

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, February 15, 2021

LOCATION: 250 Elm Street
Thiensville, WI

Tme: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

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

IV. APPROVAL OF MINUTES

A. Board Of Trustees

1. January 18, 2021

Documents:

[1-18-2021 BOARD OF TRUSTEES MINUTES.PDF](#)

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. N/A

2. Police Department

a. January Police, 2021

Documents:

3. Public Works Department

a. January DPW, 2021

VI. COMMITTEE REPORTS

VII. REPORTS AND COMMUNICATIONS

A. Mequon Thiensville Bike Pedestrian Commission

1. March 5, 2020

Documents:

[2020-03-05 JOINT MEQUON-THIENSVILLE BIKE AND PEDESTRIAN WAY
COMMISSION - FULL MINUTES-2184.PDF](#)

B. Milwaukee River Advisory Committee

1. June 3, 2020 (Not Available)

C. Historic Preservation Commission

1. December 8, 2020

Documents:

[12-8-2020 HISTORIC PRESERVATION COMMISSION MINUTES.PDF](#)

2. January 5, 2021

Documents:

[1-5-2021 HISTORIC PRESERVATION COMMISSION MINUTES.PDF](#)

D. Plan Commission

1. January 12, 2021

Documents:

[1-12-2021 PLAN COMMISSION MINUTES.PDF](#)

E. Capital Expenditures

Documents:

[DECEMBER PRELIMINARY CAPITAL EXPENDITURE REPORT.PDF](#)
[FEBRUARY CAPITAL EXPENDITURE REPORT.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

a. January 18, 2021 Through February 12, 2021

Documents:

[ACCOUNTS PAYABLE.PDF](#)

2. Financial Report (Receipt)

a. December 2020 (Preliminary)

Documents:

[DECEMBER 2020 PRELIMINARY FINANCIAL REPORT.PDF](#)

b. January, 2021

Documents:

[JANUARY 2021 FINANCIAL REPORT.PDF](#)

IX. PRESIDENT'S REPORT

A. Fire Department Members

1. Bailey T. Kratt
2. Shelby J. Mayer

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Documents:

[ADMINISTRATOR REPORT.PDF](#)

2. Building Inspection Department (Receipt)

a. January, 2021 Report

Documents:

[SAFEBUILT INVOICE.PDF](#)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Discussion, Review And Action Regarding Thiensville Business Association And Gathering On The Green Village Park Events (Rob Kos)

Documents:

[TBA - FOOD TRUCK TOUR.PDF](#)
[TBA - VILLAGE MARKET.PDF](#)
[GOG - MUSIC EVENTS.PDF](#)
[TBA - BLUES FEST.PDF](#)

B. Mequon-Thiensville Sanitary Interceptor Rehabilitation Project Update

Documents:

[M-T INTERCEPTOR.PDF](#)

C. Discussion Regarding Village Parking

D. Discussion, Review And Action Regarding Village Board And Committee Meeting Format And Safety Precautions (Trustee Holyoke)

E. Acceptance Of Resignation From Tom Streifender, Historic Preservation Commission, Term To Expire May, 2021

F. Review And Action Regarding Appointing Nathan Matson To Fill The Unexpired Term On The Historic Preservation Commission

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 PREVIOUS VILLAGE BOARD MEETING.

A. Inter-Governmental Committee With Mequon

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

C. Acceptance/Report Of Gifts Received

D. Dialog With Mequon Regarding Water Utility Service

E. Review Next Month's Meeting Date Schedule:

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

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

XVII. 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

XVIII. ADJOURNMENT

Amy L. Langlois, Village Clerk
February 12, 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.

**VILLAGE OF THIENSVILLE
PUBLIC HEARINGS AND
BOARD OF TRUSTEES
MINUTES**

DATE: Monday, January 18, 2021

LOCATION: Shully's Watermark, 146 Green Bay Road

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

III. PLEDGE OF ALLEGIANCE

Trustee Kucharski led 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.
- 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

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to Open the Public Hearings at 6:02 PM. **MOTION CARRIED UNANIMOUSLY.**

2. Administrator to read and explain Notice of Public Hearings

Administrator Landisch-Hansen read and explained the Notice of Public Hearings.

3. Comments from anyone present requesting to be heard

Tom Zabjek, President of Lakeside Development and Jill Ridley, Director of Marketing and Real Estate Development were present. Mr. Zabjek shared that this site at 200 Green Bay Road is ideal for this proposed development. The site has been on the market vacant for 12 years. There have been a number of developers that have showed interest but their project did not make economic sense for this site. The pocket neighborhood is a newer concept. People are looking for smaller lots but not necessarily smaller houses. The proposed houses will be about 2,000 square feet and will focus on empty nesters and snowbirds. Mr. Zabjek feels that this type of development is ideal for this site.

Randy Short – 217 Riverview Drive – Mr. Short lives across the street from the proposed development. Mr. Short supports the recommended zoning to single family homes and only objects to the density believing that it is too dense for this size of lot. If the density were decreased, Mr. Short would support this development.

Paul Rosenberg – 213 Riverview Drive - Mr. Rosenberg lives across the street from the proposed development. Mr. Rosenberg likes the concept of the project, however, has a question regarding the setback of the homes. Mr. Rosenberg would like to see more information and is in general support of the project but would like to know where these homes stand on the lot.

Jeff Perez – 218 Riverview Drive – Mr. Perez agrees that this site should be residential and applauds Mr. Zabjek for the research he has done, however, has concerns regarding the density. Mr. Perez chose to live in Thiensville because it is not a dense neighborhood and knows his neighbors. Mr. Perez believes that there will be a maintenance contract for this development and believes this project to be more of “separated apartments”. If these homes are listed at \$450,000 and do not sell, what happens to these properties – will the price point be lowered? Mr. Perez does not feel that Thiensville needs high-density residential neighborhoods and would like to see four homes on this property. Mr. Perez also stated that the intersection is busy and is worried about the infrastructure.

Sam Cutler – 250 Green Bay Road – Mr. Cutler stated he usually has the utmost respect for Mr. Zabjek’s work, however, feels there is something wrong here stating this is clearly not a pocket neighborhood plan. Mr. Cutler referred to the layout of the project as something between Levittown and a trailer park, there is no common area except an alley and the only substantial green is the cash the landowner and the developer will walk away with if the project is approved as is. A true cutting edge eco-friendly pocket neighborhood has a common garden or courtyard as the central feature. These homes are designed to appeal to empty-nesters and single-households. Because of the high cost of demolition and site preparation, this is probably the most expensive residential land per square foot in the Village. Mr. Cutler stated that the Board should relax the maximum density, minimum lot size and minimum setback rules only for a true pocket neighborhood and should be willing to designate some TIF money to make this happen. Mr. Cutler stated that he and some friends might consider contributing some financial support for an exceptional development that is harmonious with this historic neighborhood, but not a penny for this proposed project. Mr. Cutler asked the Board to have Lakeside return with a true pocket neighborhood plan and not to let the constituents down.

John Kukla – 313 Riverview Drive – Mr. Kukla applauds the proposed design as far as making this site residential but has concerns regarding density and expressed concern were there to be a fire and how close the homes are to each other.

Sarah Hughes – 225 Riverview Drive – Ms. Hughes and her family love living in Thiensville. Ms. Hughes understands the lot has been vacant for a long time, however, does not think this proposed project is very “Thiensville”. Riverview Drive is a busy street and speed on this road is a concern. Ms. Hughes is also concerned about the intersection of Riverview Drive and Green Bay Road and the amount of traffic the added cars would bring. Also, Ms. Hughes inquired about the property values and if these homes on a smaller lot drive down property values?

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Scott Shully – 146 Green Bay Road – Mr. Shully, owner of seven properties in Thiensville, expressed 100% support of the proposed development stating that this will bring more to Thiensville. Mr. Shully recalled that years ago Thiensville was “depressed” but has thrived over the years. The river, the park, cheel, Remington’s, all the places you can walk to make this community vibrant. This project moving forward would be a good thing and would be a value to this community.

Cindy Reilly – 231 Riverview Drive – Ms. Reilly and her family have lived in Thiensville for 34 years. Ms. Reilly shared concerns regarding density and that what is proposed is too many homes on this site. Ms. Reilly likes the plan but does not believe there is enough green space and would also like to see an exit on Green Bay Road rather than only one on Riverview Drive because Green Bay Road is a wider road. Ms. Reilly believes that this is a better proposal than what has been proposed so far and likes that a local developer is interested in this site.

Steve O’Brien – 222 Riverview Drive – Mr. O’Brien echoed the sentiments of all his neighbors. He likes the proposal but expressed concerns regarding density as well as the possibility of vacancies due to other development in the area. Also, Mr. O’Brien shared concern regarding infrastructure and the strain that may be felt by the Fire Department as well as the Department of Public Works. Density was the main concern.

Jim Reilly – 231 Riverview Drive – Mr. Reilly believes that this is by far the best proposal for this site and the developer (known by Mr. Reilly) is an individual that demands high quality. There are some concerns regarding density, and Mr. Reilly asked the Board to work with the developer on this. Mr. Reilly is concerned about the added cars exiting onto Riverview Drive and wondered if there may be parking restriction on Riverview Drive i.e. parking on only one side and also stated that this is a good foundational project.

Ronald Heinritz – 202 Grand Avenue – Mr. Heinritz commented that building homes is a good thing; however, this project would be much improved if it was not so dense and if there was more green space.

4. Administrator reads any correspondence received related to the request

Administrator Landisch-Hansen read correspondence received relating to this request:

Sam Cutler – 250 Green Bay Road – Mr. Cutler is encouraged that a well-respected applicant has come forward with a plan for a low-impact “pocket neighborhood”. Mr. Cutler believes that if the applicant finds the cost for demolition and remediation of the site to be unexpectedly high, the owner’s price for the land should be adjusted and the responsibility of the Board is to pay attention to aesthetics, environmental concerns and quality of life issues. Also, Mr. Cutler stated that the Board should not be afraid to say “no” to a plan with too many homes that are too large for the available space. It was also stated that Mr. Cutler believes that the Board should consider directing some of the money committed for redevelopment on North Main Street to make this project work. A cleverly designed “pocket neighborhood” will result in a tidy, low-impact gem that pays homage to the welcoming, free-thinking German immigrants who settled along Green Bay Road many years ago.

Chris Knuth – 701 Riverview Drive – Mr. Knuth believes the proposed development is too dense and will add too many cars to the neighborhood and is out of character with the surrounding neighborhood. Mr. Knuth concurs with individual family units but the number should be cut in half.

Julie R. Kiel – 205 Vernon Avenue – Ms. Kiel likes the artist’s/architect’s drawings, however, feels the density is too high and that there should be an entrance on Green Bay Road as well as Riverview Drive. Ms. Kile suggested that 8 (10 max) units with a central shared green space would better suit the neighborhood. Lakeside is a respected and quality developer and hopes the Village can come to a suitable agreement with them and move forward.

Elizabeth Meadows-Kile – 116 South Orchard Street – Ms. Meadows-Kile shared her support of the proposed pocket neighborhood stating this is a good use of the property and fills a void in the community. This development will be a nice compliment to the area and help support local businesses while improving the tax base. Ms. Meadows-Kiles hopes this project moves forward.

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Laurie Rappa – 316 Riverview Drive – Ms. Rappa shared that she has seen many proposals come before the Board and is excited about this development agreeing that it is dense but not overly so. The architectural layout and feeling of the development will help it to fit well into Thiensville and will be a great addition to the community.

Bonnie Heintskill – 307 Bel Aire Drive – Ms. Heintskill has lived in Thiensville since 1986 and has seen a lot of changes. Ms. Heintskill does not agree with the pocket community stating it is too high in density for that small acreage suggesting only 8 houses instead of 16. Also, concern was shared that there is only access to the houses via a narrow dead-end alley which will impact emergency services as well as the Department of Public Works. The narrow alley will make it difficult if there is ever a need to fight a fire and for EMT's to get inside with gurneys. Also, if there is a fire in one home with the homes so close, could it catch the neighboring home on fire as well. Ms. Heintskill would prefer to see the property used for the Mequon-Thiensville Historical Society's use instead of homes.

Ellen McKay – 601 Oakwood Drive – Ms. McKay has been a resident of Thiensville for the past 35 years. Ms. McKay feels this would be a very important project to proceed with for the Village, and Lakeside Development builds beautiful homes which would enhance our area. Homes like this are a great opportunity for people to own a home with all the yardwork and shoveling taken care of. Ms. McKay asked that this project move forward and believes it will improve the community and encourage more to move to Thiensville.

Mr. Zabjek responded to concerns expressed about density. There is a reason the property has been vacant for 12 years – there are significant costs for redevelopment. Mr. Zabjek shared that it costs well over \$500,000 just for the property and to demo the building there is a significant amount of contamination (estimate for asbestos remediation is well over \$1 million). There will be well over \$1 million spent before putting a shovel in the ground to build a house. There are 16 homes proposed. The only way this site makes sense economically, is to develop the property and build houses. Another question regarding the economy – will the homes be able to be sold? Lakeside Development has been in business for over 40 years and knows the market. In reference to Mr. Cutler's comment that this is not truly a pocket neighborhood, Mr. Zabjek agreed and noted that this is not a pocket neighborhood – it is the closest thing to it. A pocket neighborhood has a common area where people can congregate.

5. Comments from the Village Board

Trustee Lange inquired if access from Green Bay Road as well as Riverview Drive has been considered. Mr. Zabjek stated that logistically this does not work because the property is longer than it is wide. The road will be 22 feet wide so two cars can pass.

Trustee Abraham asked Mr. Zabjek to speak to the setback on the south side of the project. From the sidewalk on Green Bay Road to the foot of the front steps is about 6 feet and on Riverview Drive it is wider, about 13 feet.

Mr. Zabjek stated that the approved Hawthorne Square project in the Village has about 80 apartments and a few commercial buildings, then moving east, there are a few apartment buildings that are less dense and then further east would be the Lakeside Development with even fewer residences.

Mr. Perez inquired what the assessment would be to each individual property owner if the Village purchased this property and made this green space. Mr. Zabjek shared that the assessment on this property is less than \$400,000 and when the project is completed it will be in excess of \$7 million.

C. MOTION TO CLOSE PUBLIC HEARINGS

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to Close the Public Hearings at 6:48 PM. **MOTION CARRIED UNANIMOUSLY.**

CONSENT AGENDA

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

V. APPROVAL OF MINUTES

- A. Board of Trustees**
 - 1. December 14, 2020

MOTION by Trustee Apostolos, **SECONDED** by Trustee Eckert to approve the December 14, 2020 Board of Trustees Minutes. **MOTION CARRIED UNANIMOUSLY.**

VI. DEPARTMENT REPORTS (Receipt)

- A. Department Reports (Receipt)**
 - 1. Fire Department
 - a. 4th Quarter Fire, 2020
 - 2. Police Department
 - a. December Police, 2020
 - 3. Public Works Department
 - a. December DPW, 2020

MOTION by Trustee Lange, **SECONDED** by Trustee Apostolos to accept the Fire Department 4th Quarter Report and the December Police Department Report. **MOTION CARRIED UNANIMOUSLY.**

VII. COMMITTEE REPORTS

VIII. REPORTS AND COMMUNICATIONS

- A. Mequon-Thiensville Bike and Pedestrian Way Commission**
 - 1. March 5, 2020 (not available)
- B. Milwaukee River Advisory Committee**
 - 1. June 3, 2020 (not available)
- C. Plan Commission**
 - 1. October 13, 2020
 - 2. December 15, 2020

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to approve the October 13, 2020 and December 15, 2020 Plan Commission Minutes. **MOTION CARRIED UNANIMOUSLY.**

- D. Capital Expenditures**
 - 1. December 31, 2020
 - 2. January 18, 2021

Administrator Landisch-Hansen shared that the December 31, 2020 Capital Report is preliminary; this may change after the audit.

There are three capital expenditure requests. The Police Department requests include \$25,000 for 3 squad cameras and 7 body cameras and \$4,000 for a digital camera/lens/flash and the Department of Public Works requests \$2,250 for a new gate card reader for the yard waste site.

MOTION by Trustee Eckert, **SECONDED** by Trustee Apostolos to approve the December 31, 2020 and January 18, 2021 Capital Expenditures. **MOTION CARRIED UNANIMOUSLY.**

BUSINESS AGENDA

IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

- A. Accounts Payable for All Funds**
 - 1. Accounts Payable**
 - a. December 14, 2020 through January 15, 2021

Administrator Landisch-Hansen shared that the accounts payable for the period of December 14, 2020 through January 15, 2021 total \$3,714,410.80. Included in this are the January tax settlements which include payments to MATC for \$268,021.05, MTSD for \$1,853,284.66 and Ozaukee County for \$371,941.66. Also, included is the closeout minus the retainage for the Buntrock watermain project which was \$247,120.21, a payment to Bonnilake Real Estate for \$50,000.00 and the 2021 Capital Charge to MMSD for \$434,111.00.

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to approve the Accounts Payable for December 14, 2020 through January 15, 2021 in the amount of \$3,714,410.80. **MOTION CARRIED UNANIMOUSLY.**

- 2. Financial Report (Receipt)**
 - a. December, 2020

The Financial Report was received.

X. PRESIDENT'S REPORT

- A. Appointment**
 - 1. Operator's License – New**
 - a. Remington's River Inn
Taylor Vanderbloemen

MOTION by Trustee Kucharski, **SECONDED** by Trustee Eckert to approve the New Operator's License for Taylor Vanderbloemen – Remington's River Inn. **MOTION CARRIED UNANIMOUSLY.**

XI. ADMINISTRATOR'S REPORT

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

Administrator Landisch-Hansen shared that there will be a 2021 Spring Primary that will be held on Tuesday, February 16, 2021. The only position on the ballot will be for the Superintendent of Public Instruction where the field will be reduced from 7 to 2.

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

The annual audit is scheduled for the week of February 8th.

Enrollment forms have been submitted to the WI Department of Health and Social Services to determine eligibility for the Village to be a vaccination site for future vaccine phases. The WI Department of Health and Social Services will follow up with next steps once they have verified the forms.

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 completed draft sometime the week of January 18th. The next step will be to meet with the Ozaukee County Fire Chiefs on Thursday of this week and then Administrators will review the draft the week of January 25th and a final draft review with chief elected officials will follow. There is also plans to have an Elected Official Virtual Launch meeting the week of February 15th. The Wisconsin Policy Forum will formally present their report to the Village Board in March.

President Mobley inquired if there was anything the Board can do to help distribute vaccinations in the Village and asked if there were any suggestions for Administrator Landisch-Hansen to look into. Vaccinations have been offered to the Fire Department. Trustee Holyoke will keep the Board informed from the County.

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

The Building Inspection Department report was received.

XII. ATTORNEY'S REPORT

No 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

Trustee Eckert inquired about the infrastructure and any impacts that this development may have on the Village. Fire Chief Brian Reiels shared that certainly the density is a concern from a fire standpoint, however, there are exterior finishes that do help. As far as accessibility for patient care, even with this density, this will not adversely affect the Fire Department. Trustee Abraham inquired if there was any concern that there is only one way for ingress and egress. Chief Reiels does not see this as a large concern. Mr. Zabjek did state that the exterior of the homes is non-flammable.

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Trustee Eckert also addressed the concern shared about traffic. Trustee Eckert lives near the development and is at this intersection many times during the day many times not seeing a car pass her and inquired if there has been any traffic study conducted. Director Andy LaFond shared that the proposed use is a lesser use than the existing available use.

Trustee Kucharski has some mixed feelings regarding the project. First, this is the best project that has been presented for this lot in the last 10 years. Trustee Kucharski also lives on Riverview Drive and shared concerns expressed by his neighbors regarding the density, however, understands the return on Mr. Zabjek's investment.

Trustee Holyoke likes this project offering another opportunity for housing for people to stay in Thiensville and agrees that this is the best proposal that the Village has had for this site.

Trustee Lange also likes this proposal stating it is the best the Village has seen in a long time. Trustee Lange is also concerned about the density. Lakeside Development is a quality developer, and this is a very interesting proposal. Trustee Lange thanked Mr. Zabjek.

Trustee Apostolos likes the proposal as well and wholeheartedly believes there will be 16 families that will want to live here in Thiensville in these homes.

Trustee Abraham also lives on Riverview Drive and supports the project. Trustee Abraham would like to know what this will look like from Riverview Drive and suggested having the southern elevation look good and not be hidden. Trustee Abraham is also concern about density.

The next step will be a Developer's Agreement that will be before the Plan Commission and then back before the Village Board.

President Mobley believes that this project fits into the Village nicely.

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

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

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In addition, 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

Village Place Condominiums - Freistadt Road

16 Units
1.17 Acres
13.67 Units Per Acre
One-Way Driveway

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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

President Mobley also mentioned that having two entryways may encourage people to drive through as a short-cut and supports the entryway on Riverview Drive. President Mobley is in support of this proposal as proposed.

Planner Censky shared that if the zoning is approved this evening, this type of zoning and PDO are tied to the plans so this zoning is specific to the plans presented; the plan is approved by approving the zoning subject to the Developer's Agreement and architectural approvals. Planner Censky also stated that typically communities have the highest density near the central business district which promotes walkability. In this instance, there is high density directly west which then transitions down to this density and then residential. This falls in line with how Villages develop.

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to approve Resolution 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.
MOTION CARRIED UNANIMOUSLY.

- 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

Planner Censky shared that the PDO increases the allowable density from 6.4 units per acre to 8.7 units per acre and are reducing the lots size for this project from 6,800 square feet as required in the R-2 district to 3,356 square feet. The allowable setback is also reduced from 25 feet to 3 feet in the front and from 5 feet to 3 feet on the side yard. The Board does have the authority to approve these modifications with PDO zoning.

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

**C. Review and approval to Promote Joel Deutsch to the Position of Assistant Chief/
EMS Director**

Chief Reiels is recommending Joel Deutsch be promoted to the position of Assistant Chief. Joel has proven himself time and time again. Chief Reiels shared that it is an honor and privilege to make this recommendation.

Trustee Abraham inquired if there was a job description available to review. Administrator Landisch-Hansen shared that this job description will be updated with the personnel attorney. Chief Reiels shared that the duties of the Deputy Chief and Assistant Chief are not that much different. The difference is really a matter of command function at major incidents; he will be second to Chief Reiels instead of third. Chief Reiels believes that Mr. Deutsch is up to the challenge. Trustee Abraham inquired if the position of Administrative Assistant should be looked at to be filled and is concerned about putting too much on Mr. Deutsch. Administrator Landisch-Hansen shared that the position of Administrative Assistant was a part-time position. The payroll duties were passed on to Mr. Deutsch and Village Clerk/Deputy Treasurer Amy Langlois and the calls that come in are being answered by the Police Department Dispatcher. Chief Reiels stated that procedures have changed which were mostly manual and processes have been streamlined.

Chief Reiels shared that there are five new members that will be attending class this semester. There was an incredible Facebook response in December. There are also three senior members going on for further classes.

Trustee Lange shared that he has heard nothing but good things about Mr. Deutsch and things may look very different in a year or more from now based on the fire study.

Trustee Abraham inquired about the day-to-day activities and how much Thiensville is asking for aide from other municipalities. Chief Reiels stated that we do call upon the City of Mequon several times per year if we have a staffing shortage or if there is an ongoing call but certainly almost half of our call volume goes to Cedarburg for paramedic intercepts. This keeps our paramedics going and is an important piece of our revenue. This is not at a loss to Thiensville and no impact to our residents.

Chief Reiels thanked the Board.

MOTION by Trustee Eckert, **SECONDED** by Trustee Kucharski to approve Promotion of Joel Deutsch to the Position of Assistant Chief/EMS Director. **MOTION CARRIED UNANIMOUSLY.**

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

Trustee Holyoke would like to see safety precautions more strict at Village Board meetings and for the Board to agree to wear masks to meetings until June 30, 2021 especially because meeting by Zoom is not available. Trustee Holyoke feels as though Zoom should be available for safety as well as for transparency.

President Mobley indicated that the Board has chosen in the past to not broadcast the Board meetings. Trustee Holyoke stated that the technology is here to do so.

President Mobley believes that the performance of the Village in the midst of the pandemic is superior.

Trustee Eckert shared that June is too far out there due to the fact that the vaccine is available and there are those that have had the virus already.

Trustee Holyoke shared that the County Board has discussed wearing masks at meetings until July – this is subject to change.

MOTION by Trustee Holyoke to Request Face Masks at Village Board Meetings Until June 30, 2021.

MOTION NOT CARRIED.

NEXT RESOLUTION NUMBER:	2021-02
NEXT ORDINANCE NUMBER:	2021-02

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.

Jim Reilly – 231 Riverview Drive – Mr. Reilly addressed the Board again expressing concern regarding the process of meetings stating citizens are asked to come forward to give comments and the Board has documentation in front of them that citizens do not. Mr. Reilly also stated that the citizens did not leave the meeting this evening thinking there is a subsidy coming and what that subsidy is; thoughts are shared by the citizens, they leave and then conversations occur that the citizens are not aware of. Also, Mr. Reilly's concern regarding parking was not addressed. There is not enough room for parking on both sides on Elm Street so emergency vehicles have to use Riverview Drive. Mr. Reilly also cautioned the Board to be careful when they accept comparisons regarding other projects; this is a single family project, not a condo project. Mr. Reilly asked that when future discussions occur, will the citizens be part of those conversations? President Mobley shared that citizens can always contact a Board member to share their concerns. Trustee Holyoke shared that Mr. Zabjek's project is dense enough where he should not need any subsidy. Trustee Eckert apologized to Mr. Reilly for not bringing parking up during discussions. Mr. Reilly referred to the input that citizens were able to provide regarding the Elm Street condos and what a great project that turned out to be. President Mobley shared that the Village website does provide residents with the meeting dates and other development information.

XVI. UNFINISHED BUSINESS

XVII. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE DECEMBER 14, 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. \$1,011.50 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

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to accept the gifts of \$1,011.50 to Village Park Reimagined from Thiensville Business Association, \$5,000 to Village Park Reimagined from Marla and Jeff Williams and \$50 to Thiensville Fire Department from Henry and Elizabeth Bjorkman with Much Gratitude. **MOTION CARRIED UNANIMOUSLY.**

Trustee Lange inquired of any update regarding an ice rink in Village Park. Administrator Landisch-Hansen shared that Village staff continue to meet and research its feasibility.

The February Committee of the Whole and Board of Trustees meeting will be combined and held on Monday, February 15, 2021 at 6:00 PM.

XIII. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Apostolos, **SECONDED** by Trustee Kucharski to adjourn to Closed Session at 7:57 PM deliberating about the investment of public funds in future Village properties requiring a Closed Session due to the competitive nature and bargaining positions at risk if conducted in a public meeting. Such Closed Session is authorized pursuant to Wis. Stats. Article 19.85(1)(e).

- 1. Roll Call Vote

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

Naes: None

MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

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

MOTION by Trustee Lange, **SECONDED** by Trustee Apostolos to reconvene into Open Session at 8:36 PM. **MOTION CARRIED UNANIMOUSLY.**

XIX. ADJOURNMENT

MOTION by Trustee Abraham, **SECONDED** by Trustee Lange to adjourn the meeting at 8:38 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Colleen Landisch-Hansen
Administrator



Thiensville Police Department Monthly Report

January 2021

01/01/21 – 01/31/21 <i>This report contains all citations</i>	Total	Non-Traffic Violation	Traffic Violation	Warning Citation/15 Day
341.03(1) - Operate after Rev/Susp of Reg	2	0	2	0
341.04(1) - NON-REGISTRATION OF AUTO, ETC	8	0	3	5
341.15(1) - Fail/Display Vehicle License	2	0	0	2
341.61(2) - Display Unauth. Veh. Registra	2	0	2	0
341.62 - Display False Vehicle Registration Plate	1	0	1	0
343.05(3)(a) - OPERATE W/O VALID LICENSE (1ST VIOLATION)	2	0	2	0
343.18(1) - Operate w/o Carrying License	1	0	0	1
343.22(1) - Fail/Notify DMV of Address/Na	1	0	0	1
343.44(1)(a) - OPERATING WHILE SUSPENDED	3	0	3	0
344.62(1) - Operate Motor Vehicle w/o Insurance	5	0	2	3
344.62(2) - Operate Motor Vehicle w/o Proof of Insurance	5	0	2	3
346.072(1m)(b) - FAIL/SLOW VEH-PASS STOP EM VEH	1	0	0	1
346.13(1) - Unsafe Lane Deviation	1	0	0	1
346.18(3) - FYR - From Stop Sign	1	0	0	1
346.34(1)(b) - Fail to Signal Turn	1	0	0	1
346.37(1)(c)1 - Violate Red Traffic Signal	3	0	2	1
346.39(1) - Fail Stop - Flash Red Signal	2	0	1	1
346.46(1) - Fail Stop At Stop Sign	4	0	2	2
346.57(5) - EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	12	0	2	10
346.57(5) - EXCEEDING SPEED ZONES, ETC. (16-19 MPH)	3	0	3	0
346.63(1)(a) - OWI (7th, 8th or 9th)	1	0	1	0
346.63(1)(a) - OWI 1st or Municipal	1	0	1	0
346.63(1)(b) - OPERATING W/PAC (1ST)	1	0	1	0
346.89(1) - Inattentive Driving	1	0	0	1
347.06(1) - Operation w/o Required Lamps	2	0	0	2
347.06(3) - Unclean/Defective Lights	1	0	0	1
347.13(1) - No Tail Lamp/Defective Tail Lamp	2	0	0	2
347.48(2m)(b) - Vehicle Operator Fail/Wear Seatbelt	1	0	1	0
348.17(1) - Violation of Special Weight Limit	1	0	1	0
9.125.07(4)(b) - POSS/CONSUME ALC BY U/AGE (16 & UNDER)-1ST	4	4	0	0
9.125.07(4)(b) - Poss/Consume Alcohol by Underage (17-20)-1st	5	5	0	0
Total	80	9	32	39



Thiensville Police Department Monthly Report

January 2021

Parking Tickets Issued 01/01/21 – 01/31/21

Parking Tickets	14
TOTAL	14

Business Checks	214
House Checks	1
Doors Open	8
Fingerprints Taken	1
Warrants	0

PDO (property Damage Only) Accident

Juris	Date	Call#	CFS	Location
TH	01/02/21 11:52	21.000031	PDO	W Freistadt Rd/N Main St;TH, Thiensville, WI 53092



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



www.ci.mequon.wi.us

Public Works Department

Joint Mequon-Thiensville Bike and Pedestrian Way Commission
Thursday, March 5, 2020
8:00 AM
North Conference Room

Minutes

1. Call to Order, Roll Call

Present:

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

Absent:

Chair Carol Leonard

Also present were Assistant City Engineer Henk, Administrative Assistant Seidl, and Sunrise Rotary representative David Schlageter.

2. Approval of Meeting Minutes
a. February 6, 2020 Minutes

RESULT: **Approved by Voice Acclamation [Unanimous]**

MOVED BY: Commissioner Heinritz

SECONDED BY: Commissioner Wade

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

3. Resident Communications

Vice Chair Azinger noted no one present for this item.

4. Discussion/Action Items

a. Priority Information List

a. Bike Safety Brochure

Assistant City Engineer Henk presented the updated bike safety brochure and discussed the printing logistics.

Vice Chair Azinger stated that Thiensville is planning to address revising municipal code to allow bikes on all pedestrian sidewalks on April 20th. This decision will not be made in time to change verbiage on the current brochure.

Commissioner Wade stated that a new title should replace "Share and Be Aware" due to copy-right concerns.

Discussion ensued and Commissioners came to a consensus that they will be requesting sponsorship for the printing of 500 brochures in the most cost effective paper weight and finish. Commissioners voted to give Assistant City Engineer Henk authority to find a funding source and finalize verbiage.

1. Motion to give Assistant City Engineer Henk authority to make final adjustments to brochure and find funding source

RESULT: **Approved by Voice Acclamation [Unanimous]**

MOVED BY: Commissioner Wade

SECONDED BY: Commissioner Druetzler-Katz

AYES: Azinger, Druetzler-Katz, Heinritz, Liegeois, Sewart, Wade
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b. Priority Information List - Grants

Commissioner Heinritz stated that the Governor announced those that received grants through the state for motor vehicle on road projects. Thiensville was not among them for completing the bike path on Freistadt Road.

c. Grade Separation at Mequon Road

Assistant City Engineer Henk stated that the public works committee reaffirmed that traffic analysis and design would be doing the study at the intersection of the Interurban Trail and Mequon Road. There is nothing new to report as of yet.

d. Rails to Trails

Sunrise Rotary member, David Schlageter stated that they have registered with the National Rails to Trails program. Schlageter has spoken with many local bike shops for their participation and has been in contact with Parks Director, Mike Gies for location options. Assistant City Engineer Henk informed that City Hall parking lot can not be used in this event due to warranty concerns and the trail is property of We Energies. Schlageter stated that he will work towards contacting We Energies for permissions. Vice Chair Azinger stated that alternatively, Spur 16 parking lot could be used for staging. Discussion ensued.

The Rails to Trails event is scheduled to run from 11am - 2pm on April 18, 2020. Vice Chair Azinger asked that Commissioners volunteer to attend the event. Commissioner Wade offered to bring the printed brochures.

e. Arbor Day

a. 2020 Arbor Day Save the Date

2. Motion to have commission member set up and run a table at the Arbor Day event

RESULT: **Approved by Voice Acclamation [Unanimous]**

MOVED BY: Commissioner Wade

SECONDED BY: Commissioner Sewart

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

5. Other Business

6. Adjourn

a. Adjourn

RESULT: **Approved by Voice Acclamation [Unanimous]**

MOVED BY: Commissioner Sewart

SECONDED BY: Commissioner Druetzler-Katz

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

Respectfully Submitted,

Kenzie Seidl

**VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES**

DATE: Tuesday, December 8, 2020

LOCATION: 250 Elm Street
Thiensville, WI
Board Room

TIME: 6:00 PM

I. CALL TO ORDER

Chairman Heinritz called the meeting to order at 6:04 PM.

II. ROLL CALL

Chairman:	Ron Heinritz	
Commissioners:	Jennifer Abraham	Mary Giuliani
	Jamie Awe	Joseph Miller
	Robert Blazich (excused)	Thomas Streifender (excused)
Director of Community Services/Public Works:	Andy LaFond	

III. DATE AND TIME OF NEXT MEETING

- A.** Next meeting scheduled for Tuesday, January 5, 2021 at 6:00 PM

IV. INTRODUCTION AND APPROVAL OF MINUTES

- A.** Introduction and welcome to Jamie Awe, 202 Division Street, Appointed to the Historic Preservation Commission by the Village Board to Fill Unexpired Term of Karin Flodstrom, Term to Expire May, 2023
- B.** Approval of Minutes
1. September 9, 2020

MOTION by Commissioner Giuliani, **SECONDED** by Commissioner Miller to approve the September 9, 2020, minutes. **MOTION CARRIED UNANIMOUSLY.**

Chairman Heinritz said he is not sure that the Village Board intended that all meetings in the Village will be conducted in person, rather than on Zoom. The Historic Preservation Commission has members who are in an age group where they are highly vulnerable to COVID-19. He considers the issue to be open.

V. BUSINESS

- A.** Review and approval of Emergency Demolition Permit, cheel, llc, Jesse Daily and Matthew Buerosse, 105 South Main Street

Historic Preservation Commission Minutes
December 8, 2020
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Director LaFond said it is important the Village not have any missteps. Insurance companies can be litigious when considering a raze order and the value of a building. Within a week of the cheel fire, Director LaFond, Village President Van Mobley and Administrator Colleen Landisch-Hansen met with Jesse and Barkha Daily and Matt Buerosse. Village officials offered their support and discussed the next steps due to concerns related to the road and nearby buildings. A raze order has been signed and recorded at the Ozaukee County Register of Deeds office. The lawyer working with the Village has been in contact with the State Historical Society to make the proper notifications. The Historical Society has agreed to waive the normal 30 days it receives to go through a building and document the features of the building. The building has been well-documented in the past. Estimates to repair the existing building are approximately \$1 million, which is well over the fair market value of \$306,700.

There is a detailed schedule for executing the removal. Jesse Daily wants to return to Historic Preservation Commission by January for a consultation on plans for moving forward on the property.

