
|----------------------------------|--------------------|
| <b>11110 HARRIS GF -CHECKING</b> |                    |
| 99 F. L. WEYENBERG LIBRARY FUND  | \$22,103.80        |
|                                  | <b>\$22,103.80</b> |



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| <b>11110 HARRIS GF -CHECKING</b> |                 |                            |            |            |                            |
| <b>24413</b>                     | <b>12/22/20</b> | <b>ASCEND ELEVATOR LLC</b> |            |            |                            |
| E 99-94-551-2-283                |                 | CONTRACTED-BUILDIN         | \$210.00   | 3813       | Elevator Service (3 of 3)  |
| E 99-94-551-3-308                |                 | BUILDING SUPPLIES          | \$100.00   | 3819       | Elevator Light Repair      |
|                                  |                 | Total                      | \$310.00   |            |                            |
| <b>24414</b>                     |                 |                            |            |            |                            |
| <b>24414</b>                     | <b>12/22/20</b> | <b>AT&amp;T</b>            |            |            |                            |
| E 99-92-551-3-303                |                 | TELEPHONE                  | \$172.62   |            | DEC Phone Service          |
|                                  |                 | Total                      | \$172.62   |            |                            |
| <b>24415</b>                     |                 |                            |            |            |                            |
| <b>24415</b>                     | <b>12/22/20</b> | <b>BAKER &amp; TAYLOR</b>  |            |            |                            |
| E 99-93-551-3-371                |                 | MEDIA                      | \$161.50   | 2035452584 | Spoken Word Collection     |
| E 99-93-551-3-371                |                 | MEDIA                      | \$99.38    | 2035475089 | Spoken Word Collection     |
| E 99-93-551-3-373                |                 | PRINT                      | \$1,629.13 | 2035576577 | Print Collection Materials |
| E 99-93-551-3-373                |                 | PRINT                      | \$268.03   | 2035594892 | Print Collection Materials |
| E 99-93-551-3-373                |                 | PRINT                      | \$914.58   | 2035607885 | Print Collection Materials |
| E 99-93-551-3-373                |                 | PRINT                      | \$405.86   | 2035608001 | Print Collection Materials |
| E 99-93-551-3-373                |                 | PRINT                      | \$247.46   | 2035617335 | Print Collection Materials |
| E 99-93-551-3-373                |                 | PRINT                      | \$2,292.98 | 2035631306 | Print Collection Materials |
| E 99-93-551-3-371                |                 | MEDIA                      | \$64.77    | H23997260  | Media Collection           |
| E 99-93-551-3-371                |                 | MEDIA                      | \$57.58    | H23999490  | Media Collection           |
| E 99-93-551-3-371                |                 | MEDIA                      | \$39.67    | H51646480  | Media Collection           |
| E 99-93-551-3-371                |                 | MEDIA                      | \$563.40   | H51658200  | Media Collection           |
| E 99-93-551-3-371                |                 | MEDIA                      | \$24.53    | H51674350  | Media Collection           |
| E 99-93-551-3-371                |                 | MEDIA                      | \$45.46    | H51689190  | Media Collection           |
| E 99-93-551-3-371                |                 | MEDIA                      | \$13.47    | H51690550  | Media Collection           |
| E 99-93-551-3-371                |                 | MEDIA                      | \$16.61    | H51710880  | Media Collection           |
| E 99-93-551-3-371                |                 | MEDIA                      | \$98.84    | H51716390  | Media Collection           |
| E 99-93-551-3-371                |                 | MEDIA                      | \$54.82    | H51728640  | Media Collection           |
| E 99-93-551-3-371                |                 | MEDIA                      | \$14.33    | H51769810  | Media Collection           |
| E 99-93-551-3-371                |                 | MEDIA                      | \$146.51   | H51771460  | Media Collection           |
| E 99-93-551-3-371                |                 | MEDIA                      | \$31.73    | H51781120  | Media Collection           |
| E 99-93-551-3-371                |                 | MEDIA                      | \$59.86    | H51837310  | Media Collection           |
| E 99-93-551-3-371                |                 | MEDIA                      | \$23.43    | H51843070  | Media Collection           |
| E 99-93-551-3-371                |                 | MEDIA                      | \$31.73    | H51857830  | Media Collection           |
| E 99-93-551-3-371                |                 | MEDIA                      | \$20.21    | H51868620  | Media Collection           |
| E 99-93-551-3-371                |                 | MEDIA                      | \$20.90    | H51868650  | Media Collection           |
| E 99-93-551-3-371                |                 | MEDIA                      | \$71.47    | H51905830  | Media Collection           |
| E 99-93-551-3-371                |                 | MEDIA                      | \$178.90   | H51905960  | Media Collection           |
| E 99-93-551-3-371                |                 | MEDIA                      | \$12.62    | H51934210  | Media Collection           |
| E 99-93-551-3-371                |                 | MEDIA                      | \$12.62    | H51985950  | Media Collection           |
| E 99-93-551-3-371                |                 | MEDIA                      | \$31.73    | H51987240  | Media Collection           |
| E 99-93-551-3-371                |                 | MEDIA                      | \$56.26    | H51992990  | Media Collection           |
| E 99-93-551-3-371                |                 | MEDIA                      | \$20.21    | H52006700  | Media Collection           |
| E 99-93-551-3-371                |                 | MEDIA                      | \$49.00    | H52055940  | Media Collection           |
| E 99-93-551-3-371                |                 | MEDIA                      | \$14.32    | H52058330  | Media Collection           |
| E 99-93-551-3-371                |                 | MEDIA                      | \$51.27    | H52058430  | Media Collection           |
| E 99-93-551-3-371                |                 | MEDIA                      | \$23.43    | H52068890  | Media Collection           |
| E 99-93-551-3-371                |                 | MEDIA                      | \$27.44    | H52126940  | Media Collection           |



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| Check #           | Check Date | Vendor Name               | Amount     | Invoice     | Comment                    |
|-------------------|------------|---------------------------|------------|-------------|----------------------------|
| Total             |            |                           | \$7,896.04 |             |                            |
| 24416             | 12/22/20   | BOEHLKE HARDWARE          |            |             |                            |
| E 99-94-551-3-308 |            | BUILDING SUPPLIES         | \$182.00   | 58885       | Bathroom Repairs           |
| Total             |            |                           | \$182.00   |             |                            |
| 24417             | 12/22/20   | CARDMEMBER SERVICE        |            |             |                            |
| E 99-92-551-2-285 |            | WEPCO LEASE               | \$78.99    | 1647        | Mailchimp                  |
| E 99-92-551-2-285 |            | WEPCO LEASE               | \$1.34     | 1726        | Amazon Web Services        |
| E 99-93-551-3-370 |            | PROGRAMMING               | \$15.99    | 3807        | Target                     |
| E 99-92-551-3-303 |            | TELEPHONE                 | \$25.49    | 3947        | AT&T                       |
| E 99-93-551-3-370 |            | PROGRAMMING               | \$32.58    | 9158        | Target                     |
| Total             |            |                           | \$154.39   |             |                            |
| 24418             | 12/22/20   | CENTURY LINK              |            |             |                            |
| E 99-92-551-3-303 |            | TELEPHONE                 | \$3.29     | 180339036   | NOV Long Distance          |
| Total             |            |                           | \$3.29     |             |                            |
| 24419             | 12/22/20   | DELTA DENTAL OF WISCONSIN |            |             |                            |
| G 99-21275        |            | DENTAL INSURANCE WI       | \$50.46    | 1543813     | JAN Dental/Employee        |
| G 99-21276        |            | VISION INSURANCE WIT      | \$66.30    | 1546252     | JAN Vision/Employee        |
| Total             |            |                           | \$116.76   |             |                            |
| 24420             | 12/22/20   | DEMCO                     |            |             |                            |
| E 99-92-551-3-300 |            | OFFICE SUPPLIES           | \$364.59   | 6876807     | Work Supplies              |
| E 99-92-551-3-300 |            | OFFICE SUPPLIES           | \$31.75    | 6883290     | Work Supplies              |
| Total             |            |                           | \$396.34   |             |                            |
| 24421             | 12/22/20   | EMERGENCY TV SERVICE CO   |            |             |                            |
| E 99-94-551-3-308 |            | BUILDING SUPPLIES         | \$214.00   | 112564      | Projector Repairs          |
| Total             |            |                           | \$214.00   |             |                            |
| 24422             | 12/22/20   | GEGRB/AMAZON              |            |             |                            |
| E 99-93-551-3-370 |            | PROGRAMMING               | \$33.06    | 43493348948 | Programming Supplies       |
| E 99-93-551-3-372 |            | E CONTENT                 | \$14.99    | 43543393958 | Kindle Titles              |
| E 99-93-551-3-370 |            | PROGRAMMING               | \$20.72    | 43649655987 | Programming Supplies       |
| E 99-92-551-3-300 |            | OFFICE SUPPLIES           | \$11.68    | 44389376334 | Office Supplies            |
| E 99-92-551-2-286 |            | COMPUTERS                 | \$164.95   | 44974374645 | Technology Supplies        |
| E 99-93-551-3-372 |            | E CONTENT                 | \$14.99    | 45374985336 | Kindle Titles              |
| E 99-92-551-3-300 |            | OFFICE SUPPLIES           | \$6.99     | 46535567744 | Office Supplies            |
| E 99-93-551-3-372 |            | E CONTENT                 | \$14.99    | 46785368586 | Kindle Titles              |
| E 99-93-551-3-370 |            | PROGRAMMING               | \$19.96    | 55885678733 | Programming Supplies       |
| E 99-93-551-3-370 |            | PROGRAMMING               | \$7.47     | 68998765889 | Programming Supplies       |
| E 99-94-551-3-308 |            | BUILDING SUPPLIES         | \$89.98    | 74495889759 | Building Supplies          |
| E 99-92-551-2-286 |            | COMPUTERS                 | \$139.53   | 85459484956 | Technology Supplies        |
| E 99-93-551-3-370 |            | PROGRAMMING               | \$4.99     | 89698988588 | Programming Supplies       |
| Total             |            |                           | \$544.30   |             |                            |
| 24423             | 12/22/20   | GREATAMERICA              |            |             |                            |
| E 99-92-551-3-307 |            | SUPPLIES-COPY MACHI       | \$142.00   | 28320859    | Monthly Color Copier Lease |

**VILLAGE OF THIENSVILLE**

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**\*Check Detail Register©**

Batch: 1220 LIB AP

| Check #                   | Check Date | Vendor Name                   | Amount      | Invoice     | Comment                         |
|---------------------------|------------|-------------------------------|-------------|-------------|---------------------------------|
| Total                     |            |                               | \$142.00    |             |                                 |
| 24424                     | 12/22/20   | MIDWEST TAPE                  |             |             |                                 |
| E 99-93-551-3-372         |            | E CONTENT                     | \$1,316.87  | 99707050    | NOV Hoopia                      |
| Total                     |            |                               | \$1,316.87  |             |                                 |
| 24425                     | 12/22/20   | MONARCH LIBRARY SYSTEM        |             |             |                                 |
| E 99-92-551-3-359         |            | MONARCH FEES                  | \$13.87     | 0415236     | Telephony Charges               |
| E 99-93-551-3-370         |            | PROGRAMMING                   | \$18.50     | 0415256     | Storywalk Prep                  |
| E 98-95-551-7-298         |            | LIB GIFTS & GRANTS RE         | \$622.50    | 415278      | Beanstalk Badge Books-Rest Gift |
| Total                     |            |                               | \$654.87    |             |                                 |
| 24426                     | 12/22/20   | NASSCO                        |             |             |                                 |
| E 99-94-551-3-306         |            | JANITOR SUPPLIES              | \$285.08    | S2698999.00 | Hand Sanitizer                  |
| Total                     |            |                               | \$285.08    |             |                                 |
| 24427                     | 12/22/20   | OFFICE COPYING EQUIPMENT INC  |             |             |                                 |
| E 99-92-551-3-307         |            | SUPPLIES-COPY MACHI           | \$92.77     | AR128071    | NOV Copy Charges                |
| Total                     |            |                               | \$92.77     |             |                                 |
| 24428                     | 12/22/20   | QUILL.COM                     |             |             |                                 |
| E 99-92-551-3-300         |            | OFFICE SUPPLIES               | \$131.97    | 12515119    | Office Supplies                 |
| Total                     |            |                               | \$131.97    |             |                                 |
| 24429                     | 12/22/20   | SECURIAN FINANCIAL GROUP, INC |             |             |                                 |
| E 99-91-551-1-199         |            | FRINGE BENEFITS               | \$79.82     | 012021-L    | JAN Life Insurance/Employer     |
| G 99-21285                |            | LIFE INSURANCE WITH           | \$15.46     | 012021-L    | JAN Life Insurance/Employee     |
| G 99-21286                |            | ACCIDENTAL INS WITH           | \$31.92     | 012121-A    | JAN Accident Life/Employee      |
| Total                     |            |                               | \$127.20    |             |                                 |
| 24430                     | 12/22/20   | STEVLIN'S HARDWARE INC        |             |             |                                 |
| E 99-94-551-3-308         |            | BUILDING SUPPLIES             | \$59.80     | 246295      | Keys Cut                        |
| E 99-94-551-3-308         |            | BUILDING SUPPLIES             | \$95.00     | 95251       | Lock Repair Service             |
| Total                     |            |                               | \$154.80    |             |                                 |
| 24431                     | 12/22/20   | UNIQUE MANAGEMENT SERVICES    |             |             |                                 |
| E 99-92-551-3-358         |            | DEBT COLLECTION               | \$44.75     | 597725      | NOV 2020 Placements             |
| Total                     |            |                               | \$44.75     |             |                                 |
| 24432                     | 12/22/20   | WE ENERGIES                   |             |             |                                 |
| E 99-94-551-3-360         |            | UTILITIES                     | \$2,683.53  | 12262020    | DEC Electrical & Gas            |
| Total                     |            |                               | \$2,683.53  |             |                                 |
| 11110 HARRIS GF -CHECKING |            |                               | \$15,623.58 |             |                                 |

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

|                                 |             |
|---------------------------------|-------------|
| 98 FLW LIB GIFTS & GRANTS FUND  | \$622.50    |
| 99 F. L. WEYENBERG LIBRARY FUND | \$15,001.08 |
|                                 | \$15,623.58 |

## VILLAGE OF THIENSVILLE

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## Balance Sheet

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| FUND                 | Account Descr                             | Begin Yr        | YTD Debit       | YTD Credit      | Current Balance |
|----------------------|-------------------------------------------|-----------------|-----------------|-----------------|-----------------|
| FUND 01 GENERAL FUND |                                           |                 |                 |                 |                 |
| 01                   | G 01-11110 CHECKING - HARRIS GEN FUND     | -\$1,601,157.02 | \$16,683,196.40 | \$15,959,779.02 | -\$877,739.64   |
| 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      | \$1,913.71      | \$1,913.71      | \$2,500.00      |
| 01                   | G 01-11115 CHECKING - HARRIS              | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| 01                   | G 01-11120 SAVINGS - HARRIS/TAXES         | \$288,042.37    | \$536,062.02    | \$805,395.43    | \$18,708.96     |
| 01                   | G 01-11125 FLEX BENEFIT - HARRIS          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| 01                   | G 01-11140 SAVINGS - HARRIS               | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| 01                   | G 01-11150 PAYROLL - HARRIS               | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| 01                   | G 01-11155 BANK MUTUAL/CD                 | \$500,000.00    | \$0.00          | \$0.00          | \$500,000.00    |
| 01                   | G 01-11160 SPECIAL CLEARING ACCOUNT       | \$0.00          | \$1,004,336.87  | \$1,004,336.87  | \$0.00          |
| 01                   | G 01-11180 SPECIAL ASSESSMENT B-BONDS     | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| 01                   | G 01-11181 SPC REDEMPTION INT & PRINCIPAL | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| 01                   | G 01-11183 SPC. REDEMPTION RESERVE FUND   | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| 01                   | G 01-11200 MMSD SETTLEMENT INVESTMENT     | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| 01                   | G 01-11210 INVESTMENTS                    | \$6,238,031.70  | \$7,384,684.92  | \$8,074,000.00  | \$5,548,716.62  |
| 01                   | G 01-11213 PARK IMPROVEMENT FUND          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| 01                   | G 01-11214 HISTORY BOOK/SAVINGS-HARRIS    | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| 01                   | G 01-11215 TAX STABILIZATION INVESTMENT   | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| 01                   | G 01-11230 FIRE EQUIPMENT REPLACEMENT     | \$157,335.83    | \$938.65        | \$38,881.52     | \$119,392.96    |
| 01                   | G 01-11231 FIRE DEPT. PUMPER/PIERCE       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| 01                   | G 01-11240 INVESTMENTS - DPW TRUCK        | \$105,342.94    | \$20,734.00     | \$0.00          | \$126,076.94    |
| 01                   | G 01-11250 RESERVE FUND/SP ASSESS B BONDS | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| 01                   | G 01-11310 PETTY CASH                     | \$500.00        | \$0.00          | \$0.00          | \$500.00        |
| 01                   | G 01-12000 SPECIAL ASSESS RECEIVABLE      | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| 01                   | G 01-12110 CURRENT YEAR TAX ROLL          | \$6,467,941.64  | \$6,712,202.02  | \$6,467,941.64  | \$6,712,202.02  |
| 01                   | G 01-12115 DEL. SWR. BILLS DUE FROM CTY.  | \$1,666.97      | \$6,113.89      | \$5,477.95      | \$2,302.91      |
| 01                   | G 01-12120 DELINQUENT PERSONAL PROPERTY   | \$1,407.57      | \$5,381.59      | \$2,590.08      | \$4,199.08      |
| 01                   | G 01-12200 SPECIAL ASSESSMENTS            | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| 01                   | G 01-12310 ACCOUNTS RECEIVABLE            | \$22,936.05     | \$20,408.44     | \$29,438.01     | \$13,906.48     |
| 01                   | G 01-12311 DISASTER RECOVERY AID          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| 01                   | G 01-12320 ACCRUED INTEREST RECEIVABLE    | \$2,840.16      | \$0.00          | \$2,840.16      | \$0.00          |
| 01                   | G 01-12330 ACCRUED INTEREST               | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| 01                   | G 01-12340 LOAN RECEIVABLE - CHEEL        | \$46,000.00     | \$0.00          | \$5,700.00      | \$40,300.00     |
| 01                   | G 01-12410 DUE FROM SEWER FUND            | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| 01                   | G 01-13110 DEFERRED EXPENDITURE           | \$42,377.99     | \$41,993.63     | \$42,377.99     | \$41,993.63     |
| 01                   | G 01-14105 MUSEUM ITEM - FIRE TRUCK       | \$47,197.00     | \$0.00          | \$0.00          | \$47,197.00     |
| 01                   | G 01-14110 LAND                           | \$416,177.00    | \$0.00          | \$0.00          | \$416,177.00    |
| 01                   | G 01-14115 EASEMENTS                      | \$12,925.00     | \$0.00          | \$0.00          | \$12,925.00     |
| 01                   | G 01-14120 BUILDINGS                      | \$1,345,861.00  | \$0.00          | \$0.00          | \$1,345,861.00  |
| 01                   | G 01-14130 IMPROVEMENTS OTHER THAN BLDG   | \$1,249,357.00  | \$0.00          | \$0.00          | \$1,249,357.00  |
| 01                   | G 01-14140 MACHINERY AND EQUIPMENT        | \$1,594,684.00  | \$0.00          | \$0.00          | \$1,594,684.00  |
| 01                   | G 01-14150 FURNITURE AND FIXTURES         | \$32,710.00     | \$0.00          | \$0.00          | \$32,710.00     |
| 01                   | G 01-14160 GASOLINE INVENTORY             | \$3,100.00      | \$0.00          | \$0.00          | \$3,100.00      |
| 01                   | G 01-14170 INFRASTRUCTURE                 | \$3,372,907.00  | \$0.00          | \$0.00          | \$3,372,907.00  |
| 01                   | G 01-14180 STORMWATER INFRASTRUCTURE      | \$4,320,621.00  | \$0.00          | \$0.00          | \$4,320,621.00  |
| 01                   | G 01-14190 CONSTRUCTION IN PROGRESS       | \$82,358.00     | \$0.00          | \$0.00          | \$82,358.00     |
| 01                   | G 01-15110 DEFERRED OUTFLOW               | \$190,417.60    | \$0.00          | \$0.00          | \$190,417.60    |
| 01                   | G 01-16110 NET PENSION ASSET              | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| 01                   | G 01-21110 ACCOUNTS PAYABLE               | -\$53,951.70    | \$55,726.19     | \$1,774.49      | \$0.00          |
| 01                   | G 01-21210 WISCONSIN WITHHOLDING          | \$0.00          | \$68,251.56     | \$68,251.56     | \$0.00          |
| 01                   | G 01-21220 FEDERAL WITHHOLDING TAX        | \$0.00          | \$106,601.45    | \$106,601.45    | \$0.00          |
| 01                   | G 01-21230 SOCIAL SECURITY TAX            | \$0.00          | \$108,939.43    | \$108,939.43    | \$0.00          |



| FUND | Account Descr                             | Begin Yr        | YTD Debit      | YTD Credit     | Current Balance |
|------|-------------------------------------------|-----------------|----------------|----------------|-----------------|
| 01   | G 01-21235 GARNISHMENT                    | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-21245 FLEX BENEFIT                   | -\$8,594.12     | \$24,127.84    | \$21,334.51    | -\$5,800.79     |
| 01   | G 01-21250 PROFESSIONAL POLICE ASSOC.     | \$0.00          | \$2,700.00     | \$2,700.00     | \$0.00          |
| 01   | G 01-21258 WISCONSIN DEFERRED COMP        | \$0.00          | \$12,487.00    | \$12,487.00    | \$0.00          |
| 01   | G 01-21260 ICMA - RC                      | \$0.00          | \$16,643.10    | \$16,643.10    | \$0.00          |
| 01   | G 01-21265 WI RETIREMENT                  | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-21275 DENTAL INSURANCE WITHHOLDING   | \$0.00          | \$809.12       | \$800.54       | \$8.58          |
| 01   | G 01-21276 VISION INSURANCE WITHHOLDING   | \$0.00          | \$0.00         | \$71.18        | -\$71.18        |
| 01   | G 01-21280 HEALTH INSURANCE WITHHOLDING   | \$0.00          | \$4,202.49     | \$4,399.68     | -\$197.19       |
| 01   | G 01-21285 LIFE INSURANCE WITHHOLDING     | \$0.00          | \$3,335.43     | \$3,335.43     | \$0.00          |
| 01   | G 01-21286 ACCIDENTAL INS WITHHOLDING     | \$0.00          | \$0.00         | \$25.86        | -\$25.86        |
| 01   | G 01-21290 MISCELLANEOUS DEDUCTIONS       | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-21291 ACCRUED PAYROLL                | -\$51,633.95    | \$51,633.95    | \$0.00         | \$0.00          |
| 01   | G 01-21310 DUE TO SEWER FUND              | -\$37,607.55    | \$38,186.65    | \$39,063.98    | -\$38,484.88    |
| 01   | G 01-21320 DUE TO TIF FUND                | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-21350 DUE TO CPF                     | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-21360 DUE TO SPECIAL ASSESSMENT FUND | -\$101,953.07   | \$101,953.07   | \$94,172.98    | -\$94,172.98    |
| 01   | G 01-21380 DUE TO EQUITY RES ACCOUNT      | \$0.00          | \$268.58       | \$268.58       | \$0.00          |
| 01   | G 01-21390 DUE TO STORMWATER FUND         | \$0.00          | \$132.50       | \$132.50       | \$0.00          |
| 01   | G 01-21400 DUE TO CITY OF MEQUON          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-21410 DUE TO M-T SCHOOL DISTRICT     | -\$2,877,587.22 | \$2,877,587.22 | \$3,123,355.33 | -\$3,123,355.33 |
| 01   | G 01-21420 DUE TO MATC                    | -\$443,197.45   | \$443,197.45   | \$451,698.00   | -\$451,698.00   |
| 01   | G 01-21430 DUE TO OZAUKEE COUNTY          | -\$637,441.86   | \$637,441.86   | \$626,836.22   | -\$626,836.22   |
| 01   | G 01-21435 DUE TO STATE OF WISCONSIN      | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-21510 DEFERRED REVENUES              | -\$2,368,879.66 | \$2,368,879.66 | \$2,378,146.25 | -\$2,378,146.25 |
| 01   | G 01-21520 ADVANCE TAX COLLECTIONS        | -\$4,088,404.12 | \$4,088,404.12 | \$3,980,207.69 | -\$3,980,207.69 |
| 01   | G 01-21525 DEPOSIT-DEVELP. APPLICATION    | -\$1,672.69     | \$2,971.63     | \$1,239.06     | \$59.88         |
| 01   | G 01-21530 REFUNDS R E TAX OVERPAY        | \$1,831.72      | \$6,226.34     | \$8,050.30     | \$7.76          |
| 01   | G 01-21540 REFUNDS - PARK DEPOSIT         | -\$500.00       | \$3,500.00     | \$3,600.00     | -\$600.00       |
| 01   | G 01-21550 MISCELLANEOUS REFUNDS          | -\$1,400.00     | \$200.00       | \$600.00       | -\$1,800.00     |
| 01   | G 01-21555 CABLE TELEVISION TRUST         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-21580 SOFTBALL ASSOC. PARK DEPOSIT   | -\$1,000.00     | \$0.00         | \$0.00         | -\$1,000.00     |
| 01   | G 01-21585 ACT 102 FUNDS                  | -\$9,905.32     | \$1,335.00     | \$5,488.44     | -\$14,058.76    |
| 01   | G 01-21640 WARRANTS IN TRUST              | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-21660 OZ. CTY. PORTION DOG LICENSE   | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-21670 POLICE DONATION FUND           | -\$6,125.93     | \$1,622.56     | \$1,700.00     | -\$6,203.37     |
| 01   | G 01-21675 FIRE DONATION FUND             | -\$13,135.72    | \$4,764.00     | \$11,351.00    | -\$19,722.72    |
| 01   | G 01-21690 DONATIONS FOR PARK RESTROOMS   | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-22000 DEFERRED REVENUE ON SPEC ASSES | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-22110 G. O. NOTES                    | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-22120 UNFUNDED RETIREMENT LIABILITY  | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-22130 ACCRUED COMPENSATORY TIME      | -\$190,417.60   | \$0.00         | \$0.00         | -\$190,417.60   |
| 01   | G 01-31110 UNAPPROPRIATED                 | -\$370,695.42   | \$0.00         | \$0.00         | -\$370,695.42   |
| 01   | G 01-31111 REVENUE SUMMARY                | \$0.00          | \$3,981.07     | \$2,546,015.58 | -\$2,542,034.51 |
| 01   | G 01-31112 EXPENDITURE SUMMARY            | \$0.00          | \$2,860,474.89 | \$254,587.78   | \$2,605,887.11  |
| 01   | G 01-31120 APPROPRIATED-WRKG CAPITAL      | -\$457,959.00   | \$0.00         | \$0.00         | -\$457,959.00   |
| 01   | G 01-31125 SEWER EQUIP. REPLACEMENT RES   | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-31126 APPROP.-CORPORATE RESERVES     | -\$552,460.00   | \$0.00         | \$0.00         | -\$552,460.00   |
| 01   | G 01-31127 APPROP.-TAX STABILIZATION      | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-31128 APPROP.-B BONDS                | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-31130 RESERVE INCUMBRENCES           | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-31140 ENCUMBERED PRIOR YEAR          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-31150 DESIGNATED FEDERAL REVENUE     | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-31160 DESIGNATED/COMPENSATED ABSENCE | -\$190,417.60   | \$0.00         | \$0.00         | -\$190,417.60   |
| 01   | G 01-31165 RESERVED/HISTORY BOOK          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |

| FUND                                  | Account Descr                             | Begin Yr        | YTD Debit       | YTD Credit      | Current Balance  |
|---------------------------------------|-------------------------------------------|-----------------|-----------------|-----------------|------------------|
| 01                                    | G 01-31170 RESERVED/DELINQUENT PERS PROP  | -\$1,407.57     | \$0.00          | \$0.00          | -\$1,407.57      |
| 01                                    | G 01-31175 RESERVED/DELINQUENT SEWER BILL | -\$1,666.97     | \$0.00          | \$0.00          | -\$1,666.97      |
| 01                                    | G 01-31180 RESERVED/DEFERRED EXPENDITURES | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| 01                                    | G 01-31185 RESERVED/INVENTORIES           | -\$3,100.00     | \$0.00          | \$0.00          | -\$3,100.00      |
| 01                                    | G 01-39100 INVESTMENTS IN FIXED ASSETS    | \$12,474,798.00 | \$0.00          | \$0.00          | -\$12,474,798.00 |
| 01                                    | G 01-50000 UNRESERVED/DESIGNATED FD BAL   | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| FUND 01 GENERAL FUND                  |                                           | \$0.00          | \$46,314,550.30 | \$46,314,550.30 | \$0.00           |
| FUND 06 EQUITY RESERVE ACCOUNT        |                                           |                 |                 |                 |                  |
| 06                                    | G 06-11110 CHECKING - HARRIS GEN FUND     | \$120,254.71    | \$157,992.91    | \$176,201.97    | \$102,045.65     |
| 06                                    | G 06-12310 ACCOUNTS RECEIVABLE            | \$102,344.23    | \$413,270.62    | \$352,013.71    | \$163,601.14     |
| 06                                    | G 06-12440 DUE FROM GENERAL FUND          | \$0.00          | \$268.58        | \$268.58        | \$0.00           |
| 06                                    | G 06-13110 DEFERRED EXPENDITURE           | \$0.00          | \$702.74        | \$0.00          | \$702.74         |
| 06                                    | G 06-21110 ACCOUNTS PAYABLE               | -\$32,867.15    | \$33,395.01     | \$527.86        | \$0.00           |
| 06                                    | G 06-21291 ACCRUED PAYROLL                | -\$2,652.25     | \$2,652.25      | \$0.00          | \$0.00           |
| 06                                    | G 06-21510 DEFERRED REVENUES              | -\$100,561.16   | \$350,230.64    | \$413,270.62    | -\$163,601.14    |
| 06                                    | G 06-31110 UNAPPROPRIATED                 | -\$86,518.38    | \$0.00          | \$0.00          | -\$86,518.38     |
| 06                                    | G 06-31111 REVENUE SUMMARY                | \$0.00          | \$1,510.40      | \$147,214.08    | -\$145,703.68    |
| 06                                    | G 06-31112 EXPENDITURE SUMMARY            | \$0.00          | \$139,567.39    | \$10,093.72     | \$129,473.67     |
| 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          | \$1,099,590.54  | \$1,099,590.54  | \$0.00           |
| FUND 07 PARK IMPROVEMENT FUND         |                                           |                 |                 |                 |                  |
| 07                                    | G 07-11110 CHECKING - HARRIS GEN FUND     | \$7,468.38      | \$134,797.72    | \$114,093.82    | \$28,172.28      |
| 07                                    | G 07-11120 SAVINGS - HARRIS/TAXES         | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| 07                                    | G 07-11213 PARK IMPROVEMENT FUND          | \$124,652.72    | \$12,308.25     | \$96,652.72     | \$40,308.25      |
| 07                                    | G 07-12310 ACCOUNTS RECEIVABLE            | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| 07                                    | G 07-12520 PREPAID EXPENSES               | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| 07                                    | G 07-13110 DEFERRED EXPENDITURE           | \$0.00          | \$12,579.70     | \$0.00          | \$12,579.70      |
| 07                                    | G 07-21110 ACCOUNTS PAYABLE               | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| 07                                    | G 07-21350 DUE TO CPF                     | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| 07                                    | G 07-31110 UNAPPROPRIATED                 | -\$104,121.10   | \$2,000.00      | \$0.00          | -\$102,121.10    |
| 07                                    | G 07-31111 REVENUE SUMMARY                | \$0.00          | \$18,000.00     | \$48,083.25     | -\$30,083.25     |
| 07                                    | G 07-31112 EXPENDITURE SUMMARY            | \$0.00          | \$83,514.12     | \$2,370.00      | \$81,144.12      |
| 07                                    | G 07-31176 RESERVED/ICE SKATING           | -\$20,500.00    | \$0.00          | \$0.00          | -\$20,500.00     |
| 07                                    | G 07-31177 RESERVED/BAND SHELL            | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| 07                                    | G 07-31178 RESERVED/WATER FEATURE         | -\$5,500.00     | \$0.00          | \$2,000.00      | -\$7,500.00      |
| 07                                    | G 07-31179 RESERVED/PAVILION              | -\$2,000.00     | \$0.00          | \$0.00          | -\$2,000.00      |
| 07                                    | G 07-31190 GIFTS & GRANTS RESTRICTED      | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| FUND 07 PARK IMPROVEMENT FUND         |                                           | \$0.00          | \$263,199.79    | \$263,199.79    | \$0.00           |
| FUND 09 TAX INCREMENTAL DISTRICT #1   |                                           |                 |                 |                 |                  |
| 09                                    | G 09-11110 CHECKING - HARRIS GEN FUND     | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| 09                                    | G 09-12440 DUE FROM GENERAL FUND          | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| 09                                    | G 09-21110 ACCOUNTS PAYABLE               | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| 09                                    | G 09-21510 DEFERRED REVENUES              | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| 09                                    | G 09-31110 UNAPPROPRIATED                 | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| 09                                    | G 09-31111 REVENUE SUMMARY                | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| 09                                    | G 09-31112 EXPENDITURE SUMMARY            | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| 09                                    | G 09-31120 APPROPRIATED-WRKG CAPITAL      | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| 09                                    | G 09-31130 RESERVE INCUMBRENCES           | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| 09                                    | G 09-31140 ENCUMBERED PRIOR YEAR          | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| FUND 09 TAX INCREMENTAL DISTRICT #1   |                                           | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT |                                           |                 |                 |                 |                  |

| FUND                                  | Account Descr                             | Begin Yr        | YTD Debit      | YTD Credit     | Current Balance |
|---------------------------------------|-------------------------------------------|-----------------|----------------|----------------|-----------------|
| 14                                    | G 14-11110 CHECKING - HARRIS GEN FUND     | \$1,392,996.17  | \$1,212,786.37 | \$2,039,225.01 | \$566,557.53    |
| 14                                    | G 14-11125 FLEX BENEFIT - HARRIS          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 14                                    | G 14-11130 CHECKING - HARRIS              | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 14                                    | G 14-11150 PAYROLL - HARRIS               | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 14                                    | G 14-11210 INVESTMENTS                    | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 14                                    | G 14-12000 SPECIAL ASSESS RECEIVABLE      | \$280,419.13    | \$0.00         | \$42,927.95    | \$237,491.18    |
| 14                                    | G 14-12310 ACCOUNTS RECEIVABLE            | \$5,000.00      | \$13,743.00    | \$13,941.00    | \$4,802.00      |
| 14                                    | G 14-12330 ACCRUED INTEREST               | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 14                                    | G 14-12410 DUE FROM SEWER FUND            | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 14                                    | G 14-12430 DUE FROM CAPITAL IMPROVEMENT   | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 14                                    | G 14-12440 DUE FROM GENERAL FUND          | \$52,396.73     | \$50,654.95    | \$52,396.73    | \$50,654.95     |
| 14                                    | G 14-13110 DEFERRED EXPENDITURE           | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 14                                    | G 14-14110 LAND                           | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 14                                    | G 14-14120 BUILDINGS                      | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 14                                    | G 14-14130 IMPROVEMENTS OTHER THAN BLDG   | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 14                                    | G 14-14140 MACHINERY AND EQUIPMENT        | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 14                                    | G 14-14150 FURNITURE AND FIXTURES         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 14                                    | G 14-14999 LAND HELD FOR RESALE           | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 14                                    | G 14-15120 FEDERAL & STATE GRANTS RECV.   | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 14                                    | G 14-21110 ACCOUNTS PAYABLE               | -\$14,177.39    | \$14,177.39    | \$13,358.91    | -\$13,358.91    |
| 14                                    | G 14-21310 DUE TO SEWER FUND              | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 14                                    | G 14-21330 DUE TO GENERAL FUND            | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 14                                    | G 14-21440 DUE TO FIRE DEPARTMENT         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 14                                    | G 14-21510 DEFERRED REVENUES              | -\$75,880.32    | \$75,880.32    | \$0.00         | \$0.00          |
| 14                                    | G 14-21511 DEFERRED REVENUES - OLD        | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 14                                    | G 14-21560 DEFERRED CREDITS/STATE GRANTS  | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 14                                    | G 14-21690 DONATIONS FOR PARK RESTROOMS   | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 14                                    | G 14-22000 DEFERRED REVENUE ON SPEC ASSES | -\$332,815.86   | \$52,396.73    | \$7,727.00     | -\$288,146.13   |
| 14                                    | G 14-31110 UNAPPROPRIATED                 | -\$1,307,938.46 | \$0.00         | \$0.00         | -\$1,307,938.46 |
| 14                                    | G 14-31111 REVENUE SUMMARY                | \$0.00          | \$9,202.00     | \$1,216,426.04 | -\$1,207,224.04 |
| 14                                    | G 14-31112 EXPENDITURE SUMMARY            | \$0.00          | \$2,015,730.62 | \$58,568.74    | \$1,957,161.88  |
| 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          | \$3,444,571.38 | \$3,444,571.38 | \$0.00          |
| FUND 16 OLD VILLAGE HALL              |                                           |                 |                |                |                 |
| 16                                    | G 16-11110 CHECKING - HARRIS GEN FUND     | \$12,446.01     | \$3,000.00     | \$1,693.20     | \$13,752.81     |
| 16                                    | G 16-13110 DEFERRED EXPENDITURE           | \$0.00          | \$7.81         | \$0.00         | \$7.81          |
| 16                                    | G 16-21110 ACCOUNTS PAYABLE               | -\$209.96       | \$209.96       | \$0.00         | \$0.00          |
| 16                                    | G 16-31110 UNAPPROPRIATED                 | -\$12,236.05    | \$0.00         | \$0.00         | -\$12,236.05    |
| 16                                    | G 16-31111 REVENUE SUMMARY                | \$0.00          | \$0.00         | \$3,000.00     | -\$3,000.00     |
| 16                                    | G 16-31112 EXPENDITURE SUMMARY            | \$0.00          | \$1,475.43     | \$0.00         | \$1,475.43      |
| FUND 16 OLD VILLAGE HALL              |                                           | \$0.00          | \$4,693.20     | \$4,693.20     | \$0.00          |
| FUND 17 DETENTION LINING/MADERO SEWER |                                           |                 |                |                |                 |
| 17                                    | G 17-11110 CHECKING - HARRIS GEN FUND     | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 17                                    | G 17-12310 ACCOUNTS RECEIVABLE            | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 17                                    | G 17-21110 ACCOUNTS PAYABLE               | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 17                                    | G 17-21510 DEFERRED REVENUES              | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 17                                    | G 17-31110 UNAPPROPRIATED                 | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 17                                    | G 17-31111 REVENUE SUMMARY                | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 17                                    | G 17-31112 EXPENDITURE SUMMARY            | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 17                                    | G 17-31140 ENCUMBERED PRIOR YEAR          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| FUND 17 DETENTION LINING/MADERO SEWER |                                           | \$0.00          | \$0.00         | \$0.00         | \$0.00          |

| FUND                           | Account Descr                             | Begin Yr        | YTD Debit      | YTD Credit     | Current Balance |
|--------------------------------|-------------------------------------------|-----------------|----------------|----------------|-----------------|
| FUND 19 STORM WATER MANAGEMENT |                                           |                 |                |                |                 |
| 19                             | G 19-11110 CHECKING - HARRIS GEN FUND     | \$242,129.20    | \$43,083.54    | \$108,007.47   | \$177,205.27    |
| 19                             | G 19-11120 SAVINGS - HARRIS/TAXES         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 19                             | G 19-11210 INVESTMENTS                    | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 19                             | G 19-12310 ACCOUNTS RECEIVABLE            | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 19                             | G 19-12330 ACCRUED INTEREST               | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 19                             | G 19-12440 DUE FROM GENERAL FUND          | \$0.00          | \$132.50       | \$132.50       | \$0.00          |
| 19                             | G 19-13110 DEFERRED EXPENDITURE           | \$0.00          | \$547.21       | \$0.00         | \$547.21        |
| 19                             | G 19-14180 STORMWATER INFRASTRUCTURE      | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 19                             | G 19-21110 ACCOUNTS PAYABLE               | -\$10,196.66    | \$1,798.75     | \$0.00         | -\$8,397.91     |
| 19                             | G 19-21330 DUE TO GENERAL FUND            | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 19                             | G 19-21390 DUE TO STORMWATER FUND         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 19                             | G 19-31110 UNAPPROPRIATED                 | -\$231,932.54   | \$0.00         | \$0.00         | -\$231,932.54   |
| 19                             | G 19-31111 REVENUE SUMMARY                | \$0.00          | \$0.00         | \$42,000.00    | -\$42,000.00    |
| 19                             | G 19-31112 EXPENDITURE SUMMARY            | \$0.00          | \$105,661.51   | \$1,083.54     | \$104,577.97    |
| 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          | \$151,223.51   | \$151,223.51   | \$0.00          |
| FUND 21 SEWER UTILITY          |                                           |                 |                |                |                 |
| 21                             | G 21-11110 CHECKING - HARRIS GEN FUND     | \$22,958.71     | \$1,223,124.31 | \$1,144,619.42 | \$101,463.60    |
| 21                             | G 21-11130 CHECKING - HARRIS              | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 21                             | G 21-11140 SAVINGS - HARRIS               | \$36,929.01     | \$985,797.28   | \$1,021,934.22 | \$792.07        |
| 21                             | G 21-11150 PAYROLL - HARRIS               | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 21                             | G 21-11190 SEWER EQUIPMENT REPLACEMENT FD | \$301,161.36    | \$12,076.11    | \$100,000.00   | \$213,237.47    |
| 21                             | G 21-11200 MMSD SETTLEMENT INVESTMENT     | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 21                             | G 21-11210 INVESTMENTS                    | \$741,887.82    | \$4,768.27     | \$0.00         | \$746,656.09    |
| 21                             | G 21-12310 ACCOUNTS RECEIVABLE            | \$214,969.48    | \$1,055,021.39 | \$1,064,347.34 | \$205,643.53    |
| 21                             | G 21-12320 ACCRUED INTEREST RECEIVABLE    | \$1,857.92      | \$0.00         | \$1,857.92     | \$0.00          |
| 21                             | G 21-12340 LOAN RECEIVABLE - CHEEL        | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 21                             | G 21-12410 DUE FROM SEWER FUND            | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 21                             | G 21-12420 DUE FROM MEQUON                | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 21                             | G 21-12440 DUE FROM GENERAL FUND          | \$37,607.55     | \$39,063.98    | \$38,186.65    | \$38,484.88     |
| 21                             | G 21-12445 DUE FROM OTHER FUND-OTHER      | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 21                             | G 21-13110 DEFERRED EXPENDITURE           | \$1,090.17      | \$2,782.73     | \$1,090.17     | \$2,782.73      |
| 21                             | G 21-13130 ACCUMULATED DEPRECIATION       | -\$2,397,893.91 | \$0.00         | \$0.00         | -\$2,397,893.91 |
| 21                             | G 21-13313 COLLECTING SEWERS              | \$3,161,271.79  | \$0.00         | \$0.00         | \$3,161,271.79  |
| 21                             | G 21-13314 INTERCEPTOR MAIN               | \$2,873,897.57  | \$0.00         | \$0.00         | \$2,873,897.57  |
| 21                             | G 21-13321 STRUCTURES & IMPROVEMENT       | \$755,270.14    | \$0.00         | \$0.00         | \$755,270.14    |
| 21                             | G 21-13323 ELECTRIC PUMPING EQUIPMENT     | \$754,896.06    | \$0.00         | \$0.00         | \$754,896.06    |
| 21                             | G 21-13330 LAND AND LAND RIGHTS           | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 21                             | G 21-13341 OTHER TREAT. & DISPOSAL/EQP    | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 21                             | G 21-13372 OFFICE EQUIPMENT               | \$68,555.78     | \$0.00         | \$0.00         | \$68,555.78     |
| 21                             | G 21-13373 VEHICLES                       | \$49,192.99     | \$0.00         | \$0.00         | \$49,192.99     |
| 21                             | G 21-13374 CONSTRUCTION IN PROGRESS       | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 21                             | G 21-13390 INTANGIBLE ASSET (GIS SYSTEM)  | \$100,618.23    | \$0.00         | \$0.00         | \$100,618.23    |
| 21                             | G 21-15110 DEFERRED OUTFLOW               | \$30,956.00     | \$0.00         | \$0.00         | \$30,956.00     |
| 21                             | G 21-16110 NET PENSION ASSET              | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 21                             | G 21-16120 NET OPEB ASSET                 | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 21                             | G 21-21110 ACCOUNTS PAYABLE               | -\$3,214.88     | \$3,214.88     | \$0.00         | \$0.00          |
| 21                             | G 21-21291 ACCRUED PAYROLL                | -\$1,615.70     | \$1,615.70     | \$0.00         | \$0.00          |
| 21                             | G 21-21330 DUE TO GENERAL FUND            | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 21                             | G 21-21340 DUE TO EQUIPMENT REPLACEMENT   | \$0.00          | \$0.00         | \$0.00         | \$0.00          |

| FUND                                   | Account Descr                             | Begin Yr        | YTD Debit      | YTD Credit     | Current Balance |
|----------------------------------------|-------------------------------------------|-----------------|----------------|----------------|-----------------|
| 21                                     | G 21-22230 REFUND/OVERPAYMENT SEWER       | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 21                                     | G 21-25110 DEFERRED INFLOW                | -\$21,654.00    | \$0.00         | \$0.00         | -\$21,654.00    |
| 21                                     | G 21-26110 NET PENSION LIABILITY          | -\$6,597.00     | \$0.00         | \$0.00         | -\$6,597.00     |
| 21                                     | G 21-26120 NET OPEB LIABILITY             | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 21                                     | G 21-31110 UNAPPROPRIATED                 | -\$3,127,030.73 | \$0.00         | \$0.00         | -\$3,127,030.73 |
| 21                                     | G 21-31111 REVENUE SUMMARY                | \$0.00          | \$2,740.35     | \$1,075,148.62 | -\$1,072,408.27 |
| 21                                     | G 21-31112 EXPENDITURE SUMMARY            | \$0.00          | \$1,126,757.95 | \$9,778.61     | \$1,116,979.34  |
| 21                                     | G 21-31125 SEWER EQUIP. REPLACEMENT RES   | -\$301,161.36   | \$0.00         | \$0.00         | -\$301,161.36   |
| 21                                     | G 21-31130 RESERVE INCUMBRENCES           | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 21                                     | G 21-32000 CONTRIBU. IN AID OF CONSTRUCT. | -\$2,511,545.13 | \$0.00         | \$0.00         | -\$2,511,545.13 |
| 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          | \$4,456,962.95 | \$4,456,962.95 | \$0.00          |
| FUND 30 DEBT SERVICE FUND              |                                           |                 |                |                |                 |
| 30                                     | G 30-11110 CHECKING - HARRIS GEN FUND     | \$0.00          | \$905,000.00   | \$905,000.00   | \$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         | \$905,000.00   | -\$905,000.00   |
| 30                                     | G 30-31112 EXPENDITURE SUMMARY            | \$0.00          | \$905,000.00   | \$0.00         | \$905,000.00    |
| 30                                     | G 30-34000 RESTRICTED FOR DEBT SERVICE    | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| FUND 30 DEBT SERVICE FUND              |                                           | \$0.00          | \$1,810,000.00 | \$1,810,000.00 | \$0.00          |
| FUND 42 TAX INCREMENT DISTRICT #2      |                                           |                 |                |                |                 |
| 42                                     | G 42-11110 CHECKING - HARRIS GEN FUND     | \$0.00          | \$383,365.00   | \$414,502.69   | -\$31,137.69    |
| 42                                     | G 42-31110 UNAPPROPRIATED                 | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 42                                     | G 42-31111 REVENUE SUMMARY                | \$0.00          | \$0.00         | \$375,000.00   | -\$375,000.00   |
| 42                                     | G 42-31112 EXPENDITURE SUMMARY            | \$0.00          | \$414,502.69   | \$8,365.00     | \$406,137.69    |
| FUND 42 TAX INCREMENT DISTRICT #2      |                                           | \$0.00          | \$797,867.69   | \$797,867.69   | \$0.00          |
| FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC |                                           |                 |                |                |                 |
| 51                                     | G 51-11110 CHECKING - HARRIS GEN FUND     | \$41,280.50     | \$81,246.58    | \$103,742.50   | \$18,784.58     |
| 51                                     | G 51-11111 ALLOCATED CASH BETWEEN FUNDS   | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 51                                     | G 51-11180 SPECIAL ASSESSMENT B-BONDS     | \$53,016.61     | \$235.98       | \$53,252.59    | \$0.00          |
| 51                                     | G 51-12000 SPECIAL ASSESS RECEIVABLE      | \$23,855.93     | \$0.00         | \$23,855.97    | -\$0.04         |
| 51                                     | G 51-12110 CURRENT YEAR TAX ROLL          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 51                                     | G 51-12125 TAXES RECEIVABLE               | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 51                                     | G 51-12440 DUE FROM GENERAL FUND          | \$26,003.14     | \$22,903.19    | \$26,003.14    | \$22,903.19     |
| 51                                     | G 51-21510 DEFERRED REVENUES              | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 51                                     | G 51-22000 DEFERRED REVENUE ON SPEC ASSES | -\$49,859.07    | \$27,942.24    | \$986.32       | -\$22,903.15    |
| 51                                     | G 51-31110 UNAPPROPRIATED                 | -\$94,297.11    | \$0.00         | \$0.00         | -\$94,297.11    |
| 51                                     | G 51-31111 REVENUE SUMMARY                | \$0.00          | \$0.00         | \$28,229.97    | -\$28,229.97    |
| 51                                     | G 51-31112 EXPENDITURE SUMMARY            | \$0.00          | \$103,742.50   | \$0.00         | \$103,742.50    |
| FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC |                                           | \$0.00          | \$236,070.49   | \$236,070.49   | \$0.00          |
| FUND 52 SPECIAL ASSESS LAWDS TAX COLLE |                                           |                 |                |                |                 |
| 52                                     | G 52-11110 CHECKING - HARRIS GEN FUND     | \$94,867.07     | \$31,088.56    | \$94,938.50    | \$31,017.13     |
| 52                                     | G 52-11180 SPECIAL ASSESSMENT B-BONDS     | \$48,635.06     | \$240.00       | \$0.00         | \$48,875.06     |
| 52                                     | G 52-12000 SPECIAL ASSESS RECEIVABLE      | \$62,088.13     | \$0.00         | \$24,728.17    | \$37,359.96     |
| 52                                     | G 52-12440 DUE FROM GENERAL FUND          | \$23,553.20     | \$20,614.84    | \$23,553.20    | \$20,614.84     |
| 52                                     | G 52-22000 DEFERRED REVENUE ON SPEC ASSES | -\$85,641.33    | \$29,600.00    | \$1,933.47     | -\$57,974.80    |
| 52                                     | G 52-31110 UNAPPROPRIATED                 | -\$143,502.13   | \$0.00         | \$0.00         | -\$143,502.13   |
| 52                                     | G 52-31111 REVENUE SUMMARY                | \$0.00          | \$0.00         | \$31,328.56    | -\$31,328.56    |
| 52                                     | G 52-31112 EXPENDITURE SUMMARY            | \$0.00          | \$94,938.50    | \$0.00         | \$94,938.50     |
| FUND 52 SPECIAL ASSESS LAWDS TAX COLLE |                                           | \$0.00          | \$176,481.90   | \$176,481.90   | \$0.00          |
| FUND 98 FLW LIB GIFTS & GRANTS FUND    |                                           |                 |                |                |                 |