Jesse Daily said that seven years of their lives burned down in three hours. It was a gorgeous building and there were many plans for it. He really appreciates the Thiensville Fire Department and what they did to preserve as much as they could. The Dailys hope to save as many artifacts from the building as they can. Jesse Daily said it wasn't just their building, it was the community's. This is the end of an era. The insurance company is not going to pay the \$1 million estimate, but Jesse Daily said they will do the best with what they have.

Chairman Heinritz said the Historic Preservation Commission will provide whatever support and assistance it can. He related a communication with Paul Porter, who handles tax credits for the Wisconsin Historical Society. The communication expressed regret for the loss. Applications for tax credits will depend on what historic integrity is left of the building after the fire. He requested a copy of the report from the insurance adjustor that would indicate if any portion of the building is salvageable. Chairman Heinritz said that possibility is null and void due to the raze order. The Historic Preservation Commission plaque from the building has been salvaged. Jesse Daily said he has the plaque and that he is looking for the cornerstone from the building. The eagle also has been removed from the building. Other items from the building have been removed. The Thiensville Fire Department removed some personal effects on the day of the fire. Jesse Daily said he welcomes suggestions and thoughts about a new building on the site and how it will fit on a corner that is the center of the Village.

Director LaFond said the demolition will take place in about a four-hour window. Chairman Heinritz said he was very impressed with the performance of the Fire Department, the Police Department, the Department of Public Works and the nearby fire departments that assisted.

MOTION by Commissioner Abraham, **SECONDED** by Commissioner Awe to approve Emergency Demolition Permit, cheel, llc, Jesse Daily and Matthew Buerosse, 105 South Main Street. **MOTION CARRIED UNANIMOUSLY.**

- B.** Review and approval of Certificate of Appropriateness for Projecting Sign, The Wellness Way, Andrew McGuire, 122 Green Bay Road

Andrew McGuire was present. Chairman Heinritz said the proposed projecting sign would be approximately 2 feet by 5 feet. It has a possible light fixture for the projecting arm. Andrew McGuire said the purpose of the sign is to provide more exposure for the business. The one-sided sign would be made out of aluminum. Chairman Heinritz suggested a border would help the sign stand out and added that he liked the proposed projecting arm with scroll on top. A light similar to the one on the sign at the old fire station could be considered.

Director LaFond said the Historic Preservation Commission would decide if the look of the sign was appropriate and the Plan Commission would determine if the sign fits within Village Code. Applicant will submit drawings of final design to Village Hall.

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MOTION by Commissioner Giuliani, **SECONDED** by Commissioner Miller to grant Certificate of Appropriateness for Projecting Sign, The Wellness Way, Andrew McGuire, 122 Green Bay Road, with the conditions the sign is no larger than 2 feet by 4 feet, possibly in an oval with a scrolled, illuminated wrought-iron projecting arm bracket.
MOTION CARRIED UNANIMOUSLY.

- C. Review and approval of Certificate of Appropriateness for Repainting Exterior of Building, No Change to Color, Glaze, LLC, Philip and Kristina Eckert, 149 Green Bay Road

Chairman Heinritz said the painting project has been completed. The building looks excellent and the Eckerts are keeping it in very good condition.

MOTION by Commissioner Abraham, **SECONDED** by Commissioner Awe to approve Certificate of Appropriateness for Repainting Exterior of Building, No Change to Color, Glaze, LLC, Philip and Kristina Eckert, 149 Green Bay Road.
MOTION CARRIED UNANIMOUSLY.

VI. OLD BUSINESS

VII. ITEMS BY CHAIRMAN

- A. Review WAHPC October 2020 Newsletter, Report on State Historic Preservation Commission Staff

Chairman Heinritz distributed copies of the Wisconsin Association of Historic Preservation Commissions' most recent newsletter. Don Silldorff and Don Miller were instrumental in starting the organization. The issue of the newsletter contains good information on handling requests for demolition permits. There also have been staff changes in the past year at the Wisconsin Historical Society.

Commissioner Awe asked about resources that will help familiarize himself with the Village's rules and guidelines for the Historic District. Chairman Heinritz and other members mentioned the Village Sign Code and Ordinances that deal with the Historic District. There also have been studies conducted over the years, including one related to the Town Center district in both Thiensville and Mequon.

Director LaFond said there are places in the ordinance that refer to the historic preservation plan. At some point, the Commission could pursue, possibly with grant money, a more comprehensive local plan. It's something that building owners who are applying could look at ahead of time and have a better idea of what they should be asking for. Chairman Heinritz said there are grants available to local governments for projects, possibly such as this. Applications typically are due by October or November for the upcoming year.

- B. Review Wisconsin Historical Society Budget Shortfall

Chairman Heinritz received a letter from the Wisconsin Historical Society that said recent state budget reductions have resulted in a \$1 million reduction from its current fiscal year budget. The WHS also projects missing its earned revenue target for the year by \$2.5 million due to the impact of COVID-19.

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December 8, 2020
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C. Review Frank Oil Co., 185 South Main Street, Plaque Information

Commissioner Abraham reported that no new information is available and will pass along contact information for a family member to Chairman Heinritz.

D. Review Soldiers Home Renovation Project

A housing facility for veterans at Wood, Wis., fell into disrepair. It was listed as one of the most endangered historic sites in the country. There are plans to renovate the building. When completed, the project will house veterans. Chairman Heinritz said he would like to organize a tour of the site sometime after COVID-19 concerns improve. Commissioner Giuliani said she recently saw a story in the newspaper about progress being made on the project.

VIII. ITEMS BY COMMISSIONERS

A. Mequon-Thiensville Historical Society – Bob Blazich

There was no report.

Chairman Heinritz said the Village conducted a dinner on Oct. 6, 2020, to honor employees and volunteers. Commissioner Blazich was honored for 15 years of service, Commissioner Giuliani was honored for 20 years of service and Commissioner Miller was honored for 20 years of service.

IX. ADJOURNMENT

MOTION by Commissioner Miller, **SECONDED** by Commissioner Giuliani to adjourn the meeting at 7:00 PM.
MOTION CARRIED UNANIMOUSLY.

Submitted by,



Gary Achterberg
Administrative Assistant

Approved by,



Andy LaFond
Director of Community Services/
Public Works

**VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES**

DATE: Tuesday, January 5, 2021

LOCATION: 250 Elm Street
Thiensville, WI
Board Room

TIME: 6:00 PM

I. CALL TO ORDER

Chairman Heinritz called the meeting to order at 5:59 PM.

II. ROLL CALL

Chairman: Ron Heinritz
Commissioners: Jennifer Abraham
Jamie Awe
Robert Blazich
Director of Community
Services/Public Works: Andy LaFond

Mary Giuliani
Joseph Miller (excused)
Thomas Streifender (excused)

III. DATE AND TIME OF NEXT MEETING

- A. Next meeting scheduled for Tuesday, February 2, 2021 at 6:00 PM

IV. APPROVAL OF MINUTES

- A. Approval of Minutes
1. December 8, 2020

MOTION by Commissioner Giuliani, **SECONDED** by Commissioner Awe to approve the December 8, 2020, minutes.
MOTION CARRIED UNANIMOUSLY.

V. BUSINESS

- A. Review and action regarding Certificate of Appropriateness, Outdoor Pavilion, Shully's Catering, Inc., 146 Green Bay Road, Scott and Beth Shully

Director LaFond summarized the proposal. The Shullys are proposing a pole-barn-style building for the area where the tent currently is located. The tent is allowed as a conditional use in the B-1 zoning district. This committee is reviewing the historical appropriateness. The Plan Commission will consider the proposal for items such as setbacks, parking and similar issues. After the approval, the Shullys will seek a building permit and Fire Department approval. The area is borderline to the floodplain. They have engaged the same firm the Village uses for engineering services to do the work to determine what rules must be followed and surveys need to be completed.

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Owner Scott Shully said they are having a survey done of the entire rear area of the property. Scott Shully provided members with an updated version of the plans prior to the meeting. The new version contains some revisions in "finer points" of what the structure will look like. Customers keep asking for more open space. The facility provides a comfort level for customers who want an open environment. Garage doors on the sides can be opened. In response to a question, Beth Shully said the colors of the pavilion will primarily be gray and white. Scott Shully said there will not be a connection between The Watermark and the pavilion. There will be a 26-foot separation between the structures. The floor of the pavilion will be the existing cement pad. There will be no signage.

Chairman Heinritz said he likes the revised design with the windows and the gables. Chairman Heinritz asked about the lighting plan and suggested some coach lights on the sides. Scott Shully said they are not planning on plumbing or rest rooms as part of the addition. The facilities in the Watermark will be sufficient. They are not planning on having two separate events taking place simultaneously. It will not impact parking or restrooms. Director LaFond said that the Plan Commission may make a condition of its approval that both event spaces cannot be used for separate events at the same time. Scott Shully said the pavilion will provide flexibility, for instance, for a group to set up a silent auction in the pavilion while the main event takes place in the Watermark. The addition is a short-term answer to COVID-19 concerns, but it also is looking to long-term plans. This building will be an asset to the entire complex.

Commissioner Blazich asked about the status of plans to demolish an adjacent house. Beth Shully said the tenant keeps extending the time she wants to live there after initially announcing an intention to move in February 2020. Renters cannot be evicted during COVID-19. Once the tenant leaves, plans are in place to turn off the utilities and raze the structure. Beth Shully said she plans to speak with her attorney and gracefully start a process that will lead to the tenant moving.

Chairman Heinritz suggested a motion to approve the Certificate of Appropriateness as presented with possible future consideration of a lighting plan.

MOTION by Commissioner Blazich, **SECONDED** by Commissioner Abraham to approve Certificate of Appropriateness, Outdoor Pavilion, Shully's Catering, Inc., 146 Green Bay Road, Scott and Beth Shully. **MOTION CARRIED UNANIMOUSLY.**

VI. OLD BUSINESS

VII. ITEMS BY CHAIRMAN

A. Review Demolition, cheel, llc, 105 South Main Street

Director LaFond said the gas line needs to be disconnected prior to demolition. Once the demolition company is set up, it will take approximately four hours to knock down the building. North and south traffic will remain on Main Street; Buntrock Avenue will be closed.

B. Review Frank Oil Co., 185 South Main Street

Chairman Heinritz spoke with the daughter of Earl Frank and obtained some information. A tire company that originally was in Cedarburg moved to Thiensville. The building was built in 1930 and an addition was put on around 1950. It possibly was a Texaco or Skelly gas station. Frank Oil Co. was run by Earl and his brother, Edmond. Chairman Heinritz does not know when it

Historic Preservation Commission Minutes
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stopped operation as a gas station. A mechanic, Russ Richardson, was there for a number of years. Presently, it is Quick Care Auto. Director LaFond said he met with Attorney Willms on an unrelated issue recently. Mr Willms worked for Russ Richardson as a college student. That's where the connection of purchasing the building came from. Mr. Willms may have more knowledge of the history of the building.

- C. Review Wisconsin Historical Society Staffing, Certified Local Government Coordinator,
Jason Tish, jason.tish@wisconsinhistory.org

Jason Tish has taken over for Joe DeRose, who has retired from his position as Certified Local Government Coordinator for the Wisconsin Historical Society. Chairman Heinritz said he has not yet met Mr. Tish, but looks forward to making contact. Thiensville has certified local government status. Grant funds are available to certified local governments.

- D. Discuss The Wellness Way Sign, 122 Green Bay Road, Suite 100, Certificate of Appropriateness Approved
December 8, 2020

Chairman Heinritz said he was impressed with the drawings of the projecting signs that were submitted. The drawing could be used as a guideline for other applicants.

In an unrelated matter, Chairman Heinritz raised the issue of whether meeting participation could occur electronically. Director LaFond and Commissioner Abraham, who also is a Trustee, said the Village Board has decided meetings are more effectively conducted in person.

VIII. ITEMS BY COMMISSIONERS

- A. Mequon-Thiensville Historical Society – Bob Blazich

The Mequon-Thiensville Historical Society has several initiatives planned this year. There is a new computer system and museum software. The MTHS has not been able to conduct any events due to COVID-19. The annual meeting took place on Zoom. A fundraiser likely will occur this year. The MTHS has expanded into a second office in its building for more storage space and to clean up the main office on the first floor. The organization is doing well with a very active board.

IX. ADJOURNMENT

MOTION by Commissioner Giuliani, **SECONDED** by Commissioner Awe to adjourn the meeting at 6:45 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Gary Achterberg
Administrative Assistant

Approved by,



Andy LaFond
Director of Community Services/
Public Works

**VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES**

DATE: Tuesday, January 12, 2021

LOCATION: Village of Thiensville
250 Elm Street

TIME: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

Chairman:	Van Mobley	
Commissioners:	Douglas Chimenti	Carol Gengler (arrived at 6:10 PM)
	Mike Dyer	Sarah Hughes (excused)
	Rick Gattoni	Ken Kucharski
Planner:	Jon Censky	
Director of Community		
Services/Public Works:	Andy LaFond	

III. BUSINESS

- A.** Approval of Minutes
1. December 15, 2020

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Gattoni to approve the December 15, 2020 Minutes. **MOTION CARRIED UNANIMOUSLY.**

- B.** Review and action regarding Sign, The Wellness Way, Andrew McGuire, 122 Green Bay Road

Mr. McGuire withdrew his application for a new sign, The Wellness Way, 122 Green Bay Road, at this time.

- C.** Review and action regarding Proposed Outdoor Pavilion, The Watermark, Scott and Beth Shully, 146 Green Bay Road

Scott and Beth Shully are withdrawing their proposal for the proposed outdoor pavilion at the Watermark, 146 Green Bay Road at this time due to additional engineering work that needs to be completed. What is proposed is adding a 20' x 40' foot extension to the existing slab of concrete currently covered by a tent. The current slab is 20' x 50'. The problems with the extension at this time are elevations and engineering. The proposed structure will have garage doors, and on one end they close while on the other end there is a 3"-4" gap because of how the current slab is pitched. Mr. Shully mentioned that he will be meeting with Pinno Construction to finalize plans and will submit plans when are complete.

The existing slab was poured to shed water, not to put a building on and it slants slightly. The new slab would be further downhill.

Mr. Shully shared that the trend now is for outdoor and open air space. The pavilion would promote a healthy community space for River Sounds and additional fundraisers. When Shully's is rented for an event, the entire area is rented i.e. the Watermark, pavilion and outdoor green space.

Planner Censky clarified that Code does state that any offsite parking must be within 400 feet of the business. Thiensville is a walkable community. Mr. Shully stated that currently there are 52 spaces at Shully's for parking; not including the 6 stalls that their trucks are parked in. Staff park at the old M&I site and walk so guests can park at Shully's.

Plan Commission Minutes

January 12, 2021

Page two of

Commissioner Gengler inquired where cars are parked when valet parking is available. Those cars are parked in the Village parking lot if not used and then the M&I site and Walgreens lot. The Shully's also own property across from M&I that could possibly be turned into parking at some time.

Directly to the south of the ATS building is a duplex, 139-141 Green Bay Road, recently purchased by the Shully's with the intent to raze the building and put in a parking lot for additional parking for events at ATS as well as additional parking for events at the Watermark; 15-18 additional parking spots would be available. The duplex currently has a tenant. Approval for razing the duplex has already been granted by the Historic Preservation Commission.

Mr. Shully shared that a survey will be completed by Ruekert & Mielke of the entire property.

The structure will be up year-round, however, most likely will not be used year-round.

The overall capacity will not be increased; capacity is tied to the amount of bathrooms available. Mrs. Shully shared that they are zoned for 425 sit-down inside and 500 standing.

Commissioner Dyer inquired who removes the snow on the path from the Village parking lot to Shully's. Director LaFond stated that Village staff plows the path, however, only during normal Village hours – not on weekends.

The Shully's will return with final plans. The Commission was supportive of the 20' x 40' additional slab. Commissioner Kucharski shared his support of the presented plans.

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.

VI. ADJOURNMENT

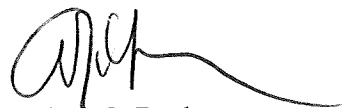
MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Dyer to adjourn the meeting at 6:25 PM.
MOTION CARRIED UNANIMOUSLY.

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Andy LaFond
Director of Community Services/
Public Works

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

CLASSIFICATION/DEPARTMENT	AMOUNT IN RESERVES	AMOUNT BUDGETED	OUTSIDE CONTRIBUTIONS	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION						
Municipal Center Roof (Year 1 of 2 - Phase 1)	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00
Replace Rooftop HVAC Board Room	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00	\$ -	\$ 14,500.00
Telephone System Upgrade	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Property File Digitization	\$ -	\$ 10,500.00	\$ -	\$ 10,500.00	\$ 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
POLICE DEPARTMENT						
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	\$ 4,690.00	\$ (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
FIRE DEPARTMENT						
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
PUBLIC WORKS DEPARTMENT						
Vehicle Replacement Fund	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
Garbage Truck & Cushman Replace Reserve	\$ 124,571.00	\$ -	\$ -	\$ 124,571.00	\$ -	\$ 124,571.00
Emerald Ash Borer Program	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 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
DPW PARK DEPARTMENT						
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
UNCLASSIFIED IMPROVEMENT FUND						
Entryway Feature-Cedarburg & Mequon Rds	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -
Old Village Hall Upper Floor Study	\$ 26,644.44	\$ -	\$ -	\$ 26,644.44	\$ -	\$ 26,644.44
Profile & Concrete Replace, Main Street	\$ 14,078.16	\$ -	\$ -	\$ 14,078.16	\$ -	\$ 14,078.16
Remediation DPW Yard	\$ 16,219.75	\$ -	\$ -	\$ 16,219.75	\$ 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	\$ 11,360.00	\$ 447,501.78	\$ 300,728.19	\$ 146,773.59
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	\$ 310,656.11	\$ (23,182.28)
Buntrock Water Main Loop	\$ -	\$ -	\$ 530,000.00	\$ 530,000.00	\$ 591,703.87	\$ (61,703.87)
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	\$ (26,511.13)	\$ 110,682.56	\$ 23,402.94	\$ 87,279.62
	\$ 772,838.65	\$ 343,522.00	\$ 599,208.46	\$ 1,715,569.11	\$ 1,800,914.80	\$ (85,345.69)
TOTALS	\$ 1,307,938.46	\$ 603,897.00	\$ 638,089.98	\$ 2,549,925.44	\$ 2,030,398.30	\$ 519,527.14

VILLAGE OF THIENSVILLE
2021 CAPITAL PROJECT EXPENDITURE REPORT
FEBRUARY 15, 2021

<u>CLASSIFICATION/DEPARTMENT</u>	<u>AMOUNT IN RESERVES</u>	<u>AMOUNT BUDGETED</u>	<u>OUTSIDE CONTRIBUTIONS</u>	<u>TOTAL AMOUNT AVAILABLE</u>	<u>ACTUAL EXPENSE</u>	<u>DIFFERENCE</u>
<u>ADMINISTRATION</u>						
Municipal Center Roof (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	\$ (8,417.43)	\$ -	\$ -	\$ (8,417.43)	\$ -	\$ (8,417.43)
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
	\$ 108,083.82	\$ 7,500.00	\$ -	\$ 115,583.82	\$ -	\$ 115,583.82
<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)	\$ 146,773.59	\$ -	\$ -	\$ 146,773.59	\$ -	\$ 146,773.59
Buntrock Lot Improvement	\$ 2,893.00	\$ -	\$ -	\$ 2,893.00	\$ -	\$ 2,893.00
Green Bay Road Overlay & Lights	\$ 61,310.63	\$ -	\$ -	\$ 61,310.63	\$ -	\$ 61,310.63
Village Park Boat Launch	\$ (23,182.28)	\$ -	\$ -	\$ (23,182.28)	\$ -	\$ (23,182.28)
Buntrock Water Main Loop	\$ (61,703.87)	\$ -	\$ -	\$ (61,703.87)	\$ -	\$ (61,703.87)
Orchard Street Development Incentive	\$ (455,000.00)	\$ 50,000.00	\$ -	\$ (405,000.00)	\$ -	\$ (405,000.00)
CONTINGENCY	\$ 98,283.19	\$ 71.00	\$ -	\$ 98,354.19	\$ -	\$ 98,354.19
	\$ (79,383.58)	\$ 50,071.00	\$ -	\$ (29,312.58)	\$ -	\$ (29,312.58)
TOTALS	\$ 519,527.14	\$ 493,131.00	\$ -	\$ 1,012,658.14	\$ -	\$ 1,012,658.14

VILLAGE OF THIENSVILLE
2020 CAPITAL EXPENDITURE REQUESTS
FEBRUARY 15, 2021

<u>DEPARTMENT</u>	<u>AMOUNT IN RESERVES</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT REQUESTED</u>	<u>ITEM DESCRIPTION</u>
ADMINISTRATION	\$ -	\$ 7,500.00	\$ 7,500.00	Security Camera Server
PARK	\$ -	\$ 8,300.00	\$ 8,300.00	Park and Open Space Plan

TOTAL			\$ 15,800.00	
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DISBURSEMENTS FOR APPROVAL

Checks Issued January 2021, Manual	\$57,096.88
Checks Issued February, 2021 Manual	\$890,082.70
Checks Issued January, 2021, Tax Refunds	\$9,826.05
Checks Issued Period 13 - Close, 2020	\$44,556.74
Checks Issued Period 13 - Close, 2020	\$23,091.11
Checks To Be Issued February, 2021	\$66,197.95

GRAND TOTAL

\$1,090,851.43

Library: Information Only

Checks Issued January 2021, Manual	\$63,355.59
Checks Issued February 2021, Manual	\$22,001.36
Checks Issued January 2021	\$27,671.37
Checks Issued Period 13 - Close, 2020	\$99,933.14

\$212,961.46

Van A. Mobley, Village President

Colleen Landisch-Hansen, Administrator



VILLAGE OF THIENSVILLE

02/12/21 5:13 PM

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*Check Detail Register©

Batch: 0121 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
361 e	01/25/21	AT &T (U-VERSE INTERNET)			
E 01-04-541-3-303		TELEPHONE	\$69.55		JAN DPW Internet
		Total	\$69.55		
362 e	01/25/21	US CELLULAR			
E 01-03-522-3-303		TELEPHONE	\$185.67	0415312433	JAN TFD Cellular Charges
E 01-03-521-3-303		TELEPHONE	\$372.93	0415312433	JAN TPD Cellular Charges
E 01-04-541-3-303		TELEPHONE	\$114.71	0415312433	JAN DPW Cellular Charges
E 01-01-511-3-303		TELEPHONE	\$89.95	0415312433	JAN ADM Cellular Charges
		Total	\$763.26		
368 e	01/29/21	PAYCHEX LOC #54			
E 01-01-511-2-210		DATA PROCESSING	\$300.80	2021012601	Processing 1-29-21 Payroll
		Total	\$300.80		
369 e	01/29/21	ICMA RETIREMENT TRUST			
G 01-21260		ICMA - RC	\$230.83		MIKYSKA ICMA/Wages Pd 1-29-21
G 01-21260		ICMA - RC	\$104.59		WILLIAMS ICMA/Wages Pd 1-29-21
G 01-21260		ICMA - RC	\$104.59		NEUMAN, P. ICMA/Wages Pd 1-29-21
G 01-21260		ICMA - RC	\$100.00		FISCHER ICMA/Wages Pd 1-29-21
G 01-21260		ICMA - RC	\$50.00		LANDISCH-HANSEN ICMA/Wages Pd 1-29-21
		Total	\$590.01		
370 e	01/29/21	WI DEFERRED COMP PROGRAM			
G 01-21258		WISCONSIN DEFERRED	\$26.00		LAFOND WI DEF COMP/Wages Pd 1-29-21
G 01-21258		WISCONSIN DEFERRED	\$270.00		KLEPPIN WI DEF COMP/Wages Pd 1-29-21
G 01-21258		WISCONSIN DEFERRED	\$100.00		ACHERBERG WI DEF COMP/Wages Pd 1-29-21
G 01-21258		WISCONSIN DEFERRED	\$75.00		NEUMAN, B. WI DEF COMP/Wages Pd 1-29-21
		Total	\$471.00		
371 e	01/29/21	PAYCHEX			
G 01-21220		FEDERAL WITHHOLDIN	\$3,573.97		FED/Wages Pd 1-29-21
G 01-21210		WISCONSIN WITHHOLDI	\$2,530.45		WI/Wages Pd 1-29-21
G 01-21230		SOCIAL SECURITY TAX	\$4,270.43		SS & MED/Wagse Pd 1-29-21
E 01-01-511-1-196		ADMINISTRATOR FRING	\$216.20		ADM/Wages Pd 1-29-21
E 01-01-511-1-199		FRINGE BENEFITS	\$215.63		ADM Staff/Wages Pd 1-29-21
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$264.41		TPD Chief/Wages Pd 1-29-21
E 01-03-521-1-199		FRINGE BENEFITS	\$1,430.11		TPD/Wages Pd 1-29-21
E 01-03-522-1-198		FIRE CHIEF FRINGE	\$122.05		TFD Chief/Wages Pd 1-29-21
E 01-03-522-1-199		FRINGE BENEFITS	\$372.14		TFD/Wages Pd 1-29-21
E 06-09-522-1-199		FRINGE BENEFITS	\$389.33		HOH/Wages Pd 1-29-21
E 01-04-541-1-199		FRINGE BENEFITS	\$731.62		DPW/Wages Pd 1-29-21
E 01-04-542-1-199		FRINGE BENEFITS	\$197.61		VP/Wages Pd 1-29-21
E 21-05-610-1-199		FRINGE BENEFITS	\$283.54		SWR/Wages Pd 1-29-21
E 19-18-541-1-199		FRINGE BENEFITS	\$47.82		STM WTR/Wages Pd 1-29-21
G 01-11160		SPECIAL CLEARING AC	\$39,706.95		DirectDep/Wages Pd 1-29-21
		Total	\$54,352.26		
372 e	01/29/21	V-T PAYROL ACCT. #3531102790			



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-01-511-1-108		ADMINISTRATOR	\$2,855.77		ADM/Wages Pd 1-29-21
E 01-01-511-1-100		SALARIES & WAGES	\$2,836.17		ADM Staff/Wages Pd 1-29-21
E 01-03-521-1-113		POLICE CHIEF SALARY	\$3,461.54		TPD Chief/Wages Pd 1-29-21
E 01-03-521-1-100		SALARIES & WAGES	\$18,900.65		TPD/Wages Pd 1-29-21
E 01-03-521-1-109		DPW EQUIPMENT MAIN	\$22.43		TPD/DPW/Wages Pd 1-29-21
E 01-03-522-1-110		FIRE CHIEF WAGES	\$1,595.42		TFD Chief/Wages Pd 1-29-21
E 01-03-522-1-100		SALARIES & WAGES	\$4,782.53		TFD/Wages Pd 1-29-21
E 01-03-522-1-109		DPW EQUIPMENT MAIN	\$112.16		TFD/DPW/Wages Pd 1-29-21
E 06-09-522-1-100		SALARIES & WAGES	\$5,106.40		HOH/Wages Pd 1-29-21
E 01-04-541-1-100		SALARIES & WAGES	\$9,663.16		DPW/Wages Pd 1-29-21
E 01-04-542-1-100		SALARIES & WAGES	\$2,615.76		VP/Wages Pd 1-29-21
E 21-05-610-1-100		SALARIES & WAGES	\$3,742.23		SWR/Wages Pd 1-29-21
E 19-18-541-1-100		SALARIES & WAGES	\$632.36		STM WTR/Wages Pd 1-29-21
E 01-01-511-1-196		ADMINISTRATOR FRING	(\$192.77)		ADM WRS/Wages Pd 1-29-21
E 01-01-511-1-199		FRINGE BENEFITS	(\$191.44)		ADM Staff WRS/Wages Pd 1-29-21
E 01-03-521-1-197		POLICE CHIEF FRINGE	(\$233.65)		TPD Chief WRS/Wages Pd 1-29-21
E 01-03-521-1-199		FRINGE BENEFITS	(\$1,277.30)		TPD WRS/Wages Pd 1-29-21
E 01-03-522-1-198		FIRE CHIEF FRINGE	(\$107.69)		TFD Chief WRS/Wages Pd 1-29-21
E 01-03-522-1-199		FRINGE BENEFITS	(\$101.76)		TFD WRS/Wages Pd 1-29-21
E 06-09-522-1-199		FRINGE BENEFITS	(\$147.83)		HOH WRS/Wages Pd 1-29-21
E 01-04-541-1-199		FRINGE BENEFITS	(\$653.36)		DPW WRS/Wages Pd 1-29-21
E 01-04-542-1-199		FRINGE BENEFITS	(\$176.55)		DPW VP WRS/Wages Pd 1-29-21
E 21-05-610-1-199		FRINGE BENEFITS	(\$252.59)		SWR WRS/Wages Pd 1-29-21
E 19-18-541-1-199		FRINGE BENEFITS	(\$42.70)		STM WTR SWR WRS/Wages Pd 1-29-21
G 01-21220		FEDERAL WITHHOLDIN	(\$3,573.97)		FED/Wages Pd 1-29-21
G 01-21210		WISCONSIN WITHHOLDI	(\$2,530.45)		WI/Wages Pd 1-29-21
G 01-21230		SOCIAL SECURITY TAX	(\$4,270.43)		SS & MED/Wages Pd 1-29-21
G 01-21245		FLEX BENEFIT	(\$160.00)		FLEX BEN/Wages Pd 1-29-21
G 01-21280		HEALTH INSURANCE WI	(\$197.20)		HEALTH/Wages Pd 1-29-21
G 01-21260		ICMA - RC	(\$1,580.01)		ICMA/Wages Pd 1-29-21
G 01-21258		WISCONSIN DEFERRED	(\$471.00)		WI Def Comp/Wages Pd 1-29-21
G 01-21285		LIFE INSURANCE WITH	(\$296.23)		LIFE/Wages Pd 1-29-21
G 01-21275		DENTAL INSURANCE WI	(\$28.72)		DENTAL/Wages Pd 1-29-21
G 01-21286		ACCIDENTAL INS WITH	(\$30.80)		ACCIDENTAL/Wages Pd 1-29-21
G 01-21276		VISION INSURANCE WIT	(\$103.18)		VISION/Wages Pd 1-29-21
G 01-11160		SPECIAL CLEARING AC	(\$39,706.95)		DirectDep/Wages Pd 1-29-21
		Total	\$0.00		
24566	01/21/21	MAJIC PRODUCTIONS			
E 01-01-510-2-203		TRAINING & MEETINGS	\$550.00	7334	Microphone rental-1-18-21-Watermark
		Total	\$550.00		
11110		HARRIS GF -CHECKING	\$57,096.88		



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Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$47,338.32
06 EQUITY RESERVE ACCOUNT	\$5,347.90
19 STORM WATER MANAGEMENT	\$637.48
21 SEWER UTILITY	\$3,773.18
	\$57,096.88



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
373 e	02/01/21	TIME WARNER CABLE			
E 01-01-511-3-303		TELEPHONE	\$48.16	72579560111	JAN ADM Telephone
E 01-03-521-3-303		TELEPHONE	\$67.38	72579560111	JAN TPD Telephone
E 01-03-522-3-303		TELEPHONE	\$67.38	72579560111	JAN TFD Telephone
E 01-04-541-3-303		TELEPHONE	\$28.87	72579560111	JAN DPW Telephone
E 21-05-610-3-303		TELEPHONE	\$9.61	72579560111	JAN SWR Telephone
		Total	\$221.40		
374 e 02/01/21 U. S. CELLULAR					
E 01-01-511-3-303		TELEPHONE	\$5.61	416451828	Monthly Failover Device Chg
		Total	\$5.61		
375 e 02/01/21 TIME WARNER CABLE					
G 01-21110		ACCOUNTS PAYABLE	\$57.64		DEC ADM Internet
G 01-21110		ACCOUNTS PAYABLE	\$80.63		DEC TPD Internet
E 01-04-541-3-303		TELEPHONE	\$34.55		DEC DPW Internet
G 21-21110		ACCOUNTS PAYABLE	\$11.53		DEC SWR Internet
G 01-21110		ACCOUNTS PAYABLE	\$80.63		DEC TFD Internet
		Total	\$264.98		
376 e 02/02/21 TIME WARNER CABLE					
E 01-01-511-3-303		TELEPHONE	\$57.64		JAN ADM Internet
E 01-03-521-3-303		TELEPHONE	\$80.63		JAN TPD Internet
E 01-04-541-3-303		TELEPHONE	\$34.55		JAN DPW Internet
E 21-05-610-3-303		TELEPHONE	\$11.53		JAN SWR Internet
E 01-03-522-3-303		TELEPHONE	\$80.63		JAN TFD Internet
		Total	\$264.98		
378 e 02/01/21 CARDMEMBER SERVICE					
G 01-21110		ACCOUNTS PAYABLE	\$111.74		Galls-Smith/Wesson Trans Rest
E 01-03-521-2-202		DUES & SUBSCRIPTION	\$110.00		FBI Nat Academy Assoc Dues
E 01-03-521-3-398		OTHER SUPPLIES	\$72.34		Batteries, flash drives, 3-hole punch
E 01-03-521-3-300		OFFICE SUPPLIES	\$8.61		Ink for Notary Stamp
E 01-03-521-2-201		POSTAGE	\$4.60		USPS-Case 21-114
E 01-01-510-2-202		DUES & SUBSCRIPTION	\$65.00		WMCA Membershi Dues/LANGLOIS
E 01-01-511-3-300		OFFICE SUPPLIES	\$278.02		Office Supplies
E 01-01-511-3-300		OFFICE SUPPLIES	\$132.07		Office Supplies
E 01-03-522-3-300		OFFICE SUPPLIES	\$128.22		Copy Paper
G 01-21675		FIRE DONATION FUND	\$485.00		#554 FLIR Therman Camera
E 06-09-522-3-327		MEDICAL SUPPLIES	\$74.95		Plano Box
G 01-21110		ACCOUNTS PAYABLE	\$11.00		Stamps
E 01-03-522-2-225		SCHOOLING	\$42.50		DEUTSCH Leadership Class
G 01-21110		ACCOUNTS PAYABLE	\$42.50		DEUTSCH Leadership Class
G 01-21110		ACCOUNTS PAYABLE	\$130.20		Paul Zimmerman-FD Plaque
G 21-21110		ACCOUNTS PAYABLE	\$97.95		Computer equipment
G 01-21110		ACCOUNTS PAYABLE	\$31.63		Zoom Monthly Charge
G 01-21110		ACCOUNTS PAYABLE	\$19.99		Menards: Black Hook Loop Strip
G 01-21110		ACCOUNTS PAYABLE	\$62.97		Menards: 3 bulb ballast
G 01-21110		ACCOUNTS PAYABLE	\$35.94		Menards: LED light