| FUND                                 | Account Descr                           | Begin Yr      | YTD Debit       | YTD Credit      | Current Balance |
|--------------------------------------|-----------------------------------------|---------------|-----------------|-----------------|-----------------|
| 98                                   | G 98-11110 CHECKING - HARRIS GEN FUND   | \$0.00        | \$2,357.80      | \$622.50        | \$1,735.30      |
| 98                                   | G 98-12310 ACCOUNTS RECEIVABLE          | \$0.00        | \$0.00          | \$0.00          | \$0.00          |
| 98                                   | G 98-21110 ACCOUNTS PAYABLE             | \$0.00        | \$0.00          | \$0.00          | \$0.00          |
| 98                                   | G 98-31111 REVENUE SUMMARY              | \$0.00        | \$0.00          | \$9,388.60      | -\$9,388.60     |
| 98                                   | G 98-31112 EXPENDITURE SUMMARY          | \$0.00        | \$8,497.62      | \$0.00          | \$8,497.62      |
| 98                                   | G 98-31190 GIFTS & GRANTS RESTRICTED    | \$0.00        | \$0.00          | \$494.59        | -\$494.59       |
| 98                                   | G 98-31191 GIFTS & GRANTS UNRESTRICTED  | \$0.00        | \$0.00          | \$349.73        | -\$349.73       |
| FUND 98 FLW LIB GIFTS & GRANTS FUND  |                                         | \$0.00        | \$10,855.42     | \$10,855.42     | \$0.00          |
| FUND 99 F. L. WEYENBERG LIBRARY FUND |                                         |               |                 |                 |                 |
| 99                                   | G 99-11110 CHECKING - HARRIS GEN FUND   | \$8,146.55    | \$2,835,047.19  | \$2,864,741.65  | -\$21,547.91    |
| 99                                   | G 99-11113 FLEX-BANCORP                 | \$2,500.00    | \$7,193.34      | \$7,193.34      | \$2,500.00      |
| 99                                   | G 99-11140 SAVINGS - HARRIS             | \$0.00        | \$0.00          | \$0.00          | \$0.00          |
| 99                                   | G 99-11160 SPECIAL CLEARING ACCOUNT     | \$0.00        | \$425,075.48    | \$425,075.48    | \$0.00          |
| 99                                   | G 99-11210 INVESTMENTS                  | \$267,502.70  | \$1,004,389.05  | \$994,000.00    | \$277,891.75    |
| 99                                   | G 99-11310 PETTY CASH                   | \$0.00        | \$0.00          | \$0.00          | \$0.00          |
| 99                                   | G 99-12310 ACCOUNTS RECEIVABLE          | \$50,797.00   | \$0.00          | \$50,797.00     | \$0.00          |
| 99                                   | G 99-12315 ALLOWANCE FOR DOUBTFUL ACCTS | -\$20,319.00  | \$20,319.00     | \$0.00          | \$0.00          |
| 99                                   | G 99-12320 ACCRUED INTEREST RECEIVABLE  | \$0.00        | \$0.00          | \$0.00          | \$0.00          |
| 99                                   | G 99-12520 PREPAID EXPENSES             | \$0.00        | \$0.00          | \$0.00          | \$0.00          |
| 99                                   | G 99-13110 DEFERRED EXPENDITURE         | \$0.00        | \$0.00          | \$0.00          | \$0.00          |
| 99                                   | G 99-14110 LAND                         | \$0.00        | \$0.00          | \$0.00          | \$0.00          |
| 99                                   | G 99-14120 BUILDINGS                    | \$0.00        | \$0.00          | \$0.00          | \$0.00          |
| 99                                   | G 99-14130 IMPROVEMENTS OTHER THAN BLDG | \$0.00        | \$0.00          | \$0.00          | \$0.00          |
| 99                                   | G 99-14150 FURNITURE AND FIXTURES       | \$0.00        | \$0.00          | \$0.00          | \$0.00          |
| 99                                   | G 99-21110 ACCOUNTS PAYABLE             | -\$30,266.80  | \$35,646.66     | \$5,379.86      | \$0.00          |
| 99                                   | G 99-21210 WISCONSIN WITHHOLDING        | -\$0.10       | \$23,729.04     | \$23,729.04     | -\$0.10         |
| 99                                   | G 99-21220 FEDERAL WITHHOLDING TAX      | \$0.00        | \$41,203.81     | \$41,203.81     | \$0.00          |
| 99                                   | G 99-21230 SOCIAL SECURITY TAX          | \$0.07        | \$43,456.82     | \$43,456.82     | \$0.07          |
| 99                                   | G 99-21245 FLEX BENEFIT                 | -\$2,220.38   | \$13,868.04     | \$14,341.02     | -\$2,693.36     |
| 99                                   | G 99-21258 WISCONSIN DEFERRED COMP      | \$0.00        | \$14.66         | \$14.66         | \$0.00          |
| 99                                   | G 99-21265 WI RETIREMENT                | -\$5,252.55   | \$38,741.92     | \$37,709.59     | -\$4,220.22     |
| 99                                   | G 99-21275 DENTAL INSURANCE WITHHOLDING | \$0.00        | \$50.46         | \$50.46         | \$0.00          |
| 99                                   | G 99-21276 VISION INSURANCE WITHHOLDING | \$0.00        | \$66.30         | \$66.30         | \$0.00          |
| 99                                   | G 99-21280 HEALTH INSURANCE WITHHOLDING | -\$388.72     | \$16,161.56     | \$16,161.56     | -\$388.72       |
| 99                                   | G 99-21285 LIFE INSURANCE WITHHOLDING   | \$0.00        | \$181.52        | \$181.52        | \$0.00          |
| 99                                   | G 99-21286 ACCIDENTAL INS WITHHOLDING   | \$0.00        | \$31.92         | \$31.92         | \$0.00          |
| 99                                   | G 99-21291 ACCRUED PAYROLL              | -\$26,108.72  | \$26,108.72     | \$0.00          | \$0.00          |
| 99                                   | G 99-21370 DUE TO LIBRARY FUND          | \$0.00        | \$0.00          | \$0.00          | \$0.00          |
| 99                                   | G 99-21510 DEFERRED REVENUES            | -\$30,478.00  | \$81,275.00     | \$50,797.00     | \$0.00          |
| 99                                   | G 99-21680 LIBRARY DONATION FUND        | \$0.00        | \$0.00          | \$0.00          | \$0.00          |
| 99                                   | G 99-31110 UNAPPROPRIATED               | -\$212,178.84 | \$333.65        | \$1,222.54      | -\$213,067.73   |
| 99                                   | G 99-31111 REVENUE SUMMARY              | \$0.00        | \$9,065.60      | \$1,232,466.66  | -\$1,223,401.06 |
| 99                                   | G 99-31112 EXPENDITURE SUMMARY          | \$0.00        | \$1,237,887.31  | \$52,960.03     | \$1,184,927.28  |
| 99                                   | G 99-31190 GIFTS & GRANTS RESTRICTED    | \$415.92      | \$15,534.59     | \$15,950.51     | \$0.00          |
| 99                                   | G 99-31191 GIFTS & GRANTS UNRESTRICTED  | -\$2,149.13   | \$4,713.58      | \$2,564.45      | \$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        | \$5,880,095.22  | \$5,880,095.22  | \$0.00          |
|                                      |                                         | \$0.00        | \$64,646,162.39 | \$64,646,162.39 | \$0.00          |



# VILLAGE OF THIENSVILLE

## Revenue Guideline

Current Period: DECEMBER 2020

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| Account Descr                                 | 2020<br>YTD Budget | 2020<br>YTD Amt | DECEMBER<br>2020 Amt | Balance      | 2020<br>% of<br>Budget |
|-----------------------------------------------|--------------------|-----------------|----------------------|--------------|------------------------|
| <b>FUND 01 GENERAL FUND</b>                   |                    |                 |                      |              |                        |
| <b>MAJ CLS 40 TAXES</b>                       |                    |                 |                      |              |                        |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          |                    |                 |                      |              |                        |
| R 01-40-001-100 GENERAL OPERATIONS            | \$1,921,500.00     | \$1,921,500.00  | \$0.00               | \$0.00       | 100.00%                |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          | \$1,921,500.00     | \$1,921,500.00  | \$0.00               | \$0.00       | 100.00%                |
| <b>MAJ CLS 40 TAXES</b>                       | \$1,921,500.00     | \$1,921,500.00  | \$0.00               | \$0.00       | 100.00%                |
| <b>MAJ CLS 41 INTER-GOVERNMENTAL REVENUES</b> |                    |                 |                      |              |                        |
| <b>DEPT 002 SHARED REVENUES</b>               |                    |                 |                      |              |                        |
| R 01-41-002-110 STATE SHARED REVENUE          | \$46,981.00        | \$46,981.17     | \$0.00               | -\$0.17      | 100.00%                |
| <b>DEPT 002 SHARED REVENUES</b>               | \$46,981.00        | \$46,981.17     | \$0.00               | -\$0.17      | 100.00%                |
| <b>DEPT 003 GRANTS &amp; AIDS</b>             |                    |                 |                      |              |                        |
| R 01-41-003-120 LOCAL TRANSPORTATION AIDS     | \$231,494.00       | \$231,180.22    | \$0.00               | \$313.78     | 99.86%                 |
| 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        | \$15,292.60     | \$0.00               | -\$292.60    | 101.95%                |
| R 01-41-003-125 VIDEO SERVICE PROVIDER AIDS   | \$4,850.00         | \$4,850.02      | \$0.00               | -\$0.02      | 100.00%                |
| R 01-41-003-127 RECYCLING GRANT               | \$9,500.00         | \$9,501.76      | \$0.00               | -\$1.76      | 100.02%                |
| R 01-41-003-128 LAW ENFORCEMENT GRANT         | \$1,000.00         | \$1,120.00      | \$1,120.00           | -\$120.00    | 112.00%                |
| R 01-41-003-129 FEDERAL CARES ACT             | \$0.00             | \$4,914.55      | \$0.00               | -\$4,914.55  | 0.00%                  |
| R 01-41-003-130 ROUTES TO RECOVERY STATE AID  | \$0.00             | \$57,149.42     | \$57,149.42          | -\$57,149.42 | 0.00%                  |
| <b>DEPT 003 GRANTS &amp; AIDS</b>             | \$266,023.00       | \$328,187.23    | \$58,269.42          | -\$62,164.23 | 123.37%                |
| <b>DEPT 007 OTHER</b>                         |                    |                 |                      |              |                        |
| R 01-41-007-531 OTHER SVCS TO OTHER LOCAL GO  | \$0.00             | \$0.00          | \$0.00               | \$0.00       | 0.00%                  |
| <b>DEPT 007 OTHER</b>                         | \$0.00             | \$0.00          | \$0.00               | \$0.00       | 0.00%                  |
| <b>DEPT 011 PARK &amp; RECREATION</b>         |                    |                 |                      |              |                        |
| R 01-41-011-530 FISCAL AGENT FEES - LIBRARY   | \$6,000.00         | \$6,000.00      | \$0.00               | \$0.00       | 100.00%                |
| <b>DEPT 011 PARK &amp; RECREATION</b>         | \$6,000.00         | \$6,000.00      | \$0.00               | \$0.00       | 100.00%                |
| <b>MAJ CLS 41 INTER-GOVERNMENTAL REVEN</b>    | \$319,004.00       | \$381,168.40    | \$58,269.42          | -\$62,164.40 | 119.49%                |
| <b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b> |                    |                 |                      |              |                        |
| <b>DEPT 004 LICENSES</b>                      |                    |                 |                      |              |                        |
| R 01-42-004-200 LIQUOR & MALT BEVERAGE        | \$9,000.00         | \$8,788.00      | \$30.00              | \$212.00     | 97.64%                 |
| 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         | \$1,180.25      | \$0.00               | \$819.75     | 59.01%                 |
| R 01-42-004-213 ELECTRICAL LICENSES           | \$0.00             | \$0.00          | \$0.00               | \$0.00       | 0.00%                  |
| R 01-42-004-214 CAT LICENSES                  | \$300.00           | \$160.00        | \$0.00               | \$140.00     | 53.33%                 |
| R 01-42-004-215 SUNDRY                        | \$500.00           | \$185.00        | \$0.00               | \$315.00     | 37.00%                 |
| R 01-42-004-234 CELL TOWER LEASE              | \$28,560.00        | \$28,651.10     | \$0.00               | -\$91.10     | 100.32%                |
| <b>DEPT 004 LICENSES</b>                      | \$40,460.00        | \$39,039.35     | \$30.00              | \$1,420.65   | 96.49%                 |
| <b>DEPT 005 PERMITS</b>                       |                    |                 |                      |              |                        |
| R 01-42-005-220 BUILDING                      | \$25,500.00        | \$34,463.21     | \$2,502.96           | -\$8,963.21  | 135.15%                |
| R 01-42-005-221 ELECTRICAL                    | \$10,000.00        | \$8,498.31      | \$474.36             | \$1,501.69   | 84.98%                 |
| R 01-42-005-222 PLUMBING                      | \$10,000.00        | \$7,062.19      | \$662.36             | \$2,937.81   | 70.62%                 |
| R 01-42-005-223 SUNDRY                        | \$2,000.00         | \$650.00        | \$90.00              | \$1,350.00   | 32.50%                 |
| <b>DEPT 005 PERMITS</b>                       | \$47,500.00        | \$50,673.71     | \$3,729.68           | -\$3,173.71  | 106.68%                |
| <b>DEPT 006 FINES &amp; FORFEITURES</b>       |                    |                 |                      |              |                        |
| R 01-42-006-230 COURT FINES                   | \$30,000.00        | \$10,690.63     | \$2,176.65           | \$19,309.37  | 35.64%                 |
| R 01-42-006-231 PARKING FINES                 | \$17,336.00        | \$11,325.00     | \$645.00             | \$6,011.00   | 65.33%                 |



# VILLAGE OF THIENSVILLE

## Revenue Guideline

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| Account Descr                                     | 2020<br>YTD Budget | 2020<br>YTD Amt | DECEMBER<br>2020 Amt | Balance      | 2020<br>% of<br>Budget |
|---------------------------------------------------|--------------------|-----------------|----------------------|--------------|------------------------|
| <b>DEPT 006 FINES &amp; FORFEITURES</b>           | \$47,336.00        | \$22,015.63     | \$2,821.65           | \$25,320.37  | 46.51%                 |
| <b>DEPT 007 OTHER</b>                             |                    |                 |                      |              |                        |
| R 01-42-007-234 CELL TOWER LEASE                  | \$0.00             | \$0.00          | \$0.00               | \$0.00       | 0.00%                  |
| R 01-42-007-235 CABLE TV                          | \$32,000.00        | \$17,677.13     | \$0.00               | \$14,322.87  | 55.24%                 |
| <b>DEPT 007 OTHER</b>                             | \$32,000.00        | \$17,677.13     | \$0.00               | \$14,322.87  | 55.24%                 |
| <b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b>     | \$167,296.00       | \$129,405.82    | \$6,581.33           | \$37,890.18  | 77.35%                 |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>      |                    |                 |                      |              |                        |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>              |                    |                 |                      |              |                        |
| R 01-43-001-265 PARK LAND DEDICATION              | \$0.00             | \$1,000.00      | \$0.00               | -\$1,000.00  | 0.00%                  |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>              | \$0.00             | \$1,000.00      | \$0.00               | -\$1,000.00  | 0.00%                  |
| <b>DEPT 008 GENERAL GOVERNMENT</b>                |                    |                 |                      |              |                        |
| R 01-43-008-240 GENERAL GOVERNMENT                | \$3,000.00         | \$1,943.75      | \$1,388.50           | \$1,056.25   | 64.79%                 |
| R 01-43-008-241 MUNICIPAL CENTER                  | \$0.00             | \$0.00          | \$0.00               | \$0.00       | 0.00%                  |
| R 01-43-008-242 ASSESSMENT LETTERS                | \$2,500.00         | \$2,825.00      | \$350.00             | -\$325.00    | 113.00%                |
| <b>DEPT 008 GENERAL GOVERNMENT</b>                | \$5,500.00         | \$4,768.75      | \$1,738.50           | \$731.25     | 86.70%                 |
| <b>DEPT 009 PROTECTION-PERSONS &amp; PROPERTY</b> |                    |                 |                      |              |                        |
| R 01-43-009-250 POLICE DEPARTMENT FEES            | \$2,000.00         | \$340.22        | \$1.00               | \$1,659.78   | 17.01%                 |
| <b>DEPT 009 PROTECTION-PERSONS &amp; PR</b>       | \$2,000.00         | \$340.22        | \$1.00               | \$1,659.78   | 17.01%                 |
| <b>DEPT 010 HEALTH &amp; SANITATION</b>           |                    |                 |                      |              |                        |
| R 01-43-010-260 RECYCLING PROCEEDS                | \$2,500.00         | \$1,240.00      | \$0.00               | \$1,260.00   | 49.60%                 |
| R 01-43-010-261 DUMPSTER RENTAL                   | \$3,500.00         | \$9,500.00      | \$450.00             | -\$6,000.00  | 271.43%                |
| <b>DEPT 010 HEALTH &amp; SANITATION</b>           | \$6,000.00         | \$10,740.00     | \$450.00             | -\$4,740.00  | 179.00%                |
| <b>DEPT 011 PARK &amp; RECREATION</b>             |                    |                 |                      |              |                        |
| R 01-43-011-270 PARK FEES                         | \$5,500.00         | \$2,165.00      | \$0.00               | \$3,335.00   | 39.36%                 |
| R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE      | \$2,600.00         | \$1,950.00      | \$0.00               | \$650.00     | 75.00%                 |
| <b>DEPT 011 PARK &amp; RECREATION</b>             | \$8,100.00         | \$4,115.00      | \$0.00               | \$3,985.00   | 50.80%                 |
| <b>DEPT 012 UNCLASSIFIED</b>                      |                    |                 |                      |              |                        |
| R 01-43-012-280 MISCELLANEOUS                     | \$5,000.00         | \$26,714.67     | \$13,851.60          | -\$21,714.67 | 534.29%                |
| R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED      | \$0.00             | \$0.00          | \$0.00               | \$0.00       | 0.00%                  |
| <b>DEPT 012 UNCLASSIFIED</b>                      | \$5,000.00         | \$26,714.67     | \$13,851.60          | -\$21,714.67 | 534.29%                |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>      | \$26,600.00        | \$47,678.64     | \$16,041.10          | -\$21,078.64 | 179.24%                |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>             |                    |                 |                      |              |                        |
| <b>DEPT 013 INTEREST INCOME</b>                   |                    |                 |                      |              |                        |
| R 01-44-013-300 INVESTMENT INTEREST               | \$102,000.00       | \$27,921.13     | \$371.62             | \$74,078.87  | 27.37%                 |
| <b>DEPT 013 INTEREST INCOME</b>                   | \$102,000.00       | \$27,921.13     | \$371.62             | \$74,078.87  | 27.37%                 |
| <b>DEPT 014 SALE INCOME</b>                       |                    |                 |                      |              |                        |
| R 01-44-014-320 SALE - VILLAGE PROPERTY           | \$0.00             | \$0.00          | \$0.00               | \$0.00       | 0.00%                  |
| R 01-44-014-330 SALE - VILLAGE EQUIPMENT          | \$0.00             | \$0.00          | \$0.00               | \$0.00       | 0.00%                  |
| <b>DEPT 014 SALE INCOME</b>                       | \$0.00             | \$0.00          | \$0.00               | \$0.00       | 0.00%                  |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>             | \$102,000.00       | \$27,921.13     | \$371.62             | \$74,078.87  | 27.37%                 |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>          |                    |                 |                      |              |                        |
| <b>DEPT 015 OTHER INCOME</b>                      |                    |                 |                      |              |                        |
| R 01-45-015-509 PROCEEDS-LONG TERM DEBT           | \$0.00             | \$0.00          | \$0.00               | \$0.00       | 0.00%                  |
| R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI      | \$40,000.00        | \$0.00          | \$0.00               | \$40,000.00  | 0.00%                  |
| R 01-45-015-520 FUND BALANCE APPLIED              | \$240,000.00       | \$0.00          | \$0.00               | \$240,000.00 | 0.00%                  |





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| Account Descr                                   | 2020<br>YTD Budget    | 2020<br>YTD Amt       | DECEMBER<br>2020 Amt | Balance             | 2020<br>% of<br>Budget |
|-------------------------------------------------|-----------------------|-----------------------|----------------------|---------------------|------------------------|
| R 01-45-015-535 OTHER INCOME                    | \$10,000.00           | \$14,360.52           | \$0.00               | -\$4,360.52         | 143.61%                |
| R 01-45-015-590 TRANSFER FROM OTHER FUNDS       | \$0.00                | \$20,000.00           | \$0.00               | -\$20,000.00        | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                    | <b>\$290,000.00</b>   | <b>\$34,360.52</b>    | <b>\$0.00</b>        | <b>\$255,639.48</b> | <b>11.85%</b>          |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>        | <b>\$290,000.00</b>   | <b>\$34,360.52</b>    | <b>\$0.00</b>        | <b>\$255,639.48</b> | <b>11.85%</b>          |
| <b>FUND 01 GENERAL FUND</b>                     | <b>\$2,826,400.00</b> | <b>\$2,542,034.51</b> | <b>\$81,263.47</b>   | <b>\$284,365.49</b> | <b>89.94%</b>          |
| <b>FUND 06 EQUITY RESERVE ACCOUNT</b>           |                       |                       |                      |                     |                        |
| <b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.</b> |                       |                       |                      |                     |                        |
| <b>DEPT 032 FIRE DEPARTMENT</b>                 |                       |                       |                      |                     |                        |
| R 06-09-032-272 AMBULANCE FEES                  | \$170,000.00          | \$145,703.68          | \$17,804.94          | \$24,296.32         | 85.71%                 |
| <b>DEPT 032 FIRE DEPARTMENT</b>                 | <b>\$170,000.00</b>   | <b>\$145,703.68</b>   | <b>\$17,804.94</b>   | <b>\$24,296.32</b>  | <b>85.71%</b>          |
| <b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE</b>    | <b>\$170,000.00</b>   | <b>\$145,703.68</b>   | <b>\$17,804.94</b>   | <b>\$24,296.32</b>  | <b>85.71%</b>          |
| <b>FUND 06 EQUITY RESERVE ACCOUNT</b>           | <b>\$170,000.00</b>   | <b>\$145,703.68</b>   | <b>\$17,804.94</b>   | <b>\$24,296.32</b>  | <b>85.71%</b>          |
| <b>FUND 07 PARK IMPROVEMENT FUND</b>            |                       |                       |                      |                     |                        |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>           |                       |                       |                      |                     |                        |
| <b>DEPT 013 INTEREST INCOME</b>                 |                       |                       |                      |                     |                        |
| R 07-44-013-300 INVESTMENT INTEREST             | \$500.00              | \$248.22              | \$4.79               | \$251.78            | 49.64%                 |
| <b>DEPT 013 INTEREST INCOME</b>                 | <b>\$500.00</b>       | <b>\$248.22</b>       | <b>\$4.79</b>        | <b>\$251.78</b>     | <b>49.64%</b>          |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>           | <b>\$500.00</b>       | <b>\$248.22</b>       | <b>\$4.79</b>        | <b>\$251.78</b>     | <b>49.64%</b>          |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>        |                       |                       |                      |                     |                        |
| <b>DEPT 011 PARK &amp; RECREATION</b>           |                       |                       |                      |                     |                        |
| R 07-45-011-126 GRANTS AND AIDS                 | \$0.00                | \$0.00                | \$0.00               | \$0.00              | 0.00%                  |
| R 07-45-011-280 MISCELLANEOUS                   | \$0.00                | \$0.00                | \$0.00               | \$0.00              | 0.00%                  |
| R 07-45-011-430 OTHER REVENUE                   | \$25,000.00           | \$25,085.03           | \$1,000.00           | -\$85.03            | 100.34%                |
| R 07-45-011-535 OTHER INCOME                    | \$0.00                | \$2,000.00            | \$0.00               | -\$2,000.00         | 0.00%                  |
| R 07-45-011-540 GRANTS RECEIVED                 | \$0.00                | \$0.00                | \$0.00               | \$0.00              | 0.00%                  |
| R 07-45-011-541 GALA TICKET SALES               | \$15,000.00           | \$0.00                | \$0.00               | \$15,000.00         | 0.00%                  |
| R 07-45-011-542 GALA SPONSORSHIPS               | \$30,000.00           | \$1,500.00            | \$0.00               | \$28,500.00         | 5.00%                  |
| R 07-45-011-543 GIVING TREE LEAVES              | \$10,000.00           | \$1,250.00            | \$0.00               | \$8,750.00          | 12.50%                 |
| R 07-45-011-544 GALA PROCEEDS                   | \$25,000.00           | \$0.00                | \$0.00               | \$25,000.00         | 0.00%                  |
| R 07-45-011-590 TRANSFER FROM OTHER FUNDS       | \$0.00                | \$0.00                | \$0.00               | \$0.00              | 0.00%                  |
| <b>DEPT 011 PARK &amp; RECREATION</b>           | <b>\$105,000.00</b>   | <b>\$29,835.03</b>    | <b>\$1,000.00</b>    | <b>\$75,164.97</b>  | <b>28.41%</b>          |
| <b>DEPT 013 INTEREST INCOME</b>                 |                       |                       |                      |                     |                        |
| R 07-45-013-126 GRANTS AND AIDS                 | \$0.00                | \$0.00                | \$0.00               | \$0.00              | 0.00%                  |
| <b>DEPT 013 INTEREST INCOME</b>                 | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>0.00%</b>           |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>        | <b>\$105,000.00</b>   | <b>\$29,835.03</b>    | <b>\$1,000.00</b>    | <b>\$75,164.97</b>  | <b>28.41%</b>          |
| <b>FUND 07 PARK IMPROVEMENT FUND</b>            | <b>\$105,500.00</b>   | <b>\$30,083.25</b>    | <b>\$1,004.79</b>    | <b>\$75,416.75</b>  | <b>28.51%</b>          |
| <b>FUND 09 TAX INCREMENTAL DISTRICT #1</b>      |                       |                       |                      |                     |                        |
| <b>MAJ CLS 10 TAX INCREMENTAL</b>               |                       |                       |                      |                     |                        |
| <b>DEPT 017 DISTRICT #1</b>                     |                       |                       |                      |                     |                        |
| R 09-10-017-570 TAX INCREMENT                   | \$0.00                | \$0.00                | \$0.00               | \$0.00              | 0.00%                  |
| <b>DEPT 017 DISTRICT #1</b>                     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>0.00%</b>           |
| <b>MAJ CLS 10 TAX INCREMENTAL</b>               | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>0.00%</b>           |
| <b>MAJ CLS 41 INTER-GOVERNMENTAL REVENUES</b>   |                       |                       |                      |                     |                        |
| <b>DEPT 003 GRANTS &amp; AIDS</b>               |                       |                       |                      |                     |                        |



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|----------------------------------------------|--------------------|-----------------|----------------------|---------------|------------------------|
| R 09-41-003-122 EXEMPT COMPUTER AID          | \$0.00             | \$0.00          | \$0.00               | \$0.00        | 0.00%                  |
| <b>DEPT 003 GRANTS &amp; AIDS</b>            | \$0.00             | \$0.00          | \$0.00               | \$0.00        | 0.00%                  |
| <b>MAJ CLS 41 INTER-GOVERNMENTAL REVEN</b>   | \$0.00             | \$0.00          | \$0.00               | \$0.00        | 0.00%                  |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>     |                    |                 |                      |               |                        |
| <b>DEPT 015 OTHER INCOME</b>                 |                    |                 |                      |               |                        |
| R 09-45-015-569 RESERVES APPLIED             | \$0.00             | \$0.00          | \$0.00               | \$0.00        | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                 | \$0.00             | \$0.00          | \$0.00               | \$0.00        | 0.00%                  |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>     | \$0.00             | \$0.00          | \$0.00               | \$0.00        | 0.00%                  |
| <b>FUND 09 TAX INCREMENTAL DISTRICT #1</b>   | \$0.00             | \$0.00          | \$0.00               | \$0.00        | 0.00%                  |
| <b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</b> |                    |                 |                      |               |                        |
| <b>MAJ CLS 13 CAPITAL IMPROVEMENT FUND</b>   |                    |                 |                      |               |                        |
| <b>DEPT 019 CAPITAL IMPROVEMENT FUND</b>     |                    |                 |                      |               |                        |
| R 14-13-019-100 GENERAL OPERATIONS           | \$400,000.00       | \$400,000.00    | \$0.00               | \$0.00        | 100.00%                |
| R 14-13-019-126 GRANTS AND AIDS              | \$151,500.00       | \$83,213.32     | \$7,333.00           | \$68,286.68   | 54.93%                 |
| 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 | \$43,303.00        | \$57,146.23     | \$4,931.84           | -\$13,843.23  | 131.97%                |
| <b>DEPT 019 CAPITAL IMPROVEMENT FUN</b>      | \$594,803.00       | \$540,359.55    | \$12,264.84          | \$54,443.45   | 90.85%                 |
| <b>DEPT 554 UNCLASSIFIED</b>                 |                    |                 |                      |               |                        |
| R 14-13-554-590 TRANSFER FROM OTHER FUNDS    | \$0.00             | \$645,908.11    | \$530,000.00         | -\$645,908.11 | 0.00%                  |
| <b>DEPT 554 UNCLASSIFIED</b>                 | \$0.00             | \$645,908.11    | \$530,000.00         | -\$645,908.11 | 0.00%                  |
| <b>MAJ CLS 13 CAPITAL IMPROVEMENT FUND</b>   | \$594,803.00       | \$1,186,267.66  | \$542,264.84         | -\$591,464.66 | 199.44%                |
| <b>MAJ CLS 14 CAPITAL IMPROVEMENT</b>        |                    |                 |                      |               |                        |
| <b>DEPT 007 OTHER</b>                        |                    |                 |                      |               |                        |
| R 14-14-007-430 OTHER REVENUE                | \$0.00             | \$5,001.00      | \$0.00               | -\$5,001.00   | 0.00%                  |
| <b>DEPT 007 OTHER</b>                        | \$0.00             | \$5,001.00      | \$0.00               | -\$5,001.00   | 0.00%                  |
| <b>MAJ CLS 14 CAPITAL IMPROVEMENT</b>        | \$0.00             | \$5,001.00      | \$0.00               | -\$5,001.00   | 0.00%                  |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b> |                    |                 |                      |               |                        |
| <b>DEPT 012 UNCLASSIFIED</b>                 |                    |                 |                      |               |                        |
| R 14-43-012-104 CAPITAL EQUIP/IMPROVEMENT    | \$0.00             | \$0.00          | \$0.00               | \$0.00        | 0.00%                  |
| R 14-43-012-597 SPECIAL ASSESSMENT COLLECTED | \$0.00             | \$0.00          | \$0.00               | \$0.00        | 0.00%                  |
| <b>DEPT 012 UNCLASSIFIED</b>                 | \$0.00             | \$0.00          | \$0.00               | \$0.00        | 0.00%                  |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b> | \$0.00             | \$0.00          | \$0.00               | \$0.00        | 0.00%                  |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>        |                    |                 |                      |               |                        |
| <b>DEPT 013 INTEREST INCOME</b>              |                    |                 |                      |               |                        |
| R 14-44-013-104 CAPITAL EQUIP/IMPROVEMENT    | \$0.00             | \$0.00          | \$0.00               | \$0.00        | 0.00%                  |
| R 14-44-013-300 INVESTMENT INTEREST          | \$9,094.00         | \$9,345.38      | \$12.33              | -\$251.38     | 102.76%                |
| <b>DEPT 013 INTEREST INCOME</b>              | \$9,094.00         | \$9,345.38      | \$12.33              | -\$251.38     | 102.76%                |
| <b>DEPT 014 SALE INCOME</b>                  |                    |                 |                      |               |                        |
| R 14-44-014-320 SALE - VILLAGE PROPERTY      | \$0.00             | \$0.00          | \$0.00               | \$0.00        | 0.00%                  |
| R 14-44-014-330 SALE - VILLAGE EQUIPMENT     | \$0.00             | \$6,610.00      | \$0.00               | -\$6,610.00   | 0.00%                  |
| <b>DEPT 014 SALE INCOME</b>                  | \$0.00             | \$6,610.00      | \$0.00               | -\$6,610.00   | 0.00%                  |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>        | \$9,094.00         | \$15,955.38     | \$12.33              | -\$6,861.38   | 175.45%                |





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|----------------------------------------------|--------------------|-----------------|----------------------|---------------|------------------------|
| <b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN</b>  | \$603,897.00       | \$1,207,224.04  | \$542,277.17         | -\$603,327.04 | 199.91%                |
| <b>FUND 16 OLD VILLAGE HALL</b>              |                    |                 |                      |               |                        |
| <b>MAJ CLS 40 TAXES</b>                      |                    |                 |                      |               |                        |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>         |                    |                 |                      |               |                        |
| R 16-40-001-100 GENERAL OPERATIONS           | \$3,000.00         | \$3,000.00      | \$0.00               | \$0.00        | 100.00%                |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>         | \$3,000.00         | \$3,000.00      | \$0.00               | \$0.00        | 100.00%                |
| <b>MAJ CLS 40 TAXES</b>                      | \$3,000.00         | \$3,000.00      | \$0.00               | \$0.00        | 100.00%                |
| <b>FUND 16 OLD VILLAGE HALL</b>              | \$3,000.00         | \$3,000.00      | \$0.00               | \$0.00        | 100.00%                |
| <b>FUND 17 DETENTION LINING/MADERO SEWER</b> |                    |                 |                      |               |                        |
| <b>MAJ CLS 40 TAXES</b>                      |                    |                 |                      |               |                        |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>         |                    |                 |                      |               |                        |
| R 17-40-001-568 TRANSFER FROM TIF            | \$0.00             | \$0.00          | \$0.00               | \$0.00        | 0.00%                  |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>         | \$0.00             | \$0.00          | \$0.00               | \$0.00        | 0.00%                  |
| <b>MAJ CLS 40 TAXES</b>                      | \$0.00             | \$0.00          | \$0.00               | \$0.00        | 0.00%                  |
| <b>FUND 17 DETENTION LINING/MADERO SEWE</b>  | \$0.00             | \$0.00          | \$0.00               | \$0.00        | 0.00%                  |
| <b>FUND 19 STORM WATER MANAGEMENT</b>        |                    |                 |                      |               |                        |
| <b>MAJ CLS 13 CAPITAL IMPROVEMENT FUND</b>   |                    |                 |                      |               |                        |
| <b>DEPT 019 CAPITAL IMPROVEMENT FUND</b>     |                    |                 |                      |               |                        |
| R 19-13-019-126 GRANTS AND AIDS              | \$0.00             | \$0.00          | \$0.00               | \$0.00        | 0.00%                  |
| <b>DEPT 019 CAPITAL IMPROVEMENT FUN</b>      | \$0.00             | \$0.00          | \$0.00               | \$0.00        | 0.00%                  |
| <b>MAJ CLS 13 CAPITAL IMPROVEMENT FUND</b>   | \$0.00             | \$0.00          | \$0.00               | \$0.00        | 0.00%                  |
| <b>MAJ CLS 18 STORM WATER MANAGEMENT</b>     |                    |                 |                      |               |                        |
| <b>DEPT 003 GRANTS &amp; AIDS</b>            |                    |                 |                      |               |                        |
| R 19-18-003-126 GRANTS AND AIDS              | \$0.00             | \$0.00          | \$0.00               | \$0.00        | 0.00%                  |
| <b>DEPT 003 GRANTS &amp; AIDS</b>            | \$0.00             | \$0.00          | \$0.00               | \$0.00        | 0.00%                  |
| <b>DEPT 023 STORM WATER MANAGEMENT</b>       |                    |                 |                      |               |                        |
| R 19-18-023-100 GENERAL OPERATIONS           | \$42,000.00        | \$42,000.00     | \$0.00               | \$0.00        | 100.00%                |
| <b>DEPT 023 STORM WATER MANAGEMENT</b>       | \$42,000.00        | \$42,000.00     | \$0.00               | \$0.00        | 100.00%                |
| <b>MAJ CLS 18 STORM WATER MANAGEMENT</b>     | \$42,000.00        | \$42,000.00     | \$0.00               | \$0.00        | 100.00%                |
| <b>MAJ CLS 40 TAXES</b>                      |                    |                 |                      |               |                        |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>         |                    |                 |                      |               |                        |
| R 19-40-001-568 TRANSFER FROM TIF            | \$0.00             | \$0.00          | \$0.00               | \$0.00        | 0.00%                  |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>         | \$0.00             | \$0.00          | \$0.00               | \$0.00        | 0.00%                  |
| <b>MAJ CLS 40 TAXES</b>                      | \$0.00             | \$0.00          | \$0.00               | \$0.00        | 0.00%                  |
| <b>FUND 19 STORM WATER MANAGEMENT</b>        | \$42,000.00        | \$42,000.00     | \$0.00               | \$0.00        | 100.00%                |
| <b>FUND 21 SEWER UTILITY</b>                 |                    |                 |                      |               |                        |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>        |                    |                 |                      |               |                        |
| <b>DEPT 014 SALE INCOME</b>                  |                    |                 |                      |               |                        |
| R 21-44-014-330 SALE - VILLAGE EQUIPMENT     | \$0.00             | \$0.00          | \$0.00               | \$0.00        | 0.00%                  |
| <b>DEPT 014 SALE INCOME</b>                  | \$0.00             | \$0.00          | \$0.00               | \$0.00        | 0.00%                  |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>        | \$0.00             | \$0.00          | \$0.00               | \$0.00        | 0.00%                  |
| <b>MAJ CLS 46 OPERATING REVENUES</b>         |                    |                 |                      |               |                        |



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|-----------------------------------------------|-----------------------|-----------------------|----------------------|----------------------|------------------------|
| <b>DEPT 016 SEWER</b>                         |                       |                       |                      |                      |                        |
| R 21-46-016-400 SEWER SERVICE CHARGE          | \$1,043,314.00        | \$1,047,696.06        | \$260,013.17         | -\$4,382.06          | 100.42%                |
| R 21-46-016-410 SEWER SERVICE PENALTY         | \$13,000.00           | \$9,295.65            | \$0.00               | \$3,704.35           | 71.51%                 |
| R 21-46-016-420 INTEREST ON REVENUES          | \$30,000.00           | \$5,164.30            | \$4,378.01           | \$24,835.70          | 17.21%                 |
| R 21-46-016-460 SEWER CONNECTION FEE          | \$0.00                | \$10,252.26           | \$0.00               | -\$10,252.26         | 0.00%                  |
| R 21-46-016-590 TRANSFER FROM OTHER FUNDS     | \$0.00                | \$0.00                | \$0.00               | \$0.00               | 0.00%                  |
| <b>DEPT 016 SEWER</b>                         | <b>\$1,086,314.00</b> | <b>\$1,072,408.27</b> | <b>\$264,391.18</b>  | <b>\$13,905.73</b>   | <b>98.72%</b>          |
| <b>MAJ CLS 46 OPERATING REVENUES</b>          | <b>\$1,086,314.00</b> | <b>\$1,072,408.27</b> | <b>\$264,391.18</b>  | <b>\$13,905.73</b>   | <b>98.72%</b>          |
| <b>FUND 21 SEWER UTILITY</b>                  | <b>\$1,086,314.00</b> | <b>\$1,072,408.27</b> | <b>\$264,391.18</b>  | <b>\$13,905.73</b>   | <b>98.72%</b>          |
| <b>FUND 30 DEBT SERVICE FUND</b>              |                       |                       |                      |                      |                        |
| <b>MAJ CLS 30 DEBT SERVICE</b>                |                       |                       |                      |                      |                        |
| <b>DEPT 553 DEBT SERVICE</b>                  |                       |                       |                      |                      |                        |
| R 30-30-553-490 BOND PROCEEDS                 | \$0.00                | \$905,000.00          | \$905,000.00         | -\$905,000.00        | 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%                  |
| <b>DEPT 553 DEBT SERVICE</b>                  | <b>\$0.00</b>         | <b>\$905,000.00</b>   | <b>\$905,000.00</b>  | <b>-\$905,000.00</b> | <b>0.00%</b>           |
| <b>MAJ CLS 30 DEBT SERVICE</b>                | <b>\$0.00</b>         | <b>\$905,000.00</b>   | <b>\$905,000.00</b>  | <b>-\$905,000.00</b> | <b>0.00%</b>           |
| <b>FUND 30 DEBT SERVICE FUND</b>              | <b>\$0.00</b>         | <b>\$905,000.00</b>   | <b>\$905,000.00</b>  | <b>-\$905,000.00</b> | <b>0.00%</b>           |
| <b>FUND 42 TAX INCREMENT DISTRICT #2</b>      |                       |                       |                      |                      |                        |
| <b>MAJ CLS 40 TAXES</b>                       |                       |                       |                      |                      |                        |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          |                       |                       |                      |                      |                        |
| R 42-40-001-100 GENERAL OPERATIONS            | \$0.00                | \$0.00                | \$0.00               | \$0.00               | 0.00%                  |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>0.00%</b>           |
| <b>MAJ CLS 40 TAXES</b>                       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>0.00%</b>           |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>         |                       |                       |                      |                      |                        |
| <b>DEPT 013 INTEREST INCOME</b>               |                       |                       |                      |                      |                        |
| R 42-44-013-300 INVESTMENT INTEREST           | \$0.00                | \$0.00                | \$0.00               | \$0.00               | 0.00%                  |
| <b>DEPT 013 INTEREST INCOME</b>               | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>0.00%</b>           |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>0.00%</b>           |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      |                       |                       |                      |                      |                        |
| <b>DEPT 015 OTHER INCOME</b>                  |                       |                       |                      |                      |                        |
| R 42-45-015-565 TRANSFER FROM GENERAL FUND    | \$0.00                | \$0.00                | \$0.00               | \$0.00               | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>0.00%</b>           |
| <b>DEPT 554 UNCLASSIFIED</b>                  |                       |                       |                      |                      |                        |
| R 42-45-554-590 TRANSFER FROM OTHER FUNDS     | \$0.00                | \$375,000.00          | \$375,000.00         | -\$375,000.00        | 0.00%                  |
| <b>DEPT 554 UNCLASSIFIED</b>                  | <b>\$0.00</b>         | <b>\$375,000.00</b>   | <b>\$375,000.00</b>  | <b>-\$375,000.00</b> | <b>0.00%</b>           |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      | <b>\$0.00</b>         | <b>\$375,000.00</b>   | <b>\$375,000.00</b>  | <b>-\$375,000.00</b> | <b>0.00%</b>           |
| <b>FUND 42 TAX INCREMENT DISTRICT #2</b>      | <b>\$0.00</b>         | <b>\$375,000.00</b>   | <b>\$375,000.00</b>  | <b>-\$375,000.00</b> | <b>0.00%</b>           |
| <b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b> |                       |                       |                      |                      |                        |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>  |                       |                       |                      |                      |                        |
| <b>DEPT 012 UNCLASSIFIED</b>                  |                       |                       |                      |                      |                        |
| R 51-43-012-300 INVESTMENT INTEREST           | \$2,147.00            | \$2,434.90            | \$0.00               | -\$287.90            | 113.41%                |
| R 51-43-012-569 RESERVES APPLIED              | \$0.00                | \$0.00                | \$0.00               | \$0.00               | 0.00%                  |
| R 51-43-012-597 SPECIAL ASSESSMENT COLLECTED  | \$23,856.00           | \$25,795.07           | \$0.00               | -\$1,939.07          | 108.13%                |





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| Account Descr                                  | 2020<br>YTD Budget | 2020<br>YTD Amt | DECEMBER<br>2020 Amt | Balance     | 2020<br>% of<br>Budget |
|------------------------------------------------|--------------------|-----------------|----------------------|-------------|------------------------|
| <b>DEPT 012 UNCLASSIFIED</b>                   | \$26,003.00        | \$28,229.97     | \$0.00               | -\$2,226.97 | 108.56%                |
| <b>DEPT 015 OTHER INCOME</b>                   |                    |                 |                      |             |                        |
| R 51-43-015-799 SPECIAL ASSESSMENT REFUND      | \$0.00             | \$0.00          | \$0.00               | \$0.00      | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                   | \$0.00             | \$0.00          | \$0.00               | \$0.00      | 0.00%                  |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>   | \$26,003.00        | \$28,229.97     | \$0.00               | -\$2,226.97 | 108.56%                |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>       |                    |                 |                      |             |                        |
| <b>DEPT 015 OTHER INCOME</b>                   |                    |                 |                      |             |                        |
| R 51-45-015-569 RESERVES APPLIED               | \$0.00             | \$0.00          | \$0.00               | \$0.00      | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                   | \$0.00             | \$0.00          | \$0.00               | \$0.00      | 0.00%                  |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>       | \$0.00             | \$0.00          | \$0.00               | \$0.00      | 0.00%                  |
| <b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b>  | \$26,003.00        | \$28,229.97     | \$0.00               | -\$2,226.97 | 108.56%                |
| <b>FUND 52 SPECIAL ASSESS LAWDs TAX COLLE</b>  |                    |                 |                      |             |                        |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>   |                    |                 |                      |             |                        |
| <b>DEPT 012 UNCLASSIFIED</b>                   |                    |                 |                      |             |                        |
| R 52-43-012-300 INVESTMENT INTEREST            | \$3,042.00         | \$3,240.99      | \$4.32               | -\$198.99   | 106.54%                |
| R 52-43-012-590 TRANSFER FROM OTHER FUNDS      | \$0.00             | \$0.00          | \$0.00               | \$0.00      | 0.00%                  |
| R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED   | \$22,041.00        | \$28,087.57     | \$1,343.70           | -\$6,046.57 | 127.43%                |
| <b>DEPT 012 UNCLASSIFIED</b>                   | \$25,083.00        | \$31,328.56     | \$1,348.02           | -\$6,245.56 | 124.90%                |
| <b>DEPT 015 OTHER INCOME</b>                   |                    |                 |                      |             |                        |
| R 52-43-015-799 SPECIAL ASSESSMENT REFUND      | \$0.00             | \$0.00          | \$0.00               | \$0.00      | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                   | \$0.00             | \$0.00          | \$0.00               | \$0.00      | 0.00%                  |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>   | \$25,083.00        | \$31,328.56     | \$1,348.02           | -\$6,245.56 | 124.90%                |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>       |                    |                 |                      |             |                        |
| <b>DEPT 015 OTHER INCOME</b>                   |                    |                 |                      |             |                        |
| R 52-45-015-569 RESERVES APPLIED               | \$0.00             | \$0.00          | \$0.00               | \$0.00      | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                   | \$0.00             | \$0.00          | \$0.00               | \$0.00      | 0.00%                  |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>       | \$0.00             | \$0.00          | \$0.00               | \$0.00      | 0.00%                  |
| <b>FUND 52 SPECIAL ASSESS LAWDs TAX COLLE</b>  | \$25,083.00        | \$31,328.56     | \$1,348.02           | -\$6,245.56 | 124.90%                |
| <b>FUND 98 FLW LIB GIFTS &amp; GRANTS FUND</b> |                    |                 |                      |             |                        |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>       |                    |                 |                      |             |                        |
| <b>DEPT 015 OTHER INCOME</b>                   |                    |                 |                      |             |                        |
| R 98-45-015-290 LIB GIFTS & GRANTS RESTRICTED  | \$0.00             | \$7,810.00      | \$7,810.00           | -\$7,810.00 | 0.00%                  |
| R 98-45-015-291 LIB GIFTS & GRANTS UNRESTRICT  | \$0.00             | \$1,578.60      | \$1,578.60           | -\$1,578.60 | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                   | \$0.00             | \$9,388.60      | \$9,388.60           | -\$9,388.60 | 0.00%                  |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>       | \$0.00             | \$9,388.60      | \$9,388.60           | -\$9,388.60 | 0.00%                  |
| <b>FUND 98 FLW LIB GIFTS &amp; GRANTS FUND</b> | \$0.00             | \$9,388.60      | \$9,388.60           | -\$9,388.60 | 0.00%                  |
| <b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>    |                    |                 |                      |             |                        |
| <b>MAJ CLS 40 TAXES</b>                        |                    |                 |                      |             |                        |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>           |                    |                 |                      |             |                        |
| R 99-40-001-900 MEQUON TAXES                   | \$1,075,000.00     | \$1,075,000.00  | \$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           | \$14,967.00        | \$14,936.53     | \$0.00               | \$30.47     | 99.80%                 |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>           | \$1,200,707.00     | \$1,200,676.53  | \$0.00               | \$30.47     | 100.00%                |