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 01-21110		ACCOUNTS PAYABLE	\$12.84		Menards: garbage bags
G 16-21110		ACCOUNTS PAYABLE	\$94.36		Flood Lights
G 01-21110		ACCOUNTS PAYABLE	\$56.99		Dymo lables for gate cards
G 01-21110		ACCOUNTS PAYABLE	\$13.96		Menards: filter
G 01-21110		ACCOUNTS PAYABLE	\$79.41		Office Supplies
E 01-03-522-3-320		TRUCK MAINTENANCE	\$1,513.69		Compressor,air filter,valve,pressure switch
		Total	\$3,716.48		
382 e	02/11/21	AT&T			
E 01-01-511-3-303		TELEPHONE	\$73.67		JAN ADM Telephone
E 01-03-521-3-303		TELEPHONE	\$103.07		JAN TPD Telephone
E 01-03-522-3-303		TELEPHONE	\$103.07		JAN TFD Telephone
E 01-04-541-3-303		TELEPHONE	\$44.17		JAN DPW Telephone
E 21-05-610-3-303		TELEPHONE	\$14.73		JAN SWR Telephone
		Total	\$338.71		
385 e	02/19/21	MATC			
G 01-21420		DUE TO MATC	\$86,183.21		JAN 2021 Tax Settlement
		Total	\$86,183.21		
386 e	02/19/21	OZAUKEE COUNTY TREASURER			
G 01-21430		DUE TO OZAUKEE COU	\$119,599.27		JAN 2021 Tax Settlement
		Total	\$119,599.27		
387 e	02/19/21	MEQUON-THIENSVILLE SCHOOL DIST			
G 01-21410		DUE TO M-T SCHOOL DI	\$595,930.89		JAN 2021 Tax Settlement
		Total	\$595,930.89		
388 e	02/12/21	PAYCHEX LOC #54			
E 01-01-511-2-210		DATA PROCESSING	\$305.30	2021021001	Processing 2-12-21 Payroll
		Total	\$305.30		
389 e	02/12/21	ICMA RETIREMENT TRUST			
G 01-21260		ICMA - RC	\$230.83		MIKYSKA ICMA/Wages Pd 2-12-21
G 01-21260		ICMA - RC	\$104.59		WILLIAMS ICMA/Wages Pd 2-12-21
G 01-21260		ICMA - RC	\$104.59		NEUMAN, P. ICMA/Wages Pd 2-12-21
G 01-21260		ICMA - RC	\$100.00		FISCHER ICMA/Wages Pd 2-12-21
G 01-21260		ICMA - RC	\$50.00		LANDISCH-HANSEN ICMA/Wages Pd 2-12-21
		Total	\$590.01		
390 e	02/12/21	WI DEFERRED COMP PROGRAM			
G 01-21258		WISCONSIN DEFERRED	\$26.00		LAFOND WI DEF COMP/Wages Pd 2-12-21
G 01-21258		WISCONSIN DEFERRED	\$270.00		KLEPPIN WI DEF COMP/Wages Pd 2-12-21
G 01-21258		WISCONSIN DEFERRED	\$100.00		ACHERBERG WI DEF COMP/Wages Pd 2-12-21
G 01-21258		WISCONSIN DEFERRED	\$100.00		NEUMAN, B. WI DEF COMP/Wages Pd 2-12-21
		Total	\$496.00		
391 e	02/12/21	PAYCHEX			
G 01-21220		FEDERAL WITHHOLDIN	\$3,568.45		FED/Wages Pd 2-12-21
G 01-21210		WISCONSIN WITHHOLDI	\$2,449.96		WI/Wages Pd 2-12-21
G 01-21230		SOCIAL SECURITY TAX	\$3,672.51		SS & MED/Wages Pd 2-12-21



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-01-511-1-196		ADMINISTRATOR FRING	\$216.20		ADM/Wages Pd 2-12-21
E 01-01-511-1-199		FRINGE BENEFITS	\$215.63		ADM Staff/Wages Pd 2-12-21
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$264.41		TPD Chief/Wages Pd 2-12-21
E 01-03-521-1-199		FRINGE BENEFITS	\$1,443.75		TPD/Wages Pd 2-12-21
E 01-03-522-1-199		FRINGE BENEFITS	\$45.06		TFD/Wages Pd 2-12-21
E 06-09-522-1-199		FRINGE BENEFITS	\$146.41		HOH/Wages Pd 2-12-21
E 01-04-541-1-199		FRINGE BENEFITS	\$783.02		DPW/Wages Pd 2-12-21
E 01-04-542-1-199		FRINGE BENEFITS	\$214.60		VP/Wages Pd 2-12-21
E 21-05-610-1-199		FRINGE BENEFITS	\$291.59		SWR/Wages Pd 2-12-21
E 19-18-541-1-199		FRINGE BENEFITS	\$51.85		STM WTR/Wages Pd 2-12-21
G 01-11160		SPECIAL CLEARING AC	\$33,826.45		DirectDep/Wages Pd 2-12-21
		Total	\$47,189.89		
392 e	02/12/21	V-T PAYROL ACCT. #3531102790			
E 01-01-511-1-108		ADMINISTRATOR	\$2,855.77		ADM/Wages Pd 2-12-21
E 01-01-511-1-100		SALARIES & WAGES	\$2,836.17		ADM Staff/Wages Pd 2-12-21
E 01-03-521-1-113		POLICE CHIEF SALARY	\$3,461.54		TPD Chief/Wages Pd 2-12-21
E 01-03-521-1-100		SALARIES & WAGES	\$18,900.65		TPD/Wages Pd 2-12-21
E 01-03-521-1-101		OVERTIME	\$178.22		TPD OT/Wages Pd 2-12-21
E 01-03-521-1-109		DPW EQUIPMENT MAIN	\$22.43		TPD/DPW/Wages Pd 2-12-21
E 01-03-522-1-100		SALARIES & WAGES	\$480.16		TFD/Wages Pd 2-12-21
E 01-03-522-1-109		DPW EQUIPMENT MAIN	\$112.17		TFD/DPW/Wages Pd 2-12-21
E 06-09-522-1-100		SALARIES & WAGES	\$1,920.65		HOH/Wages Pd 2-12-21
E 01-04-541-1-100		SALARIES & WAGES	\$10,209.96		DPW/Wages Pd 2-12-21
E 01-04-541-1-101		OVERTIME	\$138.80		DPW OT/Wages Pd 2-12-21
E 01-04-542-1-100		SALARIES & WAGES	\$2,783.99		VP/Wages Pd 2-12-21
E 01-04-542-1-101		OVERTIME	\$57.84		VP OT/Wages Pd 2-12-21
E 21-05-610-1-100		SALARIES & WAGES	\$3,826.34		SWR/Wages Pd 2-12-21
E 21-05-610-1-101		OVERTIME	\$23.13		SWR OT/Wages Pd 2-12-21
E 19-18-541-1-100		SALARIES & WAGES	\$674.44		STM WTR/Wages Pd 2-12-21
E 19-18-541-1-101		OVERTIME	\$11.57		STM WTR OT/Wages Pd 2-12-21
E 01-01-511-1-196		ADMINISTRATOR FRING	(\$192.77)		ADM WRS/Wages Pd 2-12-21
E 01-01-511-1-199		FRINGE BENEFITS	(\$191.44)		ADM Staff WRS/Wages Pd 2-12-21
E 01-03-521-1-197		POLICE CHIEF FRINGE	(\$233.65)		TPD Chief WRS/Wages Pd 2-12-21
E 01-03-521-1-199		FRINGE BENEFITS	(\$1,289.33)		TPD WRS/Wages Pd 2-12-21
E 01-03-522-1-199		FRINGE BENEFITS	(\$39.98)		TFD WRS/Wages Pd 2-12-21
E 06-09-522-1-199		FRINGE BENEFITS	(\$129.64)		HOH WRS/Wages Pd 2-12-21
E 01-04-541-1-199		FRINGE BENEFITS	(\$699.64)		DPW WRS/Wages Pd 2-12-21
E 01-04-542-1-199		FRINGE BENEFITS	(\$191.81)		DPW VP WRS/Wages Pd 2-12-21
E 21-05-610-1-199		FRINGE BENEFITS	(\$259.83)		SWR WRS/Wages Pd 2-12-21
E 19-18-541-1-199		FRINGE BENEFITS	(\$46.32)		STM WTR SWR WRS/Wages Pd 2-12-21
G 01-21220		FEDERAL WITHHOLDIN	(\$3,568.45)		FED/Wages Pd 2-12-21
G 01-21210		WISCONSIN WITHHOLDI	(\$2,449.96)		WI/Wages Pd 2-12-21
G 01-21230		SOCIAL SECURITY TAX	(\$3,672.51)		SS & MED/Wages Pd 2-12-21
G 01-21245		FLEX BENEFIT	(\$160.00)		FLEX BEN/Wages Pd 2-12-21
G 01-21280		HEALTH INSURANCE WI	(\$197.20)		HEALTH/Wages Pd 2-12-21
G 01-21260		ICMA - RC	(\$590.01)		ICMA/Wages Pd 2-12-21
G 01-21258		WISCONSIN DEFERRED	(\$496.00)		WI Def Comp/Wages Pd 2-12-21
G 01-21250		PROFESSIONAL POLICE	(\$112.50)		TPPA/Wages Pd 2-12-21



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 01-21275		DENTAL INSURANCE WI	(\$28.72)		DENTAL/Wages Pd 2-12-21
G 01-21286		ACCIDENTAL INS WITH	(\$25.86)		ACCIDENTAL/Wages Pd 2-12-21
G 01-21276		VISION INSURANCE WIT	(\$91.76)		VISION/Wages Pd 2-12-21
G 01-11160		SPECIAL CLEARING AC	(\$33,826.45)		DirectDep/Wages Pd 2-12-21
		Total	\$0.00		
393 e	02/24/21	DEPT. OF EMPLOYEE TRUST FUNDS			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$1,541.57		MAR ADM Health
E 01-01-511-1-100		SALARIES & WAGES	\$2,169.29		MAR ADM Staff Health
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$2,055.42		MAR TPD Chief Health
E 01-03-521-1-199		FRINGE BENEFITS	\$14,511.14		MAR TPD Health
E 01-04-541-1-199		FRINGE BENEFITS	\$6,339.86		MAR DPW Health
E 01-04-542-1-199		FRINGE BENEFITS	\$2,188.99		MAR VP Health
E 19-18-541-1-199		FRINGE BENEFITS	\$520.02		MAR STM Health
E 21-05-610-1-199		FRINGE BENEFITS	\$2,588.37		MAR SWR Health
E 06-09-522-1-199		FRINGE BENEFITS	\$669.57		MAR HOH Health
E 01-03-522-1-199		FRINGE BENEFITS	\$167.39		MAR TFD Health
E 01-03-521-1-195		ANNUITANT FRINGE	\$977.94		MAR TPD Annuitant
E 01-01-511-1-195		ANNUITANT FRINGE	\$405.00		MAR ADM Annuitant
		Total	\$34,134.56		
395 e	02/16/21	TIME WARNER CABLE			
E 01-01-511-3-303		TELEPHONE	\$57.78		FEB ADM Internet
E 01-03-521-3-303		TELEPHONE	\$80.84	71745071020	FEB TPD Internet
E 01-04-541-3-303		TELEPHONE	\$34.64	71745071020	FEB DPW Internet
E 21-05-610-3-303		TELEPHONE	\$11.56	71745071020	FEB SWR Internet
E 01-03-522-3-303		TELEPHONE	\$80.84	71745071020	FEB TFD Internet
		Total	\$265.66		
24581	02/10/21	OZAUKEE COUNTY REGISTER			
E 42-10-042-4-801		PROPERTY ACQUISITIO	\$30.00		305 N Main St-Deed
		Total	\$30.00		
24582	02/12/21	SECURIAN FINANCIAL GROUP, INC			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$27.47		MAR ADM Life
E 01-01-511-1-199		FRINGE BENEFITS	\$65.74		MAR ADM Staff Life
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$22.70		MAR TPD Chief Life
E 01-03-521-1-199		FRINGE BENEFITS	\$200.38		MAR TPD Life
E 01-03-522-1-199		FRINGE BENEFITS	\$2.61		MAR TFD Life
E 01-04-541-1-199		FRINGE BENEFITS	\$128.20		MAR DPW Life
E 01-04-542-1-199		FRINGE BENEFITS	\$34.01		MAR VP Life
E 21-05-610-1-199		FRINGE BENEFITS	\$54.29		MAR SWR Life
E 19-18-541-1-199		FRINGE BENEFITS	\$7.81		MAR STM WTR Life
E 06-09-522-1-199		FRINGE BENEFITS	\$2.54		MAR HOH Life
		Total	\$545.75		
11110		HARRIS GF -CHECKING	\$890,082.70		



VILLAGE OF THIENSVILLE

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Batch: 0221 VOT MN

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$879,373.69
06 EQUITY RESERVE ACCOUNT	\$2,684.48
16 OLD VILLAGE HALL	\$94.36
19 STORM WATER MANAGEMENT	\$1,219.37
21 SEWER UTILITY	\$6,680.80
42 TAX INCREMENT DISTRICT #2	\$30.00
	\$890,082.70



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Batch: 0121 TX REF3

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
24567	01/29/21	CORELOGIC			
G 01-21530		REFUNDS R E TAX OVE	\$4,234.61		Batch #76/Overpayment/#120630410000
G 01-21530		REFUNDS R E TAX OVE	\$918.78		Batch #76/Overpayment/#120950399001
G 01-21530		REFUNDS R E TAX OVE	\$4,272.46		Batch #76/Overpayment/#120690202001
		Total	\$9,425.85		
24568 01/29/21 GERALD LEE MAUTZ JR					
G 01-21530		REFUNDS R E TAX OVE	\$330.99		Batch #75/Overpayment Real Estate Tax
		Total	\$330.99		
24569 01/29/21 LERETA - CENTRAL REFUNDS					
G 01-21530		REFUNDS R E TAX OVE	\$69.21		Batch #80/Overpayment Real Estate Tax
		Total	\$69.21		
		11110 HARRIS GF -CHECKING	\$9,826.05		

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$9,826.05
	<u>\$9,826.05</u>



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Batch: 20CL VOT AP2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
24570	01/29/21	3 RIVERS BILLING, INC			
E 06-09-522-2-276		BILLING SERVICES	\$1,391.58	5517	DEC 2020 EMS Billing
		Total	\$1,391.58		
24571	01/29/21	ASCENSION OCCUPATIONAL HEALTH			
E 01-03-522-3-355		HEALTH MAINTENANCE	\$283.00	163990	ENRIQUEZ/Pre-Employment Testing
		Total	\$283.00		
24572	01/29/21	BUELOW VETTER BUIKEMA			
E 01-01-510-2-207		LEGAL COUNSEL	\$110.00	153	DEC Legal Expenses/TPD Contract
		Total	\$110.00		
24573	01/29/21	CLARK DIETZ			
E 14-14-554-7-745		BUNTROCK WATER MAI	\$2,910.00		Buntrock Water/11-28 12-31
E 14-14-554-7-745		BUNTROCK WATER MAI	\$14,010.00	429403	Buntrock Water/8-1 - 8-28
		Total	\$16,920.00		
24574	01/29/21	GREG MARTIN INSTRUMENTATION LL			
E 21-05-610-2-248		SEWER REPAIR/MAINT	\$200.40	43828	Annual Backflow Testing/WI Cert
		Total	\$200.40		
24575	01/29/21	OZAUKEE COUNTY HIGHWAY DEPT.			
E 01-04-541-3-337		SALT & ICE CONTROL	\$25,327.76	28842	Salt, Records, Reports/DEC
		Total	\$25,327.76		
24576	01/29/21	RUEKERT & MIELKE			
E 19-18-541-2-776		STORMWATER PLANNIN	\$228.00	135316	Water quality basin/WinSLAMM Map
E 19-18-541-2-209		ENGINEERING SERVICE	\$76.00	135317	Import and geocode scanned docs
		Total	\$304.00		
24577	01/29/21	WISCONSIN HUMANE SOCIETY			
E 01-03-521-2-216		ANIMAL BOARDING	\$20.00	1926	Boarding/Facility Fee/DEC
		Total	\$20.00		
11110 HARRIS GF -CHECKING			\$44,556.74		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	\$25,740.76
06 EQUITY RESERVE ACCOUNT	\$1,391.58
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$16,920.00
19 STORM WATER MANAGEMENT	\$304.00
21 SEWER UTILITY	\$200.40
	\$44,556.74



VILLAGE OF THIENSVILLE

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Batch: 20CLS VOT AP3

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
24578	02/04/21	J. MILLER ELECTRIC, INC			
E 01-04-541-3-335		STREET LIGHTING	\$9,603.13		Street Light Repairs
		Total	\$9,603.13		
24579	02/04/21	THIENSVILLE FIRE DEPARTMENT			
E 06-09-522-4-499		OTHER	\$9,982.71		Acct #1 75%/2020 AMB Rev
E 06-09-522-4-499		OTHER	\$2,348.87		Acct #2 15%/2020 AMB Rev
		Total	\$12,331.58		
24580	02/04/21	WAUBEKA FIRE DEPARTMENT			
R 06-09-032-272		AMBULANCE FEES	\$607.60		AMB Refund Call No 20-0558
R 06-09-032-272		AMBULANCE FEES	\$548.80		AMB Refund Call No 20-0418
		Total	\$1,156.40		
		11110 HARRIS GF -CHECKING	\$23,091.11		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	\$9,603.13
06 EQUITY RESERVE ACCOUNT	\$13,487.98
	\$23,091.11



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
0	02/12/21	3 RIVERS BILLING, INC			
E 06-09-522-2-276		BILLING SERVICES	\$1,049.23	5544	JAN EMS Billing
		Total	\$1,049.23		
0	02/12/21	AIRGAS USA, LLC			
E 01-04-541-3-308		BUILDING SUPPLIES	\$64.66	9109280633	Industrial oxygen, hazmat charge
E 01-04-541-3-308		BUILDING SUPPLIES	\$58.87	9976937171	Cylinder rental/hazmat charge
		Total	\$123.53		
0	02/12/21	BEAR GRAPHICS, INC.			
E 01-01-510-3-302		ELECTION EXPENSE	\$56.57	864310	Tally Slips for 2021 Elections
		Total	\$56.57		
0	02/12/21	BEYER S TRUE VALUE			
E 01-03-522-3-353		EQUIPMENT REPAIRS	\$21.23		TFD Bulk Serve Cord
		Total	\$21.23		
0	02/12/21	BOEHLKE BOTTLED GAS CORP.			
E 01-04-542-3-305		HEAT	\$387.11	123085	VP Garage Heat
		Total	\$387.11		
0	02/12/21	BONNILAKE REAL ESTATE LLC			
E 14-14-554-7-746		DEVELOPMENT INCENTI	\$20,000.00		Orchard Street Sub Improvements
R 21-46-016-460		SEWER CONNECTION F	\$4,800.00		Orchard Street SWR Laterals
		Total	\$24,800.00		
0	02/12/21	BPI COLOR			
E 14-16-511-4-499		OTHER	\$126.02	576990	Scan and index fee
		Total	\$126.02		
0	02/12/21	BRAD ALDAG			
R 01-42-005-221		ELECTRICAL	\$96.96		ELEC Permit - Overpayment
R 01-42-005-222		PLUMBING	\$96.96		PLBG Permit - Overpayment
R 01-42-005-220		BUILDING	\$96.96		BLDG Permit - Overpayment
		Total	\$290.88		
0	02/12/21	BUELOW VETTER BUIKEMA			
E 01-01-510-2-207		LEGAL COUNSEL	\$168.00	155	JAN Legal
		Total	\$168.00		
0	02/12/21	C2R GLOBAL MANUFACTURING			
E 06-09-522-3-327		MEDICAL SUPPLIES	\$446.09	35150	Paramedic Supplies
		Total	\$446.09		
0	02/12/21	CDW-G			
E 01-01-554-7-710		CONTINGENCY	\$183.57	4876547	Logitech C920S Pro HD Webcam
		Total	\$183.57		
0	02/12/21	CENTURY LINK			
E 01-01-511-3-303		TELEPHONE	\$5.48	200327286	JAN ADM Long Distance



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-03-522-3-303		TELEPHONE	\$1.78	200327286	JAN TFD Long Distance
E 01-03-521-3-303		TELEPHONE	\$1.71	200327286	JAN TPD Long Distance
E 01-04-541-3-303		TELEPHONE	\$0.28	200327286	JAN DPW Long Distance
		Total	\$9.25		
0	02/12/21	CENTURY SPRINGS			
E 01-04-541-3-308		BUILDING SUPPLIES	\$8.65	5742199	JAN DPW Bottled Water
		Total	\$8.65		
0	02/12/21	CINTAS CORPORATION			
E 01-01-511-3-308		BUILDING SUPPLIES	\$144.06	4073530435	JAN Village Hall Mats
		Total	\$144.06		
0	02/12/21	CITY OF MEQUON			
G 01-21400		DUE TO CITY OF MEQU	\$871.66		328 Freistadt Del Water
G 01-21400		DUE TO CITY OF MEQU	\$292.00		224 Heidel Del Water
G 01-21400		DUE TO CITY OF MEQU	\$1,000.63		533 Rosedale Del Water
G 01-21400		DUE TO CITY OF MEQU	\$632.97		419 Lilac Del Water
G 01-21400		DUE TO CITY OF MEQU	\$108.09		237 Woodside Del Water
		Total	\$2,905.35		
0	02/12/21	CLIFF BERGIN & ASSOC., INC.			
E 16-05-541-3-308		BUILDING SUPPLIES	\$373.56	12798	Replace blower motor/OLD VH
		Total	\$373.56		
0	02/12/21	CONLEY MEDIA			
E 01-01-510-2-200		PRINTING & PUBLISHIN	\$56.82	167236012	VB Minutes/Affidavit
E 01-01-510-3-302		ELECTION EXPENSE	\$45.82	167236012	Absentee Voting Notice/Affidavit
E 01-01-510-2-200		PRINTING & PUBLISHIN	\$11.91	167236012	Ordinance/Affidavit
E 01-01-510-3-302		ELECTION EXPENSE	\$6.85	167236012	Election Hours Correction/Affidavit
		Total	\$121.40		
0	02/12/21	CONWAY SHIELD			
E 01-03-522-2-270		MAINTENANCE CONTRA	\$432.50	0469841-IN	TFD Annual Compressor Maint
		Total	\$432.50		
0	02/12/21	CORNERSTONE ONE LLC			
G 01-21550		MISCELLANEOUS REFU	\$600.00		Refund of street opening pmt-Green Bay
		Total	\$600.00		
0	02/12/21	DELTA DENTAL			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$81.56		ADM DENTAL/MAR
E 01-01-511-1-199		FRINGE BENEFITS	\$110.28		ADM Staff DENTAL/MAR
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$108.75		TPD Chief DENTAL/MAR
E 01-03-521-1-199		FRINGE BENEFITS	\$762.34		TPD DENTAL/MAR
E 01-03-522-1-199		FRINGE BENEFITS	\$13.10		TFD DENTAL/MAR
E 06-09-522-1-199		FRINGE BENEFITS	\$30.63		HOH DENTAL/MAR
E 01-04-541-1-199		FRINGE BENEFITS	\$427.38		DPW DENTAL/MAR
E 01-04-542-1-199		FRINGE BENEFITS	\$115.28		VP DENTAL/MAR
E 19-18-541-1-199		FRINGE BENEFITS	\$27.19		STM SWR DENTAL/MAR
E 21-05-610-1-199		FRINGE BENEFITS	\$140.07		SWR DENTAL/MAR



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 01-21275		DENTAL INSURANCE WI	\$31.12		LAFOND SUPP DENTAL/MAR
G 01-21275		DENTAL INSURANCE WI	\$31.12		LANDISCH-HANSEN SUPP DENTAL/MAR
G 01-21276		VISION INSURANCE WIT	\$5.72	1559741	DEUTSCH VISION/MAR
G 01-21276		VISION INSURANCE WIT	\$12.88	1559741	MIKYSKA VISION/MAR
G 01-21276		VISION INSURANCE WIT	\$11.42	1559741	NEUMAN, P. VISION/MAR
G 01-21276		VISION INSURANCE WIT	\$20.58	1559741	WILLIAMS VISION/MAR
		Total	\$1,929.42		
0	02/12/21	DIGGERS HOTLINE			
E 01-04-541-3-357		DIGGERS HOT LINE	\$1.60	210182401	JAN Prepaid email fees
		Total	\$1.60		
0	02/12/21	DIVERSIFIED BENEFIT SERVICES			
E 01-01-554-7-715		FLEX BENEFIT	\$238.00		JAN FSA Health Reimb Admin Svcs
E 01-01-554-7-715		FLEX BENEFIT	\$101.00	321463	FEB 105 HRA Admin Svcs/Mailings
		Total	\$339.00		
0	02/12/21	EGELHOFF LAWN MOWER SERVICE			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$63.55	280196	Carburetor parts, spark plug, Vbelt
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	(\$18.50)	280202	RETURN carburetor parts
E 01-04-541-3-338		TREE & BRUSH CONTR	\$43.45	280445	Saw chain, oil
		Total	\$88.50		
0	02/12/21	EMERGENCY MEDICAL PRODUCTS			
E 01-03-522-3-327		MEDICAL SUPPLIES	\$1,093.49	2229084	Non-paramedic supplies
E 06-09-522-3-327		MEDICAL SUPPLIES	\$543.00	2229084	Paramedic supplies
		Total	\$1,636.49		
0	02/12/21	FASTENAL			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$7.40	WIMI215780	Hardware
		Total	\$7.40		
0	02/12/21	GALLS, LLC			
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$61.37	17393438	FISCHER/patch, button
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$53.81	17425935	JANZER/shirt, embroidery
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$53.82	17561030	JANZER/shirt/embroidery
		Total	\$169.00		
0	02/12/21	GFL ENVIRONMENTAL			
E 01-04-541-2-228		SANITARY LANDFILL	\$3,191.86	VC-4149	JAN Landfill
		Total	\$3,191.86		
0	02/12/21	GORDIE BOUCHER			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$44.38	416789	DPW #5 Thermostat
		Total	\$44.38		
0	02/12/21	GREG MARTIN INSTRUMENTATION LL			
E 21-05-610-2-251		BUILDING REPAIRS	\$420.00	43841	Calibration of flow metering equip
E 21-05-610-2-251		BUILDING REPAIRS	\$504.00	43842	Backflow preventer repair
		Total	\$924.00		



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
0	02/12/21	HAUSER AUTO ELECTRIC			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$180.00	72736	#12 Alternator for Ford F350
		Total	\$180.00		
0	02/12/21	HERBST OIL, INC.			
E 01-04-541-3-310		FUEL	\$893.68		DPW Gasoline
E 01-03-521-3-310		FUEL	\$637.78		TPD Gasoline
E 01-03-522-3-310		FUEL	\$283.50		TFD Gasoline
		Total	\$1,814.96		
0	02/12/21	HOMERS TOWING & SERVICE INC.			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$350.00	190523	Tow Garbage Truck
		Total	\$350.00		
0	02/12/21	HOUSEMAN & FEIND, LLP			
E 01-01-510-2-207		LEGAL COUNSEL	\$778.00	73130	JAN Legal Administrative
E 42-10-042-4-801		PROPERTY ACQUISITIO	\$872.00	73130	JAN Legal TIF #2
E 01-01-510-2-207		LEGAL COUNSEL	\$320.00	73189	JAN Traffic
		Total	\$1,970.00		
0	02/12/21	JAMES MEJCHAR			
E 01-03-521-2-215		TRAINING - POLICE	\$63.82		Meal Reimbursement
		Total	\$63.82		
0	02/12/21	JFTCO, INC			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$22.52	PIMK008537	Hardware
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$55.39	PIMK008537	Rergulator
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$12.25	PIMK008633	Freight
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$44.91	PIMK008633	Indicator
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$81.93	PIMK008633	Parts (Sender AS)
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$184.15	PIMK008693	Parts (Arm AS)
		Total	\$401.15		
0	02/12/21	JOHNSON CONTROLS SECURITY SOLU			
E 01-01-511-3-308		BUILDING SUPPLIES	\$2,158.04	35354148	Fire/Panic Alarm Qtly Charges
		Total	\$2,158.04		
0	02/12/21	JOIN THE FIRE SERVICE LLC			
E 01-03-522-3-311		RECRUITMENT	\$1,170.64		Online Recruitment/FEB & MAR Sub
		Total	\$1,170.64		
0	02/12/21	KAESTNER AUTO ELECTRIC CO.			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$77.92	347283	2" roloc disc, cut off disc
		Total	\$77.92		
0	02/12/21	LAKESIDE INTERNATIONAL TRUCKS			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$180.51	1326288P	#4 harness, sign
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$769.99	132823P	#2 valve assembly, gasket, IPR valve
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$207.11	1328304P	#2 sensor kit
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	(\$368.12)	CM1328203P	RETURN valve assembly



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$789.49		
0	02/12/21	MID-STATE EQUIPMENT			
E 01-04-541-3-337		SALT & ICE CONTROL	\$384.52	H66794	Snowblower shoes/cutting edge
Total			\$384.52		
0	02/12/21	MORaine ENVIRONMENTAL, INC.			
E 42-10-042-4-801		PROPERTY ACQUISITIO	\$1,400.00	2441	Lead, asbestos assessment
Total			\$1,400.00		
0	02/12/21	MUNICIPAL CODE CORPORATION			
E 01-01-511-2-211		CODIFICATION	\$250.00	351771	Adm Support 12-1-20 - 11-30-21
Total			\$250.00		
0	02/12/21	NAPA AUTO PARTS			
E 01-03-522-3-320		TRUCK MAINTENANCE	\$13.90	5269-108276	TFD daytime runnign lamp relay
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$21.78	5269-108276	Peak deicer
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$4.29	5269-109735	STP oil treatment
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$103.33	5269-109918	#9 fuel filter, hydraulic filter
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	(\$30.71)	5269-110139	RETURN fuel filter
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$125.60	5269-110140	#9 fuel filter, hydraulic filter
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$25.87	5269-110319	HD wiper
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$246.99	5269-111761	#2 fuel filter, fuel pressure test kit
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$52.94	5269-111763	Fuel filter
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	(\$194.05)	5269-111970	RETURN fuel pressure test kit
Total			\$369.94		
0	02/12/21	OUTDOOR LIGHTING CONST. CO. IN			
E 01-04-541-2-227		STREET MAINTENANCE	\$1,925.00	9008	Main & Buntrock Signal
Total			\$1,925.00		
0	02/12/21	PARATECH AMBULANCE CTC			
E 01-03-522-3-321		TRAINING SUPPLIES	\$14.00	24149	BLS CPR Cards
Total			\$14.00		
0	02/12/21	RICOH USA, INC			
E 01-01-510-2-200		PRINTING & PUBLISHIN	\$210.81	5061246541	JAN Copies
Total			\$210.81		
0	02/12/21	SAFEUILT			
E 01-03-523-2-272		BUILDING INSPECTION	\$3,756.97	0075271-IN	FEB BLDG Permits
E 01-03-523-2-273		PLUMBING INSPECTION	\$2,023.36	0075271-IN	FEB PLBG Permits
E 01-03-523-2-274		ELECTRICAL INSPECTIO	\$1,091.86	0075271-IN	FEB ELEC Permits
E 01-03-523-2-272		BUILDING INSPECTION	\$387.00	0075271-IN	FEB ZONING Permits
R 01-42-005-223		SUNDRY	\$144.00	0075271-IN	FEB OCC Permits
Total			\$7,403.19		
0	02/12/21	SAFETYMART			
E 01-04-541-3-399		MISCELLANEOUS	\$17.58	5580	Ibuprofen, lens cleaning towelette
Total			\$17.58		



VILLAGE OF THIENSVILLE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
0	02/12/21	SHRED-IT USA			
E 01-03-521-3-398		OTHER SUPPLIES	\$33.22	8181319061	TPD Monthly Shredding
E 01-03-522-2-270		MAINTENANCE CONTRA	\$33.83	8181319189	TFD JAN Onsite Shredding
		Total	\$67.05		
0	02/12/21	SNAP ON TOOLS			
E 01-04-541-3-333		TOOLS	\$76.75	1228205798	Socket set
		Total	\$76.75		
0	02/12/21	TAPCO			
E 01-04-541-2-266		RECYCLING	\$155.40	I-687521	Cardboard drop off signage
		Total	\$155.40		
0	02/12/21	THIENSVILLE HARDWARE			
E 01-03-522-3-353		EQUIPMENT REPAIRS	\$31.95		TFD Ground Cord Plug
E 01-04-541-3-308		BUILDING SUPPLIES	\$1.32	163952	Hardware
E 01-04-541-3-308		BUILDING SUPPLIES	\$31.49	163955	Mouse control products
E 01-04-541-3-308		BUILDING SUPPLIES	\$4.39	164283	Hardware
E 01-04-541-3-308		BUILDING SUPPLIES	\$16.73	164324	Utility lock, window clips
E 01-04-541-3-308		BUILDING SUPPLIES	(\$6.29)	164328	RETURN Utility Lock
E 01-04-541-3-308		BUILDING SUPPLIES	\$6.99	164328	Rotary file
E 01-04-541-3-308		BUILDING SUPPLIES	\$7.48	164343	Hardware
E 01-04-541-3-308		BUILDING SUPPLIES	\$37.98	164417	Snow shovel
		Total	\$132.04		
0	02/12/21	THIENSVILLE PROFESSIONAL POLIC			
G 01-21250		PROFESSIONAL POLICE	\$45.00		FISCHER/FEB TPPA Dues
G 01-21250		PROFESSIONAL POLICE	\$45.00		JANZER FEB TPPA Dues
G 01-21250		PROFESSIONAL POLICE	\$45.00		MEJCHAR FEB TPPA Dues
G 01-21250		PROFESSIONAL POLICE	\$45.00		NEUMAN FEB TPPA Dues
G 01-21250		PROFESSIONAL POLICE	\$45.00		STONE FEB TPPA Dues
		Total	\$225.00		
0	02/12/21	UW-GREEN BAY			
E 01-01-511-2-202		DUES & SUBSCRIPTION	\$25.00		LANDISCH-HANSEN WGFOA Annual Dues
		Total	\$25.00		
0	02/12/21	WASTE MANAGEMENT OF WI-MN			
E 01-04-541-2-266		RECYCLING	\$2,642.75	6599819-227	JAN Curbside Recycling
		Total	\$2,642.75		
0	02/12/21	WI DEPARTMENT OF JUSTICE-TIME			
E 01-03-521-2-219		TELETYPE	\$269.25	455TIME-982	QTLY Teletype Chgs/Officer Support
		Total	\$269.25		
0	02/12/21	WISCONSIN EMS ASSOCIATION			
E 01-03-522-2-202		DUES & SUBSCRIPTION	\$725.00	8493	Annual Service Membership
		Total	\$725.00		
0	02/12/21	WISCONSIN POLICY FORUM			
E 01-01-510-2-202		DUES & SUBSCRIPTION	\$350.00		2021 Dues



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$350.00		
11110		HARRIS GF -CHECKING	\$66,197.95		

Fund Summary

<u>11110 HARRIS GF -CHECKING</u>		
99 F. L. WEYENBERG LIBRARY FUND		\$22,001.36
		\$22,001.36



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
360 e	01/22/21	ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$84.14		Processing 1-15-2021 Payroll
		Total	\$84.14		
363 e	01/29/21	WISCONSIN RETIREMENT SYSTEM			
G 99-21110		ACCOUNTS PAYABLE	\$2,795.58	241665	DEC 2020 WRS - Employer
G 99-21265		WI RETIREMENT	\$2,795.58	241665	DEC 2020 WRS - Employee
		Total	\$5,591.16		
364 e	01/25/21	DEPT. OF EMPLOYEE TRUST FUNDS			
E 99-91-551-1-199		FRINGE BENEFITS	\$11,124.48	202102	FEB Health - Employer
G 99-21280		HEALTH INSURANCE WI	\$1,338.40	202102	FEB Health - Employee
		Total	\$12,462.88		
365 e	01/27/21	ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$179.90	571766076	ADP End of Year Processing
		Total	\$179.90		
366 e	01/29/21	ADP			
G 99-21220		FEDERAL WITHHOLDIN	\$1,596.54		FED/Wages Pd 1-29-21
G 99-21210		WISCONSIN WITHHOLDI	\$923.92		WI/Wages Pd 1-29-21
G 99-21230		SOCIAL SECURITY TAX	\$1,664.83		SS & MED/Wages Pd 1-29-21
E 99-91-551-1-199		FRINGE BENEFITS	\$1,664.79		SS Employer/Wages Pd 1-29-21
G 99-11160		SPECIAL CLEARING AC	\$16,153.05		DirectDep/Wages Pd 1-29-21
		Total	\$22,003.13		
367 e	01/29/21	LIBRARY PAYROLL			
E 99-91-551-1-100		SALARIES & WAGES	\$22,890.68		Salaries & Wages/Wages Pd 1-29-21
G 99-21265		WI RETIREMENT	(\$1,423.85)		WRS Employees/Wages Pd 1-29-21
G 99-21220		FEDERAL WITHHOLDIN	(\$1,596.54)		FED/Wages Pd 1-29-21
G 99-21210		WISCONSIN WITHHOLDI	(\$923.92)		WI/Wages Pd 1-29-21
G 99-21230		SOCIAL SECURITY TAX	(\$1,664.83)		SS & MED/Wages Pd 1-29-21
G 99-21245		FLEX BENEFIT	(\$459.29)		FLEX BEN/Wages Pd 1-29-21
G 99-21280		HEALTH INSURANCE WI	(\$669.20)		HEALTH/Wages Pd 1-29-21
G 99-11160		SPECIAL CLEARING AC	(\$16,153.05)		Net Pay/Wages Pd 1-29-21
		Total	\$0.00		
377 e	01/29/21	ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$73.35	573094114	Time and Attendance Monthly
		Total	\$73.35		
379 e	01/01/21	ADP			
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		
380 e	01/01/21	LIBRARY PAYROLL			



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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
		Total	\$0.00		
		11110 HARRIS GF -CHECKING	\$63,355.59		