# VILLAGE OF THIENSVILLE

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| Account Descr                                 | 2020<br>YTD Budget | 2020<br>YTD Amt | DECEMBER<br>2020 Amt | Balance        | 2020<br>% of<br>Budget |
|-----------------------------------------------|--------------------|-----------------|----------------------|----------------|------------------------|
| <b>MAJ CLS 40 TAXES</b>                       | \$1,200,707.00     | \$1,200,676.53  | \$0.00               | \$30.47        | 100.00%                |
| <b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b> |                    |                 |                      |                |                        |
| <b>DEPT 006 FINES &amp; FORFEITURES</b>       |                    |                 |                      |                |                        |
| R 99-42-006-903 FINES & FEES                  | \$27,543.00        | \$12,762.82     | \$387.83             | \$14,780.18    | 46.34%                 |
| <b>DEPT 006 FINES &amp; FORFEITURES</b>       | \$27,543.00        | \$12,762.82     | \$387.83             | \$14,780.18    | 46.34%                 |
| <b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b> | \$27,543.00        | \$12,762.82     | \$387.83             | \$14,780.18    | 46.34%                 |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>         |                    |                 |                      |                |                        |
| <b>DEPT 013 INTEREST INCOME</b>               |                    |                 |                      |                |                        |
| R 99-44-013-300 INVESTMENT INTEREST           | \$5,000.00         | \$1,889.05      | \$50.97              | \$3,110.95     | 37.78%                 |
| <b>DEPT 013 INTEREST INCOME</b>               | \$5,000.00         | \$1,889.05      | \$50.97              | \$3,110.95     | 37.78%                 |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>         | \$5,000.00         | \$1,889.05      | \$50.97              | \$3,110.95     | 37.78%                 |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      |                    |                 |                      |                |                        |
| <b>DEPT 014 SALE INCOME</b>                   |                    |                 |                      |                |                        |
| R 99-45-014-904 BOOK SALES                    | \$7,500.00         | \$6,131.10      | \$467.50             | \$1,368.90     | 81.75%                 |
| <b>DEPT 014 SALE INCOME</b>                   | \$7,500.00         | \$6,131.10      | \$467.50             | \$1,368.90     | 81.75%                 |
| <b>DEPT 015 OTHER INCOME</b>                  |                    |                 |                      |                |                        |
| R 99-45-015-280 MISCELLANEOUS                 | \$2,750.00         | \$1,941.56      | \$239.56             | \$808.44       | 70.60%                 |
| R 99-45-015-299 LIBRARY GIFTS & GRANTS        | \$0.00             | \$0.00          | -\$9,065.60          | \$0.00         | 0.00%                  |
| R 99-45-015-520 FUND BALANCE APPLIED          | \$80,178.00        | \$0.00          | \$0.00               | \$80,178.00    | 0.00%                  |
| R 99-45-015-905 GIFTS & GRANTS                | \$0.00             | \$0.00          | \$0.00               | \$0.00         | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                  | \$82,928.00        | \$1,941.56      | -\$8,826.04          | \$80,986.44    | 2.34%                  |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      | \$90,428.00        | \$8,072.66      | -\$8,358.54          | \$82,355.34    | 8.93%                  |
| <b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>   | \$1,323,678.00     | \$1,223,401.06  | -\$7,919.74          | \$100,276.94   | 92.42%                 |
|                                               | \$6,211,875.00     | \$7,614,801.94  | \$2,189,558.43       | \$1,402,926.94 | 122.58%                |





# VILLAGE OF THIENSVILLE

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| Account Descr                                  | 2020 YTD<br>Budget  | 2020<br>YTD Amt     | DECEMBER<br>2020 Amt | Balance            | 2020<br>% of<br>Budget |
|------------------------------------------------|---------------------|---------------------|----------------------|--------------------|------------------------|
| <b>FUND 01 GENERAL FUND</b>                    |                     |                     |                      |                    |                        |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>           |                     |                     |                      |                    |                        |
| <b>DEPT 510 VILLAGE REPRESENTATION</b>         |                     |                     |                      |                    |                        |
| E 01-01-510-1-106 VILLAGE BOARD                | \$15,800.00         | \$16,495.88         | \$0.00               | -\$695.88          | 104.40%                |
| E 01-01-510-1-112 ELECTION WORKERS             | \$4,000.00          | \$3,850.00          | \$55.00              | \$150.00           | 96.25%                 |
| E 01-01-510-1-199 FRINGE BENEFITS              | \$1,209.00          | \$1,254.60          | \$0.00               | -\$45.60           | 103.77%                |
| E 01-01-510-2-200 PRINTING & PUBLISHING        | \$7,400.00          | \$5,949.68          | \$1,793.88           | \$1,450.32         | 80.40%                 |
| E 01-01-510-2-201 POSTAGE                      | \$3,000.00          | \$2,758.79          | \$114.24             | \$241.21           | 91.96%                 |
| E 01-01-510-2-202 DUES & SUBSCRIPTIONS         | \$3,000.00          | \$3,232.74          | \$0.00               | -\$232.74          | 107.76%                |
| E 01-01-510-2-203 TRAINING & MEETINGS          | \$1,500.00          | \$488.99            | \$0.00               | \$1,011.01         | 32.60%                 |
| E 01-01-510-2-205 PLANNER SERVICES             | \$2,000.00          | \$1,497.40          | \$839.90             | \$502.60           | 74.87%                 |
| E 01-01-510-2-206 AUDIT                        | \$21,700.00         | \$22,594.90         | \$2,467.00           | -\$894.90          | 104.12%                |
| E 01-01-510-2-207 LEGAL COUNSEL                | \$20,000.00         | \$19,070.30         | \$2,407.00           | \$929.70           | 95.35%                 |
| 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 REFERENCE MATERIAL           | \$0.00              | \$0.00              | \$0.00               | \$0.00             | 0.00%                  |
| E 01-01-510-3-302 ELECTION EXPENSE             | \$4,000.00          | \$8,995.64          | \$627.45             | -\$4,995.64        | 224.89%                |
| E 01-01-510-3-397 AWARDS PROGRAM               | \$3,000.00          | \$1,251.25          | \$1,000.09           | \$1,748.75         | 41.71%                 |
| E 01-01-510-3-399 MISCELLANEOUS                | \$1,500.00          | \$824.17            | \$428.73             | \$675.83           | 54.94%                 |
| <b>DEPT 510 VILLAGE REPRESENTATION</b>         | <b>\$94,409.00</b>  | <b>\$94,564.34</b>  | <b>\$9,733.29</b>    | <b>-\$155.34</b>   | <b>100.16%</b>         |
| <b>DEPT 511 VILLAGE ADMINISTRATION</b>         |                     |                     |                      |                    |                        |
| E 01-01-511-1-100 SALARIES & WAGES             | \$71,556.00         | \$71,568.66         | \$8,290.51           | -\$12.66           | 100.02%                |
| E 01-01-511-1-101 OVERTIME                     | \$1,177.00          | \$0.00              | \$0.00               | \$1,177.00         | 0.00%                  |
| E 01-01-511-1-102 PART-TIME                    | \$0.00              | \$0.00              | \$0.00               | \$0.00             | 0.00%                  |
| E 01-01-511-1-104 EDUCATIONAL INCENTIVE        | \$0.00              | \$0.00              | \$0.00               | \$0.00             | 0.00%                  |
| E 01-01-511-1-108 ADMINISTRATOR                | \$72,375.00         | \$72,542.11         | \$8,350.97           | -\$167.11          | 100.23%                |
| E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS     | \$4,000.00          | \$2,051.67          | \$29.91              | \$1,948.33         | 51.29%                 |
| E 01-01-511-1-195 ANNUITANT FRINGE             | \$5,000.00          | \$4,608.22          | \$0.00               | \$391.78           | 92.16%                 |
| E 01-01-511-1-196 ADMINISTRATOR FRINGE         | \$30,996.00         | \$30,241.02         | \$805.91             | \$754.98           | 97.56%                 |
| E 01-01-511-1-199 FRINGE BENEFITS              | \$77,743.00         | \$37,484.30         | \$704.72             | \$40,258.70        | 48.22%                 |
| E 01-01-511-2-202 DUES & SUBSCRIPTIONS         | \$500.00            | \$289.75            | \$0.00               | \$210.25           | 57.95%                 |
| E 01-01-511-2-203 TRAINING & MEETINGS          | \$1,000.00          | \$403.10            | \$0.00               | \$596.90           | 40.31%                 |
| E 01-01-511-2-209 ENGINEERING SERVICES         | \$6,000.00          | \$5,596.25          | \$0.00               | \$403.75           | 93.27%                 |
| E 01-01-511-2-210 DATA PROCESSING              | \$9,000.00          | \$10,495.34         | \$1,620.00           | -\$1,495.34        | 116.61%                |
| E 01-01-511-2-211 CODIFICATION                 | \$1,200.00          | \$1,150.00          | \$0.00               | \$50.00            | 95.83%                 |
| E 01-01-511-2-212 CLEANING SERVICES            | \$0.00              | \$0.00              | \$0.00               | \$0.00             | 0.00%                  |
| E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE | \$500.00            | \$55.96             | \$55.96              | \$444.04           | 11.19%                 |
| E 01-01-511-3-300 OFFICE SUPPLIES              | \$2,500.00          | \$3,528.61          | \$572.80             | -\$1,028.61        | 141.14%                |
| E 01-01-511-3-303 TELEPHONE                    | \$2,500.00          | \$2,565.20          | \$228.23             | -\$65.20           | 102.61%                |
| E 01-01-511-3-304 ELECTRICITY                  | \$15,000.00         | \$15,938.82         | \$1,245.16           | -\$938.82          | 106.26%                |
| E 01-01-511-3-305 HEAT                         | \$10,000.00         | \$4,609.29          | \$455.29             | \$5,390.71         | 46.09%                 |
| E 01-01-511-3-306 JANITOR SUPPLIES             | \$2,000.00          | \$1,036.88          | \$0.00               | \$963.12           | 51.84%                 |
| E 01-01-511-3-308 BUILDING SUPPLIES            | \$12,000.00         | \$16,462.64         | \$517.17             | -\$4,462.64        | 137.19%                |
| 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            | \$1,024.50          | \$269.00             | -\$824.50          | 512.25%                |
| <b>DEPT 511 VILLAGE ADMINISTRATION</b>         | <b>\$325,247.00</b> | <b>\$281,652.32</b> | <b>\$23,145.63</b>   | <b>\$43,594.68</b> | <b>86.60%</b>          |
| <b>DEPT 551 LIBRARY</b>                        |                     |                     |                      |                    |                        |
| E 01-01-551-2-246 WEYENBERG LIBRARY            | \$110,740.00        | \$110,740.00        | \$0.00               | \$0.00             | 100.00%                |
| <b>DEPT 551 LIBRARY</b>                        | <b>\$110,740.00</b> | <b>\$110,740.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>100.00%</b>         |
| <b>DEPT 552 COMMUNITY SRO PROGRAM</b>          |                     |                     |                      |                    |                        |
| E 01-01-552-2-235 COMMUNITY SRO PROGRAM        | \$12,660.00         | \$11,587.00         | \$0.00               | \$1,073.00         | 91.52%                 |
| <b>DEPT 552 COMMUNITY SRO PROGRAM</b>          | <b>\$12,660.00</b>  | <b>\$11,587.00</b>  | <b>\$0.00</b>        | <b>\$1,073.00</b>  | <b>91.52%</b>          |





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| Account Descr                                        | 2020 YTD<br>Budget | 2020<br>YTD Amt | DECEMBER<br>2020 Amt | Balance      | 2020<br>% of<br>Budget |
|------------------------------------------------------|--------------------|-----------------|----------------------|--------------|------------------------|
| <b>DEPT 553 DEBT SERVICE</b>                         |                    |                 |                      |              |                        |
| E 01-01-553-6-620 INTEREST                           | \$0.00             | \$0.00          | \$0.00               | \$0.00       | 0.00%                  |
| <b>DEPT 553 DEBT SERVICE</b>                         | \$0.00             | \$0.00          | \$0.00               | \$0.00       | 0.00%                  |
| <b>DEPT 554 UNCLASSIFIED</b>                         |                    |                 |                      |              |                        |
| E 01-01-554-7-710 CONTINGENCY                        | \$134,000.00       | \$34,869.53     | \$19,321.51          | \$99,130.47  | 26.02%                 |
| E 01-01-554-7-715 FLEX BENEFIT                       | \$3,000.00         | \$2,836.15      | \$335.00             | \$163.85     | 94.54%                 |
| E 01-01-554-7-718 LOGEMAN CENTER                     | \$0.00             | \$0.00          | \$0.00               | \$0.00       | 0.00%                  |
| E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION          | \$1,000.00         | \$0.00          | \$0.00               | \$1,000.00   | 0.00%                  |
| E 01-01-554-7-735 VILLAGE DAM INSPECTION             | \$0.00             | \$0.00          | \$0.00               | \$0.00       | 0.00%                  |
| E 01-01-554-7-740 FAMILY SERVICE                     | \$2,500.00         | \$2,500.00      | \$0.00               | \$0.00       | 100.00%                |
| E 01-01-554-7-750 JULY 4TH ACTIVITY                  | \$4,250.00         | \$7,561.02      | \$0.00               | -\$3,311.02  | 177.91%                |
| E 01-01-554-7-753 BUS. RENAISSANCE COMM              | \$1,500.00         | \$1,410.00      | \$0.00               | \$90.00      | 94.00%                 |
| E 01-01-554-7-754 HISTORIC PRESERVATION              | \$1,500.00         | \$30.00         | \$0.00               | \$1,470.00   | 2.00%                  |
| E 01-01-554-7-756 PERSONAL PROPERTY TAXES            | \$500.00           | \$34.63         | \$0.00               | \$465.37     | 6.93%                  |
| <b>DEPT 554 UNCLASSIFIED</b>                         | \$148,250.00       | \$49,241.33     | \$19,656.51          | \$99,008.67  | 33.22%                 |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>                 | \$691,306.00       | \$547,784.99    | \$52,535.43          | \$143,521.01 | 79.24%                 |
| <b>MAJ CLS 02 PROPERTY &amp; LIABILITY INSURANCE</b> |                    |                 |                      |              |                        |
| <b>DEPT 512 INSURANCE</b>                            |                    |                 |                      |              |                        |
| E 01-02-512-2-237 WORKER S COMPENSATION              | \$46,510.00        | \$43,999.00     | \$0.00               | \$2,511.00   | 94.60%                 |
| E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.       | \$1,397.00         | \$1,528.00      | \$0.00               | -\$131.00    | 109.38%                |
| E 01-02-512-2-242 BUSINESS PROPERTY                  | \$10,000.00        | \$9,808.00      | \$0.00               | \$192.00     | 98.08%                 |
| E 01-02-512-2-243 ALL OTHER INSURANCE                | \$62,920.00        | \$62,754.25     | \$0.00               | \$165.75     | 99.74%                 |
| <b>DEPT 512 INSURANCE</b>                            | \$120,827.00       | \$118,089.25    | \$0.00               | \$2,737.75   | 97.73%                 |
| <b>MAJ CLS 02 PROPERTY &amp; LIABILITY INSURANCE</b> | \$120,827.00       | \$118,089.25    | \$0.00               | \$2,737.75   | 97.73%                 |
| <b>MAJ CLS 03 PROTECTION/PROPERTY &amp; PERSONS</b>  |                    |                 |                      |              |                        |
| <b>DEPT 521 POLICE DEPARTMENT</b>                    |                    |                 |                      |              |                        |
| E 01-03-521-1-100 SALARIES & WAGES                   | \$473,757.00       | \$471,568.51    | \$57,521.25          | \$2,188.49   | 99.54%                 |
| E 01-03-521-1-101 OVERTIME                           | \$12,620.00        | \$8,421.92      | \$2,192.34           | \$4,198.08   | 66.73%                 |
| E 01-03-521-1-104 EDUCATIONAL INCENTIVE              | \$1,000.00         | \$1,000.00      | \$0.00               | \$0.00       | 100.00%                |
| E 01-03-521-1-105 HOLIDAY PAY                        | \$14,750.00        | \$14,791.75     | \$14,791.75          | -\$41.75     | 100.28%                |
| E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL     | \$511.00           | \$533.38        | \$65.66              | -\$22.38     | 104.38%                |
| E 01-03-521-1-113 POLICE CHIEF SALARY                | \$87,750.00        | \$87,601.47     | \$10,141.00          | \$148.53     | 99.83%                 |
| E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS           | \$500.00           | \$225.00        | \$0.00               | \$275.00     | 45.00%                 |
| E 01-03-521-1-116 POLICE CHIEF HOLIDAY               | \$0.00             | \$0.00          | \$0.00               | \$0.00       | 0.00%                  |
| E 01-03-521-1-117 CONTRACT LABOR                     | \$0.00             | \$0.00          | \$0.00               | \$0.00       | 0.00%                  |
| E 01-03-521-1-195 ANNUITANT FRINGE                   | \$15,930.00        | \$13,133.61     | \$0.00               | \$2,796.39   | 82.45%                 |
| E 01-03-521-1-197 POLICE CHIEF FRINGE                | \$43,232.00        | \$41,610.13     | \$1,310.28           | \$1,621.87   | 96.25%                 |
| E 01-03-521-1-199 FRINGE BENEFITS                    | \$279,995.00       | \$264,430.69    | \$6,616.43           | \$15,564.31  | 94.44%                 |
| E 01-03-521-2-200 PRINTING & PUBLISHING              | \$100.00           | \$0.00          | \$0.00               | \$100.00     | 0.00%                  |
| E 01-03-521-2-201 POSTAGE                            | \$500.00           | \$474.29        | \$436.25             | \$25.71      | 94.86%                 |
| E 01-03-521-2-202 DUES & SUBSCRIPTIONS               | \$400.00           | \$155.00        | \$0.00               | \$245.00     | 38.75%                 |
| E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE       | \$100.00           | \$0.00          | \$0.00               | \$100.00     | 0.00%                  |
| E 01-03-521-2-215 TRAINING - POLICE                  | \$6,000.00         | \$2,418.43      | \$289.12             | \$3,581.57   | 40.31%                 |
| E 01-03-521-2-216 ANIMAL BOARDING                    | \$300.00           | \$110.00        | \$60.00              | \$190.00     | 36.67%                 |
| 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         | \$1,008.99      | \$0.00               | \$991.01     | 50.45%                 |
| E 01-03-521-2-219 TELETYPE                           | \$1,800.00         | \$1,027.00      | \$28.00              | \$773.00     | 57.06%                 |
| 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         | \$1,428.08      | \$1,000.00           | \$771.92     | 64.91%                 |
| E 01-03-521-2-222 EMERGENCY GOVERNMENT               | \$2,000.00         | \$2,823.09      | \$442.04             | -\$823.09    | 141.15%                |
| E 01-03-521-2-223 RADIO MAINTENANCE                  | \$2,500.00         | \$0.00          | \$0.00               | \$2,500.00   | 0.00%                  |



# VILLAGE OF THIENSVILLE

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| Account Descr                                    | 2020 YTD<br>Budget  | 2020<br>YTD Amt     | DECEMBER<br>2020 Amt | Balance            | 2020<br>% of<br>Budget |
|--------------------------------------------------|---------------------|---------------------|----------------------|--------------------|------------------------|
| E 01-03-521-3-300 OFFICE SUPPLIES                | \$2,000.00          | \$1,752.19          | \$1,288.98           | \$247.81           | 87.61%                 |
| E 01-03-521-3-301 REFERENCE MATERIAL             | \$200.00            | \$0.00              | \$0.00               | \$200.00           | 0.00%                  |
| E 01-03-521-3-303 TELEPHONE                      | \$3,000.00          | \$5,951.38          | \$544.96             | -\$2,951.38        | 198.38%                |
| E 01-03-521-3-307 SUPPLIES-COPY MACHINE          | \$900.00            | \$1,065.20          | \$334.18             | -\$165.20          | 118.36%                |
| E 01-03-521-3-310 FUEL                           | \$12,000.00         | \$8,299.19          | \$774.80             | \$3,700.81         | 69.16%                 |
| E 01-03-521-3-311 RECRUITMENT                    | \$0.00              | \$0.00              | \$0.00               | \$0.00             | 0.00%                  |
| E 01-03-521-3-312 UNIFORM ALLOWANCES             | \$4,075.00          | \$4,730.31          | \$999.32             | -\$655.31          | 116.08%                |
| E 01-03-521-3-313 PHOTO SUPPLIES                 | \$200.00            | \$57.97             | \$0.00               | \$142.03           | 28.99%                 |
| E 01-03-521-3-314 INVESTIGATIONS                 | \$1,000.00          | \$717.57            | \$398.00             | \$282.43           | 71.76%                 |
| E 01-03-521-3-315 TIRES                          | \$1,000.00          | \$1,316.00          | \$0.00               | -\$316.00          | 131.60%                |
| E 01-03-521-3-316 REPAIRS & MAINTENANCE          | \$2,500.00          | \$2,688.22          | \$0.00               | -\$188.22          | 107.53%                |
| E 01-03-521-3-317 AMMUNITION                     | \$2,500.00          | \$2,403.80          | \$1,348.50           | \$96.20            | 96.15%                 |
| E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR        | \$1,500.00          | \$935.00            | \$0.00               | \$565.00           | 62.33%                 |
| E 01-03-521-3-398 OTHER SUPPLIES                 | \$2,300.00          | \$2,813.66          | \$320.21             | -\$513.66          | 122.33%                |
| <b>DEPT 521 POLICE DEPARTMENT</b>                | <b>\$981,420.00</b> | <b>\$945,491.83</b> | <b>\$100,903.07</b>  | <b>\$35,928.17</b> | <b>96.34%</b>          |
| <b>DEPT 522 FIRE DEPARTMENT</b>                  |                     |                     |                      |                    |                        |
| E 01-03-522-1-100 SALARIES & WAGES               | \$121,178.00        | \$75,353.38         | \$6,023.11           | \$45,824.62        | 62.18%                 |
| E 01-03-522-1-102 PART-TIME                      | \$26,051.00         | \$9,568.52          | \$0.00               | \$16,482.48        | 36.73%                 |
| E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL | \$5,109.00          | \$5,249.78          | \$656.56             | -\$140.78          | 102.76%                |
| E 01-03-522-1-110 FIRE CHIEF WAGES               | \$19,145.00         | \$19,113.54         | \$1,595.42           | \$31.46            | 99.84%                 |
| E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS       | \$1,000.00          | \$0.00              | \$0.00               | \$1,000.00         | 0.00%                  |
| E 01-03-522-1-198 FIRE CHIEF FRINGE              | \$3,695.00          | \$3,411.10          | \$309.35             | \$283.90           | 92.32%                 |
| E 01-03-522-1-199 FRINGE BENEFITS                | \$15,237.00         | \$21,884.57         | \$618.44             | -\$6,647.57        | 143.63%                |
| E 01-03-522-2-200 PRINTING & PUBLISHING          | \$75.00             | \$0.00              | \$0.00               | \$75.00            | 0.00%                  |
| E 01-03-522-2-201 POSTAGE                        | \$70.00             | \$0.00              | \$0.00               | \$70.00            | 0.00%                  |
| E 01-03-522-2-202 DUES & SUBSCRIPTIONS           | \$4,500.00          | \$4,210.00          | \$0.00               | \$290.00           | 93.56%                 |
| E 01-03-522-2-223 RADIO MAINTENANCE              | \$2,500.00          | \$2,157.62          | \$2,157.62           | \$342.38           | 86.30%                 |
| E 01-03-522-2-224 EXTINGUISHER SERVICES          | \$150.00            | \$1,127.53          | \$0.00               | -\$977.53          | 751.69%                |
| E 01-03-522-2-225 SCHOOLING                      | \$5,000.00          | \$2,037.90          | \$175.00             | \$2,962.10         | 40.76%                 |
| E 01-03-522-2-270 MAINTENANCE CONTRACT           | \$7,500.00          | \$8,674.49          | \$67.04              | -\$1,174.49        | 115.66%                |
| E 01-03-522-3-300 OFFICE SUPPLIES                | \$700.00            | \$291.84            | \$40.03              | \$408.16           | 41.69%                 |
| E 01-03-522-3-303 TELEPHONE                      | \$2,500.00          | \$4,778.24          | \$358.77             | -\$2,278.24        | 191.13%                |
| E 01-03-522-3-307 SUPPLIES-COPY MACHINE          | \$350.00            | \$489.30            | \$95.66              | -\$139.30          | 139.80%                |
| E 01-03-522-3-310 FUEL                           | \$5,000.00          | \$3,678.97          | \$344.41             | \$1,321.03         | 73.58%                 |
| E 01-03-522-3-311 RECRUITMENT                    | \$0.00              | \$0.00              | \$0.00               | \$0.00             | 0.00%                  |
| E 01-03-522-3-312 UNIFORM ALLOWANCES             | \$5,300.00          | \$1,571.91          | \$0.00               | \$3,728.09         | 29.66%                 |
| E 01-03-522-3-319 BADGES & TAGS                  | \$500.00            | \$0.00              | \$0.00               | \$500.00           | 0.00%                  |
| E 01-03-522-3-320 TRUCK MAINTENANCE              | \$10,000.00         | \$16,447.89         | \$266.52             | -\$6,447.89        | 164.48%                |
| E 01-03-522-3-321 TRAINING SUPPLIES              | \$1,500.00          | \$113.40            | \$70.00              | \$1,386.60         | 7.56%                  |
| E 01-03-522-3-322 AIR & OXYGEN                   | \$2,300.00          | \$1,125.20          | \$270.00             | \$1,174.80         | 48.92%                 |
| E 01-03-522-3-323 PROTECTIVE GEAR                | \$5,000.00          | \$5,071.10          | \$3,950.00           | -\$71.10           | 101.42%                |
| E 01-03-522-3-324 CHEMICALS                      | \$700.00            | \$2,560.00          | \$0.00               | -\$1,860.00        | 365.71%                |
| E 01-03-522-3-325 FIRE PREVENTION                | \$2,000.00          | \$0.00              | \$0.00               | \$2,000.00         | 0.00%                  |
| E 01-03-522-3-327 MEDICAL SUPPLIES               | \$14,000.00         | \$17,407.95         | \$27.07              | -\$3,407.95        | 124.34%                |
| E 01-03-522-3-352 CLEANING SUPPLIES              | \$1,000.00          | \$366.16            | \$0.00               | \$633.84           | 36.62%                 |
| E 01-03-522-3-353 EQUIPMENT REPAIRS              | \$2,000.00          | \$3,188.87          | \$0.00               | -\$1,188.87        | 159.44%                |
| E 01-03-522-3-355 HEALTH MAINTENANCE             | \$3,500.00          | \$643.00            | \$0.00               | \$2,857.00         | 18.37%                 |
| E 01-03-522-3-399 MISCELLANEOUS                  | \$2,500.00          | \$2,400.22          | \$176.83             | \$99.78            | 96.01%                 |
| <b>DEPT 522 FIRE DEPARTMENT</b>                  | <b>\$270,060.00</b> | <b>\$212,922.48</b> | <b>\$17,201.83</b>   | <b>\$57,137.52</b> | <b>78.84%</b>          |
| <b>DEPT 523 INSPECTION</b>                       |                     |                     |                      |                    |                        |
| E 01-03-523-2-272 BUILDING INSPECTION            | \$18,000.00         | \$30,720.45         | \$1,125.00           | -\$12,720.45       | 170.67%                |
| E 01-03-523-2-273 PLUMBING INSPECTION            | \$5,000.00          | \$5,840.86          | \$574.20             | -\$840.86          | 116.82%                |
| E 01-03-523-2-274 ELECTRICAL INSPECTION          | \$6,000.00          | \$7,341.57          | \$664.20             | -\$1,341.57        | 122.36%                |





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| Account Descr                                      | 2020 YTD<br>Budget | 2020<br>YTD Amt | DECEMBER<br>2020 Amt | Balance      | 2020<br>% of<br>Budget |
|----------------------------------------------------|--------------------|-----------------|----------------------|--------------|------------------------|
| <b>DEPT 523 INSPECTION</b>                         | \$29,000.00        | \$43,902.88     | \$2,363.40           | -\$14,902.88 | 151.39%                |
| <b>MAJ CLS 03 PROTECTION/PROPERTY &amp; PERSON</b> | \$1,280,480.00     | \$1,202,317.19  | \$120,468.30         | \$78,162.81  | 93.90%                 |
| <b>MAJ CLS 04 HEALTH &amp; SANITATION</b>          |                    |                 |                      |              |                        |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>              |                    |                 |                      |              |                        |
| E 01-04-541-1-100 SALARIES & WAGES                 | \$234,761.00       | \$235,311.32    | \$28,816.93          | -\$550.32    | 100.23%                |
| E 01-04-541-1-101 OVERTIME                         | \$3,954.00         | \$1,185.01      | \$0.00               | \$2,768.99   | 29.97%                 |
| E 01-04-541-1-102 PART-TIME                        | \$9,000.00         | \$8,328.00      | \$0.00               | \$672.00     | 92.53%                 |
| E 01-04-541-1-199 FRINGE BENEFITS                  | \$114,696.00       | \$114,844.02    | \$2,303.79           | -\$148.02    | 100.13%                |
| E 01-04-541-2-203 TRAINING & MEETINGS              | \$900.00           | \$16.10         | \$0.00               | \$883.90     | 1.79%                  |
| E 01-04-541-2-223 RADIO MAINTENANCE                | \$900.00           | \$0.00          | \$0.00               | \$900.00     | 0.00%                  |
| E 01-04-541-2-227 STREET MAINTENANCE               | \$30,000.00        | \$26,440.48     | \$33.75              | \$3,559.52   | 88.13%                 |
| E 01-04-541-2-228 SANITARY LANDFILL                | \$40,000.00        | \$50,876.65     | \$4,578.16           | -\$10,876.65 | 127.19%                |
| E 01-04-541-2-266 RECYCLING                        | \$44,000.00        | \$46,859.98     | \$5,877.48           | -\$2,859.98  | 106.50%                |
| E 01-04-541-3-300 OFFICE SUPPLIES                  | \$250.00           | \$89.73         | \$37.98              | \$160.27     | 35.89%                 |
| E 01-04-541-3-303 TELEPHONE                        | \$3,000.00         | \$2,883.01      | \$257.59             | \$116.99     | 96.10%                 |
| E 01-04-541-3-304 ELECTRICITY                      | \$4,100.00         | \$3,898.41      | \$351.17             | \$201.59     | 95.08%                 |
| E 01-04-541-3-305 HEAT                             | \$7,000.00         | \$3,433.70      | \$283.93             | \$3,566.30   | 49.05%                 |
| E 01-04-541-3-308 BUILDING SUPPLIES                | \$2,500.00         | \$3,402.86      | \$65.96              | -\$902.86    | 136.11%                |
| E 01-04-541-3-309 BUILDING REPAIRS                 | \$3,000.00         | \$4,147.78      | \$0.00               | -\$1,147.78  | 138.26%                |
| E 01-04-541-3-310 FUEL                             | \$18,000.00        | \$11,597.44     | \$1,085.69           | \$6,402.56   | 64.43%                 |
| 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           | \$420.23        | \$0.00               | \$379.77     | 52.53%                 |
| E 01-04-541-3-329 CLOTHING                         | \$2,250.00         | \$1,880.80      | \$1,341.04           | \$369.20     | 83.59%                 |
| E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT           | \$17,000.00        | \$19,757.04     | \$2,115.66           | -\$2,757.04  | 116.22%                |
| E 01-04-541-3-331 REPAIR PARTS/CUSHMAN             | \$1,500.00         | \$2,341.58      | \$83.20              | -\$841.58    | 156.11%                |
| E 01-04-541-3-332 NUTS & BOLTS                     | \$0.00             | \$26.55         | \$0.00               | -\$26.55     | 0.00%                  |
| E 01-04-541-3-333 TOOLS                            | \$1,000.00         | \$831.73        | \$169.48             | \$168.27     | 83.17%                 |
| E 01-04-541-3-334 STREET SIGNS                     | \$3,000.00         | \$483.60        | \$296.00             | \$2,516.40   | 16.12%                 |
| E 01-04-541-3-335 STREET LIGHTING                  | \$37,000.00        | \$23,644.41     | \$2,680.82           | \$13,355.59  | 63.90%                 |
| E 01-04-541-3-337 SALT & ICE CONTROL               | \$35,000.00        | \$3,072.32      | \$228.55             | \$31,927.68  | 8.78%                  |
| E 01-04-541-3-338 TREE & BRUSH CONTROL             | \$1,200.00         | \$31.80         | \$0.00               | \$1,168.20   | 2.65%                  |
| E 01-04-541-3-357 DIGGERS HOT LINE                 | \$1,000.00         | \$974.40        | \$0.00               | \$25.60      | 97.44%                 |
| E 01-04-541-3-399 MISCELLANEOUS                    | \$1,000.00         | \$274.40        | \$0.00               | \$725.60     | 27.44%                 |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>              | \$616,811.00       | \$567,053.35    | \$50,607.18          | \$49,757.65  | 91.93%                 |
| <b>DEPT 542 PARK</b>                               |                    |                 |                      |              |                        |
| E 01-04-542-1-100 SALARIES & WAGES                 | \$67,389.00        | \$65,839.32     | \$7,980.95           | \$1,549.68   | 97.70%                 |
| E 01-04-542-1-101 OVERTIME                         | \$1,130.00         | \$289.08        | \$0.00               | \$840.92     | 25.58%                 |
| E 01-04-542-1-102 PART-TIME                        | \$9,000.00         | \$4,127.50      | \$0.00               | \$4,872.50   | 45.86%                 |
| E 01-04-542-1-199 FRINGE BENEFITS                  | \$19,607.00        | \$34,139.88     | \$608.49             | -\$14,532.88 | 174.12%                |
| E 01-04-542-2-230 REPAIRS & MAINTENANCE            | \$10,000.00        | \$17,790.84     | \$2,062.60           | -\$7,790.84  | 177.91%                |
| 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         | \$8,034.45      | \$641.96             | -\$34.45     | 100.43%                |
| E 01-04-542-3-305 HEAT                             | \$1,500.00         | \$1,189.74      | \$60.01              | \$310.26     | 79.32%                 |
| <b>DEPT 542 PARK</b>                               | \$116,976.00       | \$131,760.81    | \$11,354.01          | -\$14,784.81 | 112.64%                |
| <b>MAJ CLS 04 HEALTH &amp; SANITATION</b>          | \$733,787.00       | \$698,814.16    | \$61,961.19          | \$34,972.84  | 95.23%                 |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>           |                    |                 |                      |              |                        |
| <b>DEPT 554 UNCLASSIFIED</b>                       |                    |                 |                      |              |                        |
| E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS         | \$0.00             | \$38,881.52     | \$0.00               | -\$38,881.52 | 0.00%                  |
| <b>DEPT 554 UNCLASSIFIED</b>                       | \$0.00             | \$38,881.52     | \$0.00               | -\$38,881.52 | 0.00%                  |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>           | \$0.00             | \$38,881.52     | \$0.00               | -\$38,881.52 | 0.00%                  |
| <b>FUND 01 GENERAL FUND</b>                        | \$2,826,400.00     | \$2,605,887.11  | \$234,964.92         | \$220,512.89 | 92.20%                 |



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| Account Descr                                    | 2020 YTD<br>Budget  | 2020<br>YTD Amt     | DECEMBER<br>2020 Amt | Balance             | 2020<br>% of<br>Budget |
|--------------------------------------------------|---------------------|---------------------|----------------------|---------------------|------------------------|
| <b>FUND 06 EQUITY RESERVE ACCOUNT</b>            |                     |                     |                      |                     |                        |
| <b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.</b>  |                     |                     |                      |                     |                        |
| <b>DEPT 522 FIRE DEPARTMENT</b>                  |                     |                     |                      |                     |                        |
| E 06-09-522-1-100 SALARIES & WAGES               | \$83,244.00         | \$94,670.51         | \$8,919.08           | -\$11,426.51        | 113.73%                |
| E 06-09-522-1-199 FRINGE BENEFITS                | \$23,780.00         | \$13,353.42         | \$1,061.32           | \$10,426.58         | 56.15%                 |
| E 06-09-522-2-206 AUDIT                          | \$0.00              | \$0.00              | \$0.00               | \$0.00              | 0.00%                  |
| E 06-09-522-2-207 LEGAL COUNSEL                  | \$250.00            | \$0.00              | \$0.00               | \$250.00            | 0.00%                  |
| E 06-09-522-2-225 SCHOOLING                      | \$8,000.00          | \$2,000.00          | \$1,000.00           | \$6,000.00          | 25.00%                 |
| E 06-09-522-2-276 BILLING SERVICES               | \$12,000.00         | \$8,734.30          | \$1,609.05           | \$3,265.70          | 72.79%                 |
| E 06-09-522-3-327 MEDICAL SUPPLIES               | \$10,000.00         | \$10,715.44         | \$215.21             | -\$715.44           | 107.15%                |
| E 06-09-522-4-499 OTHER                          | \$45,000.00         | \$0.00              | \$0.00               | \$45,000.00         | 0.00%                  |
| E 06-09-522-7-790 TRANSFERS TO OTHER FUNDS       | \$0.00              | \$0.00              | \$0.00               | \$0.00              | 0.00%                  |
| <b>DEPT 522 FIRE DEPARTMENT</b>                  | <b>\$182,274.00</b> | <b>\$129,473.67</b> | <b>\$12,804.66</b>   | <b>\$52,800.33</b>  | <b>71.03%</b>          |
| <b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.</b>  | <b>\$182,274.00</b> | <b>\$129,473.67</b> | <b>\$12,804.66</b>   | <b>\$52,800.33</b>  | <b>71.03%</b>          |
| <b>FUND 06 EQUITY RESERVE ACCOUNT</b>            | <b>\$182,274.00</b> | <b>\$129,473.67</b> | <b>\$12,804.66</b>   | <b>\$52,800.33</b>  | <b>71.03%</b>          |
| <b>FUND 07 PARK IMPROVEMENT FUND</b>             |                     |                     |                      |                     |                        |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>         |                     |                     |                      |                     |                        |
| <b>DEPT 011 PARK &amp; RECREATION</b>            |                     |                     |                      |                     |                        |
| E 07-07-011-7-291 ADVERTISING                    | \$0.00              | \$0.00              | \$0.00               | \$0.00              | 0.00%                  |
| <b>DEPT 011 PARK &amp; RECREATION</b>            | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>0.00%</b>           |
| <b>DEPT 542 PARK</b>                             |                     |                     |                      |                     |                        |
| E 07-07-542-1-100 SALARIES & WAGES               | \$0.00              | \$0.00              | \$0.00               | \$0.00              | 0.00%                  |
| E 07-07-542-1-101 OVERTIME                       | \$0.00              | \$0.00              | \$0.00               | \$0.00              | 0.00%                  |
| E 07-07-542-1-102 PART-TIME                      | \$0.00              | \$0.00              | \$0.00               | \$0.00              | 0.00%                  |
| E 07-07-542-1-115 TRAVEL/TRAINING/SEMINARS       | \$0.00              | \$0.00              | \$0.00               | \$0.00              | 0.00%                  |
| E 07-07-542-2-200 PRINTING & PUBLISHING          | \$500.00            | \$0.00              | \$0.00               | \$500.00            | 0.00%                  |
| E 07-07-542-2-201 POSTAGE                        | \$300.00            | \$0.00              | \$0.00               | \$300.00            | 0.00%                  |
| E 07-07-542-2-203 TRAINING & MEETINGS            | \$0.00              | \$0.00              | \$0.00               | \$0.00              | 0.00%                  |
| E 07-07-542-2-205 PLANNER SERVICES               | \$0.00              | \$0.00              | \$0.00               | \$0.00              | 0.00%                  |
| E 07-07-542-2-206 AUDIT                          | \$0.00              | \$0.00              | \$0.00               | \$0.00              | 0.00%                  |
| E 07-07-542-2-207 LEGAL COUNSEL                  | \$200.00            | \$0.00              | \$0.00               | \$200.00            | 0.00%                  |
| E 07-07-542-2-209 ENGINEERING SERVICES           | \$4,000.00          | \$0.00              | \$0.00               | \$4,000.00          | 0.00%                  |
| E 07-07-542-2-291 ADVERTISING                    | \$2,000.00          | \$243.28            | \$0.00               | \$1,756.72          | 12.16%                 |
| E 07-07-542-7-292 PARK GALA                      | \$32,000.00         | \$3,570.00          | \$0.00               | \$28,430.00         | 11.16%                 |
| E 07-07-542-7-707 VILLAGE PARK IMPROVEMENTS      | \$0.00              | \$0.00              | \$0.00               | \$0.00              | 0.00%                  |
| E 07-07-542-7-720 MISCELLANEOUS                  | \$500.00            | \$0.00              | \$0.00               | \$500.00            | 0.00%                  |
| E 07-07-542-7-771 GIVING TREE LEAVES             | \$500.00            | \$304.25            | \$0.00               | \$195.75            | 60.85%                 |
| E 07-07-542-7-790 TRANSFERS TO OTHER FUNDS       | \$0.00              | \$77,026.59         | \$0.00               | -\$77,026.59        | 0.00%                  |
| <b>DEPT 542 PARK</b>                             | <b>\$40,000.00</b>  | <b>\$81,144.12</b>  | <b>\$0.00</b>        | <b>-\$41,144.12</b> | <b>202.86%</b>         |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>         | <b>\$40,000.00</b>  | <b>\$81,144.12</b>  | <b>\$0.00</b>        | <b>-\$41,144.12</b> | <b>202.86%</b>         |
| <b>FUND 07 PARK IMPROVEMENT FUND</b>             | <b>\$40,000.00</b>  | <b>\$81,144.12</b>  | <b>\$0.00</b>        | <b>-\$41,144.12</b> | <b>202.86%</b>         |
| <b>FUND 09 TAX INCREMENTAL DISTRICT #1</b>       |                     |                     |                      |                     |                        |
| <b>MAJ CLS 10 TAX INCREMENTAL</b>                |                     |                     |                      |                     |                        |
| <b>DEPT 017 DISTRICT #1</b>                      |                     |                     |                      |                     |                        |
| E 09-10-017-7-207 LEGAL COUNSEL                  | \$0.00              | \$0.00              | \$0.00               | \$0.00              | 0.00%                  |
| E 09-10-017-7-780 OTHER EXPENDITURES             | \$0.00              | \$0.00              | \$0.00               | \$0.00              | 0.00%                  |
| E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS       | \$0.00              | \$0.00              | \$0.00               | \$0.00              | 0.00%                  |
| E 09-10-017-7-795 PYMT TO OTHER TAXING DISTRICTS | \$0.00              | \$0.00              | \$0.00               | \$0.00              | 0.00%                  |



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| Account Descr                                    | 2020 YTD<br>Budget  | 2020<br>YTD Amt       | DECEMBER<br>2020 Amt | Balance                | 2020<br>% of<br>Budget |
|--------------------------------------------------|---------------------|-----------------------|----------------------|------------------------|------------------------|
| <b>DEPT 017 DISTRICT #1</b>                      | \$0.00              | \$0.00                | \$0.00               | \$0.00                 | 0.00%                  |
| <b>MAJ CLS 10 TAX INCREMENTAL</b>                | \$0.00              | \$0.00                | \$0.00               | \$0.00                 | 0.00%                  |
| <b>FUND 09 TAX INCREMENTAL DISTRICT #1</b>       | \$0.00              | \$0.00                | \$0.00               | \$0.00                 | 0.00%                  |
| <b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</b>     |                     |                       |                      |                        |                        |
| <b>MAJ CLS 14 CAPITAL IMPROVEMENT</b>            |                     |                       |                      |                        |                        |
| <b>DEPT 554 UNCLASSIFIED</b>                     |                     |                       |                      |                        |                        |
| E 14-14-554-7-500 DEPRECIATION                   | \$0.00              | \$0.00                | \$0.00               | \$0.00                 | 0.00%                  |
| E 14-14-554-7-701 TBA GRANT                      | \$5,000.00          | \$5,000.00            | \$0.00               | \$0.00                 | 100.00%                |
| 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              | \$8,894.85            | \$0.00               | -\$8,894.85            | 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              | \$3,316.25            | \$0.00               | -\$3,316.25            | 0.00%                  |
| E 14-14-554-7-708 MADERO DITCHING (RV TO FREIST) | \$0.00              | \$0.00                | \$0.00               | \$0.00                 | 0.00%                  |
| E 14-14-554-7-709 SUNNY LN/MADERO STORMSEWER     | \$0.00              | \$0.00                | \$0.00               | \$0.00                 | 0.00%                  |
| E 14-14-554-7-710 CONTINGENCY                    | \$1,522.00          | \$0.00                | \$0.00               | \$1,522.00             | 0.00%                  |
| E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION  | \$0.00              | \$0.00                | \$0.00               | \$0.00                 | 0.00%                  |
| E 14-14-554-7-712 ASSESSMENT REVALUATION         | \$0.00              | \$0.00                | \$0.00               | \$0.00                 | 0.00%                  |
| E 14-14-554-7-713 EMERGENCY MGMT - BARRICADES    | \$0.00              | \$0.00                | \$0.00               | \$0.00                 | 0.00%                  |
| E 14-14-554-7-719 MOLYNEUX PARK                  | \$0.00              | \$0.00                | \$0.00               | \$0.00                 | 0.00%                  |
| E 14-14-554-7-721 MAIN ST ENTRYWAY MONUMENTS     | \$0.00              | \$0.00                | \$0.00               | \$0.00                 | 0.00%                  |
| E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION  | \$0.00              | \$0.00                | \$0.00               | \$0.00                 | 0.00%                  |
| E 14-14-554-7-724 VILLAGE PARK BOAT LAUNCH       | \$321,000.00        | \$302,906.41          | \$1,474.00           | \$18,093.59            | 94.36%                 |
| E 14-14-554-7-728 ALTA LOMA/RIVERVIEW STORM SWR  | \$0.00              | \$7,049.59            | \$0.00               | -\$7,049.59            | 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              | \$50,000.00           | \$0.00               | -\$50,000.00           | 0.00%                  |
| E 14-14-554-7-732 BUSINESS DISTRICT REDEVOP.     | \$0.00              | \$0.00                | \$0.00               | \$0.00                 | 0.00%                  |
| E 14-14-554-7-733 TBA EVENT                      | \$0.00              | \$0.00                | \$0.00               | \$0.00                 | 0.00%                  |
| E 14-14-554-7-735 VILLAGE DAM INSPECTION         | \$0.00              | \$0.00                | \$0.00               | \$0.00                 | 0.00%                  |
| E 14-14-554-7-736 GREEN BAY ROAD                 | \$0.00              | \$43,988.00           | \$0.00               | -\$43,988.00           | 0.00%                  |
| E 14-14-554-7-737 ROAD PROGRAM RESERVE           | \$16,000.00         | \$282,030.86          | \$1,850.75           | -\$266,030.86          | 1762.69%               |
| E 14-14-554-7-739 CREEKSIDE/PARKING LOT          | \$0.00              | \$0.00                | \$0.00               | \$0.00                 | 0.00%                  |
| E 14-14-554-7-741 MAIN ST WATER MAIN             | \$0.00              | \$0.00                | \$0.00               | \$0.00                 | 0.00%                  |
| E 14-14-554-7-744 PROFILE MAIN ST                | \$0.00              | \$0.00                | \$0.00               | \$0.00                 | 0.00%                  |
| E 14-14-554-7-745 BUNTROCK WATER MAIN LOOP       | \$0.00              | \$574,783.87          | \$280,766.62         | -\$574,783.87          | 0.00%                  |
| E 14-14-554-7-746 DEVELOPMENT INCENTIVE          | \$0.00              | \$455,000.00          | \$50,000.00          | -\$455,000.00          | 0.00%                  |
| E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA        | \$0.00              | \$0.00                | \$0.00               | \$0.00                 | 0.00%                  |
| E 14-14-554-7-752 BRIDGE ENHANCEMENTS            | \$0.00              | \$0.00                | \$0.00               | \$0.00                 | 0.00%                  |
| E 14-14-554-7-757 REPLACE PARK RESTROOMS         | \$0.00              | \$0.00                | \$0.00               | \$0.00                 | 0.00%                  |
| E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK       | \$0.00              | \$0.00                | \$0.00               | \$0.00                 | 0.00%                  |
| E 14-14-554-7-761 SPRING STREET RECONSTRUCTION   | \$0.00              | \$0.00                | \$0.00               | \$0.00                 | 0.00%                  |
| E 14-14-554-7-790 TRANSFERS TO OTHER FUNDS       | \$0.00              | \$20,000.00           | \$0.00               | -\$20,000.00           | 0.00%                  |
| <b>DEPT 554 UNCLASSIFIED</b>                     | <b>\$343,522.00</b> | <b>\$1,754,144.83</b> | <b>\$334,091.37</b>  | <b>-\$1,410,622.83</b> | <b>510.64%</b>         |
| <b>MAJ CLS 14 CAPITAL IMPROVEMENT</b>            | <b>\$343,522.00</b> | <b>\$1,754,144.83</b> | <b>\$334,091.37</b>  | <b>-\$1,410,622.83</b> | <b>510.64%</b>         |
| <b>MAJ CLS 16 CAPITAL OUTLAY</b>                 |                     |                       |                      |                        |                        |
| <b>DEPT 510 VILLAGE REPRESENTATION</b>           |                     |                       |                      |                        |                        |
| E 14-16-510-4-400 OFFICE EQUIPMENT               | \$0.00              | \$0.00                | \$0.00               | \$0.00                 | 0.00%                  |
| E 14-16-510-4-402 EQUIPMENT                      | \$0.00              | \$0.00                | \$0.00               | \$0.00                 | 0.00%                  |
| E 14-16-510-4-499 OTHER                          | \$35,000.00         | \$0.00                | \$0.00               | \$35,000.00            | 0.00%                  |
| <b>DEPT 510 VILLAGE REPRESENTATION</b>           | <b>\$35,000.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$35,000.00</b>     | <b>0.00%</b>           |