Fund Summary

<u>11110 HARRIS GF -CHECKING</u>	
99 F. L. WEYENBERG LIBRARY FUND	\$63,355.59
	\$63,355.59



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11110 HARRIS GF -CHECKING					
24547	01/21/21	ADVANCED CHILLER SERVICES			
E 99-94-551-2-283		CONTRACTED-BUILDIN	\$2,760.00	3484	Annual HVAC Service - 1 of 2
		Total	\$2,760.00		
24548	01/21/21	ALA			
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	\$130.00	1167288	MUCHIN YOUNG ALA Midwinger Conf
		Total	\$130.00		
24549	01/21/21	AT&T			
E 99-92-551-3-303		TELEPHONE	\$175.21		JAN Phone Service
E 99-92-551-3-303		TELEPHONE	\$172.62		FEB Phone Service-Paid in Advance
		Total	\$347.83		
24550	01/21/21	BAKER & TAYLOR			
E 99-92-551-2-285		WEPCO LEASE	\$495.00	NS20110209	TS 360 1-1-21 - 12-31-21
		Total	\$495.00		
24551	01/21/21	BAKER TILLY VIRCHOW KRAUSE LLP			
E 99-92-551-2-206		AUDIT	\$1,651.00	BT1728358	Prelim Audit Prep - 2021
G 99-21110		ACCOUNTS PAYABLE	\$611.00	BT1728358	Out of Scope Prep - 2020
		Total	\$2,262.00		
24552	01/21/21	CARDMEMBER SERVICE			
E 99-92-551-2-285		WEPCO LEASE	\$3.59	4460	Spectrum
G 99-21110		ACCOUNTS PAYABLE	\$1.34	5182	Amazon Web Svcs
G 99-21110		ACCOUNTS PAYABLE	\$79.66	5770	Pizza Man
G 99-21110		ACCOUNTS PAYABLE	\$78.99	6531	Mailchimp
E 99-93-551-3-370		PROGRAMMING	\$7.30	8153	Target
G 99-21110		ACCOUNTS PAYABLE	\$288.00	8182	Phil's Vintage Projectors
E 99-92-551-2-285		WEPCO LEASE	\$1.34	8756	Amazon Web Svcs
E 99-93-551-3-370		PROGRAMMING	\$35.28	9466	Target
G 99-21110		ACCOUNTS PAYABLE	\$25.36	9606	AT&T
		Total	\$520.86		
24553	01/21/21	DELTA DENTAL OF WISCONSIN			
G 99-21275		DENTAL INSURANCE WI	\$50.46	1557195	FEB Dental - Employee
G 99-21276		VISION INSURANCE WIT	\$66.30	1559753	FEB Vision - Employee
		Total	\$116.76		
24554	01/21/21	GREATAMERICA			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$142.00	28521230	Monthly Color copier Lease
		Total	\$142.00		
24555	01/21/21	INNOVATIVE LABEL TECHNOLOGY			
E 99-92-551-3-300		OFFICE SUPPLIES	\$117.35	208842	BOPP Labels
		Total	\$117.35		
24556	01/21/21	MILWAUKEE ALARM COMPANY			
E 99-94-551-2-283		CONTRACTED-BUILDIN	\$636.00	227458	Central Station Monitoring-Annual



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$636.00		
24557	01/21/21	MONARCH LIBRARY SYSTEM			
E 99-92-551-3-359		MONARCH FEES	\$324.00	415352	BookPages
Total			\$324.00		
24558	01/21/21	MUNICIPAL PROPERTY INSURANCE C			
E 99-92-551-2-243		ALL OTHER INSURANCE	\$10,000.00	02012021	2021 Property & Equipment Ins
Total			\$10,000.00		
24559	01/21/21	OFFICE COPYING EQUIPMENT INC			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$9.98	AR130277	Toner
Total			\$9.98		
24560	01/21/21	PURCHASE POWER			
E 99-92-551-2-201		POSTAGE	\$465.00	01192021	Postage Purchase Power
Total			\$465.00		
24561	01/21/21	R & R INSURANCE			
E 99-92-551-2-243		ALL OTHER INSURANCE	\$4,557.00	2377952	Liability Insurance (1 of 2)
E 99-92-551-2-243		ALL OTHER INSURANCE	\$465.00	2377954	Crime Insurance
E 99-91-551-2-237		WORKER S COMPENSA	\$678.00	2377955	Workers Comp Insurance (1 of 2)
Total			\$5,700.00		
24562	01/21/21	SECURIAN FINANCIAL GROUP, INC			
E 99-91-551-1-199		FRINGE BENEFITS	\$79.82	022021-L	FEB Life - Employer
G 99-21285		LIFE INSURANCE WITH	\$15.46	022021-L	FEB Life - Employee
G 99-21286		ACCIDENTAL INS WITH	\$31.92	022121-A	FEB Accident - Employee
Total			\$127.20		
24563	01/21/21	SIDECAR PUBLICATIONS LLC			
E 99-92-551-2-285		WEPCO LEASE	\$348.00	INV-2315	Gimlet Reference Svc Yearly
Total			\$348.00		
24564	01/21/21	WE ENERGIES			
E 99-94-551-3-360		UTILITIES	\$3,119.39	01292021	JAN Electrical & Gas Service
Total			\$3,119.39		
24565	01/21/21	WISCONSIN LIBRARY ASSOCIATION			
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	\$25.00	10908	MUCHIN YOUNG Legis Day Reg
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	\$25.00	10968	JACOBSON Legis Day Reg
Total			\$50.00		
11110 HARRIS GF -CHECKING			\$27,671.37		

Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND	\$27,671.37
	\$27,671.37



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
24530	01/21/21	ADVANCED CHILLER SERVICES			
E 99-94-551-3-308		BUILDING SUPPLIES	\$1,677.35	3470	Boiler Repairs
		Total	\$1,677.35		
24531	01/21/21	BAKER & TAYLOR			
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$186.94	2035445008	Lions Club Gift
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$277.36	2035457905	Lions Club Gift
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$118.95	2035476392	Lions Club Gift
E 99-93-551-3-371		MEDIA	\$199.99	2035499119	Spoken Word Collection
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$84.70	2035548456	OZ Master Gardners Gift
E 99-93-551-3-373		PRINT	\$1,484.25	2035646875	Print Collection Material
E 99-93-551-3-373		PRINT	\$183.28	2035659796	Print Collection Material
E 99-93-551-3-373		PRINT	\$292.62	2035676535	Print Collection Material
E 99-93-551-3-373		PRINT	\$122.90	2035687145	Print Collection Material
E 99-93-551-3-371		MEDIA	\$28.64	H52139590	Media Collection
E 99-93-551-3-371		MEDIA	\$20.21	H52156050	Media Collection
E 99-93-551-3-371		MEDIA	\$261.28	H52181180	Media Collection
E 99-93-551-3-371		MEDIA	\$13.47	H52182490	Media Collection
E 99-93-551-3-371		MEDIA	\$19.49	H52191490	Media Collection
E 99-93-551-3-371		MEDIA	\$70.76	H52193190	Media Collection
E 99-93-551-3-371		MEDIA	\$21.65	H52238250	Media Collection
E 99-93-551-3-371		MEDIA	\$12.62	H52239360	Media Collection
E 99-93-551-3-371		MEDIA	\$14.32	H52285090	Media Collection
E 99-93-551-3-371		MEDIA	\$56.90	H52286680	Media Collection
E 99-93-551-3-371		MEDIA	\$64.23	H52306270	Media Collection
E 99-93-551-3-371		MEDIA	\$62.79	H52335120	Media Collection
E 99-93-551-3-371		MEDIA	\$14.42	H52384350	Media Collection
E 99-93-551-3-371		MEDIA	\$14.43	H52393220	Media Collection
E 99-93-551-3-371		MEDIA	\$31.70	H52398500	Media Collection
E 99-93-551-3-371		MEDIA	\$12.62	H52420830	Media Collection
E 99-93-551-3-371		MEDIA	\$13.73	H52430110	Media Collection
E 99-93-551-3-371		MEDIA	\$23.81	H52474190	Media Collection
E 99-93-551-3-371		MEDIA	\$31.73	H52476810	Media Collection
E 99-93-551-3-371		MEDIA	\$228.70	H52476880	Media Collection
E 99-93-551-3-371		MEDIA	\$13.73	H52540780	Media Collection
E 99-93-551-3-371		MEDIA	\$41.80	H52601650	Media Collection
E 99-93-551-3-371		MEDIA	\$14.32	H52642220	Media Collection
E 99-93-551-3-371		MEDIA	\$88.76	H52642270	Media Collection
E 99-93-551-3-371		MEDIA	\$52.66	H52705870	Media Collection
E 99-93-551-3-371		MEDIA	\$17.33	H52737730	Media Collection
E 99-93-551-3-371		MEDIA	\$87.32	H52809640	Media Collection
E 99-93-551-3-371		MEDIA	\$25.94	H52814960	Media Collection
		Total	\$4,310.35		
24532	01/21/21	B-E CONTROLS			
E 99-94-551-7-700		BUILDING PROJECTS	\$22,409.14	6874	Front Entrance + Columns
E 99-94-551-3-308		BUILDING SUPPLIES	\$13,448.77	6874	Front Entrance Additional Repairs (ants)
		Total	\$35,857.91		



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
24533	01/21/21	CENTURY LINK			
E 99-92-551-3-303		TELEPHONE	\$4.26	190340568	DEC Long Distance
		Total	\$4.26		
24534	01/21/21	CORPORATE CONTRACTORS			
E 99-94-551-7-700		BUILDING PROJECTS	\$52,301.36	20593-1	North Gable & Window Repair
		Total	\$52,301.36		
24535	01/21/21	DEPARTMENT OF ADMINISTRATION			
E 99-92-551-2-285		WEPCO LEASE	\$600.00	505-54492	teach Data Svc 7-1 - 12-31-20
		Total	\$600.00		
24536	01/21/21	FANTASY FLOWERS			
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	\$90.50	3393	Flower Arrangement
		Total	\$90.50		
24537	01/21/21	GECRB/AMAZON			
E 99-93-551-3-370		PROGRAMMING	\$53.60	43499537483	Programming Supplies
E 99-92-551-2-286		COMPUTERS	\$39.79	43776657393	Technology Supplies
E 99-93-551-3-370		PROGRAMMING	\$29.90	44546664689	Programming Supplies
E 99-93-551-3-370		PROGRAMMING	\$11.98	44546997894	Programming Supplies
E 99-93-551-3-370		PROGRAMMING	(\$18.55)	44974745846	Programming Supplies
E 99-94-551-3-306		JANITOR SUPPLIES	\$175.15	45653558933	Janitorial Supplies
E 99-93-551-3-370		PROGRAMMING	\$12.99	45783849774	Programming Supplies
E 99-93-551-3-371		MEDIA	\$120.78	45893345395	Media Content
E 99-92-551-3-300		OFFICE SUPPLIES	\$33.48	46774963544	Office Supplies
E 99-93-551-3-372		E CONTENT	\$9.95	46863449377	Kindle Titles
E 99-93-551-3-370		PROGRAMMING	\$26.94	48867844456	Programming Supplies
E 99-93-551-3-372		E CONTENT	\$17.99	57453786475	Kindle Titles
E 99-93-551-3-371		MEDIA	(\$29.59)	63469376848	Media Content
E 99-93-551-3-373		PRINT	\$28.49	63477363543	Print Collection
E 99-93-551-3-370		PROGRAMMING	(\$18.55)	66365846485	Programming Supplies
E 99-93-551-3-370		PROGRAMMING	\$42.96	66447484734	Programming Supplies
E 99-93-551-3-370		PROGRAMMING	\$18.99	66664885843	Programming Supplies
E 99-94-551-3-306		JANITOR SUPPLIES	\$229.98	73353665443	Janitorial Supplies
E 99-93-551-3-373		PRINT	\$34.98	76934397899	Print Collection
E 99-93-551-3-372		E CONTENT	\$14.99	79769888454	Kindle Titles
E 99-93-551-3-370		PROGRAMMING	\$6.89	85677735894	Programming Supplies
E 99-93-551-3-373		PRINT	\$15.99	85848755549	Print Collection
E 99-93-551-3-372		E CONTENT	\$14.99	86474663694	Kindle Titles
E 99-93-551-3-371		MEDIA	\$71.09	87687993696	Media Content
E 99-92-551-3-300		OFFICE SUPPLIES	\$20.99	88757887645	Office Supplies
E 99-92-551-2-286		COMPUTERS	\$97.60	89438374645	Technology Supplies
E 99-93-551-3-373		PRINT	\$147.50	89743978638	Print Collection
E 99-93-551-3-370		PROGRAMMING	\$39.99	89787694537	Programming Supplies
E 99-93-551-3-370		PROGRAMMING	\$36.99	94444557337	Programming Supplies
E 99-93-551-3-370		PROGRAMMING	\$55.94	94998765698	Programming Supplies
E 99-92-551-2-286		COMPUTERS	\$229.95	95579669986	Technology Supplies
E 99-93-551-3-370		PROGRAMMING	\$37.10	95877396847	Programming Supplies
E 99-92-551-2-286		COMPUTERS	\$10.90	97859787865	Technology Supplies



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 99-93-551-3-371		MEDIA	\$152.68	97958735385	Media Content
E 99-93-551-3-371		MEDIA	\$9.95	98353863499	Media Content
		Total	\$1,784.80		
24538	01/21/21	CITY OF MEQUON			
E 99-94-551-3-361		SEWER & WATER	\$372.43	333312	4TH Qtr Water and SWR
		Total	\$372.43		
24539	01/21/21	MIDWEST TAPE			
E 99-93-551-3-372		E CONTENT	\$1,198.97	99840672	DEC Hoopla
		Total	\$1,198.97		
24540	01/21/21	MONARCH LIBRARY SYSTEM			
E 98-95-551-7-299		LIB GIFTS & GRANTS UN	\$131.04	415310	Monarch Logo Marks
E 99-92-551-3-359		MONARCH FEES	\$12.23	415320	OCT-DEC Telephony charges
		Total	\$143.27		
24541	01/21/21	OFFICE COPYING EQUIPMENT INC			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$122.83	AR130307	DEC 2020 Copy Charges
		Total	\$122.83		
24542	01/21/21	PITNEY BOWES INC			
E 99-92-551-2-201		POSTAGE	\$33.75	1017091597	Smart Postage Sub (Q4 2020)
		Total	\$33.75		
24543	01/21/21	QUILL.COM			
E 99-92-551-3-300		OFFICE SUPPLIES	\$12.29	13180416	Office Supplies
		Total	\$12.29		
24544	01/21/21	UNIQUE MANAGEMENT SERVICES			
E 99-92-551-3-358		DEBT COLLECTION	\$80.55	598341	DEC 2020 Placements
		Total	\$80.55		
24545	01/21/21	WI DEPARTMENT OF REVENUE			
R 99-45-014-904		BOOK SALES	\$343.52	1832975136	1-1-20 - 12-31-20 Sales Tax Due
		Total	\$343.52		
24546	01/21/21	WORLD BOOK, INC			
E 99-93-551-3-373		PRINT	\$999.00	1619463	Reference Collection
		Total	\$999.00		
		11110 HARRIS GF -CHECKING	\$99,933.14		

Fund Summary

11110 HARRIS GF -CHECKING	
98 FLW LIB GIFTS & GRANTS FUND	\$798.99
99 F. L. WEYENBERG LIBRARY FUND	\$99,134.15
	\$99,933.14



VILLAGE OF THIENSVILLE

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*Check Detail Register©

Batch: 0221 LIB MN

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
381 e	02/05/21	ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$84.14	573393702	Process 1-29-21 Payroll
		Total	\$84.14		
383 e	02/12/21	ADP			
G 99-21220		FEDERAL WITHHOLDIN	\$1,580.86		FED/Wages Pd 2-12-21
G 99-21210		WISCONSIN WITHHOLDI	\$915.10		WI/Wages Pd 2-12-21
G 99-21230		SOCIAL SECURITY TAX	\$1,655.00		SS & MED/Wages Pd 2-12-21
E 99-91-551-1-199		FRINGE BENEFITS	\$1,654.99		SS Employer/Wages Pd 2-12-21
G 99-11160		SPECIAL CLEARING AC	\$16,027.13		DirectDep/Wages Pd 2-12-21
		Total	\$21,833.08		
384 e	02/12/21	LIBRARY PAYROLL			
E 99-91-551-1-100		SALARIES & WAGES	\$22,894.57		Salaries & Wages/Wages Pd 2-12-21
G 99-21265		WI RETIREMENT	(\$1,423.85)		WRS Employee/Wages Pd 2-12-21
G 99-21220		FEDERAL WITHHOLDIN	(\$1,580.86)		FED/Wages Pd 2-12-21
G 99-21210		WISCONSIN WITHHOLDI	(\$915.10)		WI/Wages Pd 2-12-21
G 99-21230		SOCIAL SECURITY TAX	(\$1,655.00)		SS & MED/Wages Pd 2-12-21
G 99-21245		FLEX BENEFIT	(\$459.29)		FLEX BEN/Wages Pd 2-12-21
G 99-21280		HEALTH INSURANCE WI	(\$669.20)		HEALTH/Wages Pd 2-12-21
G 99-21285		LIFE INSURANCE WITH	(\$15.46)		LIFE/Wages Pd 2-12-21
G 99-21275		DENTAL INSURANCE WI	(\$50.46)		DENTAL/Wages Pd 2-12-21
G 99-21276		VISION INSURANCE WIT	(\$66.30)		VISION/Wages Pd 2-12-21
G 99-21286		ACCIDENTAL INS WITH	(\$31.92)		ACCIDENT/Wages Pd 2-12-21
G 99-11160		SPECIAL CLEARING AC	(\$16,027.13)		Net Pay/Wages Pd 2-12-21
		Total	\$0.00		
394 e	02/19/21	ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$84.14		Processing 2-12-21 Payroll
		Total	\$84.14		
		11110 HARRIS GF -CHECKING	\$22,001.36		
Fund Summary					
11110 HARRIS GF -CHECKING					
99 F. L. WEYENBERG LIBRARY FUND			\$22,001.36		
			\$22,001.36		

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	\$16,785,196.00	\$16,018,926.89	-\$834,887.91
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	\$5,381.86	\$2,714.39	\$4,075.04
01	G 01-12200 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12310 ACCOUNTS RECEIVABLE	\$22,936.05	\$29,769.99	\$29,438.01	\$23,268.03
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	\$1,385.25	\$2,840.16	\$1,385.25
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	\$34,803.00	\$1,311,058.00
01	G 01-14130 IMPROVEMENTS OTHER THAN BLDG	\$1,249,357.00	\$0.00	\$41,255.00	\$1,208,102.00
01	G 01-14140 MACHINERY AND EQUIPMENT	\$1,594,684.00	\$0.00	\$36,059.00	\$1,558,625.00
01	G 01-14150 FURNITURE AND FIXTURES	\$32,710.00	\$0.00	\$2,689.00	\$30,021.00
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	\$48,650.00	\$3,324,257.00
01	G 01-14180 STORMWATER INFRASTRUCTURE	\$4,320,621.00	\$0.00	\$46,868.00	\$4,273,753.00
01	G 01-14190 CONSTRUCTION IN PROGRESS	\$82,358.00	\$1,236,592.00	\$0.00	\$1,318,950.00
01	G 01-15110 DEFERRED OUTFLOW	\$190,417.60	\$4,958.51	\$0.00	\$195,376.11
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	\$86,280.94	-\$84,506.45
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	\$16,404.11	-\$16,404.11
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	\$2,905.35	-\$2,905.35
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-DEVELOP. APPLICATION	-\$1,672.69	\$3,071.64	\$2,607.85	-\$1,208.90
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	\$3,600.00	\$3,600.00	-\$500.00
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	\$11,401.00	-\$19,772.72
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	\$4,958.51	-\$195,376.11
01	G 01-31110 UNAPPROPRIATED	-\$370,695.42	\$141,780.72	\$0.00	-\$228,914.70
01	G 01-31111 REVENUE SUMMARY	\$0.00	\$2,593,907.30	\$2,593,907.30	\$0.00
01	G 01-31112 EXPENDITURE SUMMARY	\$0.00	\$2,987,421.21	\$2,987,421.21	\$0.00
01	G 01-31120 APPROPRIATED-WRKG CAPITAL	-\$457,959.00	\$0.00	\$5,286.00	-\$463,245.00
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	\$12,820.00	-\$565,280.00
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	\$4,958.51	-\$195,376.11
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	\$2,667.47	-\$4,075.04
01	G 01-31175 RESERVED/DELINQUENT SEWER BILL	-\$1,666.97	\$0.00	\$635.94	-\$2,302.91
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	\$1,026,268.00	-\$13,501,066.00
01	G 01-50000 UNRESERVED/DESIGNATED FD BAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 01 GENERAL FUND		\$0.00	\$50,527,700.76	\$50,527,700.76	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT					
06	G 06-11110 CHECKING - HARRIS GEN FUND	\$120,254.71	\$172,872.47	\$191,081.53	\$102,045.65
06	G 06-12310 ACCOUNTS RECEIVABLE	\$102,344.23	\$416,093.82	\$353,810.43	\$164,627.62
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	\$16,639.65	-\$16,111.79
06	G 06-21291 ACCRUED PAYROLL	-\$2,652.25	\$2,652.25	\$846.08	-\$846.08
06	G 06-21510 DEFERRED REVENUES	-\$100,561.16	\$352,027.36	\$413,270.62	-\$161,804.42
06	G 06-31110 UNAPPROPRIATED	-\$86,518.38	\$0.00	\$2,095.34	-\$88,613.72
06	G 06-31111 REVENUE SUMMARY	\$0.00	\$150,037.28	\$150,037.28	\$0.00
06	G 06-31112 EXPENDITURE SUMMARY	\$0.00	\$155,368.86	\$155,368.86	\$0.00
06	G 06-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
06	G 06-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT		\$0.00	\$1,283,418.37	\$1,283,418.37	\$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	\$6,011.50	\$0.00	\$6,011.50
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	\$62,049.37	\$0.00	-\$42,071.73
07	G 07-31111 REVENUE SUMMARY	\$0.00	\$54,094.75	\$54,094.75	\$0.00
07	G 07-31112 EXPENDITURE SUMMARY	\$0.00	\$83,514.12	\$83,514.12	\$0.00
07	G 07-31176 RESERVED/ICE SKATING	-\$20,500.00	\$0.00	\$15,000.00	-\$35,500.00
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	\$365,355.41	\$365,355.41	\$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	\$1,236,342.82	\$2,062,781.46	\$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	\$56,771.07	\$223,648.06
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	\$51,832.39	-\$51,832.39
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	\$66,239.85	\$7,727.00	-\$274,303.01
14	G 14-31110 UNAPPROPRIATED	-\$1,307,938.46	\$788,411.32	\$0.00	-\$519,527.14
14	G 14-31111 REVENUE SUMMARY	\$0.00	\$1,239,828.98	\$1,239,828.98	\$0.00
14	G 14-31112 EXPENDITURE SUMMARY	\$0.00	\$2,077,607.04	\$2,077,607.04	\$0.00
14	G 14-31120 APPROPRIATED-WRKG CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		\$0.00	\$5,562,885.67	\$5,562,885.67	\$0.00
FUND 16 OLD VILLAGE HALL					
16	G 16-11110 CHECKING - HARRIS GEN FUND	\$12,446.01	\$3,170.90	\$1,856.29	\$13,760.62
16	G 16-13110 DEFERRED EXPENDITURE	\$0.00	\$7.81	\$7.81	\$0.00
16	G 16-21110 ACCOUNTS PAYABLE	-\$209.96	\$209.96	\$257.45	-\$257.45
16	G 16-31110 UNAPPROPRIATED	-\$12,236.05	\$0.00	\$1,267.12	-\$13,503.17
16	G 16-31111 REVENUE SUMMARY	\$0.00	\$3,000.00	\$3,000.00	\$0.00
16	G 16-31112 EXPENDITURE SUMMARY	\$0.00	\$1,732.88	\$1,732.88	\$0.00
FUND 16 OLD VILLAGE HALL		\$0.00	\$8,121.55	\$8,121.55	\$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	\$49,989.78	\$114,921.52	\$177,197.46
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	\$555.02	\$0.00	\$555.02
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	\$7,169.55	-\$15,567.46
19	G 19-21291 ACCRUED PAYROLL	\$0.00	\$0.00	\$246.75	-\$246.75
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	\$69,994.27	\$0.00	-\$161,938.27
19	G 19-31111 REVENUE SUMMARY	\$0.00	\$42,000.00	\$42,000.00	\$0.00
19	G 19-31112 EXPENDITURE SUMMARY	\$0.00	\$113,077.81	\$113,077.81	\$0.00
19	G 19-31120 APPROPRIATED-WRKG CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-39100 INVESTMENTS IN FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT		\$0.00	\$277,548.13	\$277,548.13	\$0.00
FUND 21 SEWER UTILITY					
21	G 21-11110 CHECKING - HARRIS GEN FUND	\$22,958.71	\$1,225,772.51	\$1,190,119.35	\$58,611.87
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	\$4,749.24	\$1,857.92	\$4,749.24
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	\$92,447.79	-\$2,490,341.70
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	\$4,322.08	-\$4,322.08
21	G 21-21291 ACCRUED PAYROLL	-\$1,615.70	\$1,615.70	\$1,503.26	-\$1,503.26
21	G 21-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
21	G 21-21340 DUE TO EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-22230 REFUND/OVERPAYMENT SEWER	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-25110 DEFERRED INFLOW	-\$21,654.00	\$0.00	\$0.00	-\$21,654.00
21	G 21-26110 NET PENSION LIABILITY	-\$6,597.00	\$0.00	\$0.00	-\$6,597.00
21	G 21-26120 NET OPEB LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-31110 UNAPPROPRIATED	-\$3,127,030.73	\$180,946.69	\$87,923.89	-\$3,034,007.93
21	G 21-31111 REVENUE SUMMARY	\$0.00	\$1,079,897.86	\$1,079,897.86	\$0.00
21	G 21-31112 EXPENDITURE SUMMARY	\$0.00	\$1,267,882.81	\$1,267,882.81	\$0.00
21	G 21-31125 SEWER EQUIP. REPLACEMENT RES	-\$301,161.36	\$87,923.89	\$0.00	-\$213,237.47
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	\$5,951,513.34	\$5,951,513.34	\$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	\$905,000.00	\$905,000.00	\$0.00
30	G 30-31112 EXPENDITURE SUMMARY	\$0.00	\$905,000.00	\$905,000.00	\$0.00
30	G 30-34000 RESTRICTED FOR DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 30 DEBT SERVICE FUND		\$0.00	\$2,715,000.00	\$2,715,000.00	\$0.00
FUND 42 TAX INCREMENT DISTRICT #2					
42	G 42-11110 CHECKING - HARRIS GEN FUND	\$0.00	\$386,081.80	\$417,219.49	-\$31,137.69
42	G 42-14999 LAND HELD FOR RESALE	\$0.00	\$375,000.00	\$0.00	\$375,000.00
42	G 42-21110 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$2,716.80	-\$2,716.80
42	G 42-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$341,145.51	-\$341,145.51
42	G 42-31111 REVENUE SUMMARY	\$0.00	\$375,000.00	\$375,000.00	\$0.00
42	G 42-31112 EXPENDITURE SUMMARY	\$0.00	\$417,219.49	\$417,219.49	\$0.00
FUND 42 TAX INCREMENT DISTRICT #2		\$0.00	\$1,553,301.29	\$1,553,301.29	\$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	\$75,512.53	\$0.00	-\$18,784.58
51	G 51-31111 REVENUE SUMMARY	\$0.00	\$28,229.97	\$28,229.97	\$0.00
51	G 51-31112 EXPENDITURE SUMMARY	\$0.00	\$103,742.50	\$103,742.50	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		\$0.00	\$339,812.99	\$339,812.99	\$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	\$26,071.87	\$36,016.26
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	\$30,943.70	\$1,933.47	-\$56,631.10
52	G 52-31110 UNAPPROPRIATED	-\$143,502.13	\$63,609.94	\$0.00	-\$79,892.19
52	G 52-31111 REVENUE SUMMARY	\$0.00	\$31,328.56	\$31,328.56	\$0.00
52	G 52-31112 EXPENDITURE SUMMARY	\$0.00	\$94,938.50	\$94,938.50	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 52	SPECIAL ASSESS LAWDS TAX COLLE	\$0.00	\$272,764.10	\$272,764.10	\$0.00
FUND 98	FLW LIB GIFTS & GRANTS FUND				
98	G 98-11110 CHECKING - HARRIS GEN FUND	\$0.00	\$2,357.80	\$1,421.49	\$936.31
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	\$9,388.60	\$9,388.60	\$0.00
98	G 98-31112 EXPENDITURE SUMMARY	\$0.00	\$9,296.61	\$9,296.61	\$0.00
98	G 98-31190 GIFTS & GRANTS RESTRICTED	\$0.00	\$378.78	\$494.59	-\$115.81
98	G 98-31191 GIFTS & GRANTS UNRESTRICTED	\$0.00	\$0.00	\$820.50	-\$820.50
FUND 98	FLW LIB GIFTS & GRANTS FUND	\$0.00	\$21,421.79	\$21,421.79	\$0.00
FUND 99	F. L. WEYENBERG LIBRARY FUND				
99	G 99-11110 CHECKING - HARRIS GEN FUND	\$8,146.55	\$2,980,661.61	\$2,986,596.05	\$2,212.11
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	\$441,833.85	\$441,833.85	\$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	\$737.00	\$50,797.00	\$737.00
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	\$109,299.87	-\$103,920.01
99	G 99-21210 WISCONSIN WITHHOLDING	-\$0.10	\$24,733.83	\$24,733.83	-\$0.10
99	G 99-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$42,935.78	\$42,935.78	\$0.00
99	G 99-21230 SOCIAL SECURITY TAX	\$0.07	\$45,189.77	\$45,189.77	\$0.07
99	G 99-21245 FLEX BENEFIT	-\$2,220.38	\$13,868.78	\$14,341.02	-\$2,692.62
99	G 99-21258 WISCONSIN DEFERRED COMP	\$0.00	\$14.66	\$14.66	\$0.00
99	G 99-21265 WI RETIREMENT	-\$5,252.55	\$40,166.66	\$37,709.59	-\$2,795.48
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	\$31,533.20	-\$31,533.20
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	\$71,390.58	\$1,222.54	-\$142,010.80
99	G 99-31111 REVENUE SUMMARY	\$0.00	\$1,233,203.66	\$1,233,203.66	\$0.00
99	G 99-31112 EXPENDITURE SUMMARY	\$0.00	\$1,372,264.70	\$1,372,264.70	\$0.00
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	\$7,478,672.58	\$7,478,672.58	\$0.00
		\$0.00	\$76,357,515.98	\$76,357,515.98	\$0.00



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FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	\$1,921,500.00	\$1,921,500.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,921,500.00	\$1,921,500.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$1,921,500.00	\$1,921,500.00	\$0.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	\$46,981.00	\$46,981.17	\$0.00	-\$0.17	100.00%
DEPT 002 SHARED REVENUES	\$46,981.00	\$46,981.17	\$0.00	-\$0.17	100.00%
DEPT 003 GRANTS & AIDS					
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	\$0.00	-\$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	\$0.00	-\$57,149.42	0.00%
DEPT 003 GRANTS & AIDS	\$266,023.00	\$328,187.23	\$0.00	-\$62,164.23	123.37%
DEPT 007 OTHER					
R 01-41-007-531 OTHER SVCS TO OTHER LOCAL GO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 007 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00%
DEPT 011 PARK & RECREATION	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$319,004.00	\$381,168.40	\$0.00	-\$62,164.40	119.49%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$9,000.00	\$8,788.00	\$0.00	\$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%
DEPT 004 LICENSES	\$40,460.00	\$39,039.35	\$0.00	\$1,420.65	96.49%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$25,500.00	\$34,463.21	\$0.00	-\$8,963.21	135.15%
R 01-42-005-221 ELECTRICAL	\$10,000.00	\$8,498.31	\$0.00	\$1,501.69	84.98%
R 01-42-005-222 PLUMBING	\$10,000.00	\$7,062.19	\$0.00	\$2,937.81	70.62%
R 01-42-005-223 SUNDRY	\$2,000.00	\$650.00	\$0.00	\$1,350.00	32.50%
DEPT 005 PERMITS	\$47,500.00	\$50,673.71	\$0.00	-\$3,173.71	106.68%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$30,000.00	\$11,343.33	\$652.70	\$18,656.67	37.81%
R 01-42-006-231 PARKING FINES	\$17,336.00	\$11,325.00	\$0.00	\$6,011.00	65.33%



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DEPT 006 FINES & FORFEITURES	\$47,336.00	\$22,668.33	\$652.70	\$24,667.67	47.89%
DEPT 007 OTHER					
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	\$23,430.63	\$5,753.50	\$8,569.37	73.22%
DEPT 007 OTHER	\$32,000.00	\$23,430.63	\$5,753.50	\$8,569.37	73.22%
MAJ CLS 42 REGULATION & COMPLIANCE	\$167,296.00	\$135,812.02	\$6,406.20	\$31,483.98	81.18%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-43-001-265 PARK LAND DEDICATION	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$3,000.00	\$1,943.75	\$0.00	\$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	\$0.00	-\$325.00	113.00%
DEPT 008 GENERAL GOVERNMENT	\$5,500.00	\$4,768.75	\$0.00	\$731.25	86.70%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$2,000.00	\$340.22	\$0.00	\$1,659.78	17.01%
DEPT 009 PROTECTION-PERSONS & PR	\$2,000.00	\$340.22	\$0.00	\$1,659.78	17.01%
DEPT 010 HEALTH & SANITATION					
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	\$0.00	-\$6,000.00	271.43%
DEPT 010 HEALTH & SANITATION	\$6,000.00	\$10,740.00	\$0.00	-\$4,740.00	179.00%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$5,500.00	\$2,265.00	\$0.00	\$3,235.00	41.18%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	\$2,600.00	\$1,950.00	\$0.00	\$650.00	75.00%
DEPT 011 PARK & RECREATION	\$8,100.00	\$4,215.00	\$0.00	\$3,885.00	52.04%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$5,000.00	\$26,714.67	\$0.00	-\$21,714.67	534.29%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$5,000.00	\$26,714.67	\$0.00	-\$21,714.67	534.29%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$26,600.00	\$47,778.64	\$0.00	-\$21,178.64	179.62%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$102,000.00	\$29,306.65	\$1,385.25	\$72,693.35	28.73%
DEPT 013 INTEREST INCOME	\$102,000.00	\$29,306.65	\$1,385.25	\$72,693.35	28.73%
DEPT 014 SALE INCOME					
R 01-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$102,000.00	\$29,306.65	\$1,385.25	\$72,693.35	28.73%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 01-45-015-509 PROCEEDS-LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	100.00%
R 01-45-015-520 FUND BALANCE APPLIED	\$240,000.00	\$0.00	\$0.00	\$240,000.00	0.00%



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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%
DEPT 015 OTHER INCOME	\$290,000.00	\$74,360.52	\$40,000.00	\$215,639.48	25.64%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$290,000.00	\$74,360.52	\$40,000.00	\$215,639.48	25.64%
FUND 01 GENERAL FUND	\$2,826,400.00	\$2,589,926.23	\$47,791.45	\$236,473.77	91.63%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	\$170,000.00	\$147,370.48	\$1,666.80	\$22,629.52	86.69%
DEPT 032 FIRE DEPARTMENT	\$170,000.00	\$147,370.48	\$1,666.80	\$22,629.52	86.69%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$170,000.00	\$147,370.48	\$1,666.80	\$22,629.52	86.69%
FUND 06 EQUITY RESERVE ACCOUNT	\$170,000.00	\$147,370.48	\$1,666.80	\$22,629.52	86.69%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	\$500.00	\$248.22	\$0.00	\$251.78	49.64%
DEPT 013 INTEREST INCOME	\$500.00	\$248.22	\$0.00	\$251.78	49.64%
MAJ CLS 44 COMMERCIAL REVENUES	\$500.00	\$248.22	\$0.00	\$251.78	49.64%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 011 PARK & RECREATION					
R 07-45-011-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-430 OTHER REVENUE	\$25,000.00	\$31,096.53	\$6,011.50	-\$6,096.53	124.39%
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%
DEPT 011 PARK & RECREATION	\$105,000.00	\$35,846.53	\$6,011.50	\$69,153.47	34.14%
DEPT 013 INTEREST INCOME					
R 07-45-013-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$105,000.00	\$35,846.53	\$6,011.50	\$69,153.47	34.14%
FUND 07 PARK IMPROVEMENT FUND	\$105,500.00	\$36,094.75	\$6,011.50	\$69,405.25	34.21%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 017 DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 10 TAX INCREMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					



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R 09-41-003-122 EXEMPT COMPUTER AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 09-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	\$400,000.00	\$400,000.00	\$0.00	\$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	\$151,500.00	\$83,213.32	\$0.00	\$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	\$0.00	-\$13,843.23	131.97%
DEPT 019 CAPITAL IMPROVEMENT FUN	\$594,803.00	\$540,359.55	\$0.00	\$54,443.45	90.85%
DEPT 554 UNCLASSIFIED					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$669,311.05	\$23,402.94	-\$669,311.05	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$669,311.05	\$23,402.94	-\$669,311.05	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$594,803.00	\$1,209,670.60	\$23,402.94	-\$614,867.60	203.37%
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 OTHER REVENUE	\$0.00	\$5,001.00	\$0.00	-\$5,001.00	0.00%
DEPT 007 OTHER	\$0.00	\$5,001.00	\$0.00	-\$5,001.00	0.00%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$0.00	\$5,001.00	\$0.00	-\$5,001.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 14-43-012-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-43-012-300 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 14-44-013-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-013-300 INVESTMENT INTEREST	\$9,094.00	\$9,345.38	\$0.00	-\$251.38	102.76%
DEPT 013 INTEREST INCOME	\$9,094.00	\$9,345.38	\$0.00	-\$251.38	102.76%
DEPT 014 SALE INCOME					
R 14-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$6,610.00	\$0.00	-\$6,610.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$6,610.00	\$0.00	-\$6,610.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$9,094.00	\$15,955.38	\$0.00	-\$6,861.38	175.45%



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FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	\$603,897.00	\$1,230,626.98	\$23,402.94	-\$626,729.98	203.78%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
FUND 17 DETENTION LINING/MADERO SEWER					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 17-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 17 DETENTION LINING/MADERO SEWE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 19-13-019-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 003 GRANTS & AIDS					
R 19-18-003-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
FUND 21 SEWER UTILITY					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 014 SALE INCOME					
R 21-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 46 OPERATING REVENUES					



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DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	\$1,043,314.00	\$1,047,696.06	\$0.00	-\$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	\$9,913.54	\$4,749.24	\$20,086.46	33.05%
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%
DEPT 016 SEWER	\$1,086,314.00	\$1,077,157.51	\$4,749.24	\$9,156.49	99.16%
MAJ CLS 46 OPERATING REVENUES	\$1,086,314.00	\$1,077,157.51	\$4,749.24	\$9,156.49	99.16%
FUND 21 SEWER UTILITY	\$1,086,314.00	\$1,077,157.51	\$4,749.24	\$9,156.49	99.16%
FUND 30 DEBT SERVICE FUND					
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
R 30-30-553-490 BOND PROCEEDS	\$0.00	\$905,000.00	\$0.00	-\$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%
DEPT 553 DEBT SERVICE	\$0.00	\$905,000.00	\$0.00	-\$905,000.00	0.00%
MAJ CLS 30 DEBT SERVICE	\$0.00	\$905,000.00	\$0.00	-\$905,000.00	0.00%
FUND 30 DEBT SERVICE FUND	\$0.00	\$905,000.00	\$0.00	-\$905,000.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 42-40-001-100 GENERAL OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 42-44-013-300 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 42-45-015-565 TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED					
R 42-45-554-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$375,000.00	\$0.00	-\$375,000.00	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$375,000.00	\$0.00	-\$375,000.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$375,000.00	\$0.00	-\$375,000.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2	\$0.00	\$375,000.00	\$0.00	-\$375,000.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	\$2,147.00	\$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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DEPT 012 UNCLASSIFIED	\$26,003.00	\$28,229.97	\$0.00	-\$2,226.97	108.56%
DEPT 015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$26,003.00	\$28,229.97	\$0.00	-\$2,226.97	108.56%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 51-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$26,003.00	\$28,229.97	\$0.00	-\$2,226.97	108.56%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	\$3,042.00	\$3,240.99	\$0.00	-\$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	\$0.00	-\$6,046.57	127.43%
DEPT 012 UNCLASSIFIED	\$25,083.00	\$31,328.56	\$0.00	-\$6,245.56	124.90%
DEPT 015 OTHER INCOME					
R 52-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$25,083.00	\$31,328.56	\$0.00	-\$6,245.56	124.90%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 52-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$25,083.00	\$31,328.56	\$0.00	-\$6,245.56	124.90%
FUND 98 FLW LIB GIFTS & GRANTS FUND					
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 98-45-015-290 LIB GIFTS & GRANTS RESTRICTED	\$0.00	\$7,810.00	\$0.00	-\$7,810.00	0.00%
R 98-45-015-291 LIB GIFTS & GRANTS UNRESTRICT	\$0.00	\$1,578.60	\$0.00	-\$1,578.60	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$9,388.60	\$0.00	-\$9,388.60	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$9,388.60	\$0.00	-\$9,388.60	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	\$0.00	\$9,388.60	\$0.00	-\$9,388.60	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	\$1,075,000.00	\$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%
DEPT 001 LOCAL PROPERTY TAXES	\$1,200,707.00	\$1,200,676.53	\$0.00	\$30.47	100.00%



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MAJ CLS 40 TAXES	\$1,200,707.00	\$1,200,676.53	\$0.00	\$30.47	100.00%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$27,543.00	\$13,237.82	\$475.00	\$14,305.18	48.06%
DEPT 006 FINES & FORFEITURES	\$27,543.00	\$13,237.82	\$475.00	\$14,305.18	48.06%
MAJ CLS 42 REGULATION & COMPLIANCE	\$27,543.00	\$13,237.82	\$475.00	\$14,305.18	48.06%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$5,000.00	\$1,889.05	\$0.00	\$3,110.95	37.78%
DEPT 013 INTEREST INCOME	\$5,000.00	\$1,889.05	\$0.00	\$3,110.95	37.78%
MAJ CLS 44 COMMERCIAL REVENUES	\$5,000.00	\$1,889.05	\$0.00	\$3,110.95	37.78%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	\$7,500.00	\$6,049.58	-\$81.52	\$1,450.42	80.66%
DEPT 014 SALE INCOME	\$7,500.00	\$6,049.58	-\$81.52	\$1,450.42	80.66%
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$2,750.00	\$1,941.56	\$0.00	\$808.44	70.60%
R 99-45-015-299 LIBRARY GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 99-45-015-520 FUND BALANCE APPLIED	\$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%
DEPT 015 OTHER INCOME	\$82,928.00	\$1,941.56	\$0.00	\$80,986.44	2.34%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$90,428.00	\$7,991.14	-\$81.52	\$82,436.86	8.84%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,323,678.00	\$1,223,794.54	\$393.48	\$99,883.46	92.45%
	\$6,211,875.00	\$7,698,917.62	\$84,015.41	\$1,487,042.62	123.94%



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FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	\$15,800.00	\$16,400.00	\$0.00	-\$600.00	103.80%
E 01-01-510-1-112 ELECTION WORKERS	\$4,000.00	\$3,850.00	\$0.00	\$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	\$6,068.03	\$109.56	\$1,331.97	82.00%
E 01-01-510-2-201 POSTAGE	\$3,000.00	\$2,697.29	-\$61.50	\$302.71	89.91%
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	\$584.87	\$0.00	\$915.13	38.99%
E 01-01-510-2-205 PLANNER SERVICES	\$2,000.00	\$1,497.40	\$0.00	\$502.60	74.87%
E 01-01-510-2-206 AUDIT	\$21,700.00	\$22,594.90	\$0.00	-\$894.90	104.12%
E 01-01-510-2-207 LEGAL COUNSEL	\$20,000.00	\$19,691.30	\$621.00	\$308.70	98.46%
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	\$0.00	-\$4,995.64	224.89%
E 01-01-510-3-397 AWARDS PROGRAM	\$3,000.00	\$1,251.25	\$0.00	\$1,748.75	41.71%
E 01-01-510-3-399 MISCELLANEOUS	\$1,500.00	\$948.48	\$124.31	\$551.52	63.23%
DEPT 510 VILLAGE REPRESENTATION	\$94,409.00	\$95,366.50	\$793.37	-\$957.50	101.01%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$71,556.00	\$72,403.67	\$1,105.35	-\$847.67	101.18%
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	\$73,655.50	\$1,113.39	-\$1,280.50	101.77%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,000.00	\$2,051.67	\$0.00	\$1,948.33	51.29%
E 01-01-511-1-195 ANNUITANT FRINGE	\$5,000.00	\$4,994.08	\$385.86	\$5.92	99.88%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$30,996.00	\$30,982.54	\$741.52	\$13.46	99.96%
E 01-01-511-1-199 FRINGE BENEFITS	\$77,743.00	\$38,873.86	\$1,119.22	\$38,869.14	50.00%
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	\$0.00	-\$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	\$0.00	\$444.04	11.19%
E 01-01-511-3-300 OFFICE SUPPLIES	\$2,500.00	\$3,608.02	\$79.41	-\$1,108.02	144.32%
E 01-01-511-3-303 TELEPHONE	\$2,500.00	\$2,700.00	\$134.80	-\$200.00	108.00%
E 01-01-511-3-304 ELECTRICITY	\$15,000.00	\$17,357.20	\$1,418.38	-\$2,357.20	115.71%
E 01-01-511-3-305 HEAT	\$10,000.00	\$5,496.47	\$887.18	\$4,503.53	54.96%
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	\$16,982.37	\$519.73	-\$4,982.37	141.52%
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	\$0.00	-\$824.50	512.25%
DEPT 511 VILLAGE ADMINISTRATION	\$325,247.00	\$289,157.16	\$7,504.84	\$36,089.84	88.90%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$110,740.00	\$0.00	\$0.00	100.00%
DEPT 551 LIBRARY	\$110,740.00	\$110,740.00	\$0.00	\$0.00	100.00%
DEPT 552 COMMUNITY SRO PROGRAM					
E 01-01-552-2-235 COMMUNITY SRO PROGRAM	\$12,660.00	\$11,587.00	\$0.00	\$1,073.00	91.52%
DEPT 552 COMMUNITY SRO PROGRAM	\$12,660.00	\$11,587.00	\$0.00	\$1,073.00	91.52%



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DEPT 553 DEBT SERVICE					
E 01-01-553-6-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 553 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$134,000.00	\$11,498.22	-\$23,371.31	\$122,501.78	8.58%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$2,836.15	\$0.00	\$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%
DEPT 554 UNCLASSIFIED	\$148,250.00	\$25,870.02	-\$23,371.31	\$122,379.98	17.45%
MAJ CLS 01 GENERAL GOVERNMENT	\$691,306.00	\$532,720.68	-\$15,073.10	\$158,585.32	77.06%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
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%
DEPT 512 INSURANCE	\$120,827.00	\$118,089.25	\$0.00	\$2,737.75	97.73%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$120,827.00	\$118,089.25	\$0.00	\$2,737.75	97.73%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$473,757.00	\$479,509.35	\$7,940.84	-\$5,752.35	101.21%
E 01-03-521-1-101 OVERTIME	\$12,620.00	\$8,516.05	\$94.13	\$4,103.95	67.48%
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	\$0.00	-\$41.75	100.28%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$511.00	\$542.14	\$8.76	-\$31.14	106.09%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$87,750.00	\$88,441.08	\$1,350.08	-\$691.08	100.79%
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	\$14,398.29	\$1,264.68	\$1,531.71	90.38%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$43,232.00	\$42,730.99	\$610.39	\$501.01	98.84%
E 01-03-521-1-199 FRINGE BENEFITS	\$279,995.00	\$277,931.78	\$13,501.09	\$2,063.22	99.26%
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	\$0.00	\$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	\$0.00	\$3,581.57	40.31%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$130.00	\$20.00	\$170.00	43.33%
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	\$0.00	\$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	\$0.00	\$771.92	64.91%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	\$2,000.00	\$2,823.09	\$0.00	-\$823.09	141.15%
E 01-03-521-2-223 RADIO MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%



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E 01-03-521-3-300 OFFICE SUPPLIES	\$2,000.00	\$1,752.19	\$0.00	\$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	\$6,139.69	\$188.31	-\$3,139.69	204.66%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$900.00	\$1,065.20	\$0.00	-\$165.20	118.36%
E 01-03-521-3-310 FUEL	\$12,000.00	\$9,334.04	\$1,034.85	\$2,665.96	77.78%
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	\$0.00	-\$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	\$0.00	\$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	\$2,912.22	\$224.00	-\$412.22	116.49%
E 01-03-521-3-317 AMMUNITION	\$2,500.00	\$2,403.80	\$0.00	\$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	\$2,958.31	\$144.65	-\$658.31	128.62%
DEPT 521 POLICE DEPARTMENT	\$981,420.00	\$971,873.61	\$26,381.78	\$9,546.39	99.03%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$121,178.00	\$75,353.38	\$0.00	\$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	\$5,337.33	\$87.55	-\$228.33	104.47%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$19,145.00	\$19,113.54	\$0.00	\$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	\$3,706.09	\$294.99	-\$11.09	100.30%
E 01-03-522-1-199 FRINGE BENEFITS	\$15,237.00	\$22,245.05	\$360.48	-\$7,008.05	145.99%
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	\$0.00	\$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	\$2,080.40	\$42.50	\$2,919.60	41.61%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$8,674.49	\$0.00	-\$1,174.49	115.66%
E 01-03-522-3-300 OFFICE SUPPLIES	\$700.00	\$291.84	\$0.00	\$408.16	41.69%
E 01-03-522-3-303 TELEPHONE	\$2,500.00	\$4,962.43	\$184.19	-\$2,462.43	198.50%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$350.00	\$489.30	\$0.00	-\$139.30	139.80%
E 01-03-522-3-310 FUEL	\$5,000.00	\$4,138.97	\$460.00	\$861.03	82.78%
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	\$18,260.74	\$1,812.85	-\$8,260.74	182.61%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,500.00	\$113.40	\$0.00	\$1,386.60	7.56%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$1,125.20	\$0.00	\$1,174.80	48.92%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$5,071.10	\$0.00	-\$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	\$0.00	-\$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	\$926.00	\$283.00	\$2,574.00	26.46%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$2,400.22	\$0.00	\$99.78	96.01%
DEPT 522 FIRE DEPARTMENT	\$270,060.00	\$216,448.04	\$3,525.56	\$53,611.96	80.15%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$18,000.00	\$32,520.32	\$1,799.87	-\$14,520.32	180.67%
E 01-03-523-2-273 PLUMBING INSPECTION	\$5,000.00	\$6,436.98	\$596.12	-\$1,436.98	128.74%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$6,000.00	\$7,799.99	\$458.42	-\$1,799.99	130.00%



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DEPT 523 INSPECTION	\$29,000.00	\$46,757.29	\$2,854.41	-\$17,757.29	161.23%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,280,480.00	\$1,235,078.94	\$32,761.75	\$45,401.06	96.45%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$234,761.00	\$238,998.83	\$3,687.51	-\$4,237.83	101.81%
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	\$118,752.14	\$3,908.12	-\$4,056.14	103.54%
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	\$27,188.74	\$748.26	\$2,811.26	90.63%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$55,028.44	\$4,151.79	-\$15,028.44	137.57%
E 01-04-541-2-266 RECYCLING	\$44,000.00	\$49,794.72	\$2,934.74	-\$5,794.72	113.17%
E 01-04-541-3-300 OFFICE SUPPLIES	\$250.00	\$89.73	\$0.00	\$160.27	35.89%
E 01-04-541-3-303 TELEPHONE	\$3,000.00	\$1,845.29	-\$1,037.72	\$1,154.71	61.51%
E 01-04-541-3-304 ELECTRICITY	\$4,100.00	\$4,262.36	\$363.95	-\$162.36	103.96%
E 01-04-541-3-305 HEAT	\$7,000.00	\$4,081.97	\$648.27	\$2,918.03	58.31%
E 01-04-541-3-308 BUILDING SUPPLIES	\$2,500.00	\$3,486.32	\$83.46	-\$986.32	139.45%
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	\$13,047.52	\$1,450.08	\$4,952.48	72.49%
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	\$0.00	\$369.20	83.59%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$17,000.00	\$19,797.31	\$40.27	-\$2,797.31	116.45%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	\$2,341.58	\$0.00	-\$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	\$0.00	\$168.27	83.17%
E 01-04-541-3-334 STREET SIGNS	\$3,000.00	\$483.60	\$0.00	\$2,516.40	16.12%
E 01-04-541-3-335 STREET LIGHTING	\$37,000.00	\$36,496.06	\$12,851.65	\$503.94	98.64%
E 01-04-541-3-337 SALT & ICE CONTROL	\$35,000.00	\$28,400.08	\$25,327.76	\$6,599.92	81.14%
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%
DEPT 541 PUBLIC WORKS - STREET	\$616,811.00	\$622,211.49	\$55,158.14	-\$5,400.49	100.88%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$67,389.00	\$66,855.82	\$1,016.50	\$533.18	99.21%
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	\$35,222.57	\$1,082.69	-\$15,615.57	179.64%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$10,000.00	\$18,133.90	\$343.06	-\$8,133.90	181.34%
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	\$8,691.50	\$657.05	-\$691.50	108.64%
E 01-04-542-3-305 HEAT	\$1,500.00	\$1,283.84	\$94.10	\$216.16	85.59%
DEPT 542 PARK	\$116,976.00	\$134,954.21	\$3,193.40	-\$17,978.21	115.37%
MAJ CLS 04 HEALTH & SANITATION	\$733,787.00	\$757,165.70	\$58,351.54	-\$23,378.70	103.19%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 554 UNCLASSIFIED					
E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$62,284.46	\$23,402.94	-\$62,284.46	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$62,284.46	\$23,402.94	-\$62,284.46	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	\$0.00	\$62,284.46	\$23,402.94	-\$62,284.46	0.00%
FUND 01 GENERAL FUND	\$2,826,400.00	\$2,705,339.03	\$99,443.13	\$121,060.97	95.72%



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FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	\$83,244.00	\$95,516.59	\$846.08	-\$12,272.59	114.74%
E 06-09-522-1-199 FRINGE BENEFITS	\$23,780.00	\$14,585.65	\$1,232.23	\$9,194.35	61.34%
E 06-09-522-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 06-09-522-2-207 LEGAL COUNSEL	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 06-09-522-2-225 SCHOOLING	\$8,000.00	\$2,000.00	\$0.00	\$6,000.00	25.00%
E 06-09-522-2-276 BILLING SERVICES	\$12,000.00	\$10,125.88	\$1,391.58	\$1,874.12	84.38%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$10,000.00	\$10,715.44	\$0.00	-\$715.44	107.15%
E 06-09-522-4-499 OTHER	\$45,000.00	\$12,331.58	\$12,331.58	\$32,668.42	27.40%
E 06-09-522-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$182,274.00	\$145,275.14	\$15,801.47	\$36,998.86	79.70%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$182,274.00	\$145,275.14	\$15,801.47	\$36,998.86	79.70%
FUND 06 EQUITY RESERVE ACCOUNT	\$182,274.00	\$145,275.14	\$15,801.47	\$36,998.86	79.70%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 011 PARK & RECREATION					
E 07-07-011-7-291 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK					
E 07-07-542-1-100 SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-101 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-115 TRAVEL/TRAINING/SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-200 PRINTING & PUBLISHING	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 07-07-542-2-201 POSTAGE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 07-07-542-2-203 TRAINING & MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-205 PLANNER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-207 LEGAL COUNSEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 07-07-542-2-209 ENGINEERING SERVICES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 07-07-542-2-291 ADVERTISING	\$2,000.00	\$243.28	\$0.00	\$1,756.72	12.16%
E 07-07-542-7-292 PARK GALA	\$32,000.00	\$3,570.00	\$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%
DEPT 542 PARK	\$40,000.00	\$81,144.12	\$0.00	-\$41,144.12	202.86%
MAJ CLS 07 NON-OPERATING EXPENSES	\$40,000.00	\$81,144.12	\$0.00	-\$41,144.12	202.86%
FUND 07 PARK IMPROVEMENT FUND	\$40,000.00	\$81,144.12	\$0.00	-\$41,144.12	202.86%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
E 09-10-017-7-207 LEGAL COUNSEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-780 OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-795 PYMT TO OTHER TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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DEPT 017 DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 10 TAX INCREMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-701 TBA GRANT	\$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	\$23,402.94	\$23,402.94	-\$21,880.94	1537.64%
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	\$310,656.11	\$7,749.70	\$10,343.89	96.78%
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	\$289,368.19	\$7,337.33	-\$273,368.19	1808.55%
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	\$591,703.87	\$16,920.00	-\$591,703.87	0.00%
E 14-14-554-7-746 DEVELOPMENT INCENTIVE	\$0.00	\$455,000.00	\$0.00	-\$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%
DEPT 554 UNCLASSIFIED	\$343,522.00	\$1,809,554.80	\$55,409.97	-\$1,466,032.80	526.77%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$343,522.00	\$1,809,554.80	\$55,409.97	-\$1,466,032.80	526.77%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-510-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-510-4-499 OTHER	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%



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DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	\$0.00	\$2,998.75	\$0.00	-\$2,998.75	0.00%
E 14-16-511-4-499 OTHER	\$26,000.00	\$33,526.47	\$5,067.53	-\$7,526.47	128.95%
DEPT 511 VILLAGE ADMINISTRATION	\$26,000.00	\$36,525.22	\$5,067.53	-\$10,525.22	140.48%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 14-16-521-4-401 VEHICLES	\$22,000.00	\$51,439.02	\$0.00	-\$29,439.02	233.81%
E 14-16-521-4-402 EQUIPMENT	\$14,300.00	\$19,799.85	\$1,398.92	-\$5,499.85	138.46%
E 14-16-521-4-403 RADIOS	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
E 14-16-521-4-499 OTHER	\$4,000.00	\$655.73	\$0.00	\$3,344.27	16.39%
DEPT 521 POLICE DEPARTMENT	\$51,800.00	\$71,894.60	\$1,398.92	-\$20,094.60	138.79%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-401 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-402 EQUIPMENT	\$23,200.00	\$58,169.23	\$0.00	-\$34,969.23	250.73%
E 14-16-522-4-403 RADIOS	\$5,000.00	\$4,812.30	\$0.00	\$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	\$0.00	\$11,640.13	36.65%
DEPT 522 FIRE DEPARTMENT	\$46,575.00	\$69,716.40	\$0.00	-\$23,141.40	149.69%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 14-16-541-4-402 EQUIPMENT	\$10,000.00	\$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	\$0.00	\$10,323.72	64.40%
DEPT 541 PUBLIC WORKS - STREET	\$59,000.00	\$25,047.28	\$0.00	\$33,952.72	42.45%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-542-4-499 OTHER	\$42,000.00	\$6,300.00	\$0.00	\$35,700.00	15.00%
DEPT 542 PARK	\$42,000.00	\$6,300.00	\$0.00	\$35,700.00	15.00%
MAJ CLS 16 CAPITAL OUTLAY	\$260,375.00	\$209,483.50	\$6,466.45	\$50,891.50	80.45%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$603,897.00	\$2,019,038.30	\$61,876.42	-\$1,415,141.30	334.33%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	\$1,200.00	\$1,079.47	\$74.13	\$120.53	89.96%
E 16-05-541-3-305 HEAT	\$1,300.00	\$559.05	\$88.96	\$740.95	43.00%
E 16-05-541-3-308 BUILDING SUPPLIES	\$500.00	\$94.36	\$94.36	\$405.64	18.87%
DEPT 541 PUBLIC WORKS - STREET	\$3,000.00	\$1,732.88	\$257.45	\$1,267.12	57.76%
MAJ CLS 05 OPERATING EXPENSE	\$3,000.00	\$1,732.88	\$257.45	\$1,267.12	57.76%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$1,732.88	\$257.45	\$1,267.12	57.76%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	\$16,334.00	\$16,261.41	\$246.75	\$72.59	99.56%
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	\$8,115.98	\$263.31	\$877.02	90.25%
E 19-18-541-2-209 ENGINEERING SERVICES	\$1,200.00	\$9,043.97	\$2,327.50	-\$7,843.97	753.66%



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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	\$17,860.27	\$1,343.74	-\$2,887.27	119.28%
E 19-18-541-2-776 STORMWATER PLANNING	\$0.00	\$60,155.83	\$3,235.00	-\$60,155.83	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$42,000.00	\$111,994.27	\$7,416.30	-\$69,994.27	266.65%
MAJ CLS 18 STORM WATER MANAGEMENT	\$42,000.00	\$111,994.27	\$7,416.30	-\$69,994.27	266.65%
FUND 19 STORM WATER MANAGEMENT	\$42,000.00	\$111,994.27	\$7,416.30	-\$69,994.27	266.65%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$97,520.00	\$98,331.75	\$1,503.26	-\$811.75	100.83%
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	\$44,480.25	\$1,549.67	\$3,276.75	93.14%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$600.00	\$446.94	\$0.00	\$153.06	74.49%
E 21-05-610-2-201 POSTAGE	\$1,500.00	\$2,064.86	\$0.00	-\$564.86	137.66%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$200.00	\$653.61	\$0.00	-\$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	\$13,443.20	\$1,190.00	\$1,556.80	89.62%
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	\$266,140.61	\$200.40	-\$201,140.61	409.45%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	100.00%
E 21-05-610-2-250 SEWER CLEANING	\$10,000.00	\$795.00	\$0.00	\$9,205.00	7.95%
E 21-05-610-2-251 BUILDING REPAIRS	\$5,500.00	\$2,689.31	\$0.00	\$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	\$0.00	-\$75.79	150.53%
E 21-05-610-3-303 TELEPHONE	\$1,500.00	\$1,792.91	\$1,142.99	-\$292.91	119.53%
E 21-05-610-3-304 ELECTRICITY	\$17,000.00	\$14,094.03	\$1,246.27	\$2,905.97	82.91%
E 21-05-610-3-305 HEAT	\$500.00	\$133.38	\$11.53	\$366.62	26.68%
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	\$375.00	\$375.00	\$0.00	100.00%
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	\$1,399.99	\$1,360.00	-\$1,099.99	466.66%
E 21-05-610-4-400 OFFICE EQUIPMENT	\$1,000.00	\$766.31	\$97.95	\$233.69	76.63%
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	\$0.00	\$226,430.33	11.01%
DEPT 610 SEWER	\$589,117.00	\$523,517.04	\$48,677.07	\$65,599.96	88.86%
MAJ CLS 05 OPERATING EXPENSE	\$589,117.00	\$523,517.04	\$48,677.07	\$65,599.96	88.86%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	\$85,000.00	\$92,447.79	\$92,447.79	-\$7,447.79	108.76%
E 21-06-610-8-510 REPLACEMENT FUND	\$10,210.00	\$0.00	\$0.00	\$10,210.00	0.00%
DEPT 610 SEWER	\$95,210.00	\$92,447.79	\$92,447.79	\$2,762.21	97.10%
MAJ CLS 06 DEPRECIATION	\$95,210.00	\$92,447.79	\$92,447.79	\$2,762.21	97.10%
MAJ CLS 07 NON-OPERATING EXPENSES					



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DEPT 610 SEWER					
E 21-07-610-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-07-610-9-640 MMSD PAYMENT	\$428,657.00	\$422,920.00	\$0.00	\$5,737.00	98.66%
E 21-07-610-9-650 MMSD O/M	\$233,330.00	\$219,219.37	\$0.00	\$14,110.63	93.95%
DEPT 610 SEWER	\$661,987.00	\$642,139.37	\$0.00	\$19,847.63	97.00%
MAJ CLS 07 NON-OPERATING EXPENSES	\$661,987.00	\$642,139.37	\$0.00	\$19,847.63	97.00%
FUND 21 SEWER UTILITY	\$1,346,314.00	\$1,258,104.20	\$141,124.86	\$88,209.80	93.45%
FUND 30 DEBT SERVICE FUND					
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
E 30-30-553-9-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-625 BOND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-635 PAYMENT TO ESCROW AGENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$375,000.00	\$0.00	-\$375,000.00	0.00%
E 30-30-553-9-900 TRANS TO CAP IMPROVE FUND	\$0.00	\$530,000.00	\$0.00	-\$530,000.00	0.00%
DEPT 553 DEBT SERVICE	\$0.00	\$905,000.00	\$0.00	-\$905,000.00	0.00%
MAJ CLS 30 DEBT SERVICE	\$0.00	\$905,000.00	\$0.00	-\$905,000.00	0.00%
FUND 30 DEBT SERVICE FUND	\$0.00	\$905,000.00	\$0.00	-\$905,000.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 042 TAX INCREMENT DISTRICT #2					
E 42-10-042-4-200 PRINTING & PUBLISHING	\$0.00	\$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	\$13,216.78	\$2,716.80	-\$13,216.78	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	\$0.00	-\$15,045.30	0.00%
E 42-10-042-4-801 PROPERTY ACQUISITION	\$0.00	\$4,574.26	-\$375,000.00	-\$4,574.26	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%
DEPT 042 TAX INCREMENT DISTRICT #2	\$0.00	\$33,854.49	-\$372,283.20	-\$33,854.49	0.00%
MAJ CLS 10 TAX INCREMENTAL	\$0.00	\$33,854.49	-\$372,283.20	-\$33,854.49	0.00%
FUND 42 TAX INCREMENT DISTRICT #2	\$0.00	\$33,854.49	-\$372,283.20	-\$33,854.49	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	\$400.00	\$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%
DEPT 553 DEBT SERVICE	\$53,400.00	\$103,742.50	\$0.00	-\$50,342.50	194.27%
MAJ CLS 01 GENERAL GOVERNMENT	\$53,400.00	\$103,742.50	\$0.00	-\$50,342.50	194.27%



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FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$53,400.00	\$103,742.50	\$0.00	-\$50,342.50	194.27%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	\$400.00	\$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%
DEPT 553 DEBT SERVICE	\$49,518.00	\$94,938.50	\$0.00	-\$45,420.50	191.73%
MAJ CLS 01 GENERAL GOVERNMENT	\$49,518.00	\$94,938.50	\$0.00	-\$45,420.50	191.73%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$49,518.00	\$94,938.50	\$0.00	-\$45,420.50	191.73%
FUND 98 FLW LIB GIFTS & GRANTS FUND					
MAJ CLS 95 LIBRARY GIFTS & GRANTS					
DEPT 551 LIBRARY					
E 98-95-551-7-298 LIB GIFTS & GRANTS RESTRICTED	\$0.00	\$8,188.78	\$667.95	-\$8,188.78	0.00%
E 98-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT	\$0.00	\$1,107.83	\$131.04	-\$1,107.83	0.00%
DEPT 551 LIBRARY	\$0.00	\$9,296.61	\$798.99	-\$9,296.61	0.00%
MAJ CLS 95 LIBRARY GIFTS & GRANTS	\$0.00	\$9,296.61	\$798.99	-\$9,296.61	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	\$0.00	\$9,296.61	\$798.99	-\$9,296.61	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	\$583,850.00	\$581,116.00	\$31,533.20	\$2,734.00	99.53%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,500.00	\$535.99	\$170.16	\$2,964.01	15.31%
E 99-91-551-1-199 FRINGE BENEFITS	\$208,500.00	\$204,637.52	\$2,795.58	\$3,862.48	98.15%
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%
DEPT 551 LIBRARY	\$802,313.00	\$792,336.45	\$34,498.94	\$9,976.55	98.76%
MAJ CLS 91 LIBRARY STAFFING	\$802,313.00	\$792,336.45	\$34,498.94	\$9,976.55	98.76%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$600.00	\$600.00	\$33.75	\$0.00	100.00%
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	\$17,518.52	\$683.92	\$1,981.48	89.84%
E 99-92-551-2-286 COMPUTERS	\$15,000.00	\$14,067.17	\$666.24	\$932.83	93.78%
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	\$2,625.41	\$103.35	\$1,874.59	58.34%
E 99-92-551-2-290 CONSULTANTS	\$0.00	\$611.00	\$611.00	-\$611.00	0.00%
E 99-92-551-3-300 OFFICE SUPPLIES	\$8,000.00	\$9,789.25	\$66.76	-\$1,789.25	122.37%
E 99-92-551-3-303 TELEPHONE	\$2,200.00	\$2,472.22	\$29.62	-\$272.22	112.37%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$4,947.00	\$3,840.02	\$122.83	\$1,106.98	77.62%
E 99-92-551-3-358 DEBT COLLECTION	\$325.00	\$474.35	\$80.55	-\$149.35	145.95%
E 99-92-551-3-359 MONARCH FEES	\$15,050.00	\$15,912.02	\$12.23	-\$862.02	105.73%
DEPT 551 LIBRARY	\$103,550.00	\$100,596.41	\$2,410.25	\$2,953.59	97.15%



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: CLOSING ENTRIES 2020

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Account Descr	2020 YTD Budget	2020 YTD Amt	CLOSING ENTRIES 2020 Amt	Balance	2020 % of Budget
MAJ CLS 92 LIBRARY ADMINISTRATION	\$103,550.00	\$100,596.41	\$2,410.25	\$2,953.59	97.15%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$6,000.00	\$5,526.53	\$337.17	\$473.47	92.11%
E 99-93-551-3-371 MEDIA	\$32,000.00	\$23,152.48	\$1,884.26	\$8,847.52	72.35%
E 99-93-551-3-372 E CONTENT	\$30,000.00	\$42,011.99	\$1,256.89	-\$12,011.99	140.04%
E 99-93-551-3-373 PRINT	\$93,000.00	\$83,484.93	\$3,309.01	\$9,515.07	89.77%
DEPT 551 LIBRARY	\$161,000.00	\$154,175.93	\$6,787.33	\$6,824.07	95.76%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$161,000.00	\$154,175.93	\$6,787.33	\$6,824.07	95.76%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$28,800.00	\$0.00	\$0.00	100.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	\$21,250.00	\$18,691.83	\$0.00	\$2,558.17	87.96%
E 99-94-551-3-306 JANITOR SUPPLIES	\$3,000.00	\$6,585.06	\$405.13	-\$3,585.06	219.50%
E 99-94-551-3-308 BUILDING SUPPLIES	\$50,000.00	\$45,331.98	\$15,126.12	\$4,668.02	90.66%
E 99-94-551-3-360 UTILITIES	\$42,637.00	\$37,016.43	\$0.00	\$5,620.57	86.82%
E 99-94-551-3-361 SEWER & WATER	\$2,000.00	\$2,189.38	\$372.43	-\$189.38	109.47%
E 99-94-551-7-700 BUILDING PROJECTS	\$109,128.00	\$109,128.00	\$74,710.50	\$0.00	100.00%
DEPT 551 LIBRARY	\$256,815.00	\$247,742.68	\$90,614.18	\$9,072.32	96.47%
MAJ CLS 94 LIBRARY BUILDING	\$256,815.00	\$247,742.68	\$90,614.18	\$9,072.32	96.47%
MAJ CLS 95 LIBRARY GIFTS & GRANTS					
DEPT 551 LIBRARY					
E 99-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 95 LIBRARY GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,323,678.00	\$1,294,851.47	\$134,310.70	\$28,826.53	97.82%
	\$6,470,481.00	\$8,764,311.51	\$88,746.12	-\$2,293,830.51	135.45%