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| Account Descr                                | 2020 YTD<br>Budget  | 2020<br>YTD Amt       | DECEMBER<br>2020 Amt | Balance                | 2020<br>% of<br>Budget |
|----------------------------------------------|---------------------|-----------------------|----------------------|------------------------|------------------------|
| <b>DEPT 511 VILLAGE ADMINISTRATION</b>       |                     |                       |                      |                        |                        |
| E 14-16-511-4-400 OFFICE EQUIPMENT           | \$0.00              | \$2,998.75            | \$380.00             | -\$2,998.75            | 0.00%                  |
| E 14-16-511-4-499 OTHER                      | \$26,000.00         | \$28,458.94           | \$4,051.43           | -\$2,458.94            | 109.46%                |
| <b>DEPT 511 VILLAGE ADMINISTRATION</b>       | <b>\$26,000.00</b>  | <b>\$31,457.69</b>    | <b>\$4,431.43</b>    | <b>-\$5,457.69</b>     | <b>120.99%</b>         |
| <b>DEPT 521 POLICE DEPARTMENT</b>            |                     |                       |                      |                        |                        |
| E 14-16-521-4-400 OFFICE EQUIPMENT           | \$2,500.00          | \$0.00                | \$0.00               | \$2,500.00             | 0.00%                  |
| E 14-16-521-4-401 VEHICLES                   | \$22,000.00         | \$51,439.02           | \$0.00               | -\$29,439.02           | 233.81%                |
| E 14-16-521-4-402 EQUIPMENT                  | \$14,300.00         | \$18,400.93           | \$140.00             | -\$4,100.93            | 128.68%                |
| E 14-16-521-4-403 RADIOS                     | \$9,000.00          | \$0.00                | \$0.00               | \$9,000.00             | 0.00%                  |
| E 14-16-521-4-499 OTHER                      | \$4,000.00          | \$655.73              | \$0.00               | \$3,344.27             | 16.39%                 |
| <b>DEPT 521 POLICE DEPARTMENT</b>            | <b>\$51,800.00</b>  | <b>\$70,495.68</b>    | <b>\$140.00</b>      | <b>-\$18,695.68</b>    | <b>136.09%</b>         |
| <b>DEPT 522 FIRE DEPARTMENT</b>              |                     |                       |                      |                        |                        |
| E 14-16-522-4-400 OFFICE EQUIPMENT           | \$0.00              | \$0.00                | \$0.00               | \$0.00                 | 0.00%                  |
| E 14-16-522-4-401 VEHICLES                   | \$0.00              | \$0.00                | \$0.00               | \$0.00                 | 0.00%                  |
| E 14-16-522-4-402 EQUIPMENT                  | \$23,200.00         | \$58,169.23           | \$2,499.00           | -\$34,969.23           | 250.73%                |
| E 14-16-522-4-403 RADIOS                     | \$5,000.00          | \$4,812.30            | \$4,812.30           | \$187.70               | 96.25%                 |
| E 14-16-522-4-404 FIRE APPARATUS             | \$0.00              | \$0.00                | \$0.00               | \$0.00                 | 0.00%                  |
| E 14-16-522-4-499 OTHER                      | \$18,375.00         | \$6,734.87            | \$3,876.95           | \$11,640.13            | 36.65%                 |
| <b>DEPT 522 FIRE DEPARTMENT</b>              | <b>\$46,575.00</b>  | <b>\$69,716.40</b>    | <b>\$11,188.25</b>   | <b>-\$23,141.40</b>    | <b>149.69%</b>         |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        |                     |                       |                      |                        |                        |
| E 14-16-541-4-401 VEHICLES                   | \$20,000.00         | \$0.00                | \$0.00               | \$20,000.00            | 0.00%                  |
| E 14-16-541-4-402 EQUIPMENT                  | \$10,000.00         | \$6,371.00            | \$0.00               | \$3,629.00             | 63.71%                 |
| E 14-16-541-4-403 RADIOS                     | \$0.00              | \$0.00                | \$0.00               | \$0.00                 | 0.00%                  |
| E 14-16-541-4-499 OTHER                      | \$29,000.00         | \$18,676.28           | \$2,250.00           | \$10,323.72            | 64.40%                 |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        | <b>\$59,000.00</b>  | <b>\$25,047.28</b>    | <b>\$2,250.00</b>    | <b>\$33,952.72</b>     | <b>42.45%</b>          |
| <b>DEPT 542 PARK</b>                         |                     |                       |                      |                        |                        |
| E 14-16-542-4-402 EQUIPMENT                  | \$0.00              | \$0.00                | \$0.00               | \$0.00                 | 0.00%                  |
| E 14-16-542-4-499 OTHER                      | \$42,000.00         | \$6,300.00            | \$0.00               | \$35,700.00            | 15.00%                 |
| <b>DEPT 542 PARK</b>                         | <b>\$42,000.00</b>  | <b>\$6,300.00</b>     | <b>\$0.00</b>        | <b>\$35,700.00</b>     | <b>15.00%</b>          |
| <b>MAJ CLS 16 CAPITAL OUTLAY</b>             | <b>\$260,375.00</b> | <b>\$203,017.05</b>   | <b>\$18,009.68</b>   | <b>\$57,357.95</b>     | <b>77.97%</b>          |
| <b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</b> | <b>\$603,897.00</b> | <b>\$1,957,161.88</b> | <b>\$352,101.05</b>  | <b>-\$1,353,264.88</b> | <b>324.09%</b>         |
| <b>FUND 16 OLD VILLAGE HALL</b>              |                     |                       |                      |                        |                        |
| <b>MAJ CLS 05 OPERATING EXPENSE</b>          |                     |                       |                      |                        |                        |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        |                     |                       |                      |                        |                        |
| E 16-05-541-3-304 ELECTRICITY                | \$1,200.00          | \$1,005.34            | \$57.76              | \$194.66               | 83.78%                 |
| E 16-05-541-3-305 HEAT                       | \$1,300.00          | \$470.09              | \$40.09              | \$829.91               | 36.16%                 |
| E 16-05-541-3-308 BUILDING SUPPLIES          | \$500.00            | \$0.00                | \$0.00               | \$500.00               | 0.00%                  |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        | <b>\$3,000.00</b>   | <b>\$1,475.43</b>     | <b>\$97.85</b>       | <b>\$1,524.57</b>      | <b>49.18%</b>          |
| <b>MAJ CLS 05 OPERATING EXPENSE</b>          | <b>\$3,000.00</b>   | <b>\$1,475.43</b>     | <b>\$97.85</b>       | <b>\$1,524.57</b>      | <b>49.18%</b>          |
| <b>FUND 16 OLD VILLAGE HALL</b>              | <b>\$3,000.00</b>   | <b>\$1,475.43</b>     | <b>\$97.85</b>       | <b>\$1,524.57</b>      | <b>49.18%</b>          |
| <b>FUND 19 STORM WATER MANAGEMENT</b>        |                     |                       |                      |                        |                        |
| <b>MAJ CLS 18 STORM WATER MANAGEMENT</b>     |                     |                       |                      |                        |                        |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        |                     |                       |                      |                        |                        |
| E 19-18-541-1-100 SALARIES & WAGES           | \$16,334.00         | \$16,014.66           | \$1,940.01           | \$319.34               | 98.04%                 |
| E 19-18-541-1-101 OVERTIME                   | \$0.00              | \$56.81               | \$0.00               | -\$56.81               | 0.00%                  |
| E 19-18-541-1-199 FRINGE BENEFITS            | \$8,993.00          | \$7,852.67            | \$151.42             | \$1,140.33             | 87.32%                 |
| E 19-18-541-2-209 ENGINEERING SERVICES       | \$1,200.00          | \$6,716.47            | \$622.00             | -\$5,516.47            | 559.71%                |



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| Account Descr                              | 2020 YTD<br>Budget  | 2020<br>YTD Amt     | DECEMBER<br>2020 Amt | Balance             | 2020<br>% of<br>Budget |
|--------------------------------------------|---------------------|---------------------|----------------------|---------------------|------------------------|
| 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    | \$14,973.00         | \$16,516.53         | \$3,720.76           | -\$1,543.53         | 110.31%                |
| E 19-18-541-2-776 STORMWATER PLANNING      | \$0.00              | \$56,920.83         | \$5,814.80           | -\$56,920.83        | 0.00%                  |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>      | <b>\$42,000.00</b>  | <b>\$104,577.97</b> | <b>\$12,248.99</b>   | <b>-\$62,577.97</b> | <b>249.00%</b>         |
| <b>MAJ CLS 18 STORM WATER MANAGEMENT</b>   | <b>\$42,000.00</b>  | <b>\$104,577.97</b> | <b>\$12,248.99</b>   | <b>-\$62,577.97</b> | <b>249.00%</b>         |
| <b>FUND 19 STORM WATER MANAGEMENT</b>      | <b>\$42,000.00</b>  | <b>\$104,577.97</b> | <b>\$12,248.99</b>   | <b>-\$62,577.97</b> | <b>249.00%</b>         |
| <b>FUND 21 SEWER UTILITY</b>               |                     |                     |                      |                     |                        |
| <b>MAJ CLS 05 OPERATING EXPENSE</b>        |                     |                     |                      |                     |                        |
| <b>DEPT 610 SEWER</b>                      |                     |                     |                      |                     |                        |
| E 21-05-610-1-100 SALARIES & WAGES         | \$97,520.00         | \$96,828.49         | \$11,453.35          | \$691.51            | 99.29%                 |
| E 21-05-610-1-101 OVERTIME                 | \$565.00            | \$139.66            | \$0.00               | \$425.34            | 24.72%                 |
| E 21-05-610-1-199 FRINGE BENEFITS          | \$47,757.00         | \$42,930.58         | \$979.50             | \$4,826.42          | 89.89%                 |
| E 21-05-610-2-200 PRINTING & PUBLISHING    | \$600.00            | \$446.94            | \$93.20              | \$153.06            | 74.49%                 |
| E 21-05-610-2-201 POSTAGE                  | \$1,500.00          | \$2,064.86          | \$536.00             | -\$564.86           | 137.66%                |
| E 21-05-610-2-202 DUES & SUBSCRIPTIONS     | \$200.00            | \$653.61            | \$350.00             | -\$453.61           | 326.81%                |
| E 21-05-610-2-203 TRAINING & MEETINGS      | \$200.00            | \$119.50            | \$0.00               | \$80.50             | 59.75%                 |
| E 21-05-610-2-204 TRANSPORTATION           | \$200.00            | \$0.00              | \$0.00               | \$200.00            | 0.00%                  |
| E 21-05-610-2-207 LEGAL COUNSEL            | \$1,000.00          | \$0.00              | \$0.00               | \$1,000.00          | 0.00%                  |
| E 21-05-610-2-209 ENGINEERING SERVICES     | \$15,000.00         | \$12,253.20         | \$2,210.50           | \$2,746.80          | 81.69%                 |
| E 21-05-610-2-210 DATA PROCESSING          | \$900.00            | \$854.50            | \$0.00               | \$45.50             | 94.94%                 |
| E 21-05-610-2-223 RADIO MAINTENANCE        | \$200.00            | \$145.59            | \$0.00               | \$54.41             | 72.80%                 |
| 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         | \$265,940.21        | \$2,115.00           | -\$200,940.21       | 409.14%                |
| E 21-05-610-2-249 SEWER CHARGE - GENERAL   | \$40,000.00         | \$0.00              | \$0.00               | \$40,000.00         | 0.00%                  |
| E 21-05-610-2-250 SEWER CLEANING           | \$10,000.00         | \$795.00            | \$0.00               | \$9,205.00          | 7.95%                  |
| E 21-05-610-2-251 BUILDING REPAIRS         | \$5,500.00          | \$2,689.31          | \$152.05             | \$2,810.69          | 48.90%                 |
| E 21-05-610-2-253 AUDIT                    | \$3,700.00          | \$3,700.00          | \$0.00               | \$0.00              | 100.00%                |
| E 21-05-610-3-300 OFFICE SUPPLIES          | \$150.00            | \$225.79            | \$85.57              | -\$75.79            | 150.53%                |
| E 21-05-610-3-303 TELEPHONE                | \$1,500.00          | \$649.92            | \$24.36              | \$850.08            | 43.33%                 |
| E 21-05-610-3-304 ELECTRICITY              | \$17,000.00         | \$12,847.76         | \$1,036.64           | \$4,152.24          | 75.58%                 |
| E 21-05-610-3-305 HEAT                     | \$500.00            | \$121.85            | \$9.57               | \$378.15            | 24.37%                 |
| E 21-05-610-3-308 BUILDING SUPPLIES        | \$1,000.00          | \$812.08            | \$0.00               | \$187.92            | 81.21%                 |
| E 21-05-610-3-329 CLOTHING                 | \$375.00            | \$0.00              | \$0.00               | \$375.00            | 0.00%                  |
| E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT   | \$1,000.00          | \$540.49            | \$0.00               | \$459.51            | 54.05%                 |
| 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            | \$39.99             | \$39.99              | \$260.01            | 13.33%                 |
| E 21-05-610-4-400 OFFICE EQUIPMENT         | \$1,000.00          | \$668.36            | \$0.00               | \$331.64            | 66.84%                 |
| 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              | \$791.27            | \$0.00               | -\$791.27           | 0.00%                  |
| E 21-05-610-4-403 RADIOS                   | \$0.00              | \$561.34            | \$0.00               | -\$561.34           | 0.00%                  |
| E 21-05-610-4-499 OTHER                    | \$254,450.00        | \$28,019.67         | \$482.25             | \$226,430.33        | 11.01%                 |
| <b>DEPT 610 SEWER</b>                      | <b>\$589,117.00</b> | <b>\$474,839.97</b> | <b>\$19,567.98</b>   | <b>\$114,277.03</b> | <b>80.60%</b>          |
| <b>MAJ CLS 05 OPERATING EXPENSE</b>        | <b>\$589,117.00</b> | <b>\$474,839.97</b> | <b>\$19,567.98</b>   | <b>\$114,277.03</b> | <b>80.60%</b>          |
| <b>MAJ CLS 06 DEPRECIATION</b>             |                     |                     |                      |                     |                        |
| <b>DEPT 610 SEWER</b>                      |                     |                     |                      |                     |                        |
| E 21-06-610-8-500 DEPRECIATION             | \$85,000.00         | \$0.00              | \$0.00               | \$85,000.00         | 0.00%                  |
| E 21-06-610-8-510 REPLACEMENT FUND         | \$10,210.00         | \$0.00              | \$0.00               | \$10,210.00         | 0.00%                  |
| <b>DEPT 610 SEWER</b>                      | <b>\$95,210.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$95,210.00</b>  | <b>0.00%</b>           |
| <b>MAJ CLS 06 DEPRECIATION</b>             | <b>\$95,210.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$95,210.00</b>  | <b>0.00%</b>           |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>   |                     |                     |                      |                     |                        |



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| Account Descr                                 | 2020 YTD<br>Budget    | 2020<br>YTD Amt       | DECEMBER<br>2020 Amt | Balance              | 2020<br>% of<br>Budget |
|-----------------------------------------------|-----------------------|-----------------------|----------------------|----------------------|------------------------|
| <b>DEPT 610 SEWER</b>                         |                       |                       |                      |                      |                        |
| E 21-07-610-7-790 TRANSFERS TO OTHER FUNDS    | \$0.00                | \$0.00                | \$0.00               | \$0.00               | 0.00%                  |
| E 21-07-610-9-640 MMSD PAYMENT                | \$428,657.00          | \$422,920.00          | \$0.00               | \$5,737.00           | 98.66%                 |
| E 21-07-610-9-650 MMSD O/M                    | \$233,330.00          | \$219,219.37          | \$54,738.83          | \$14,110.63          | 93.95%                 |
| <b>DEPT 610 SEWER</b>                         | <b>\$661,987.00</b>   | <b>\$642,139.37</b>   | <b>\$54,738.83</b>   | <b>\$19,847.63</b>   | <b>97.00%</b>          |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>      | <b>\$661,987.00</b>   | <b>\$642,139.37</b>   | <b>\$54,738.83</b>   | <b>\$19,847.63</b>   | <b>97.00%</b>          |
| <b>FUND 21 SEWER UTILITY</b>                  | <b>\$1,346,314.00</b> | <b>\$1,116,979.34</b> | <b>\$74,306.81</b>   | <b>\$229,334.66</b>  | <b>82.97%</b>          |
| <b>FUND 30 DEBT SERVICE FUND</b>              |                       |                       |                      |                      |                        |
| <b>MAJ CLS 30 DEBT SERVICE</b>                |                       |                       |                      |                      |                        |
| <b>DEPT 553 DEBT SERVICE</b>                  |                       |                       |                      |                      |                        |
| 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                | \$375,000.00          | \$375,000.00         | -\$375,000.00        | 0.00%                  |
| E 30-30-553-9-900 TRANS TO CAP IMPROVE FUND   | \$0.00                | \$530,000.00          | \$530,000.00         | -\$530,000.00        | 0.00%                  |
| <b>DEPT 553 DEBT SERVICE</b>                  | <b>\$0.00</b>         | <b>\$905,000.00</b>   | <b>\$905,000.00</b>  | <b>-\$905,000.00</b> | <b>0.00%</b>           |
| <b>MAJ CLS 30 DEBT SERVICE</b>                | <b>\$0.00</b>         | <b>\$905,000.00</b>   | <b>\$905,000.00</b>  | <b>-\$905,000.00</b> | <b>0.00%</b>           |
| <b>FUND 30 DEBT SERVICE FUND</b>              | <b>\$0.00</b>         | <b>\$905,000.00</b>   | <b>\$905,000.00</b>  | <b>-\$905,000.00</b> | <b>0.00%</b>           |
| <b>FUND 42 TAX INCREMENT DISTRICT #2</b>      |                       |                       |                      |                      |                        |
| <b>MAJ CLS 10 TAX INCREMENTAL</b>             |                       |                       |                      |                      |                        |
| <b>DEPT 042 TAX INCREMENT DISTRICT #2</b>     |                       |                       |                      |                      |                        |
| E 42-10-042-4-200 PRINTING & PUBLISHING       | \$0.00                | \$18.15               | \$0.00               | -\$18.15             | 0.00%                  |
| E 42-10-042-4-205 PLANNER SERVICES            | \$0.00                | \$0.00                | \$0.00               | \$0.00               | 0.00%                  |
| E 42-10-042-4-206 AUDIT                       | \$0.00                | \$0.00                | \$0.00               | \$0.00               | 0.00%                  |
| E 42-10-042-4-207 LEGAL COUNSEL               | \$0.00                | \$0.00                | \$0.00               | \$0.00               | 0.00%                  |
| E 42-10-042-4-209 ENGINEERING SERVICES        | \$0.00                | \$10,499.98           | \$8,830.09           | -\$10,499.98         | 0.00%                  |
| E 42-10-042-4-245 ADMINISTRATIVE/SECRETARIAL  | \$0.00                | \$1,000.00            | \$0.00               | -\$1,000.00          | 0.00%                  |
| E 42-10-042-4-290 CONSULTANTS                 | \$0.00                | \$15,045.30           | \$1,645.30           | -\$15,045.30         | 0.00%                  |
| E 42-10-042-4-801 PROPERTY ACQUISITION        | \$0.00                | \$379,574.26          | \$9,067.00           | -\$379,574.26        | 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%                  |
| E 42-10-042-9-625 BOND FEES                   | \$0.00                | \$0.00                | \$0.00               | \$0.00               | 0.00%                  |
| E 42-10-042-9-630 AMORTIZATION DEBT DISCOUNT  | \$0.00                | \$0.00                | \$0.00               | \$0.00               | 0.00%                  |
| E 42-10-042-9-635 PAYMENT TO ESCROW AGENT     | \$0.00                | \$0.00                | \$0.00               | \$0.00               | 0.00%                  |
| <b>DEPT 042 TAX INCREMENT DISTRICT #2</b>     | <b>\$0.00</b>         | <b>\$406,137.69</b>   | <b>\$19,542.39</b>   | <b>-\$406,137.69</b> | <b>0.00%</b>           |
| <b>MAJ CLS 10 TAX INCREMENTAL</b>             | <b>\$0.00</b>         | <b>\$406,137.69</b>   | <b>\$19,542.39</b>   | <b>-\$406,137.69</b> | <b>0.00%</b>           |
| <b>FUND 42 TAX INCREMENT DISTRICT #2</b>      | <b>\$0.00</b>         | <b>\$406,137.69</b>   | <b>\$19,542.39</b>   | <b>-\$406,137.69</b> | <b>0.00%</b>           |
| <b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b> |                       |                       |                      |                      |                        |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>          |                       |                       |                      |                      |                        |
| <b>DEPT 553 DEBT SERVICE</b>                  |                       |                       |                      |                      |                        |
| E 51-01-553-4-499 OTHER                       | \$400.00              | \$942.50              | \$0.00               | -\$542.50            | 235.63%                |
| E 51-01-553-6-610 PRINCIPAL                   | \$50,000.00           | \$100,000.00          | \$0.00               | -\$50,000.00         | 200.00%                |
| E 51-01-553-6-620 INTEREST                    | \$3,000.00            | \$2,800.00            | \$0.00               | \$200.00             | 93.33%                 |
| E 51-01-553-7-714 TRANSFER TO OTHER FUNDS     | \$0.00                | \$0.00                | \$0.00               | \$0.00               | 0.00%                  |
| <b>DEPT 553 DEBT SERVICE</b>                  | <b>\$53,400.00</b>    | <b>\$103,742.50</b>   | <b>\$0.00</b>        | <b>-\$50,342.50</b>  | <b>194.27%</b>         |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>          | <b>\$53,400.00</b>    | <b>\$103,742.50</b>   | <b>\$0.00</b>        | <b>-\$50,342.50</b>  | <b>194.27%</b>         |





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| Account Descr                                   | 2020 YTD<br>Budget | 2020<br>YTD Amt | DECEMBER<br>2020 Amt | Balance      | 2020<br>% of<br>Budget |
|-------------------------------------------------|--------------------|-----------------|----------------------|--------------|------------------------|
| <b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b>   | \$53,400.00        | \$103,742.50    | \$0.00               | -\$50,342.50 | 194.27%                |
| <b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b>   |                    |                 |                      |              |                        |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>            |                    |                 |                      |              |                        |
| <b>DEPT 553 DEBT SERVICE</b>                    |                    |                 |                      |              |                        |
| E 52-01-553-4-499 OTHER                         | \$400.00           | \$942.50        | \$0.00               | -\$542.50    | 235.63%                |
| E 52-01-553-6-610 PRINCIPAL                     | \$45,000.00        | \$90,000.00     | \$0.00               | -\$45,000.00 | 200.00%                |
| E 52-01-553-6-620 INTEREST                      | \$4,118.00         | \$3,996.00      | \$0.00               | \$122.00     | 97.04%                 |
| <b>DEPT 553 DEBT SERVICE</b>                    | \$49,518.00        | \$94,938.50     | \$0.00               | -\$45,420.50 | 191.73%                |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>            | \$49,518.00        | \$94,938.50     | \$0.00               | -\$45,420.50 | 191.73%                |
| <b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b>   | \$49,518.00        | \$94,938.50     | \$0.00               | -\$45,420.50 | 191.73%                |
| <b>FUND 98 FLW LIB GIFTS &amp; GRANTS FUND</b>  |                    |                 |                      |              |                        |
| <b>MAJ CLS 95 LIBRARY GIFTS &amp; GRANTS</b>    |                    |                 |                      |              |                        |
| <b>DEPT 551 LIBRARY</b>                         |                    |                 |                      |              |                        |
| E 98-95-551-7-298 LIB GIFTS & GRANTS RESTRICTED | \$0.00             | \$7,520.83      | \$7,520.83           | -\$7,520.83  | 0.00%                  |
| E 98-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT | \$0.00             | \$976.79        | \$976.79             | -\$976.79    | 0.00%                  |
| <b>DEPT 551 LIBRARY</b>                         | \$0.00             | \$8,497.62      | \$8,497.62           | -\$8,497.62  | 0.00%                  |
| <b>MAJ CLS 95 LIBRARY GIFTS &amp; GRANTS</b>    | \$0.00             | \$8,497.62      | \$8,497.62           | -\$8,497.62  | 0.00%                  |
| <b>FUND 98 FLW LIB GIFTS &amp; GRANTS FUND</b>  | \$0.00             | \$8,497.62      | \$8,497.62           | -\$8,497.62  | 0.00%                  |
| <b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>     |                    |                 |                      |              |                        |
| <b>MAJ CLS 91 LIBRARY STAFFING</b>              |                    |                 |                      |              |                        |
| <b>DEPT 551 LIBRARY</b>                         |                    |                 |                      |              |                        |
| E 99-91-551-1-100 SALARIES & WAGES              | \$583,850.00       | \$572,236.36    | \$67,549.50          | \$11,613.64  | 98.01%                 |
| E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS      | \$3,500.00         | \$365.83        | \$0.00               | \$3,134.17   | 10.45%                 |
| E 99-91-551-1-199 FRINGE BENEFITS               | \$208,500.00       | \$203,574.89    | \$18,999.05          | \$4,925.11   | 97.64%                 |
| E 99-91-551-2-202 DUES & SUBSCRIPTIONS          | \$3,250.00         | \$2,836.54      | \$0.00               | \$413.46     | 87.28%                 |
| E 99-91-551-2-237 WORKER S COMPENSATION         | \$1,313.00         | \$1,334.00      | \$0.00               | -\$21.00     | 101.60%                |
| E 99-91-551-7-715 FLEX BENEFIT                  | \$1,900.00         | \$1,876.40      | \$0.00               | \$23.60      | 98.76%                 |
| E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION     | \$0.00             | \$0.00          | \$0.00               | \$0.00       | 0.00%                  |
| <b>DEPT 551 LIBRARY</b>                         | \$802,313.00       | \$782,224.02    | \$86,548.55          | \$20,088.98  | 97.50%                 |
| <b>MAJ CLS 91 LIBRARY STAFFING</b>              | \$802,313.00       | \$782,224.02    | \$86,548.55          | \$20,088.98  | 97.50%                 |
| <b>MAJ CLS 92 LIBRARY ADMINISTRATION</b>        |                    |                 |                      |              |                        |
| <b>DEPT 551 LIBRARY</b>                         |                    |                 |                      |              |                        |
| E 99-92-551-2-201 POSTAGE                       | \$600.00           | \$566.25        | \$0.00               | \$33.75      | 94.38%                 |
| 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           | \$19,378.00        | \$19,378.00     | \$0.00               | \$0.00       | 100.00%                |
| E 99-92-551-2-285 WEPKO LEASE                   | \$19,500.00        | \$16,834.60     | \$80.33              | \$2,665.40   | 86.33%                 |
| E 99-92-551-2-286 COMPUTERS                     | \$15,000.00        | \$13,400.93     | \$304.48             | \$1,599.07   | 89.34%                 |
| E 99-92-551-2-287 MILEAGE                       | \$1,500.00         | \$758.45        | \$0.00               | \$741.55     | 50.56%                 |
| E 99-92-551-2-288 FISCAL AGENT FEE              | \$6,000.00         | \$6,000.00      | \$0.00               | \$0.00       | 100.00%                |
| E 99-92-551-2-289 PAYROLL PROCESSING            | \$4,500.00         | \$2,522.06      | \$168.28             | \$1,977.94   | 56.05%                 |
| E 99-92-551-2-290 CONSULTANTS                   | \$0.00             | \$0.00          | \$0.00               | \$0.00       | 0.00%                  |
| E 99-92-551-3-300 OFFICE SUPPLIES               | \$8,000.00         | \$9,722.49      | \$546.98             | -\$1,722.49  | 121.53%                |
| E 99-92-551-3-303 TELEPHONE                     | \$2,200.00         | \$2,442.60      | \$201.40             | -\$242.60    | 111.03%                |
| E 99-92-551-3-307 SUPPLIES-COPY MACHINE         | \$4,947.00         | \$3,717.19      | \$234.77             | \$1,229.81   | 75.14%                 |
| E 99-92-551-3-358 DEBT COLLECTION               | \$325.00           | \$393.80        | \$44.75              | -\$68.80     | 121.17%                |
| E 99-92-551-3-359 MONARCH FEES                  | \$15,050.00        | \$15,899.79     | \$0.00               | -\$849.79    | 105.65%                |
| <b>DEPT 551 LIBRARY</b>                         | \$103,550.00       | \$98,186.16     | \$1,580.99           | \$5,363.84   | 94.82%                 |