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	-\$834,887.91	\$4,107,775.66	\$4,335,045.03	-\$1,062,157.28
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	\$70.55	\$70.55	\$2,500.00
01	G 01-11115 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11120 SAVINGS - HARRIS/TAXES	\$18,708.96	\$90,236.76	\$0.00	\$108,945.72
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	\$73,157.96	\$73,157.96	\$0.00
01	G 01-11180 SPECIAL ASSESSMENT B-BONDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11181 SPC REDEMPTION INT & PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11183 SPC. REDEMPTION RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11210 INVESTMENTS	\$5,548,716.62	\$875,459.86	\$2,900,000.00	\$3,524,176.48
01	G 01-11213 PARK IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11214 HISTORY BOOK/SAVINGS-HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11215 TAX STABILIZATION INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11230 FIRE EQUIPMENT REPLACEMENT	\$119,392.96	\$11.32	\$0.00	\$119,404.28
01	G 01-11231 FIRE DEPT. PUMPER/PIERCE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11240 INVESTMENTS - DPW TRUCK	\$126,076.94	\$11.95	\$0.00	\$126,088.89
01	G 01-11250 RESERVE FUND/SP ASSESS B BONDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11310 PETTY CASH	\$500.00	\$0.00	\$0.00	\$500.00
01	G 01-12000 SPECIAL ASSESS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12110 CURRENT YEAR TAX ROLL	\$6,712,202.02	\$0.00	\$5,095,942.07	\$1,616,259.95
01	G 01-12115 DEL. SWR. BILLS DUE FROM CTY.	\$2,302.91	\$4,830.05	\$0.00	\$7,132.96
01	G 01-12120 DELINQUENT PERSONAL PROPERTY	\$4,075.04	\$0.00	\$0.00	\$4,075.04
01	G 01-12200 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12310 ACCOUNTS RECEIVABLE	\$23,268.03	\$150.00	\$2,203.50	\$21,214.53
01	G 01-12311 DISASTER RECOVERY AID	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12320 ACCRUED INTEREST RECEIVABLE	\$1,385.25	\$0.00	\$1,385.25	\$0.00
01	G 01-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12340 LOAN RECEIVABLE - CHEEL	\$40,300.00	\$0.00	\$0.00	\$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	\$41,993.63	\$0.00	\$41,993.63	\$0.00
01	G 01-14105 MUSEUM ITEM - FIRE TRUCK	\$47,197.00	\$0.00	\$0.00	\$47,197.00
01	G 01-14110 LAND	\$416,177.00	\$0.00	\$0.00	\$416,177.00
01	G 01-14115 EASEMENTS	\$12,925.00	\$0.00	\$0.00	\$12,925.00
01	G 01-14120 BUILDINGS	\$1,311,058.00	\$0.00	\$0.00	\$1,311,058.00
01	G 01-14130 IMPROVEMENTS OTHER THAN BLDG	\$1,208,102.00	\$0.00	\$0.00	\$1,208,102.00
01	G 01-14140 MACHINERY AND EQUIPMENT	\$1,558,625.00	\$0.00	\$0.00	\$1,558,625.00
01	G 01-14150 FURNITURE AND FIXTURES	\$30,021.00	\$0.00	\$0.00	\$30,021.00
01	G 01-14160 GASOLINE INVENTORY	\$3,100.00	\$0.00	\$0.00	\$3,100.00
01	G 01-14170 INFRASTRUCTURE	\$3,324,257.00	\$0.00	\$0.00	\$3,324,257.00
01	G 01-14180 STORMWATER INFRASTRUCTURE	\$4,273,753.00	\$0.00	\$0.00	\$4,273,753.00
01	G 01-14190 CONSTRUCTION IN PROGRESS	\$1,318,950.00	\$0.00	\$0.00	\$1,318,950.00
01	G 01-15110 DEFERRED OUTFLOW	\$195,376.11	\$0.00	\$0.00	\$195,376.11
01	G 01-16110 NET PENSION ASSET	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21110 ACCOUNTS PAYABLE	-\$84,506.45	\$72,527.01	\$0.00	-\$11,979.44
01	G 01-21210 WISCONSIN WITHHOLDING	\$0.00	\$4,967.12	\$4,967.12	\$0.00
01	G 01-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$7,064.04	\$7,064.04	\$0.00
01	G 01-21230 SOCIAL SECURITY TAX	\$0.00	\$7,898.45	\$7,898.45	\$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	-\$5,800.79	\$2,444.74	\$320.00	-\$3,676.05
01	G 01-21250 PROFESSIONAL POLICE ASSOC.	\$0.00	\$225.00	\$112.50	\$112.50
01	G 01-21258 WISCONSIN DEFERRED COMP	\$0.00	\$942.00	\$942.00	\$0.00
01	G 01-21260 ICMA - RC	\$0.00	\$2,165.73	\$2,165.73	\$0.00
01	G 01-21265 WI RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21275 DENTAL INSURANCE WITHHOLDING	\$8.58	\$62.24	\$57.44	\$13.38
01	G 01-21276 VISION INSURANCE WITHHOLDING	-\$71.18	\$101.20	\$174.36	-\$144.34
01	G 01-21280 HEALTH INSURANCE WITHHOLDING	-\$197.19	\$0.00	\$394.40	-\$591.59
01	G 01-21285 LIFE INSURANCE WITHHOLDING	\$0.00	\$0.00	\$296.23	-\$296.23
01	G 01-21286 ACCIDENTAL INS WITHHOLDING	-\$25.86	\$0.00	\$56.66	-\$82.52
01	G 01-21290 MISCELLANEOUS DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21291 ACCRUED PAYROLL	-\$16,404.11	\$16,404.11	\$0.00	\$0.00
01	G 01-21310 DUE TO SEWER FUND	-\$38,484.88	\$38,484.88	\$0.00	\$0.00
01	G 01-21320 DUE TO TIF FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21350 DUE TO CPF	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21360 DUE TO SPECIAL ASSESSMENT FUND	-\$94,172.98	\$94,172.98	\$0.00	\$0.00
01	G 01-21380 DUE TO EQUITY RES ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21390 DUE TO STORMWATER FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21400 DUE TO CITY OF MEQUON	-\$2,905.35	\$0.00	\$0.00	-\$2,905.35
01	G 01-21410 DUE TO M-T SCHOOL DISTRICT	-\$3,123,355.33	\$1,853,284.66	\$0.00	-\$1,270,070.67
01	G 01-21420 DUE TO MATC	-\$451,698.00	\$268,021.05	\$0.00	-\$183,676.95
01	G 01-21430 DUE TO OZAUKEE COUNTY	-\$626,836.22	\$371,941.66	\$0.00	-\$254,894.56
01	G 01-21435 DUE TO STATE OF WISCONSIN	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21510 DEFERRED REVENUES	-\$2,378,146.25	\$2,378,146.25	\$0.00	\$0.00
01	G 01-21520 ADVANCE TAX COLLECTIONS	-\$3,980,207.69	\$3,980,207.69	\$0.00	\$0.00
01	G 01-21525 DEPOSIT-DEVELP. APPLICATION	-\$1,208.90	\$45.30	\$215.60	-\$1,379.20
01	G 01-21530 REFUNDS R E TAX OVERPAY	\$7.76	\$10,792.16	\$10,130.44	\$669.48
01	G 01-21540 REFUNDS - PARK DEPOSIT	-\$500.00	\$0.00	\$0.00	-\$500.00
01	G 01-21550 MISCELLANEOUS REFUNDS	-\$1,800.00	\$0.00	\$0.00	-\$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	-\$14,058.76	\$1,435.00	\$0.00	-\$12,623.76
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	-\$6,203.37	\$0.00	\$0.00	-\$6,203.37
01	G 01-21675 FIRE DONATION FUND	-\$19,772.72	\$0.00	\$0.00	-\$19,772.72
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	-\$195,376.11	\$0.00	\$0.00	-\$195,376.11
01	G 01-31110 UNAPPROPRIATED	-\$228,914.70	\$0.00	\$0.00	-\$228,914.70
01	G 01-31111 REVENUE SUMMARY	\$0.00	\$1,494.89	\$2,003,696.79	-\$2,002,201.90
01	G 01-31112 EXPENDITURE SUMMARY	\$0.00	\$247,045.84	\$23,288.36	\$223,757.48
01	G 01-31120 APPROPRIATED-WRKG CAPITAL	-\$463,245.00	\$0.00	\$0.00	-\$463,245.00
01	G 01-31125 SEWER EQUIP. REPLACEMENT RES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31126 APPROP.-CORPORATE RESERVES	-\$565,280.00	\$0.00	\$0.00	-\$565,280.00
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	-\$195,376.11	\$0.00	\$0.00	-\$195,376.11
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	-\$4,075.04	\$0.00	\$0.00	-\$4,075.04
01	G 01-31175 RESERVED/DELINQUENT SEWER BILL	-\$2,302.91	\$0.00	\$0.00	-\$2,302.91
01	G 01-31180 RESERVED/DEFERRED EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31185 RESERVED/INVENTORIES	-\$3,100.00	\$0.00	\$0.00	-\$3,100.00
01	G 01-39100 INVESTMENTS IN FIXED ASSETS	\$13,501,066.00	\$0.00	\$0.00	-\$13,501,066.00
01	G 01-50000 UNRESERVED/DESIGNATED FD BAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 01 GENERAL FUND		\$0.00	\$14,511,578.11	\$14,511,578.11	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT					
06	G 06-11110 CHECKING - HARRIS GEN FUND	\$102,045.65	\$14,252.54	\$11,356.35	\$104,941.84
06	G 06-12310 ACCOUNTS RECEIVABLE	\$164,627.62	\$32,331.95	\$31,717.40	\$165,242.17
06	G 06-12440 DUE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
06	G 06-13110 DEFERRED EXPENDITURE	\$702.74	\$0.00	\$702.74	\$0.00
06	G 06-21110 ACCOUNTS PAYABLE	-\$16,111.79	\$2,623.81	\$0.00	-\$13,487.98
06	G 06-21291 ACCRUED PAYROLL	-\$846.08	\$846.08	\$0.00	\$0.00
06	G 06-21510 DEFERRED REVENUES	-\$161,804.42	\$29,015.72	\$32,331.95	-\$165,120.65
06	G 06-31110 UNAPPROPRIATED	-\$88,613.72	\$0.00	\$0.00	-\$88,613.72
06	G 06-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$11,252.45	-\$11,252.45
06	G 06-31112 EXPENDITURE SUMMARY	\$0.00	\$9,435.28	\$1,144.49	\$8,290.79
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	\$88,505.38	\$88,505.38	\$0.00
FUND 07 PARK IMPROVEMENT FUND					
07	G 07-11110 CHECKING - HARRIS GEN FUND	\$28,172.28	\$6,011.50	\$0.00	\$34,183.78
07	G 07-11120 SAVINGS - HARRIS/TAXES	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-11213 PARK IMPROVEMENT FUND	\$40,308.25	\$3.82	\$0.00	\$40,312.07
07	G 07-12310 ACCOUNTS RECEIVABLE	\$6,011.50	\$0.00	\$6,011.50	\$0.00
07	G 07-12520 PREPAID EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-13110 DEFERRED EXPENDITURE	\$12,579.70	\$0.00	\$12,579.70	\$0.00
07	G 07-21110 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-21350 DUE TO CPF	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-31110 UNAPPROPRIATED	-\$42,071.73	\$0.00	\$0.00	-\$42,071.73
07	G 07-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$3.82	-\$3.82
07	G 07-31112 EXPENDITURE SUMMARY	\$0.00	\$12,579.70	\$0.00	\$12,579.70
07	G 07-31176 RESERVED/ICE SKATING	-\$35,500.00	\$0.00	\$0.00	-\$35,500.00
07	G 07-31177 RESERVED/BAND SHELL	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-31178 RESERVED/WATER FEATURE	-\$7,500.00	\$0.00	\$0.00	-\$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	\$18,595.02	\$18,595.02	\$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	\$566,557.53	\$457,654.95	\$28,556.45	\$995,656.03
14	G 14-11125 FLEX BENEFIT - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-11210 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12000 SPECIAL ASSESS RECEIVABLE	\$223,648.06	\$0.00	\$0.00	\$223,648.06
14	G 14-12310 ACCOUNTS RECEIVABLE	\$4,802.00	\$0.00	\$2,000.00	\$2,802.00
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	\$50,654.95	\$0.00	\$50,654.95	\$0.00
14	G 14-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14110 LAND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14120 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14130 IMPROVEMENTS OTHER THAN BLDG	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14140 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14150 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14999 LAND HELD FOR RESALE	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-15120 FEDERAL & STATE GRANTS RECV.	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21110 ACCOUNTS PAYABLE	-\$51,832.39	\$23,556.45	\$0.00	-\$28,275.94
14	G 14-21310 DUE TO SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21440 DUE TO FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21511 DEFERRED REVENUES - OLD	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21560 DEFERRED CREDITS/STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21690 DONATIONS FOR PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-22000 DEFERRED REVENUE ON SPEC ASSES	-\$274,303.01	\$50,654.95	\$0.00	-\$223,648.06
14	G 14-31110 UNAPPROPRIATED	-\$519,527.14	\$0.00	\$0.00	-\$519,527.14
14	G 14-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$450,654.95	-\$450,654.95
14	G 14-31112 EXPENDITURE SUMMARY	\$0.00	\$5,000.00	\$5,000.00	\$0.00
14	G 14-31120 APPROPRIATED-WRKG CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		\$0.00	\$536,866.35	\$536,866.35	\$0.00
FUND 16 OLD VILLAGE HALL					
16	G 16-11110 CHECKING - HARRIS GEN FUND	\$13,760.62	\$3,000.00	\$163.09	\$16,597.53
16	G 16-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
16	G 16-21110 ACCOUNTS PAYABLE	-\$257.45	\$163.09	\$0.00	-\$94.36
16	G 16-31110 UNAPPROPRIATED	-\$13,503.17	\$0.00	\$0.00	-\$13,503.17
16	G 16-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$3,000.00	-\$3,000.00
16	G 16-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
FUND 16 OLD VILLAGE HALL		\$0.00	\$3,163.09	\$3,163.09	\$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	\$177,197.46	\$42,105.64	\$9,078.27	\$210,224.83
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	\$0.00	\$0.00	\$0.00
19	G 19-13110 DEFERRED EXPENDITURE	\$555.02	\$0.00	\$555.02	\$0.00
19	G 19-14180 STORMWATER INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-21110 ACCOUNTS PAYABLE	-\$15,567.46	\$7,169.55	\$0.00	-\$8,397.91
19	G 19-21291 ACCRUED PAYROLL	-\$246.75	\$246.75	\$0.00	\$0.00
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	-\$161,938.27	\$0.00	\$0.00	-\$161,938.27
19	G 19-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$42,000.00	-\$42,000.00
19	G 19-31112 EXPENDITURE SUMMARY	\$0.00	\$2,463.74	\$352.39	\$2,111.35
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	\$51,985.68	\$51,985.68	\$0.00
FUND 21 SEWER UTILITY					
21	G 21-11110 CHECKING - HARRIS GEN FUND	\$58,611.87	\$264,951.16	\$493,555.47	-\$169,992.44
21	G 21-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11140 SAVINGS - HARRIS	\$792.07	\$180,163.08	\$178,820.73	\$2,134.42
21	G 21-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11190 SEWER EQUIPMENT REPLACEMENT FD	\$213,237.47	\$20.21	\$0.00	\$213,257.68
21	G 21-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11210 INVESTMENTS	\$746,656.09	\$5,095.21	\$0.00	\$751,751.30
21	G 21-12310 ACCOUNTS RECEIVABLE	\$205,643.53	\$1,057.07	\$189,375.40	\$17,325.20
21	G 21-12320 ACCRUED INTEREST RECEIVABLE	\$4,749.24	\$0.00	\$4,749.24	\$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	\$38,484.88	\$0.00	\$38,484.88	\$0.00
21	G 21-12445 DUE FROM OTHER FUND-OTHER	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13110 DEFERRED EXPENDITURE	\$2,782.73	\$6,000.00	\$2,782.73	\$6,000.00
21	G 21-13130 ACCUMULATED DEPRECIATION	-\$2,490,341.70	\$0.00	\$0.00	-\$2,490,341.70
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	-\$4,322.08	\$4,212.60	\$0.00	-\$109.48
21	G 21-21291 ACCRUED PAYROLL	-\$1,503.26	\$1,503.26	\$0.00	\$0.00
21	G 21-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
21	G 21-21340 DUE TO EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-22230 REFUND/OVERPAYMENT SEWER	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-25110 DEFERRED INFLOW	-\$21,654.00	\$0.00	\$0.00	-\$21,654.00
21	G 21-26110 NET PENSION LIABILITY	-\$6,597.00	\$0.00	\$0.00	-\$6,597.00
21	G 21-26120 NET OPEB LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-31110 UNAPPROPRIATED	-\$3,034,007.93	\$0.00	\$0.00	-\$3,034,007.93
21	G 21-31111 REVENUE SUMMARY	\$0.00	\$4,749.24	\$9,780.49	-\$5,031.25
21	G 21-31112 EXPENDITURE SUMMARY	\$0.00	\$486,125.60	\$36,328.49	\$449,797.11
21	G 21-31125 SEWER EQUIP. REPLACEMENT RES	-\$213,237.47	\$0.00	\$0.00	-\$213,237.47
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	\$953,877.43	\$953,877.43	\$0.00
FUND 30 DEBT SERVICE FUND					
30	G 30-11110 CHECKING - HARRIS GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-11210 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-34000 RESTRICTED FOR DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 30 DEBT SERVICE FUND		\$0.00	\$0.00	\$0.00	\$0.00
FUND 42 TAX INCREMENT DISTRICT #2					
42	G 42-11110 CHECKING - HARRIS GEN FUND	-\$31,137.69	\$0.00	\$2,716.80	-\$33,854.49
42	G 42-14999 LAND HELD FOR RESALE	\$375,000.00	\$0.00	\$0.00	\$375,000.00
42	G 42-21110 ACCOUNTS PAYABLE	-\$2,716.80	\$2,716.80	\$0.00	\$0.00
42	G 42-31110 UNAPPROPRIATED	-\$341,145.51	\$0.00	\$0.00	-\$341,145.51
42	G 42-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
42	G 42-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
FUND 42 TAX INCREMENT DISTRICT #2		\$0.00	\$2,716.80	\$2,716.80	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
51	G 51-11110 CHECKING - HARRIS GEN FUND	\$18,784.58	\$22,903.19	\$0.00	\$41,687.77
51	G 51-11111 ALLOCATED CASH BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-11180 SPECIAL ASSESSMENT B-BONDS	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-12000 SPECIAL ASSESS RECEIVABLE	-\$0.04	\$0.00	\$0.00	-\$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	\$22,903.19	\$0.00	\$22,903.19	\$0.00
51	G 51-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-22000 DEFERRED REVENUE ON SPEC ASSES	-\$22,903.15	\$22,903.19	\$0.00	\$0.04
51	G 51-31110 UNAPPROPRIATED	-\$18,784.58	\$0.00	\$0.00	-\$18,784.58
51	G 51-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$22,903.19	-\$22,903.19
51	G 51-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		\$0.00	\$45,806.38	\$45,806.38	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
52	G 52-11110 CHECKING - HARRIS GEN FUND	\$31,017.13	\$20,614.84	\$0.00	\$51,631.97
52	G 52-11180 SPECIAL ASSESSMENT B-BONDS	\$48,875.06	\$3.85	\$0.00	\$48,878.91
52	G 52-12000 SPECIAL ASSESS RECEIVABLE	\$36,016.26	\$0.00	\$0.00	\$36,016.26
52	G 52-12440 DUE FROM GENERAL FUND	\$20,614.84	\$0.00	\$20,614.84	\$0.00
52	G 52-22000 DEFERRED REVENUE ON SPEC ASSES	-\$56,631.10	\$20,614.84	\$0.00	-\$36,016.26
52	G 52-31110 UNAPPROPRIATED	-\$79,892.19	\$0.00	\$0.00	-\$79,892.19
52	G 52-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$20,618.69	-\$20,618.69
52	G 52-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 52	SPECIAL ASSESS LAWDS TAX COLLE	\$0.00	\$41,233.53	\$41,233.53	\$0.00
FUND 98	FLW LIB GIFTS & GRANTS FUND				
98	G 98-11110 CHECKING - HARRIS GEN FUND	\$936.31	\$625.00	\$0.00	\$1,561.31
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	\$625.00	-\$625.00
98	G 98-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
98	G 98-31190 GIFTS & GRANTS RESTRICTED	-\$115.81	\$0.00	\$0.00	-\$115.81
98	G 98-31191 GIFTS & GRANTS UNRESTRICTED	-\$820.50	\$0.00	\$0.00	-\$820.50
FUND 98	FLW LIB GIFTS & GRANTS FUND	\$0.00	\$625.00	\$625.00	\$0.00
FUND 99	F. L. WEYENBERG LIBRARY FUND				
99	G 99-11110 CHECKING - HARRIS GEN FUND	\$2,212.11	\$574,466.21	\$548,884.51	\$27,793.81
99	G 99-11113 FLEX-BANCORP	\$2,500.00	\$782.75	\$782.75	\$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	\$48,986.03	\$48,986.03	\$0.00
99	G 99-11210 INVESTMENTS	\$277,891.75	\$264,573.28	\$212,000.00	\$330,465.03
99	G 99-11310 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-12310 ACCOUNTS RECEIVABLE	\$737.00	\$0.00	\$737.00	\$0.00
99	G 99-12315 ALLOWANCE FOR DOUBTFUL ACCTS	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-12320 ACCRUED INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-12520 PREPAID EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14110 LAND	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14120 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14130 IMPROVEMENTS OTHER THAN BLDG	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14150 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21110 ACCOUNTS PAYABLE	-\$103,920.01	\$103,920.01	\$0.00	\$0.00
99	G 99-21210 WISCONSIN WITHHOLDING	-\$0.10	\$2,851.71	\$2,851.71	-\$0.10
99	G 99-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$4,925.99	\$4,925.99	\$0.00
99	G 99-21230 SOCIAL SECURITY TAX	\$0.07	\$5,059.34	\$5,059.34	\$0.07
99	G 99-21245 FLEX BENEFIT	-\$2,692.62	\$1,218.59	\$919.32	-\$2,393.35
99	G 99-21258 WISCONSIN DEFERRED COMP	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21265 WI RETIREMENT	-\$2,795.48	\$2,795.58	\$4,280.15	-\$4,280.05
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	\$1,338.40	\$1,338.40	-\$388.72
99	G 99-21285 LIFE INSURANCE WITHHOLDING	\$0.00	\$15.46	\$15.46	\$0.00
99	G 99-21286 ACCIDENTAL INS WITHHOLDING	\$0.00	\$31.92	\$31.92	\$0.00
99	G 99-21291 ACCRUED PAYROLL	-\$31,533.20	\$31,533.20	\$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	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21680 LIBRARY DONATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-31110 UNAPPROPRIATED	-\$142,010.80	\$0.00	\$0.00	-\$142,010.80
99	G 99-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$293,200.47	-\$293,200.47
99	G 99-31112 EXPENDITURE SUMMARY	\$0.00	\$113,124.72	\$31,610.14	\$81,514.58
99	G 99-31190 GIFTS & GRANTS RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-31191 GIFTS & GRANTS UNRESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-39100 INVESTMENTS IN FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 99	F. L. WEYENBERG LIBRARY FUND	\$0.00	\$1,155,739.95	\$1,155,739.95	\$0.00
		\$0.00	\$17,410,692.72	\$17,410,692.72	\$0.00



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FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	\$1,929,749.00	\$1,929,749.00	\$1,929,749.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,929,749.00	\$1,929,749.00	\$1,929,749.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$1,929,749.00	\$1,929,749.00	\$1,929,749.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	\$76,190.00	\$0.00	\$0.00	\$76,190.00	0.00%
DEPT 002 SHARED REVENUES	\$76,190.00	\$0.00	\$0.00	\$76,190.00	0.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$211,350.00	\$52,768.18	\$52,768.18	\$158,581.82	24.97%
R 01-41-003-122 EXEMPT COMPUTER AID	\$4,179.00	\$0.00	\$0.00	\$4,179.00	0.00%
R 01-41-003-123 FIRE INSURANCE DUES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
R 01-41-003-125 VIDEO SERVICE PROVIDER AIDS	\$9,470.00	\$0.00	\$0.00	\$9,470.00	0.00%
R 01-41-003-127 RECYCLING GRANT	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00%
R 01-41-003-128 LAW ENFORCEMENT GRANT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
R 01-41-003-129 FEDERAL CARES ACT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-41-003-130 ROUTES TO RECOVERY STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$250,499.00	\$52,768.18	\$52,768.18	\$197,730.82	21.07%
DEPT 007 OTHER					
R 01-41-007-531 OTHER SVCS TO OTHER LOCAL GO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 007 OTHER	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	\$6,000.00	\$1,500.00	\$1,500.00	\$4,500.00	25.00%
DEPT 011 PARK & RECREATION	\$6,000.00	\$1,500.00	\$1,500.00	\$4,500.00	25.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$334,689.00	\$54,268.18	\$54,268.18	\$280,420.82	16.21%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$9,500.00	\$40.00	\$40.00	\$9,460.00	0.42%
R 01-42-004-210 CIGARETTE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
R 01-42-004-212 DOG	\$2,000.00	\$680.00	\$680.00	\$1,320.00	34.00%
R 01-42-004-213 ELECTRICAL LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-42-004-214 CAT LICENSES	\$300.00	\$50.00	\$50.00	\$250.00	16.67%
R 01-42-004-215 SUNDRY	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
R 01-42-004-234 CELL TOWER LEASE	\$0.00	\$4,854.50	\$4,854.50	-\$4,854.50	0.00%
DEPT 004 LICENSES	\$12,400.00	\$5,624.50	\$5,624.50	\$6,775.50	45.36%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$38,000.00	\$4,000.28	\$4,000.28	\$33,999.72	10.53%
R 01-42-005-221 ELECTRICAL	\$12,000.00	\$1,036.32	\$1,036.32	\$10,963.68	8.64%
R 01-42-005-222 PLUMBING	\$12,000.00	\$1,777.32	\$1,777.32	\$10,222.68	14.81%
R 01-42-005-223 SUNDRY	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
DEPT 005 PERMITS	\$64,500.00	\$6,813.92	\$6,813.92	\$57,686.08	10.56%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%
R 01-42-006-231 PARKING FINES	\$15,000.00	\$373.50	\$373.50	\$14,626.50	2.49%



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DEPT 006 FINES & FORFEITURES	\$42,000.00	\$373.50	\$373.50	\$41,626.50	0.89%
DEPT 007 OTHER					
R 01-42-007-234 CELL TOWER LEASE	\$29,130.00	\$0.00	\$0.00	\$29,130.00	0.00%
R 01-42-007-235 CABLE TV	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
DEPT 007 OTHER	\$59,130.00	\$0.00	\$0.00	\$59,130.00	0.00%
MAJ CLS 42 REGULATION & COMPLIANCE	\$178,030.00	\$12,811.92	\$12,811.92	\$165,218.08	7.20%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-43-001-265 PARK LAND DEDICATION	\$5,000.00	\$1,500.00	\$1,500.00	\$3,500.00	30.00%
DEPT 001 LOCAL PROPERTY TAXES	\$5,000.00	\$1,500.00	\$1,500.00	\$3,500.00	30.00%
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$3,500.00	\$150.75	\$150.75	\$3,349.25	4.31%
R 01-43-008-241 MUNICIPAL CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	\$3,000.00	\$400.00	\$400.00	\$2,600.00	13.33%
DEPT 008 GENERAL GOVERNMENT	\$6,500.00	\$550.75	\$550.75	\$5,949.25	8.47%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$2,000.00	\$20.00	\$20.00	\$1,980.00	1.00%
DEPT 009 PROTECTION-PERSONS & PR	\$2,000.00	\$20.00	\$20.00	\$1,980.00	1.00%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$20,000.00	\$3,810.00	\$3,810.00	\$16,190.00	19.05%
R 01-43-010-261 DUMPSTER RENTAL	\$8,000.00	\$100.00	\$100.00	\$7,900.00	1.25%
DEPT 010 HEALTH & SANITATION	\$28,000.00	\$3,910.00	\$3,910.00	\$24,090.00	13.96%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
DEPT 011 PARK & RECREATION	\$9,100.00	\$0.00	\$0.00	\$9,100.00	0.00%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$5,393.00	\$50.00	\$50.00	\$5,343.00	0.93%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$5,393.00	\$50.00	\$50.00	\$5,343.00	0.93%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$55,993.00	\$6,030.75	\$6,030.75	\$49,962.25	10.77%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$60,000.00	-\$965.95	-\$965.95	\$60,965.95	-1.61%
DEPT 013 INTEREST INCOME	\$60,000.00	-\$965.95	-\$965.95	\$60,965.95	-1.61%
DEPT 014 SALE INCOME					
R 01-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$60,000.00	-\$965.95	-\$965.95	\$60,965.95	-1.61%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 01-45-015-509 PROCEEDS-LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
R 01-45-015-520 FUND BALANCE APPLIED	\$240,000.00	\$0.00	\$0.00	\$240,000.00	0.00%



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R 01-45-015-535 OTHER INCOME	\$15,000.00	\$308.00	\$308.00	\$14,692.00	2.05%
R 01-45-015-590 TRANSFER FROM OTHER FUNDS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 015 OTHER INCOME	\$315,000.00	\$308.00	\$308.00	\$314,692.00	0.10%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$315,000.00	\$308.00	\$308.00	\$314,692.00	0.10%
FUND 01 GENERAL FUND	\$2,873,461.00	\$2,002,201.90	\$2,002,201.90	\$871,259.10	69.68%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	\$170,000.00	\$11,252.45	\$11,252.45	\$158,747.55	6.62%
DEPT 032 FIRE DEPARTMENT	\$170,000.00	\$11,252.45	\$11,252.45	\$158,747.55	6.62%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$170,000.00	\$11,252.45	\$11,252.45	\$158,747.55	6.62%
FUND 06 EQUITY RESERVE ACCOUNT	\$170,000.00	\$11,252.45	\$11,252.45	\$158,747.55	6.62%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	\$0.00	\$3.82	\$3.82	-\$3.82	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$3.82	\$3.82	-\$3.82	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$3.82	\$3.82	-\$3.82	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 011 PARK & RECREATION					
R 07-45-011-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-430 OTHER REVENUE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
R 07-45-011-535 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-540 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-541 GALA TICKET SALES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
R 07-45-011-542 GALA SPONSORSHIPS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
R 07-45-011-543 GIVING TREE LEAVES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
R 07-45-011-544 GALA PROCEEDS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
R 07-45-011-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 013 INTEREST INCOME					
R 07-45-013-126 GRANTS AND AIDS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 013 INTEREST INCOME	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$100,500.00	\$0.00	\$0.00	\$100,500.00	0.00%
FUND 07 PARK IMPROVEMENT FUND	\$100,500.00	\$3.82	\$3.82	\$100,496.18	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 017 DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 10 TAX INCREMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					



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R 09-41-003-122 EXEMPT COMPUTER AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 09-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-300 INVESTMENT INTEREST	\$7,795.00	\$0.00	\$0.00	\$7,795.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-597 SPECIAL ASSESSMENT COLLECTED	\$43,303.00	\$0.00	\$0.00	\$43,303.00	0.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	\$451,098.00	\$400,000.00	\$400,000.00	\$51,098.00	88.67%
DEPT 554 UNCLASSIFIED					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	\$42,033.00	\$0.00	\$0.00	\$42,033.00	0.00%
DEPT 554 UNCLASSIFIED	\$42,033.00	\$0.00	\$0.00	\$42,033.00	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$493,131.00	\$400,000.00	\$400,000.00	\$93,131.00	81.11%
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 007 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 14-43-012-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-43-012-300 INVESTMENT INTEREST	\$0.00	\$7,727.00	\$7,727.00	-\$7,727.00	0.00%
R 14-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$42,927.95	\$42,927.95	-\$42,927.95	0.00%
DEPT 012 UNCLASSIFIED	\$0.00	\$50,654.95	\$50,654.95	-\$50,654.95	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$0.00	\$50,654.95	\$50,654.95	-\$50,654.95	0.00%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 14-44-013-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-013-300 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME					
R 14-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	\$493,131.00	\$450,654.95	\$450,654.95	\$42,476.05	91.39%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
FUND 17 DETENTION LINING/MADERO SEWER					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 17-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 17 DETENTION LINING/MADERO SEWE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 19-13-019-126 GRANTS AND AIDS	\$77,093.00	\$0.00	\$0.00	\$77,093.00	0.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	\$77,093.00	\$0.00	\$0.00	\$77,093.00	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$77,093.00	\$0.00	\$0.00	\$77,093.00	0.00%
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 003 GRANTS & AIDS					
R 19-18-003-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	100.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	\$119,093.00	\$42,000.00	\$42,000.00	\$77,093.00	35.27%
FUND 21 SEWER UTILITY					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 014 SALE INCOME					
R 21-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 46 OPERATING REVENUES					



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DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	\$1,042,966.00	\$0.00	\$0.00	\$1,042,966.00	0.00%
R 21-46-016-410 SEWER SERVICE PENALTY	\$13,000.00	\$1,057.07	\$1,057.07	\$11,942.93	8.13%
R 21-46-016-420 INTEREST ON REVENUES	\$20,000.00	\$374.18	\$374.18	\$19,625.82	1.87%
R 21-46-016-460 SEWER CONNECTION FEE	\$34,800.00	\$3,600.00	\$3,600.00	\$31,200.00	10.34%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 016 SEWER	\$1,110,766.00	\$5,031.25	\$5,031.25	\$1,105,734.75	0.45%
MAJ CLS 46 OPERATING REVENUES	\$1,110,766.00	\$5,031.25	\$5,031.25	\$1,105,734.75	0.45%
FUND 21 SEWER UTILITY	\$1,110,766.00	\$5,031.25	\$5,031.25	\$1,105,734.75	0.45%
FUND 30 DEBT SERVICE FUND					
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
R 30-30-553-490 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 30-30-553-565 TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 30-30-553-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 553 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 30 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 30 DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 42-40-001-100 GENERAL OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 42-44-013-300 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 42-45-015-565 TRANSFER FROM GENERAL FUND	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
DEPT 015 OTHER INCOME	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
DEPT 554 UNCLASSIFIED					
R 42-45-554-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	\$1,019.00	\$986.32	\$986.32	\$32.68	96.79%
R 51-43-012-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 51-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$21,917.00	\$21,916.87	\$21,916.87	\$0.13	100.00%



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DEPT 012 UNCLASSIFIED	\$22,936.00	\$22,903.19	\$22,903.19	\$32.81	99.86%
DEPT 015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$22,936.00	\$22,903.19	\$22,903.19	\$32.81	99.86%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 51-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$22,936.00	\$22,903.19	\$22,903.19	\$32.81	99.86%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	\$1,933.00	\$1,937.32	\$1,937.32	-\$4.32	100.22%
R 52-43-012-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$18,681.00	\$18,681.37	\$18,681.37	-\$0.37	100.00%
DEPT 012 UNCLASSIFIED	\$20,614.00	\$20,618.69	\$20,618.69	-\$4.69	100.02%
DEPT 015 OTHER INCOME					
R 52-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$20,614.00	\$20,618.69	\$20,618.69	-\$4.69	100.02%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 52-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$20,614.00	\$20,618.69	\$20,618.69	-\$4.69	100.02%
FUND 98 FLW LIB GIFTS & GRANTS FUND					
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 98-45-015-290 LIB GIFTS & GRANTS RESTRICTED	\$0.00	\$625.00	\$625.00	-\$625.00	0.00%
R 98-45-015-291 LIB GIFTS & GRANTS UNRESTRICT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$625.00	\$625.00	-\$625.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$625.00	\$625.00	-\$625.00	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	\$0.00	\$625.00	\$625.00	-\$625.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	\$0.00	\$264,500.00	\$264,500.00	-\$264,500.00	0.00%
R 99-40-001-901 THIENSVILLE TAXES	\$0.00	\$27,685.00	\$27,685.00	-\$27,685.00	0.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$292,185.00	\$292,185.00	-\$292,185.00	0.00%



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MAJ CLS 40 TAXES	\$0.00	\$292,185.00	\$292,185.00	-\$292,185.00	0.00%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$0.00	\$361.44	\$361.44	-\$361.44	0.00%
DEPT 006 FINES & FORFEITURES	\$0.00	\$361.44	\$361.44	-\$361.44	0.00%
MAJ CLS 42 REGULATION & COMPLIANCE	\$0.00	\$361.44	\$361.44	-\$361.44	0.00%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$0.00	\$73.28	\$73.28	-\$73.28	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$73.28	\$73.28	-\$73.28	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$73.28	\$73.28	-\$73.28	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	\$0.00	\$580.75	\$580.75	-\$580.75	0.00%
DEPT 014 SALE INCOME	\$0.00	\$580.75	\$580.75	-\$580.75	0.00%
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 99-45-015-299 LIBRARY GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 99-45-015-520 FUND BALANCE APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 99-45-015-905 GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$580.75	\$580.75	-\$580.75	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$0.00	\$293,200.47	\$293,200.47	-\$293,200.47	0.00%
	\$4,938,501.00	\$2,851,491.72	\$2,851,491.72	\$2,087,009.28	57.74%