# VILLAGE OF THIENSVILLE

## Expenditure Guideline

Current Period: DECEMBER 2020

01/15/21 1:25 PM

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| Account Descr                                      | 2020 YTD<br>Budget | 2020<br>YTD Amt | DECEMBER<br>2020 Amt | Balance         | 2020<br>% of<br>Budget |
|----------------------------------------------------|--------------------|-----------------|----------------------|-----------------|------------------------|
| <b>MAJ CLS 92 LIBRARY ADMINISTRATION</b>           | \$103,550.00       | \$98,186.16     | \$1,580.99           | \$5,363.84      | 94.82%                 |
| <b>MAJ CLS 93 LIBRARY PROGRAM &amp; COLLECTION</b> |                    |                 |                      |                 |                        |
| <b>DEPT 551 LIBRARY</b>                            |                    |                 |                      |                 |                        |
| E 99-93-551-3-370 PROGRAMMING                      | \$6,000.00         | \$5,189.36      | \$146.29             | \$810.64        | 86.49%                 |
| E 99-93-551-3-371 MEDIA                            | \$32,000.00        | \$21,268.22     | \$2,138.00           | \$10,731.78     | 66.46%                 |
| E 99-93-551-3-372 E CONTENT                        | \$30,000.00        | \$40,755.10     | \$1,361.84           | -\$10,755.10    | 135.85%                |
| E 99-93-551-3-373 PRINT                            | \$93,000.00        | \$80,175.92     | \$5,758.04           | \$12,824.08     | 86.21%                 |
| <b>DEPT 551 LIBRARY</b>                            | \$161,000.00       | \$147,388.60    | \$9,404.17           | \$13,611.40     | 91.55%                 |
| <b>MAJ CLS 93 LIBRARY PROGRAM &amp; COLLECTION</b> | \$161,000.00       | \$147,388.60    | \$9,404.17           | \$13,611.40     | 91.55%                 |
| <b>MAJ CLS 94 LIBRARY BUILDING</b>                 |                    |                 |                      |                 |                        |
| <b>DEPT 551 LIBRARY</b>                            |                    |                 |                      |                 |                        |
| 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        | \$18,691.83     | \$210.00             | \$2,558.17      | 87.96%                 |
| E 99-94-551-3-306 JANITOR SUPPLIES                 | \$3,000.00         | \$6,179.93      | \$285.08             | -\$3,179.93     | 206.00%                |
| E 99-94-551-3-308 BUILDING SUPPLIES                | \$50,000.00        | \$30,205.86     | \$740.78             | \$19,794.14     | 60.41%                 |
| E 99-94-551-3-360 UTILITIES                        | \$42,637.00        | \$37,016.43     | \$2,683.53           | \$5,620.57      | 86.82%                 |
| E 99-94-551-3-361 SEWER & WATER                    | \$2,000.00         | \$1,816.95      | \$0.00               | \$183.05        | 90.85%                 |
| E 99-94-551-7-700 BUILDING PROJECTS                | \$109,128.00       | \$34,417.50     | \$0.00               | \$74,710.50     | 31.54%                 |
| <b>DEPT 551 LIBRARY</b>                            | \$256,815.00       | \$157,128.50    | \$3,919.39           | \$99,686.50     | 61.18%                 |
| <b>MAJ CLS 94 LIBRARY BUILDING</b>                 | \$256,815.00       | \$157,128.50    | \$3,919.39           | \$99,686.50     | 61.18%                 |
| <b>MAJ CLS 95 LIBRARY GIFTS &amp; GRANTS</b>       |                    |                 |                      |                 |                        |
| <b>DEPT 551 LIBRARY</b>                            |                    |                 |                      |                 |                        |
| E 99-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT    | \$0.00             | \$0.00          | -\$7,875.12          | \$0.00          | 0.00%                  |
| <b>DEPT 551 LIBRARY</b>                            | \$0.00             | \$0.00          | -\$7,875.12          | \$0.00          | 0.00%                  |
| <b>MAJ CLS 95 LIBRARY GIFTS &amp; GRANTS</b>       | \$0.00             | \$0.00          | -\$7,875.12          | \$0.00          | 0.00%                  |
| <b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>        | \$1,323,678.00     | \$1,184,927.28  | \$93,577.98          | \$138,750.72    | 89.52%                 |
|                                                    | \$6,470,481.00     | \$8,699,943.11  | \$1,713,142.27       | -\$2,229,462.11 | 134.46%                |



# 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: January 18, 2021

## FEBRUARY ELECTION PRIMARY

There will be a primary election on Tuesday, February 16<sup>th</sup>. The only position on the ballot will be for the state Superintendent of Public Instruction where the field will be reduced from 7 to 2.

## PROPERTY TAX COLLECTIONS

December tax collections yielded 59.3% of the total taxes due, compared to 63.29% last year. Final day for Village collections is Friday, January 30, 2021. There is also a 5-day walk in grace period.

## ANNUAL AUDIT

We are busy getting ready for the 2020 audit, which is scheduled for the week of February 8th, 2021.

## COVID-19 VACCINE

Enrollment forms have been submitted to WI DHS to determine eligibility for the Village to be a vaccination site for future vaccine phases. WI DHS is to follow up with next steps once they have verified the forms.

## JOINT FIRE/EMS STUDY

The Wisconsin Policy Forum is in the homestretch of their analysis with the draft report being about 75% completed. It is expected to have a complete draft sometime the week of January 18<sup>th</sup>. Next steps include meeting with the Ozaukee County Chiefs the week of January 18<sup>th</sup>, Administrator draft review the week of January 25<sup>th</sup>, and a final draft review with the Chief Elected officials, Fire Chiefs and Administrators the week of February 1<sup>st</sup>. There is also plans to have an Elected Official Virtual Launch meeting the week of February 15<sup>th</sup>. The Wisconsin Policy Forum will formally present their report to the Village Board sometime in March.



## Invoice

Invoice Number: 0074286-IN

Invoice Date: 12/31/20

Terms: Net 30 Days

Due Date: 01/30/21

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             |
|---------------------------------------|------------------------------------------------------|-----------|--------------------|-------------------------------------|
| <b>Permit # 20THNV-0169-20-12B</b>    | <b>501 Lake Bluff Road #B, Thiensville, WI 53092</b> |           |                    | <b>Window/Door Replacement</b>      |
| Residential Remodel                   | 53.25                                                | 12/02/20  | 90.00              | 47.92                               |
| <b>20THNV-0169-20-12B Subtotal</b>    |                                                      |           |                    | <b>47.92</b>                        |
| <b>Permit # 20THNV-0170-20-12BE</b>   | <b>216 South Orchard Street, Thiensville, WI 530</b> |           |                    | <b>Residential Alteration</b>       |
| Residential Remodel                   | 60.00                                                | 12/02/20  | 90.00              | 54.00                               |
| Work Started Prior to Permit Issu     | 110.00                                               | 12/02/20  | 90.00              | 99.00                               |
| Electrical - Replacement and Mi       | 50.00                                                | 12/02/20  | 90.00              | 45.00                               |
| Occupancy Permit                      | 40.00                                                | 12/02/20  | 90.00              | 36.00                               |
| <b>20THNV-0170-20-12BE Subtotal</b>   |                                                      |           |                    | <b>234.00</b>                       |
| <b>Permit # 20THNV-0171-20-12BEPH</b> | <b>225 West Alta Loma Circle, Thiensville, WI 53</b> |           |                    | <b>Residential Alteration</b>       |
| Plumbing - Replacement & Misc         | 50.00                                                | 12/07/20  | 90.00              | 45.00                               |
| Plumbing - Replacement & Misc         | 50.00                                                | 12/07/20  | 90.00              | 45.00                               |
| Occupancy Permit                      | 80.00                                                | 12/07/20  | 90.00              | 72.00                               |
| Electrical - Replacement and Mi       | 50.00                                                | 12/07/20  | 90.00              | 45.00                               |
| Electrical - Replacement and Mi       | 50.00                                                | 12/07/20  | 90.00              | 45.00                               |
| HVAC - Replacement & Misc. It         | 50.00                                                | 12/07/20  | 90.00              | 45.00                               |
| HVAC - Replacement & Misc. It         | 50.00                                                | 12/07/20  | 90.00              | 45.00                               |
| Residential Remodel                   | 423.75                                               | 12/07/20  | 90.00              | 381.38                              |
| <b>20THNV-0171-20-12BEPH Subtotal</b> |                                                      |           |                    | <b>723.38</b>                       |
| <b>Permit # 20THNV-0172-20-12B</b>    | <b>225 West Alta Loma Circle, Thiensville, WI 53</b> |           |                    | <b>Window/Door Replacement</b>      |
| Residential Remodel                   | 236.50                                               | 12/07/20  | 90.00              | 212.85                              |
| Residential Remodel                   | (0.25)                                               | 12/07/20  | 88.00              | (0.22)                              |
| <b>20THNV-0172-20-12B Subtotal</b>    |                                                      |           |                    | <b>212.63</b>                       |
| <b>Permit # 20THNV-0173-20-12P</b>    | <b>205 Green Bay Road, Thiensville, WI 53092</b>     |           |                    | <b>Plumbing Permit - Commercial</b> |
| Plumbing - Replacement & Misc         | 75.00                                                | 12/07/20  | 90.00              | 67.50                               |
| <b>20THNV-0173-20-12P Subtotal</b>    |                                                      |           |                    | <b>67.50</b>                        |
| <b>Permit # 20THNV-0174-20-12P</b>    | <b>753 Grand Avenue, Thiensville, WI 53092</b>       |           |                    | <b>Plumbing Only</b>                |
| Plumbing - Replacement & Misc         | 88.00                                                | 12/07/20  | 90.00              | 79.20                               |
| <b>20THNV-0174-20-12P Subtotal</b>    |                                                      |           |                    | <b>79.20</b>                        |
| <b>Permit # 20THNV-0176-20-12BEPH</b> | <b>617 Green Bay Road, Thiensville, WI 53092</b>     |           |                    | <b>Residential Alteration</b>       |
| HVAC - New Building/Addition/A        | 174.36                                               | 12/29/20  | 90.00              | 156.92                              |
| Plumbing - New Building/Additio       | 174.36                                               | 12/29/20  | 90.00              | 156.92                              |

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0074286-IN

Invoice Date: 12/31/20

Page: 2

| Fee Type                              | Amount Paid                                         | Paid Date | % Due to 3rd Party | Amount Due to 3rd Party             |
|---------------------------------------|-----------------------------------------------------|-----------|--------------------|-------------------------------------|
| Electrical - New Building/Addition    | 174.36                                              | 12/29/20  | 90.00              | 156.92                              |
| Residential Remodel                   | 435.00                                              | 12/29/20  | 90.00              | 391.50                              |
| Occupancy Permit                      | 40.00                                               | 12/29/20  | 90.00              | 36.00                               |
| <b>20THNV-0176-20-12BEPH Subtotal</b> |                                                     |           |                    | <b>898.26</b>                       |
| <b>Permit # 20THNV-0177-20-12BEH</b>  | <b>753 Grand Avenue, Thiensville, WI 53092</b>      |           |                    | <b>Residential Alteration</b>       |
| Residential Remodel                   | 107.25                                              | 12/30/20  | 90.00              | 96.52                               |
| Occupancy Permit                      | 40.00                                               | 12/30/20  | 90.00              | 36.00                               |
| HVAC - Replacement & Misc. Itc        | 50.00                                               | 12/30/20  | 90.00              | 45.00                               |
| Electrical - Replacement and Mi       | 50.00                                               | 12/30/20  | 90.00              | 45.00                               |
| <b>20THNV-0177-20-12BEH Subtotal</b>  |                                                     |           |                    | <b>222.52</b>                       |
| <b>Permit # 20THNV-E00086</b>         | <b>508 BEL AIRE DRIVE, THIENSVILLE, WI 53092</b>    |           |                    | <b>Electrical Only</b>              |
| Electrical - Replacement and Mi       | 50.00                                               | 12/18/20  | 90.00              | 45.00                               |
| <b>20THNV-E00086 Subtotal</b>         |                                                     |           |                    | <b>45.00</b>                        |
| <b>Permit # 20THNV-E00087</b>         | <b>546 Rosedale Drive, Thiensville, WI 53092</b>    |           |                    | <b>Electrical Only</b>              |
| Electrical - Replacement and Mi       | 85.00                                               | 12/30/20  | 90.00              | 76.50                               |
| <b>20THNV-E00087 Subtotal</b>         |                                                     |           |                    | <b>76.50</b>                        |
| <b>Permit # 20THNV-H00055</b>         | <b>508 BEL AIRE DRIVE, THIENSVILLE, WI 53092</b>    |           |                    | <b>HVAC Only</b>                    |
| HVAC - Replacement & Misc. Itc        | 50.00                                               | 12/30/20  | 90.00              | 45.00                               |
| <b>20THNV-H00055 Subtotal</b>         |                                                     |           |                    | <b>45.00</b>                        |
| <b>Permit # 20THNV-P00054</b>         | <b>105 S MAIN STREET, THIENSVILLE, WI 53092</b>     |           |                    | <b>Plumbing Permit - Commercial</b> |
| Plumbing - Replacement & Misc         | 75.00                                               | 12/04/20  | 90.00              | 67.50                               |
| <b>20THNV-P00054 Subtotal</b>         |                                                     |           |                    | <b>67.50</b>                        |
| <b>Permit # 20THNV-P00057</b>         | <b>606 GRAND AVENUE, THIENSVILLE, WI 53092</b>      |           |                    | <b>Plumbing Only</b>                |
| Plumbing - Replacement & Misc         | 50.00                                               | 12/16/20  | 90.00              | 45.00                               |
| <b>20THNV-P00057 Subtotal</b>         |                                                     |           |                    | <b>45.00</b>                        |
| <b>Permit # 20THNV-P00058</b>         | <b>107 S HIGHLAND AVENUE, THIENSVILLE, WI 53092</b> |           |                    | <b>Plumbing Only</b>                |
| Plumbing - Replacement & Misc         | 50.00                                               | 12/22/20  | 90.00              | 45.00                               |
| <b>20THNV-P00058 Subtotal</b>         |                                                     |           |                    | <b>45.00</b>                        |
| <b>Permit # 20THNV-P00059</b>         | <b>210 HEIDEL ROAD, THIENSVILLE, WI 53092</b>       |           |                    | <b>Plumbing Only</b>                |
| Plumbing - Replacement & Misc         | 50.00                                               | 12/30/20  | 90.00              | 45.00                               |
| <b>20THNV-P00059 Subtotal</b>         |                                                     |           |                    | <b>45.00</b>                        |

## WI - Invoicing

| Summary Fee Type |                  |                 |
|------------------|------------------|-----------------|
| ItemCode         | Description      | Amount          |
| /PERMITS         | Building Permits | 2,854.41        |
| <b>Total</b>     |                  | <b>2,854.41</b> |

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

|                       |                 |
|-----------------------|-----------------|
| Net Invoice:          | 2,854.41        |
| Freight:              | 0.00            |
| Sales Tax:            | 0.00            |
| <b>Invoice Total:</b> | <b>2,854.41</b> |



RESOLUTION NO. 2021-01

VILLAGE OF THIENSVILLE BOARD  
A RESOLUTION ADOPTING AN AMENDMENT TO  
THE COMPREHENSIVE PLAN FOR 2035

WHEREAS, the Village of Thiensville, pursuant to the provisions of Section 62.23 and 61.35 of the Wisconsin Statutes, has created a Village Plan Commission; and

WHEREAS, in accordance with the duties and functions, pursuant to section 62.23 (2) of the Wisconsin Statutes, the Village Plan Commission made and adopted a comprehensive (master) plan for the development of the Village on October 7, 2008, and recommended that the Village Board adopt the comprehensive plan; and

WHEREAS, in accordance with Section 66.1001(2) of the Wisconsin Statutes, the comprehensive plan includes the following nine elements: Issues and Opportunities, Land Use; Housing; Transportation; Utilities and Community Facilities; Agricultural, Natural and Cultural Resources; Economic Development; Intergovernmental Cooperation; and Implementation; and

WHEREAS, the Village received a petition from the property owner to amend the Land Use Plan Element of the Comprehensive Plan for the former M & I Bank parcel located at 200 Green Bay Road from the Commercial Classification to the Single-Family as shown on Exhibit A; and

WHEREAS, The Village has duly noticed a public hearing on the comprehensive plan amendment and the Village Board held the public hearing following the procedures in Section 66.1001 (4) (d) of the Wisconsin Statutes.

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 62.23 (3) (b) and 66.1001 (4) (b) of the Wisconsin Statutes, the Plan Commission of the Village of Thiensville hereby adopts the Amendment, as shown on Exhibit A attached hereto, to “Comprehensive Plan for the Village of Thiensville: 2035”

BE IT FURTHER RESOLVED that the Plan Commission does hereby recommend that the Village Board adopt an Ordinance adopting said Amendment to the Comprehensive Plan.

Adopted this day of 18<sup>th</sup> day of January, 2021

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Van A. Mobley, President  
Village of Thiensville

Attest:

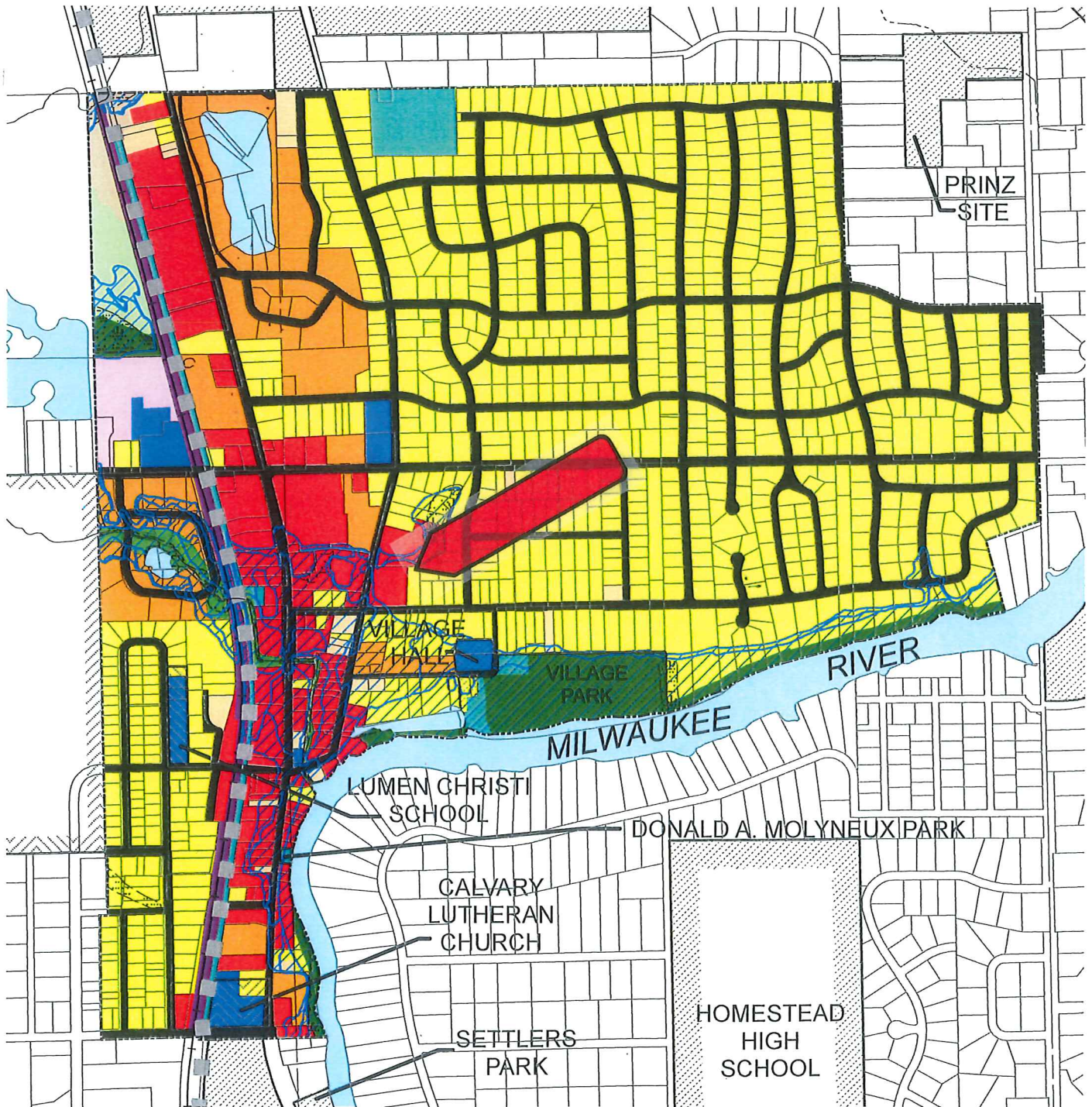
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Amy L. Langlois, Village Clerk  
Village of Thiensville

# EXHIBIT A Land Use Plan Map

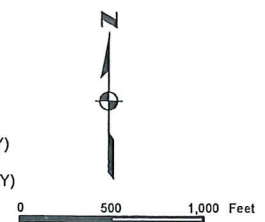
Map VIII-8

VILLAGE OF THIENSVILLE PLANNED LAND USE MAP: 2035



- |                                                    |                                              |
|----------------------------------------------------|----------------------------------------------|
| SINGLE - FAMILY RESIDENTIAL                        | RECREATIONAL                                 |
| TWO - FAMILY RESIDENTIAL                           | OTHER CONSERVANCY LANDS TO BE PRESERVED      |
| MULTI - FAMILY RESIDENTIAL AND MOBILE HOME         | PRIMARY ENVIRONMENTAL CORRIDOR               |
| COMMERCIAL                                         | SECONDARY ENVIRONMENTAL CORRIDOR             |
| STREETS AND HIGHWAYS                               | ISOLATED NATURAL RESOURCE AREA               |
| RAILWAY                                            | SURFACE WATER                                |
| COMMUNICATIONS, UTILITIES AND OTHER TRANSPORTATION | WISCONSIN WETLAND INVENTORY: 2007 (OVERLAY)  |
| GOVERNMENTAL AND INSTITUTIONAL                     | MAP MODERNIZATION FLOODPLAIN: 2007 (OVERLAY) |

Source: Village of Thiensville, Ozaukee County, and SEWRPC.





[illegible]





**ORDINANCE NO. 2021-01**

**An Ordinance Rezoning the Property at  
200 Green Bay Road in the Village of Thiensville from B-3, Office and Professional Service  
District to R-2(PDO) Single-Family Residential and  
Planned Development Overlay**

The proposed ordinance, having been submitted to the Village Planning Commission for recommendation and notice having been given pursuant to Wis. Statutes, the Village Board of the Village of Thiensville, Wisconsin, does hereby ordain as follows:

The following described real estate situated at 200 Green Bay Road in the Village of Thiensville, Wisconsin, presently being in the B-3, Office and Professional Service District, is hereby rezoned to R-2 Single-Family Residential District and (PDO) Planned Development Overlay District to cover the entire site.

Description: Thiensville, WI 53092 Tax Key #12-050-04-19-000; 1022434 0969978 0968434 LOT 19 BLK 4 ASSESSOR'S PLAT, 1.84 acres.

This ordinance shall take effect upon its passage and publication as provided by law.  
Passed and adopted this 18<sup>th</sup> day of January, 2021

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Van A. Mobley, Village President

Countersigned:

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Amy L. Langlois, Village Clerk

Published \_\_\_\_\_