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FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	\$17,200.00	\$0.00	\$0.00	\$17,200.00	0.00%
E 01-01-510-1-112 ELECTION WORKERS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-01-510-1-199 FRINGE BENEFITS	\$1,316.00	\$0.00	\$0.00	\$1,316.00	0.00%
E 01-01-510-2-200 PRINTING & PUBLISHING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 01-01-510-2-201 POSTAGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
E 01-01-510-2-203 TRAINING & MEETINGS	\$1,500.00	\$750.00	\$750.00	\$750.00	50.00%
E 01-01-510-2-205 PLANNER SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-01-510-2-206 AUDIT	\$22,050.00	\$0.00	\$0.00	\$22,050.00	0.00%
E 01-01-510-2-207 LEGAL COUNSEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 01-01-510-2-208 ASSESSOR	\$6,300.00	\$1,575.00	\$1,575.00	\$4,725.00	25.00%
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	\$2,500.00	\$836.62	\$836.62	\$1,663.38	33.46%
E 01-01-510-3-397 AWARDS PROGRAM	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-01-510-3-399 MISCELLANEOUS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	\$96,366.00	\$3,161.62	\$3,161.62	\$93,204.38	3.28%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$75,321.00	\$4,537.75	\$4,537.75	\$70,783.25	6.02%
E 01-01-511-1-101 OVERTIME	\$1,206.00	\$0.00	\$0.00	\$1,206.00	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	\$74,250.00	\$5,311.87	\$5,311.87	\$68,938.13	7.15%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,000.00	\$148.50	\$148.50	\$3,851.50	3.71%
E 01-01-511-1-195 ANNUITANT FRINGE	\$4,860.00	\$733.42	\$733.42	\$4,126.58	15.09%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$32,076.00	\$3,354.49	\$3,354.49	\$28,721.51	10.46%
E 01-01-511-1-199 FRINGE BENEFITS	\$39,832.00	\$4,738.75	\$4,738.75	\$35,093.25	11.90%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$1,509.73	\$1,509.73	-\$1,009.73	301.95%
E 01-01-511-2-203 TRAINING & MEETINGS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-01-511-2-209 ENGINEERING SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 01-01-511-2-210 DATA PROCESSING	\$9,000.00	\$2,037.90	\$2,037.90	\$6,962.10	22.64%
E 01-01-511-2-211 CODIFICATION	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
E 01-01-511-2-212 CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 01-01-511-3-300 OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-01-511-3-303 TELEPHONE	\$2,000.00	\$89.95	\$89.95	\$1,910.05	4.50%
E 01-01-511-3-304 ELECTRICITY	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
E 01-01-511-3-305 HEAT	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
E 01-01-511-3-306 JANITOR SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-01-511-3-308 BUILDING SUPPLIES	\$20,000.00	\$1,010.63	\$1,010.63	\$18,989.37	5.05%
E 01-01-511-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-3-399 MISCELLANEOUS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	\$303,695.00	\$23,472.99	\$23,472.99	\$280,222.01	7.73%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$27,685.00	\$27,685.00	\$83,055.00	25.00%
DEPT 551 LIBRARY	\$110,740.00	\$27,685.00	\$27,685.00	\$83,055.00	25.00%
DEPT 552 COMMUNITY SRO PROGRAM					
E 01-01-552-2-235 COMMUNITY SRO PROGRAM	\$12,660.00	\$0.00	\$0.00	\$12,660.00	0.00%
DEPT 552 COMMUNITY SRO PROGRAM	\$12,660.00	\$0.00	\$0.00	\$12,660.00	0.00%



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DEPT 553 DEBT SERVICE					
E 01-01-553-6-620 INTEREST	\$13,250.00	\$0.00	\$0.00	\$13,250.00	0.00%
DEPT 553 DEBT SERVICE	\$13,250.00	\$0.00	\$0.00	\$13,250.00	0.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$191.50	\$191.50	\$2,808.50	6.38%
E 01-01-554-7-718 LOGEMAN CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-01-554-7-735 THIENSVILLE BUSINESS ASSOC	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
E 01-01-554-7-740 FAMILY SERVICE	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	\$4,250.00	\$4,000.00	\$4,000.00	\$250.00	94.12%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-01-554-7-754 HISTORIC PRESERVATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 554 UNCLASSIFIED	\$119,250.00	\$11,691.50	\$11,691.50	\$107,558.50	9.80%
MAJ CLS 01 GENERAL GOVERNMENT	\$655,961.00	\$66,011.11	\$66,011.11	\$589,949.89	10.06%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$35,000.00	\$7,944.00	\$7,944.00	\$27,056.00	22.70%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	\$1,528.00	\$0.00	\$0.00	\$1,528.00	0.00%
E 01-02-512-2-242 BUSINESS PROPERTY	\$10,000.00	\$10,593.00	\$10,593.00	-\$593.00	105.93%
E 01-02-512-2-243 ALL OTHER INSURANCE	\$65,000.00	\$16,592.75	\$16,592.75	\$48,407.25	25.53%
DEPT 512 INSURANCE	\$111,528.00	\$35,129.75	\$35,129.75	\$76,398.25	31.50%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$111,528.00	\$35,129.75	\$35,129.75	\$76,398.25	31.50%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$502,158.00	\$29,653.96	\$29,653.96	\$472,504.04	5.91%
E 01-03-521-1-101 OVERTIME	\$8,737.00	\$198.32	\$198.32	\$8,538.68	2.27%
E 01-03-521-1-104 EDUCATIONAL INCENTIVE	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
E 01-03-521-1-105 HOLIDAY PAY	\$15,562.00	\$0.00	\$0.00	\$15,562.00	0.00%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$583.00	\$35.89	\$35.89	\$547.11	6.16%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$90,000.00	\$5,538.50	\$5,538.50	\$84,461.50	6.15%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	\$500.00	\$1,510.00	\$1,510.00	-\$1,010.00	302.00%
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	\$11,500.00	\$1,955.88	\$1,955.88	\$9,544.12	17.01%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$45,278.00	\$4,434.95	\$4,434.95	\$40,843.05	9.79%
E 01-03-521-1-199 FRINGE BENEFITS	\$296,612.00	\$31,254.12	\$31,254.12	\$265,357.88	10.54%
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	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$255.00	\$255.00	\$145.00	63.75%
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	\$225.00	\$225.00	\$5,775.00	3.75%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-521-2-217 STATE CITATION REQUEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	\$2,000.00	\$91.90	\$91.90	\$1,908.10	4.60%
E 01-03-521-2-219 TELETYPE	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-521-2-221 JUVENILE PROGRAM	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-521-2-223 RADIO MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%



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E 01-03-521-3-300 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-521-3-301 REFERENCE MATERIAL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 01-03-521-3-303 TELEPHONE	\$3,000.00	\$372.93	\$372.93	\$2,627.07	12.43%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
E 01-03-521-3-310 FUEL	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
E 01-03-521-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$4,075.00	\$188.98	\$188.98	\$3,886.02	4.64%
E 01-03-521-3-313 PHOTO SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 01-03-521-3-314 INVESTIGATIONS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-521-3-315 TIRES	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.00%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-03-521-3-317 AMMUNITION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00%
DEPT 521 POLICE DEPARTMENT	\$1,023,705.00	\$76,715.43	\$76,715.43	\$946,989.57	7.49%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$106,760.00	\$5,062.94	\$5,062.94	\$101,697.06	4.74%
E 01-03-522-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$2,916.00	\$246.75	\$246.75	\$2,669.25	8.46%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$20,000.00	\$1,595.42	\$1,595.42	\$18,404.58	7.98%
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	\$3,880.00	\$14.36	\$14.36	\$3,865.64	0.37%
E 01-03-522-1-199 FRINGE BENEFITS	\$12,327.00	\$638.35	\$638.35	\$11,688.65	5.18%
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	\$0.00	\$0.00	\$4,500.00	0.00%
E 01-03-522-2-223 RADIO MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-03-522-2-224 EXTINGUISHER SERVICES	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
E 01-03-522-2-225 SCHOOLING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
E 01-03-522-3-300 OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-522-3-303 TELEPHONE	\$3,000.00	\$185.67	\$185.67	\$2,814.33	6.19%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
E 01-03-522-3-310 FUEL	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
E 01-03-522-3-311 RECRUITMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
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	\$0.00	\$0.00	\$10,000.00	0.00%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 01-03-522-3-324 CHEMICALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-522-3-325 FIRE PREVENTION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-522-3-327 MEDICAL SUPPLIES	\$18,000.00	\$180.00	\$180.00	\$17,820.00	1.00%
E 01-03-522-3-352 CLEANING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$232,828.00	\$7,923.49	\$7,923.49	\$224,904.51	3.40%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
E 01-03-523-2-273 PLUMBING INSPECTION	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%



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DEPT 523 INSPECTION	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,294,533.00	\$84,638.92	\$84,638.92	\$1,209,894.08	6.54%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$247,626.00	\$15,064.16	\$15,064.16	\$232,561.84	6.08%
E 01-04-541-1-101 OVERTIME	\$1,505.00	\$0.00	\$0.00	\$1,505.00	0.00%
E 01-04-541-1-102 PART-TIME	\$11,700.00	\$0.00	\$0.00	\$11,700.00	0.00%
E 01-04-541-1-199 FRINGE BENEFITS	\$119,938.00	\$13,944.88	\$13,944.88	\$105,993.12	11.63%
E 01-04-541-2-203 TRAINING & MEETINGS	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
E 01-04-541-2-223 RADIO MAINTENANCE	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
E 01-04-541-2-227 STREET MAINTENANCE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
E 01-04-541-2-228 SANITARY LANDFILL	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
E 01-04-541-2-266 RECYCLING	\$46,000.00	\$0.00	\$0.00	\$46,000.00	0.00%
E 01-04-541-3-300 OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 01-04-541-3-303 TELEPHONE	\$2,000.00	\$184.26	\$184.26	\$1,815.74	9.21%
E 01-04-541-3-304 ELECTRICITY	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 01-04-541-3-305 HEAT	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
E 01-04-541-3-308 BUILDING SUPPLIES	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
E 01-04-541-3-309 BUILDING REPAIRS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 01-04-541-3-310 FUEL	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
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	\$0.00	\$0.00	\$800.00	0.00%
E 01-04-541-3-329 CLOTHING	\$2,250.00	-\$379.96	-\$379.96	\$2,629.96	-16.89%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-04-541-3-332 NUTS & BOLTS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-04-541-3-333 TOOLS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-04-541-3-334 STREET SIGNS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-04-541-3-335 STREET LIGHTING	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
E 01-04-541-3-337 SALT & ICE CONTROL	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
E 01-04-541-3-357 DIGGERS HOT LINE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$636,819.00	\$28,813.34	\$28,813.34	\$608,005.66	4.52%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$74,821.00	\$4,096.02	\$4,096.02	\$70,724.98	5.47%
E 01-04-542-1-101 OVERTIME	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
E 01-04-542-1-102 PART-TIME	\$6,300.00	\$0.00	\$0.00	\$6,300.00	0.00%
E 01-04-542-1-199 FRINGE BENEFITS	\$43,049.00	\$4,718.34	\$4,718.34	\$38,330.66	10.96%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
E 01-04-542-2-285 WEPKO LEASE	\$350.00	\$350.00	\$350.00	\$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
E 01-04-542-3-305 HEAT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
DEPT 542 PARK	\$149,620.00	\$9,164.36	\$9,164.36	\$140,455.64	6.13%
MAJ CLS 04 HEALTH & SANITATION	\$786,439.00	\$37,977.70	\$37,977.70	\$748,461.30	4.83%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 554 UNCLASSIFIED					
E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
DEPT 554 UNCLASSIFIED	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
FUND 01 GENERAL FUND	\$2,873,461.00	\$223,757.48	\$223,757.48	\$2,649,703.52	7.79%



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FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	\$93,250.00	\$6,624.39	\$6,624.39	\$86,625.61	7.10%
E 06-09-522-1-199 FRINGE BENEFITS	\$21,666.00	\$1,666.40	\$1,666.40	\$19,999.60	7.69%
E 06-09-522-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 06-09-522-2-207 LEGAL COUNSEL	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 06-09-522-2-225 SCHOOLING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 06-09-522-2-276 BILLING SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
E 06-09-522-4-499 OTHER	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
E 06-09-522-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$178,016.00	\$8,290.79	\$8,290.79	\$169,725.21	4.66%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$178,016.00	\$8,290.79	\$8,290.79	\$169,725.21	4.66%
FUND 06 EQUITY RESERVE ACCOUNT	\$178,016.00	\$8,290.79	\$8,290.79	\$169,725.21	4.66%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 011 PARK & RECREATION					
E 07-07-011-7-291 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK					
E 07-07-542-1-100 SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-101 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-115 TRAVEL/TRAINING/SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-200 PRINTING & PUBLISHING	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 07-07-542-2-201 POSTAGE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 07-07-542-2-203 TRAINING & MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-205 PLANNER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-207 LEGAL COUNSEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 07-07-542-2-209 ENGINEERING SERVICES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 07-07-542-2-291 ADVERTISING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 07-07-542-7-292 PARK GALA	\$32,000.00	\$12,579.70	\$12,579.70	\$19,420.30	39.31%
E 07-07-542-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-720 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 07-07-542-7-771 GIVING TREE LEAVES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 07-07-542-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK	\$40,000.00	\$12,579.70	\$12,579.70	\$27,420.30	31.45%
MAJ CLS 07 NON-OPERATING EXPENSES	\$40,000.00	\$12,579.70	\$12,579.70	\$27,420.30	31.45%
FUND 07 PARK IMPROVEMENT FUND	\$40,000.00	\$12,579.70	\$12,579.70	\$27,420.30	31.45%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
E 09-10-017-7-207 LEGAL COUNSEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-780 OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-795 PYMT TO OTHER TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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DEPT 017 DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 10 TAX INCREMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-701 TBA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-702 FIRE/PARAMEDIC STUDY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-703 BUNTROCK LOT IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-704 HEIDEL RD (GREENBAY-PARKCREST)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-706 CAMERA UPGRADE ALL DEPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-708 MADERO DITCHING (RV TO FREIST)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-709 SUNNY LN/MADERO STORMSEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	\$71.00	\$0.00	\$0.00	\$71.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-728 ALTA LOMA/RIVERVIEW STORM SWR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-729 STORMWATER LAUREL/VERNON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVOP.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-733 TBA EVENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-735 THIENSVILLE BUSINESS ASSOC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-736 GREEN BAY ROAD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-737 ROAD PROGRAM RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-745 BUNTROCK WATER MAIN LOOP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-746 DEVELOPMENT INCENTIVE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	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	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED	\$50,071.00	\$0.00	\$0.00	\$50,071.00	0.00%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$50,071.00	\$0.00	\$0.00	\$50,071.00	0.00%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-510-4-402 EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 14-16-510-4-499 OTHER	\$8,300.00	\$0.00	\$0.00	\$8,300.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	\$18,300.00	\$0.00	\$0.00	\$18,300.00	0.00%



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DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-511-4-499 OTHER	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-521-4-401 VEHICLES	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
E 14-16-521-4-402 EQUIPMENT	\$42,360.00	\$0.00	\$0.00	\$42,360.00	0.00%
E 14-16-521-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-521-4-499 OTHER	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
DEPT 521 POLICE DEPARTMENT	\$66,860.00	\$0.00	\$0.00	\$66,860.00	0.00%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-401 VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 14-16-522-4-402 EQUIPMENT	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
E 14-16-522-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-404 FIRE APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-499 OTHER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$32,600.00	\$0.00	\$0.00	\$32,600.00	0.00%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
E 14-16-541-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-541-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-541-4-499 OTHER	\$117,800.00	\$0.00	\$0.00	\$117,800.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$317,800.00	\$0.00	\$0.00	\$317,800.00	0.00%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-542-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 16 CAPITAL OUTLAY	\$443,060.00	\$0.00	\$0.00	\$443,060.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$493,131.00	\$0.00	\$0.00	\$493,131.00	0.00%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
E 16-05-541-3-305 HEAT	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
E 16-05-541-3-308 BUILDING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
MAJ CLS 05 OPERATING EXPENSE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	\$16,758.00	\$991.10	\$991.10	\$15,766.90	5.91%
E 19-18-541-1-101 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	\$9,302.00	\$1,120.25	\$1,120.25	\$8,181.75	12.04%
E 19-18-541-2-209 ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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E 19-18-541-2-229 STORM SEWER CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 19-18-541-2-776 STORMWATER PLANNING	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$126,560.00	\$2,111.35	\$2,111.35	\$124,448.65	1.67%
MAJ CLS 18 STORM WATER MANAGEMENT	\$126,560.00	\$2,111.35	\$2,111.35	\$124,448.65	1.67%
FUND 19 STORM WATER MANAGEMENT	\$126,560.00	\$2,111.35	\$2,111.35	\$124,448.65	1.67%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$98,525.00	\$6,261.01	\$6,261.01	\$92,263.99	6.35%
E 21-05-610-1-101 OVERTIME	\$330.00	\$0.00	\$0.00	\$330.00	0.00%
E 21-05-610-1-199 FRINGE BENEFITS	\$49,003.00	\$5,630.10	\$5,630.10	\$43,372.90	11.49%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
E 21-05-610-2-201 POSTAGE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 21-05-610-2-203 TRAINING & MEETINGS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-204 TRANSPORTATION	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-207 LEGAL COUNSEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 21-05-610-2-209 ENGINEERING SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
E 21-05-610-2-210 DATA PROCESSING	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
E 21-05-610-2-223 RADIO MAINTENANCE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-226 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
E 21-05-610-2-250 SEWER CLEANING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 21-05-610-2-251 BUILDING REPAIRS	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
E 21-05-610-2-253 AUDIT	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
E 21-05-610-3-300 OFFICE SUPPLIES	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
E 21-05-610-3-303 TELEPHONE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 21-05-610-3-304 ELECTRICITY	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
E 21-05-610-3-305 HEAT	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-3-308 BUILDING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
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	\$0.00	\$0.00	\$1,000.00	0.00%
E 21-05-610-3-345 CHEMICALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 21-05-610-3-399 MISCELLANEOUS	\$300.00	\$795.00	\$795.00	-\$495.00	265.00%
E 21-05-610-4-400 OFFICE EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 21-05-610-4-401 VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 21-05-610-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-4-403 RADIOS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 21-05-610-4-499 OTHER	\$252,500.00	\$3,000.00	\$3,000.00	\$249,500.00	1.19%
DEPT 610 SEWER	\$587,583.00	\$15,686.11	\$15,686.11	\$571,896.89	2.67%
MAJ CLS 05 OPERATING EXPENSE	\$587,583.00	\$15,686.11	\$15,686.11	\$571,896.89	2.67%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	\$83,000.00	\$0.00	\$0.00	\$83,000.00	0.00%
E 21-06-610-8-510 REPLACEMENT FUND	\$10,210.00	\$0.00	\$0.00	\$10,210.00	0.00%
DEPT 610 SEWER	\$93,210.00	\$0.00	\$0.00	\$93,210.00	0.00%
MAJ CLS 06 DEPRECIATION	\$93,210.00	\$0.00	\$0.00	\$93,210.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES					



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DEPT 610 SEWER					
E 21-07-610-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-07-610-9-640 MMSD PAYMENT	\$432,985.00	\$434,111.00	\$434,111.00	-\$1,126.00	100.26%
E 21-07-610-9-650 MMSD O/M	\$231,988.00	\$0.00	\$0.00	\$231,988.00	0.00%
DEPT 610 SEWER	\$664,973.00	\$434,111.00	\$434,111.00	\$230,862.00	65.28%
MAJ CLS 07 NON-OPERATING EXPENSES	\$664,973.00	\$434,111.00	\$434,111.00	\$230,862.00	65.28%
FUND 21 SEWER UTILITY	\$1,345,766.00	\$449,797.11	\$449,797.11	\$895,968.89	33.42%
FUND 30 DEBT SERVICE FUND					
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
E 30-30-553-9-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-625 BOND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-635 PAYMENT TO ESCROW AGENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-900 TRANS TO CAP IMPROVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 553 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 30 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 30 DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 042 TAX INCREMENT DISTRICT #2					
E 42-10-042-4-200 PRINTING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-4-205 PLANNER SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 42-10-042-4-206 AUDIT	\$5,500.00	\$0.00	\$0.00	\$5,500.00	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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 42-10-042-4-245 ADMINISTRATIVE/SECRETARIAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 42-10-042-4-290 CONSULTANTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 42-10-042-4-801 PROPERTY ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-9-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-9-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-9-625 BOND FEES	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00%
E 42-10-042-9-630 AMORTIZATION DEBT DISCOUNT	\$0.00	\$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%
DEPT 042 TAX INCREMENT DISTRICT #2	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
MAJ CLS 10 TAX INCREMENTAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-01-553-6-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-01-553-6-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-01-553-7-714 TRANSFER TO OTHER FUNDS	\$42,033.00	\$0.00	\$0.00	\$42,033.00	0.00%
DEPT 553 DEBT SERVICE	\$42,033.00	\$0.00	\$0.00	\$42,033.00	0.00%
MAJ CLS 01 GENERAL GOVERNMENT	\$42,033.00	\$0.00	\$0.00	\$42,033.00	0.00%



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FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$42,033.00	\$0.00	\$0.00	\$42,033.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
E 52-01-553-6-610 PRINCIPAL	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
E 52-01-553-6-620 INTEREST	\$3,038.00	\$0.00	\$0.00	\$3,038.00	0.00%
DEPT 553 DEBT SERVICE	\$93,438.00	\$0.00	\$0.00	\$93,438.00	0.00%
MAJ CLS 01 GENERAL GOVERNMENT	\$93,438.00	\$0.00	\$0.00	\$93,438.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$93,438.00	\$0.00	\$0.00	\$93,438.00	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND					
MAJ CLS 95 LIBRARY GIFTS & GRANTS					
DEPT 551 LIBRARY					
E 98-95-551-7-298 LIB GIFTS & GRANTS RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 98-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 95 LIBRARY GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	\$597,250.00	\$36,991.88	\$36,991.88	\$560,258.12	6.19%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$2,000.00	\$180.00	\$180.00	\$1,820.00	9.00%
E 99-91-551-1-199 FRINGE BENEFITS	\$218,000.00	\$16,263.65	\$16,263.65	\$201,736.35	7.46%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.00%
E 99-91-551-2-237 WORKER S COMPENSATION	\$1,400.00	\$678.00	\$678.00	\$722.00	48.43%
E 99-91-551-7-715 FLEX BENEFIT	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.00%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$823,850.00	\$54,113.53	\$54,113.53	\$769,736.47	6.57%
MAJ CLS 91 LIBRARY STAFFING	\$823,850.00	\$54,113.53	\$54,113.53	\$769,736.47	6.57%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$600.00	\$465.00	\$465.00	\$135.00	77.50%
E 99-92-551-2-206 AUDIT	\$6,550.00	\$1,651.00	\$1,651.00	\$4,899.00	25.21%
E 99-92-551-2-243 ALL OTHER INSURANCE	\$20,000.00	\$15,022.00	\$15,022.00	\$4,978.00	75.11%
E 99-92-551-2-285 WPCO LEASE	\$6,650.00	\$844.34	\$844.34	\$5,805.66	12.70%
E 99-92-551-2-286 COMPUTERS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 99-92-551-2-287 MILEAGE	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
E 99-92-551-2-288 FISCAL AGENT FEE	\$6,000.00	\$1,500.00	\$1,500.00	\$4,500.00	25.00%
E 99-92-551-2-289 PAYROLL PROCESSING	\$3,500.00	\$419.58	\$419.58	\$3,080.42	11.99%
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	\$6,500.00	\$117.35	\$117.35	\$6,382.65	1.81%
E 99-92-551-3-303 TELEPHONE	\$2,475.00	\$347.83	\$347.83	\$2,127.17	14.05%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$4,950.00	\$151.98	\$151.98	\$4,798.02	3.07%
E 99-92-551-3-358 DEBT COLLECTION	\$325.00	\$0.00	\$0.00	\$325.00	0.00%
E 99-92-551-3-359 MONARCH FEES	\$17,500.00	\$324.00	\$324.00	\$17,176.00	1.85%
DEPT 551 LIBRARY	\$85,650.00	\$20,843.08	\$20,843.08	\$64,806.92	24.34%



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: JANUARY 2021

02/12/21 3:41 PM

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Account Descr	2021 YTD Budget	2021 YTD Amt	JANUARY 2021 Amt	Balance	2021 % of Budget
MAJ CLS 92 LIBRARY ADMINISTRATION	\$85,650.00	\$20,843.08	\$20,843.08	\$64,806.92	24.34%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$4,000.00	\$42.58	\$42.58	\$3,957.42	1.06%
E 99-93-551-3-371 MEDIA	\$31,325.00	\$0.00	\$0.00	\$31,325.00	0.00%
E 99-93-551-3-372 E CONTENT	\$39,500.00	\$0.00	\$0.00	\$39,500.00	0.00%
E 99-93-551-3-373 PRINT	\$86,600.00	\$0.00	\$0.00	\$86,600.00	0.00%
DEPT 551 LIBRARY	\$161,425.00	\$42.58	\$42.58	\$161,382.42	0.03%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$161,425.00	\$42.58	\$42.58	\$161,382.42	0.03%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$0.00	\$0.00	\$28,800.00	0.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	\$21,250.00	\$3,396.00	\$3,396.00	\$17,854.00	15.98%
E 99-94-551-3-306 JANITOR SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 99-94-551-3-308 BUILDING SUPPLIES	\$27,225.00	\$0.00	\$0.00	\$27,225.00	0.00%
E 99-94-551-3-360 UTILITIES	\$40,000.00	\$3,119.39	\$3,119.39	\$36,880.61	7.80%
E 99-94-551-3-361 SEWER & WATER	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
E 99-94-551-3-374 COVID TEMPORARY SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 99-94-551-7-700 BUILDING PROJECTS	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
DEPT 551 LIBRARY	\$132,075.00	\$6,515.39	\$6,515.39	\$125,559.61	4.93%
MAJ CLS 94 LIBRARY BUILDING	\$132,075.00	\$6,515.39	\$6,515.39	\$125,559.61	4.93%
MAJ CLS 95 LIBRARY GIFTS & GRANTS					
DEPT 551 LIBRARY					
E 99-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 95 LIBRARY GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,203,000.00	\$81,514.58	\$81,514.58	\$1,121,485.42	6.78%
	\$6,423,405.00	\$778,051.01	\$778,051.01	\$5,645,353.99	12.11%



VILLAGE OF THIENSVILLE

250 Elm Street
Thiensville, WI 53092-1602

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

TO: Village President
Village Board
FROM: Colleen Landisch-Hansen, Village Administrator
SUBJECT: Administrator's Report
DATE: February 15, 2021

FEBRUARY ELECTION PRIMARY

The primary election is tomorrow Tuesday, February 16th. Polls open at 7:00 AM and close at 8:00 PM. The only position on the ballot is for the state Superintendent of Public Instruction.

PROPERTY TAX COLLECTIONS

The Village's 2020 tax collections yielded 81.71% of the total taxes due, compared to 78.03% last year. Again, the vast majority of taxes are collected at Village Hall (89.67%) with two local banks collecting the remaining 10.13%.

ANNUAL AUDIT

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

COVID-19 VACCINE UPDATE

Unfortunately, because the Village does not have a physician on staff we are unable to host a vaccine clinic.

JOINT FIRE/EMS STUDY

The Wisconsin Policy Forum has completed their draft report and it is currently under review. The next step is for Chief Elected Officials, Fire Chiefs and Administrators to meet the week of February 22nd. Once I have a firm timeline for the virtual launch and report release. The Wisconsin Policy Forum will formally present their report to the Village Board sometime in March.



Invoice

Invoice Number: 0075271-IN

Invoice Date: 01/31/21

Terms: Net 30 Days

Due Date: 03/30/21

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
Permit # 21THNV-0001-21-01H	401 Crescent Lane, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. Itc	78.00	01/06/21	90.00	70.20
21THNV-0001-21-01H Subtotal				70.20
Permit # 21THNV-0002-21-01E	753 Grand Avenue, Thiensville, WI 53092			Electrical Only
Electrical - New Building/Additio	75.00	01/06/21	90.00	67.50
21THNV-0002-21-01E Subtotal				67.50
Permit # 21THNV-0003-21-01E	419 Alta Loma Drive, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	01/07/21	90.00	45.00
21THNV-0003-21-01E Subtotal				45.00
Permit # 21THNV-0004-21-01P	101 North Main Street, Thiensville, WI 53092			umbing Permit - Commercial
Plumbing - Replacement & Misc	75.00	01/07/21	90.00	67.50
21THNV-0004-21-01P Subtotal				67.50
Permit # 21THNV-0005-21-01BEPHZ	110 North Orchard Street, Thiensville, WI 530			SINGLE FAMILY DWELLING
Occupancy Permit	40.00	01/13/21	90.00	36.00
Erosion Control - New Home	100.00	01/13/21	90.00	90.00
Plumbing - New Building/Additio	225.04	01/13/21	90.00	202.54
Plumbing - Replacement & Misc	50.00	01/13/21	90.00	45.00
Plumbing - Replacement & Misc	50.00	01/13/21	90.00	45.00
Plumbing - Replacement & Misc	50.00	01/13/21	90.00	45.00
Plumbing - Replacement & Misc	50.00	01/13/21	90.00	45.00
Residential New Structure/Additi	570.12	01/13/21	90.00	513.11
Electrical - New Building/Additio	225.04	01/13/21	90.00	202.54
HVAC - New Building/Addition/A	225.04	01/13/21	90.00	202.54
Zoning Permit - New Dwelling	95.00	01/13/21	90.00	85.50
21THNV-0005-21-01BEPHZ Subtotal				1,512.23
Permit # 21THNV-0006-21-01BEPHZ	116 North Orchard Street, Thiensville, WI 530			SINGLE FAMILY DWELLING
Zoning Permit - New Dwelling	95.00	01/13/21	90.00	85.50
HVAC - New Building/Addition/A	195.84	01/13/21	90.00	176.26
Electrical - New Building/Additio	195.84	01/13/21	90.00	176.26
Plumbing - Replacement & Misc	50.00	01/13/21	90.00	45.00
Plumbing - Replacement & Misc	50.00	01/13/21	90.00	45.00
Plumbing - Replacement & Misc	50.00	01/13/21	90.00	45.00
Plumbing - Replacement & Misc	50.00	01/13/21	90.00	45.00

Continued



Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Plumbing - New Building/Additio	195.84	01/13/21	90.00	176.26
Erosion Control - New Home	100.00	01/13/21	90.00	90.00
Residential New Structure/Additi	482.52	01/13/21	90.00	434.27
Occupancy Permit	40.00	01/13/21	90.00	36.00
21THNV-0006-21-01BEPHZ Subtotal				1,354.55
Permit # 21THNV-0007-21-01BEPHZ 120 North Orchard Street, Thiensville, WI 530 SINGLE FAMILY DWELLING				
Erosion Control - New Home	100.00	01/13/21	90.00	90.00
Residential New Structure/Additi	559.32	01/13/21	90.00	503.39
Occupancy Permit	40.00	01/13/21	90.00	36.00
Plumbing - Replacement & Misc	50.00	01/13/21	90.00	45.00
Plumbing - Replacement & Misc	50.00	01/13/21	90.00	45.00
Plumbing - Replacement & Misc	50.00	01/13/21	90.00	45.00
Plumbing - Replacement & Misc	50.00	01/13/21	90.00	45.00
Plumbing - New Building/Additio	221.44	01/13/21	90.00	199.30
HVAC - New Building/Addition/A	221.44	01/13/21	90.00	199.30
Electrical - New Building/Additio	221.44	01/13/21	90.00	199.30
Zoning Permit - New Dwelling	95.00	01/13/21	90.00	85.50
21THNV-0007-21-01BEPHZ Subtotal				1,492.79
Permit # 21THNV-0008-21-01B 220 Luisita Road, Thiensville, WI 53092 Residential Alteration				
Residential Remodel	58.50	01/13/21	90.00	52.65
21THNV-0008-21-01B Subtotal				52.65
Permit # 21THNV-0009-21-01B 218 Park Crest Drive, Thiensville, WI 53092 Residential Alteration				
Residential Remodel	60.00	01/14/21	90.00	54.00
21THNV-0009-21-01B Subtotal				54.00
Permit # 21THNV-0010-21-01E 417 North Main Street, Thiensville, WI 53092 ctical Permit - Commercial				
Electrical - Replacement and Mi	75.00	01/14/21	90.00	67.50
21THNV-0010-21-01E Subtotal				67.50
Permit # 21THNV-0011-21-01H 125 West Freistadt Road, Thiensville, WI 5309 HVAC Permit - Commercial				
HVAC - Replacement & Misc. It	75.00	01/14/21	90.00	67.50
21THNV-0011-21-01H Subtotal				67.50
Permit # 21THNV-0012-21-01P 116 Grand Avenue #G, Thiensville, WI 53092 mbing Permit - Commercial				
Plumbing - Replacement & Misc	75.00	01/14/21	90.00	67.50
21THNV-0012-21-01P Subtotal				67.50
Permit # 21THNV-0013-21-01H 417 North Main Street, Thiensville, WI 53092 HVAC Permit - Commercial				
HVAC - Replacement & Misc. It	75.00	01/14/21	90.00	67.50
21THNV-0013-21-01H Subtotal				67.50
Permit # 21THNV-0014-21-01P 219 Madero Drive, Thiensville, WI 53092 Plumbing Only				
Plumbing - Replacement & Misc	50.00	01/14/21	90.00	45.00
21THNV-0014-21-01P Subtotal				45.00
Permit # 21THNV-0015-21-01B 401 Park Crest Drive, Thiensville, WI 53092 Residential Alteration				
Residential Remodel	60.00	01/14/21	90.00	54.00

Continued

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
21THNV-0015-21-01B Subtotal				54.00
Permit # 21THNV-0016-21-01BZ	129 Grand Avenue, Thiensville, WI 53092			Accessory Structure (Residenti
Accessory Structure	60.00	01/18/21	90.00	54.00
Zoning Permit - Acc. Bldg, Deck	50.00	01/18/21	90.00	45.00
21THNV-0016-21-01BZ Subtotal				99.00
Permit # 21THNV-0017-21-01BP	414 North Main Street, Thiensville, WI 53092			Commercial Alteration
Plumbing - Replacement & Misc	75.00	01/19/21	90.00	67.50
Commercial Remodel/Reroof/R	104.00	01/19/21	90.00	93.60
21THNV-0017-21-01BP Subtotal				161.10
Permit # 21THNV-0019-21-01E	587 ROSEDALE DRIVE, THIENSVILLE, WI 5309			Electrical Only
Electrical - Replacement and Mi	75.00	01/22/21	90.00	67.50
21THNV-0019-21-01E Subtotal				67.50
Permit # 21THNV-0020-21-01P	334 Woodside Lane, Thiensville, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	75.00	01/21/21	90.00	67.50
21THNV-0020-21-01P Subtotal				67.50
Permit # 21THNV-0021-21-01BEPHZ	122 North Orchard Street, Thiensville, WI 530			SINGLE FAMILY DWELLING
HVAC - New Building/Addition/A	195.84	01/29/21	90.00	176.26
Plumbing - Replacement & Misc	100.00	01/29/21	90.00	90.00
Plumbing - Replacement & Misc	100.00	01/29/21	90.00	90.00
Plumbing - New Building/Additio	195.84	01/29/21	90.00	176.26
Electrical - New Building/Additio	195.84	01/29/21	90.00	176.26
Zoning Permit - New Dwelling	95.00	01/29/21	90.00	85.50
Erosion Control - New Home	100.00	01/29/21	90.00	90.00
Residential New Structure/Additi	482.52	01/29/21	90.00	434.27
Occupancy Permit	40.00	01/29/21	90.00	36.00
21THNV-0021-21-01BEPHZ Subtotal				1,354.55
Permit # 21THNV-0022-21-01H	313 Bel Aire Drive, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. It	69.00	01/28/21	90.00	62.10
21THNV-0022-21-01H Subtotal				62.10
Permit # 21THNV-0023-21-01P	208 Park Crest Drive, Thiensville, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	50.00	01/28/21	90.00	45.00
Plumbing - Replacement & Misc	10.00	01/29/21	90.00	9.00
21THNV-0023-21-01P Subtotal				54.00
Permit # 21THNV-0024-21-01B	334 Woodside Lane, Thiensville, WI 53092			Residential Alteration
Residential Remodel	77.25	01/28/21	90.00	69.52
21THNV-0024-21-01B Subtotal				69.52
Permit # 21THNV-0025-21-01H	125 Ellenbecker Road, Thiensville, WI 53092			HVAC Only
HVAC - New Building/Addition/A	75.00	01/28/21	90.00	67.50
21THNV-0025-21-01H Subtotal				67.50
Permit # 21THNV-B00001	303 GRAND AVENUE, THIENSVILLE, WI 53092			Window/Door Replacement



VILLAGE of THIENSVILLE

Invoice Number: 0075271-IN

Invoice Date: 01/31/21

Page: 4

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Other Residential or Re-Roof Fe	50.00	01/13/21	90.00	45.00
21THNV-B00001 Subtotal				45.00
Permit # 21THNV-E00003	401 Crescent Lane, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Mi:	50.00	01/07/21	90.00	45.00
21THNV-E00003 Subtotal				45.00
Permit # 21THNV-E00006	313 BEL AIRE DRIVE, THIENSVILLE, WI 53092			Electrical Only
Electrical - Replacement and Mi:	50.00	01/28/21	90.00	45.00
21THNV-E00006 Subtotal				45.00
Permit # 21THNV-P00002	515 GRAND AVENUE, THIENSVILLE, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	50.00	01/12/21	90.00	45.00
21THNV-P00002 Subtotal				45.00
Permit # 21THNV-P00003	220 Luisita Road, Thiensville, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	50.00	01/12/21	90.00	45.00
21THNV-P00003 Subtotal				45.00
Permit # 21THNV-P00007	230 VERNON AVENUE, THIENSVILLE, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	50.00	01/25/21	90.00	45.00
21THNV-P00007 Subtotal				45.00
Permit # 21THNV-P00008	240 KENWOOD DRIVE, THIENSVILLE, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	50.00	01/27/21	90.00	45.00
21THNV-P00008 Subtotal				45.00

WI - Invoicing

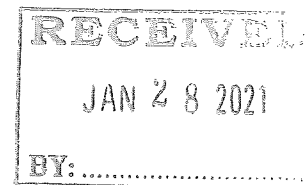
Summary Fee Type		
ItemCode	Description	Amount
/PERMITS	Building Permits	7,403.19
Total		7,403.19

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

Net Invoice:	7,403.19
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	7,403.19

COT ☒

VILLAGE OF THIENSVILLE APPLICATION FOR USE OF THE VILLAGE PARK

DATE OF APPLICATION: Jan. 21, 2021

The undersigned requests the use of the facilities at the Village Park

NAME and

ORGANIZATION: Thiensville Business AssociationPURPOSE of REQUEST: Traveling Food Truck TourDATE of USE: May 20, June 17, July 15, Aug 19, Sept 9, Oct 28 HOURS of USE From: 5pm To: 9pm (set up starts @ 3pm)
By Food TrucksESTIMATED ATTENDANCE: 1500 No. of Adults 1250 Food to be Served X Yes NoREFRESHMENTS SERVED BUT NOT SOLD: Yes X No IF YES, DESCRIBE WILL FIRE DEPARTMENT BUILDINGS BE USED? Yes. East octagon used to sell food + beverages,**INSURANCE COVERAGE:** The undersigned agrees to be personally liable to the Village of Thiensville and to indemnify the Village of Thiensville for property damage and for any expense incurred by, at, or in consequence of such use of the facilities at the Village Park.

The undersigned further agrees to hold the Village of Thiensville, its servants, agents and employees harmless from any and all causes of action, claim or damages arising out of the use of the facilities at the Village Park by the undersigned, and any and all persons permitted upon the premises at the Village Park by the undersigned. A certificate or proof of liability insurance in the amount of \$100,000 for any one person; \$300,000 for any one accident; and \$25,000 property damage for any one claim up to \$100,000 must accompany this application. The Village of Thiensville reserves the right to require additional property damage and public liability insurance in amounts sufficient to protect the Village of Thiensville. The undersigned further agrees to abide by the regulations of the Village of Thiensville regarding the use of these facilities. (Please see Rules and Regulations).

SIGNATURE OF APPLICANT, SPONSOR OR OFFICER: *[Signature]*ADDRESS: PO Box 185, Thiensville, WI 53092 DAY PHONE: 908-295-9808REFUND DEPOSIT TO: Thiensville Business Assoc.
same as aboveNOTE: ISSUANCE OF PERMIT DOES NOT GUARANTEE EXCLUSIVE USE OF THE PARK OR PAVILION
THE VILLAGE BOARD ADOPTED THE PHILOSOPHY OF "BUY LOCAL FIRST" IF POSSIBLE.

FOR OFFICE USE ONLY

DATE APP RECEIVED: 1/28/2021 DATE OF EVENT APPROVED: DISAPPROVED: \$ Waived DEPOSIT - RECEIPT # \$ Waived FEE - RECEIPT # CERTIFICATE OF INSURANCE RECEIVED ON: 2/8/2021

APPROVED BY The Village of Thiensville

DATE:

VILLAGE PARK REIMAGINED DONATION (improvement fund suggested donation = \$25)

\$ DONATION - RECEIPT # 

Send this application to:

Village of Thiensville
250 Elm Street
Thiensville, WI 53092



VILLAGE OF THIENSVILLE
APPLICATION FOR USE OF THE VILLAGE PARK

INDEMNIFICATION AGREEMENT

LEASE OF THE VILLAGE OF THIENSVILLE PARK FACILITIES

An agreement made this 21st day of January, 20 21, between the Village of
Thiensville and Thiensville Business Association
(NAME OF ORGANIZATION)

Po Box 185, Thiensville, WI 53092
(ADDRESS OF ORGANIZATION)

hereinafter referred to as "Organization", and the VILLAGE OF THIENSVILLE, hereinafter referred to as "Village".

In consideration of the Village of Thiensville allowing Organization to rent the Village Park and facilities, the receipt of which is hereby acknowledged.

IT IS HEREBY AGREED AS FOLLOWS:

The organization shall indemnify and save harmless the Village from and against any and all loss, costs (including attorney's fees), damages, expense and liability (including statutory liability and liability in the Workmen's Compensation laws) in conjunction with any claims for damages as a result of injury or death of any person, or property which arises from or in any manner grows out of any act or neglect from the activities sponsored by the Organization, the Organization's members, agents, invitees and contractors.

The indemnity under this Agreement shall commence as of the signing of a lease for park purposes or the use of the park, whichever shall occur first and shall continue in full force until the activity which is the subject of the lease and all clean-up activities thereafter have terminated.

The Organization agrees to notify the Village, in writing within ten (10) days by registered mail at the Village's address as stated in this agreement, of any claim made against the Organization on obligations indemnified against.

IN WITNESS WHEREOF, the parties have executed this Agreement at Thiensville, Wisconsin on the day and year first above written.

(ORGANIZATION)

VILLAGE OF THIENSVILLE

BY: Robert Kus - Executive Director

BY: _____



**VILLAGE OF THIENSVILLE
RENTAL FEES FOR THE VILLAGE PARK**

The Village of Thiensville thanks you for renting the Pavilion, Kitchen and/or Bar in Village Park. We expect the buildings to be clean and in the same repair as when you took possession. Upon entering the buildings, if you notice any damage, please call the Village Hall (262-242-3720) to let us know.

Date(s) of Rental: May 20, June 17, July 15, August 19, Sept. 9

PAVILION FEES

THIENSVILLE RESIDENTS

25-50 People	\$ 50.00
51-100 People	\$100.00
101-200 People	\$150.00
201-300 People	\$200.00
301 & More	\$300.00

MEQUON RESIDENTS

25-50 People	\$ 65.00
51-100 People	\$130.00
101-200 People	\$195.00
201-300 People	\$262.50
301 & More	\$395.00

NON-RESIDENTS

25-50 People	\$105.00
51-100 People	\$210.00
101-200 People	\$315.00
201-300 People	\$420.00
301 & More	\$625.00

KITCHEN AND BAR FEES

Please check all that apply:

- ☐ Kitchen Rent Only - \$100.00 per day
- ☐ Bar Rent Only - \$100.00 per day
- ☐ Kitchen and Bar Rent - \$200.00 per day

BASEBALL DIAMOND

Rental fee - \$150.00 per day

PWSB RIVER STAGE

Rental fee - \$100.00 per event

GROUPS OVER 201 PEOPLE WILL HAVE AN ADDITIONAL GARBAGE FEE OF \$100.00

IN ADDITION TO PARK FEES, WHICH ARE NON-REFUNDABLE, A SECURITY DEPOSIT IN THE AMOUNT OF \$100.00 IS REQUIRED. This deposit may be refunded after your event takes place, and is dependent upon approval from Public Works as to the condition of the grounds. Any refund will be made in accordance with the Village's schedule of release of funds.

Total Rent Due: _____

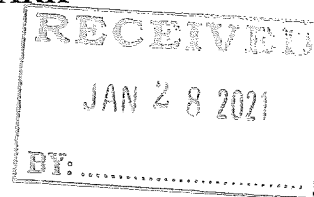
Total Security Deposit: _____

Signature

Today's Date

**VILLAGE OF THIENSVILLE
APPLICATION FOR USE OF THE VILLAGE PARK**

DATE OF APPLICATION: Jan. 21, 2021



The undersigned requests the use of the facilities at the Village Park

NAME and

ORGANIZATION: Thiensville Business Association

PURPOSE of REQUEST: Rent Park for the Thiensville Village Market
Tuesdays

DATE of USE: June 22 - Oct. 12 HOURS of USE From: 9 am To: 3 pm
by vendors

ESTIMATED ATTENDANCE: 1500 No. of Adults 1500 Food to be Served X Yes by vendors No

REFRESHMENTS SERVED BUT NOT SOLD: Yes X No IF YES, DESCRIBE _____

WILL FIRE DEPARTMENT BUILDINGS BE USED? Yes. the east octagon serves as Market base.

INSURANCE COVERAGE: The undersigned agrees to be personally liable to the Village of Thiensville and to indemnify the Village of Thiensville for property damage and for any expense incurred by, at, or in consequence of such use of the facilities at the Village Park.

The undersigned further agrees to hold the Village of Thiensville, its servants, agents and employees harmless from any and all causes of action, claim or damages arising out of the use of the facilities at the Village Park by the undersigned, and any and all persons permitted upon the premises at the Village Park by the undersigned. A certificate or proof of liability insurance in the amount of \$100,000 for any one person; \$300,000 for any one accident; and \$25,000 property damage for any one claim up to \$100,000 must accompany this application. The Village of Thiensville reserves the right to require additional property damage and public liability insurance in amounts sufficient to protect the Village of Thiensville. The undersigned further agrees to abide by the regulations of the Village of Thiensville regarding the use of these facilities. (Please see Rules and Regulations).

SIGNATURE OF APPLICANT, SPONSOR OR OFFICER: Robert J. H.

ADDRESS: PO Box 185, Thiensville, WI 53092 DAY PHONE: 908-295-9808

REFUND DEPOSIT TO: Thiensville Business Association
Same as above

NOTE: ISSUANCE OF PERMIT DOES NOT GUARANTEE EXCLUSIVE USE OF THE PARK OR PAVILION
THE VILLAGE BOARD ADOPTED THE PHILOSOPHY OF "BUY LOCAL FIRST" IF POSSIBLE.

FOR OFFICE USE ONLY

DATE APP RECEIVED: 1/28/2021 DATE OF EVENT APPROVED: _____ DISAPPROVED: _____

\$ Waived DEPOSIT - RECEIPT # _____ \$ Waived FEE - RECEIPT # _____

CERTIFICATE OF INSURANCE RECEIVED ON: 2/8/2021

APPROVED BY The Village of Thiensville

DATE: _____

VILLAGE PARK REIMAGINED DONATION (improvement fund suggested donation = \$25)

\$ _____ DONATION - RECEIPT # _____



Send this application to:

Village of Thiensville
250 Elm Street
Thiensville, WI 53092



VILLAGE OF THIENSVILLE
APPLICATION FOR USE OF THE VILLAGE PARK

INDEMNIFICATION AGREEMENT

LEASE OF THE VILLAGE OF THIENSVILLE PARK FACILITIES

An agreement made this 21st day of January 20 21, between the Village of
Thiensville and Thiensville Business Association
(NAME OF ORGANIZATION)

PO Box 185, Thiensville WI 53092
(ADDRESS OF ORGANIZATION)

hereinafter referred to as "Organization", and the VILLAGE OF THIENSVILLE, hereinafter referred to as "Village".

In consideration of the Village of Thiensville allowing Organization to rent the Village Park and facilities, the receipt of which is hereby acknowledged.

IT IS HEREBY AGREED AS FOLLOWS:

The organization shall indemnify and save harmless the Village from and against any and all loss, costs (including attorney's fees), damages, expense and liability (including statutory liability and liability in the Workmen's Compensation laws) in conjunction with any claims for damages as a result of injury or death of any person, or property which arises from or in any manner grows out of any act or neglect from the activities sponsored by the Organization, the Organization's members, agents, invitees and contractors.

The indemnity under this Agreement shall commence as of the signing of a lease for park purposes or the use of the park, whichever shall occur first and shall continue in full force until the activity which is the subject of the lease and all clean-up activities thereafter have terminated.

The Organization agrees to notify the Village, in writing within ten (10) days by registered mail at the Village's address as stated in this agreement, of any claim made against the Organization on obligations indemnified against.

IN WITNESS WHEREOF, the parties have executed this Agreement at Thiensville, Wisconsin on the day and year first above written.

(ORGANIZATION)

VILLAGE OF THIENSVILLE

BY: Robert Kos - Executive Director

BY: _____



**VILLAGE OF THIENSVILLE
RENTAL FEES FOR THE VILLAGE PARK**

The Village of Thiensville thanks you for renting the Pavilion, Kitchen and/or Bar in Village Park. We expect the buildings to be clean and in the same repair as when you took possession. Upon entering the buildings, if you notice any damage, please call the Village Hall (262-242-3720) to let us know.

Date(s) of Rental: _____

PAVILION FEES

THIENSVILLE RESIDENTS

25-50 People	\$ 50.00
51-100 People	\$100.00
101-200 People	\$150.00
201-300 People	\$200.00
301 & More	\$300.00

MEQUON RESIDENTS

25-50 People	\$ 65.00
51-100 People	\$130.00
101-200 People	\$195.00
201-300 People	\$262.50
301 & More	\$395.00

NON-RESIDENTS

25-50 People	\$105.00
51-100 People	\$210.00
101-200 People	\$315.00
201-300 People	\$420.00
301 & More	\$625.00

KITCHEN AND BAR FEES

Please check all that apply:

- ☐ Kitchen Rent Only - \$100.00 per day
- ☐ Bar Rent Only - \$100.00 per day
- ☐ Kitchen and Bar Rent - \$200.00 per day

BASEBALL DIAMOND

Rental fee - \$150.00 per day

PWSB RIVER STAGE

Rental fee - \$100.00 per event

GROUPS OVER 201 PEOPLE WILL HAVE AN ADDITIONAL GARBAGE FEE OF \$100.00

IN ADDITION TO PARK FEES, WHICH ARE NON-REFUNDABLE, A SECURITY DEPOSIT IN THE AMOUNT OF \$100.00 IS REQUIRED. This deposit may be refunded after your event takes place, and is dependent upon approval from Public Works as to the condition of the grounds. Any refund will be made in accordance with the Village's schedule of release of funds.

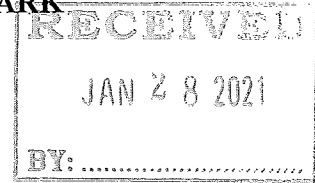
Total Rent Due: _____

Total Security Deposit: _____

Signature

Today's Date

VILLAGE OF THIENSVILLE APPLICATION FOR USE OF THE VILLAGE PARK

DATE OF APPLICATION: 1/21/2021

The undersigned requests the use of the facilities at the Village Park

NAME and

ORGANIZATION: Gathering on the GreenPURPOSE of REQUEST: Park Rental for music + food eventsDATE of USE: June 6 + Aug. 7 HOURS of USE From: June 6 12:00pm To: 7:00pm
From: Aug 7 12:00pm To: 10:00pmESTIMATED ATTENDANCE: 1000 No. of Adults 750 Food to be Served X Yes No REFRESHMENTS SERVED BUT NOT SOLD: Yes X No IF YES, DESCRIBE WILL FIRE DEPARTMENT BUILDINGS BE USED? Yes. To sell beverages + food**INSURANCE COVERAGE:** The undersigned agrees to be personally liable to the Village of Thiensville and to indemnify the Village of Thiensville for property damage and for any expense incurred by, at, or in consequence of such use of the facilities at the Village Park.

The undersigned further agrees to hold the Village of Thiensville, its servants, agents and employees harmless from any and all causes of action, claim or damages arising out of the use of the facilities at the Village Park by the undersigned, and any and all persons permitted upon the premises at the Village Park by the undersigned. A certificate or proof of liability insurance in the amount of \$100,000 for any one person; \$300,000 for any one accident; and \$25,000 property damage for any one claim up to \$100,000 must accompany this application. The Village of Thiensville reserves the right to require additional property damage and public liability insurance in amounts sufficient to protect the Village of Thiensville. The undersigned further agrees to abide by the regulations of the Village of Thiensville regarding the use of these facilities. (Please see Rules and Regulations).

SIGNATURE OF APPLICANT, SPONSOR OR OFFICER: [Signature]ADDRESS: PO Box 524, Thiensville, WI 53092 DAY PHONE: 908-295-9808REFUND DEPOSIT TO: Gathering on the Green
Same as above**NOTE:** ISSUANCE OF PERMIT DOES NOT GUARANTEE EXCLUSIVE USE OF THE PARK OR PAVILION
THE VILLAGE BOARD ADOPTED THE PHILOSOPHY OF "BUY LOCAL FIRST" IF POSSIBLE.FOR OFFICE USE ONLYDATE APP RECEIVED: 1/28/2021 DATE OF EVENT APPROVED: DISAPPROVED: \$ Waived DEPOSIT - RECEIPT # \$ Waived FEE - RECEIPT # CERTIFICATE OF INSURANCE RECEIVED ON: 2/2/2021

APPROVED BY The Village of Thiensville

DATE:

VILLAGE PARK REIMAGINED DONATION (improvement fund suggested donation = \$25)

\$ DONATION - RECEIPT # 

Send this application to:

Village of Thiensville
250 Elm Street
Thiensville, WI 53092



VILLAGE OF THIENSVILLE
APPLICATION FOR USE OF THE VILLAGE PARK

INDEMNIFICATION AGREEMENT

LEASE OF THE VILLAGE OF THIENSVILLE PARK FACILITIES

An agreement made this 21st day of January, 20 21, between the Village of

Thiensville and Gathering on the Green
(NAME OF ORGANIZATION)

PO Box 524, Thiensville, WI 53092
(ADDRESS OF ORGANIZATION)

hereinafter referred to as "Organization", and the VILLAGE OF THIENSVILLE, hereinafter referred to as "Village".

In consideration of the Village of Thiensville allowing Organization to rent the Village Park and facilities, the receipt of which is hereby acknowledged.

IT IS HEREBY AGREED AS FOLLOWS:

The organization shall indemnify and save harmless the Village from and against any and all loss, costs (including attorney's fees), damages, expense and liability (including statutory liability and liability in the Workmen's Compensation laws) in conjunction with any claims for damages as a result of injury or death of any person, or property which arises from or in any manner grows out of any act or neglect from the activities sponsored by the Organization, the Organization's members, agents, invitees and contractors.

The indemnity under this Agreement shall commence as of the signing of a lease for park purposes or the use of the park, whichever shall occur first and shall continue in full force until the activity which is the subject of the lease and all clean-up activities thereafter have terminated.

The Organization agrees to notify the Village, in writing within ten (10) days by registered mail at the Village's address as stated in this agreement, of any claim made against the Organization on obligations indemnified against.

IN WITNESS WHEREOF, the parties have executed this Agreement at Thiensville, Wisconsin on the day and year first above written.

(ORGANIZATION)

BY:

Robert Kbs - Executive Director

VILLAGE OF THIENSVILLE

BY: _____



**VILLAGE OF THIENSVILLE
RENTAL FEES FOR THE VILLAGE PARK**

The Village of Thiensville thanks you for renting the Pavilion, Kitchen and/or Bar in Village Park. We expect the buildings to be clean and in the same repair as when you took possession. Upon entering the buildings, if you notice any damage, please call the Village Hall (262-242-3720) to let us know.

Date(s) of Rental: June 6 and Aug. 7, 2021

PAVILION FEES

THIENSVILLE RESIDENTS

25-50 People	\$ 50.00
51-100 People	\$100.00
101-200 People	\$150.00
201-300 People	\$200.00
301 & More	\$300.00

MEQUON RESIDENTS

25-50 People	\$ 65.00
51-100 People	\$130.00
101-200 People	\$195.00
201-300 People	\$262.50
301 & More	\$395.00

NON-RESIDENTS

25-50 People	\$105.00
51-100 People	\$210.00
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KITCHEN AND BAR FEES

Please check all that apply:

- ☐ Kitchen Rent Only - \$100.00 per day
- ☐ Bar Rent Only - \$100.00 per day
- ☐ Kitchen and Bar Rent - \$200.00 per day

BASEBALL DIAMOND

Rental fee - \$150.00 per day

PWSB RIVER STAGE

Rental fee - \$100.00 per event

GROUPS OVER 201 PEOPLE WILL HAVE AN ADDITIONAL GARBAGE FEE OF \$100.00

IN ADDITION TO PARK FEES, WHICH ARE NON-REFUNDABLE, A SECURITY DEPOSIT IN THE AMOUNT OF \$100.00 IS REQUIRED. This deposit may be refunded after your event takes place, and is dependent upon approval from Public Works as to the condition of the grounds. Any refund will be made in accordance with the Village's schedule of release of funds.

Total Rent Due: Waived

Total Security Deposit: Waived

Signature [Signature]

Today's Date _____

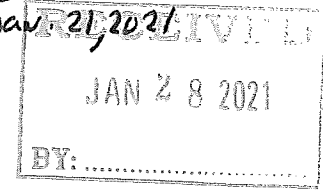
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**VILLAGE OF THIENSVILLE
APPLICATION FOR USE OF THE VILLAGE PARK**

DATE OF APPLICATION: Thiensville Business Association - Jan. 21, 2021

The undersigned requests the use of the facilities at the Village Park

NAME and
ORGANIZATION: Thiensville Business Association



PURPOSE of REQUEST: Park Rental - Blues Festival

DATE of USE: Sept. 18 + 19, 2021 HOURS of USE From: Sept. 18 - 12:00pm - 10:30pm To: Sept. 19 - 9:00am - 5:30pm

ESTIMATED ATTENDANCE: 1500/day No. of Adults 1500/day Food to be Served X Yes No

REFRESHMENTS SERVED BUT NOT SOLD: Yes X No IF YES, DESCRIBE

WILL FIRE DEPARTMENT BUILDINGS BE USED? Yes. To sell food + beverages

INSURANCE COVERAGE: The undersigned agrees to be personally liable to the Village of Thiensville and to indemnify the Village of Thiensville for property damage and for any expense incurred by, at, or in consequence of such use of the facilities at the Village Park.

The undersigned further agrees to hold the Village of Thiensville, its servants, agents and employees harmless from any and all causes of action, claim or damages arising out of the use of the facilities at the Village Park by the undersigned, and any and all persons permitted upon the premises at the Village Park by the undersigned. A certificate or proof of liability insurance in the amount of \$100,000 for any one person; \$300,000 for any one accident; and \$25,000 property damage for any one claim up to \$100,000 must accompany this application. The Village of Thiensville reserves the right to require additional property damage and public liability insurance in amounts sufficient to protect the Village of Thiensville. The undersigned further agrees to abide by the regulations of the Village of Thiensville regarding the use of these facilities. (Please see Rules and Regulations).

SIGNATURE OF APPLICANT, SPONSOR OR OFFICER: Pultop

ADDRESS: PO Box 185, Thiensville, WI 53092 DAY PHONE: 908-295-9808

REFUND DEPOSIT TO: Thiensville Business Association
Same as above

NOTE: ISSUANCE OF PERMIT DOES NOT GUARANTEE EXCLUSIVE USE OF THE PARK OR PAVILION
THE VILLAGE BOARD ADOPTED THE PHILOSOPHY OF "BUY LOCAL FIRST" IF POSSIBLE.

FOR OFFICE USE ONLY

DATE APP RECEIVED: 1/28/2021 DATE OF EVENT APPROVED: DISAPPROVED:

\$ Waived DEPOSIT - RECEIPT # \$ Waived FEE - RECEIPT #

CERTIFICATE OF INSURANCE RECEIVED ON: 2/8/2021

APPROVED BY The Village of Thiensville

DATE:

VILLAGE PARK REIMAGINED DONATION (improvement fund suggested donation = \$25)

\$ DONATION - RECEIPT #



Send this application to:

Village of Thiensville
250 Elm Street
Thiensville, WI 53092



VILLAGE OF THIENSVILLE
APPLICATION FOR USE OF THE VILLAGE PARK

INDEMNIFICATION AGREEMENT

LEASE OF THE VILLAGE OF THIENSVILLE PARK FACILITIES

An agreement made this 21st day of January, 20 21, between the Village of
Thiensville and Thiensville Business Association
(NAME OF ORGANIZATION)

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(ADDRESS OF ORGANIZATION)

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IN WITNESS WHEREOF, the parties have executed this Agreement at Thiensville, Wisconsin on the day and year first above written.

(ORGANIZATION)

VILLAGE OF THIENSVILLE

BY: Robert Kus - Executive Director

BY: _____



**VILLAGE OF THIENSVILLE
RENTAL FEES FOR THE VILLAGE PARK**

The Village of Thiensville thanks you for renting the Pavilion, Kitchen and/or Bar in Village Park. We expect the buildings to be clean and in the same repair as when you took possession. Upon entering the buildings, if you notice any damage, please call the Village Hall (262-242-3720) to let us know.

Date(s) of Rental: Sept. 18 + 19, 2021

PAVILION FEES

THIENSVILLE RESIDENTS

25-50 People	\$ 50.00
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101-200 People	\$315.00
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KITCHEN AND BAR FEES

Please check all that apply:

- ☐ Kitchen Rent Only - \$100.00 per day
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BASEBALL DIAMOND

Rental fee - \$150.00 per day

PWSB RIVER STAGE

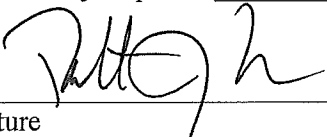
Rental fee - \$100.00 per event

GROUPS OVER 201 PEOPLE WILL HAVE AN ADDITIONAL GARBAGE FEE OF \$100.00

IN ADDITION TO PARK FEES, WHICH ARE NON-REFUNDABLE, A SECURITY DEPOSIT IN THE AMOUNT OF \$100.00 IS REQUIRED. This deposit may be refunded after your event takes place, and is dependent upon approval from Public Works as to the condition of the grounds. Any refund will be made in accordance with the Village's schedule of release of funds.

Total Rent Due: _____

Total Security Deposit: _____


Signature

Today's Date



DRAFT

11333 N. Cedarburg Road
Mequon, WI 53092
Phone: 262-236-2913
Fax: 262-242-9655

www.ci.mequon.wi.us

Office of Sewer Utility District Commission

TO: Sewer Utility District Commission
FROM: Kevin Driscoll, Deputy Director of Utilities
DATE: January 25, 2021
SUBJECT: (ID # 5835) A Resolution Approving a Contract Award for the Rehabilitation of the Mequon Thiensville Sanitary Interceptor in the amount of \$738,575 to Insituform of Chesterfield, Missouri and a Contract Award for Inspection Services in the amount \$38,052 to Kapur and Associates, Inc. of Milwaukee, Wisconsin

Background

The 2021 Sanitary Sewer Budget was adopted October 27, 2020 and included a number of capital improvements. Much of the work is a continuation of prior years' improvements and upgrades to the sanitary sewer collection system and lift stations as components age and deteriorate.

The Mequon-Thiensville Sanitary Sewer Interceptor was built in 1985 and has deteriorated due to hydrogen sulfide formation from the force mains and gravity sewers. The Mequon-Thiensville Sanitary Sewer Interceptor Rehabilitation work is critical to both the operation of the City of Mequon and Village of Thiensville's sanitary sewer systems. Both the Village of Thiensville and City of Mequon rely on this interceptor prior to its connection with the MMSD's metropolitan interceptor sewer. The rehabilitation of the Mequon/Thiensville Sanitary Sewer Interceptor will address the infrastructure condition of the sanitary sewer system in advance of the scheduled WisDOT paving for Cedarburg Road from Mequon Road to County Line Road. Four phases of sewer work are planned. The first phase was completed in 2017, the second phase was completed in 2020. This contract is for the third phase. The fourth phase is planned for 2022 as part of a State-Municipal Agreement (SMA) for open-cut flow equalization at Donges Bay Road and Sherwood Drive, during the STH 57 road reconstruction project.

Analysis

The Mequon/Thiensville Sanitary Interceptor Sewer Rehabilitation work listed above is critical to both the operation of the City of Mequon and Village of Thiensville's sanitary sewer systems. Staff has requested written bids from multiple companies for the Mequon/Thiensville Sanitary Interceptor Sewer Rehabilitation. In addition, staff has requested proposals from qualified consulting engineers for this specialized inspection of this work.

Staff has received written bids from multiple companies for the Mequon-Thiensville Sanitary Sewer Interceptor Rehabilitation. The following bids were received, and the bid details and summary are in Exhibit A.

Contractor	Bid Price
InsituForm	\$738,575

Visu-Sewer	\$771,913
Michels Pipeline Services	\$857,645
Granite Inliner	\$877,120

For Inspection Services of M-T Sewer Rehabilitation, staff requested proposals for construction inspection and administrative services for the Mequon-Thiensville Sanitary Sewer Interceptor Rehabilitation project in Cedarburg Road from five local consulting firms with construction inspection divisions. Four of five responded to staff's request for proposals. The cost of the construction inspection and administrative services for two shifts to observe sewer work for 40 days is estimated at \$38,052, including laboratory material testing. The work will be billed based on the actual time performing inspection, and the proposed contract is in Exhibit B.

Contractor	Inspection Fees
Kapur	\$38,052
Bloom	\$42,134
Clark Dietz	\$42,580
raSmith	\$49,920

Fiscal Impact

The fiscal year 2021 budget included \$1,000,000 in the capital budget Gravity Sewer Account 610669-740001 for this third and final phase to rehabilitate the Mequon-Thiensville Sanitary Interceptor. The bid and proposal totals \$776,627.

A cost sharing agreement was established on March 11, 1987 with Thiensville for this interceptor sewer, and Thiensville is responsible for reimbursing Mequon for approximately one third of the contract expense which totals \$261,335. This agreement is attached for reference in Exhibit C.

Recommendation

Staff recommends that the Sanitary Utility District Commission favorably endorse and the Common Council approve the resolution to complete the third and final phase of inspection and rehabilitation of the Mequon -Thiensville Sanitary Interceptor.

Attachments:

Exhibit A - Bid Opening Summary (PDF)

Exhibit B - M-T Inspection Summary (PDF)

Exhibit C - M-T Funding Agreement (PDF)

COMMON COUNCIL
OF THE
CITY OF MEQUON

A Resolution Approving a Contract Award for the Rehabilitation of the Mequon Thiensville Sanitary Interceptor in the amount of \$738,575 to Insituform of Chesterfield, Missouri and a Contract Award for Inspection Services in the amount \$38,052 to Kapur and Associates, Inc. of Milwaukee, Wisconsin

- A. A number of capital improvement projects were identified as part of the FY2021 Sanitary Sewer budget adopted by the Common Council on October 27, 2020.
- B. These projects are critical to the City's sanitary sewer operations.
- C. City staff has received and evaluated multiple bids for installation and proposals for inspection of the project.
- D. City staff recommends that the capital projects totaling \$776,627 be awarded to the following contractors:
 - Rehabilitation of the Mequon-Thiensville Sanitary Interceptor with Cured-In-Place Lining to Insituform for \$738,575.
 - Inspection of the Mequon-Thiensville Sanitary Interceptor Rehabilitation to Kapur for \$38,052.
- E. The FY 2021 Sanitary Utility capital improvement budget and the budget transfer resolution 3792 have established adequate funds for the Mequon-Thiensville Sanitary Interceptor Rehabilitation projects.
- F. The Sewer Utility District Commission at its meeting on February 9, 2021 endorsed staff's recommendations.

BASED UPON THE FOREGOING RECITALS, IT IS RESOLVED by the Common Council of the City of Mequon, Wisconsin that:

1. City staff be authorized to contract for Rehabilitation of the Mequon-Thiensville Sanitary Interceptor with Cured-In-Place Lining to Insituform for \$738,575.
2. City staff be authorized to contract for Inspection Services of the Mequon-Thiensville Sanitary Interceptor Rehabilitation to Kapur for \$38,052.
3. Funding for this contract will be from the Sewer Utility Gravity Sewer Account 610669-740001 at a cost not to exceed \$776,627 in 2021.

Approved by: John Wirth, Mayor

Date Approved: February 9, 2021

I certify that the foregoing Resolution was adopted by the Common Council of the City of Mequon, Wisconsin, at a meeting held on February 9, 2021.

Caroline Fochs, City Clerk

CITY OF MEQUON

WISCONSIN

BIDS RECEIVED FOR: Mequon-Thiensville Sanitary Interceptor Rehabilitation #1953-K-21

BID OPENING:

1/21/2021

DATE

2:00 PM

TIME

BIDDER	City Prequal	Product Prequal	Addendum No 1	TOTAL BASE BID	TOTAL ADDITIVE #1 BID	TOTAL
Insituform Technologies	x	x	x	\$731,347.50	\$7,227.20	\$738,574.70
Visu-Sewer	x	x	x	\$757,492.50	\$14,420.00	\$771,912.50
Michels	x	x	x	\$847,085.00	\$10,590.00	\$857,675.00
Granite Inliner	x	x	x	\$868,840.00	\$8,208.00	\$877,048.00

Contract No. 1953-K-21: Mequon-Thiensville Sanitary Interceptor Rehabilitation											
ITEM NUMBER	BASE BID ITEMS	UNIT	EST.	InsituForm		Granite Inliner		Visu-Sewer		Michels	
			QUANTITY								
1	36-Inch Nominal Diameter Sanitary Sewer Cured In Place Pipe Lining	LF	4,680	\$136.90	\$640,692.00	\$155.00	\$725,400.00	\$145.00	\$678,600.00	\$142.00	\$664,560.00
2	Temporary Mainline Sewer By-pass	LS	1	\$4,132.90	\$4,132.90	\$55,000.00	\$55,000.00	\$24,600.00	\$24,600.00	\$87,400.00	\$87,400.00
3	Temporary Building Sewer By-pass	EACH	1	\$103.60	\$103.60	\$1,000.00	\$1,000.00	\$5.00	\$5.00	\$3,500.00	\$3,500.00
4	Reinstate Active Sanitary Lateral	EACH	1	\$501.00	\$501.00	\$300.00	\$300.00	\$500.00	\$500.00	\$155.00	\$155.00
5	Accommodation Allowance	Each	1	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00
6	Removal of Lateral Intrusion	EACH	1	\$580.10	\$580.10	\$560.00	\$560.00	\$10.00	\$10.00	\$300.00	\$300.00
7	Lateral Grouting	GAL	5	\$569.80	\$2,849.00	\$400.00	\$2,000.00	\$250.00	\$1,250.00	\$890.00	\$4,450.00
8	Traffic Control	LS	1	\$1,290.60	\$1,290.60	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$20,000.00	\$20,000.00
9	Allowance for 36-inch dia. Sanitary Sewer Spot Repair, Class “C” Bedding	LF	10	\$1,500.00	\$15,000.00	\$1,500.00	\$15,000.00	\$1,500.00	\$15,000.00	\$1,500.00	\$15,000.00
10	Clean and Examine Sanitary Sewer Pre-installation CCTV and Post-construction CCTV	LF	4,680	\$3.50	\$16,380.00	\$3.50	\$16,380.00	\$5.00	\$23,400.00	\$9.00	\$42,120.00
11	Heavy Cleaning	LF	50	\$5.20	\$260.00	\$50.00	\$2,500.00	\$20.00	\$1,000.00	\$25.00	\$1,250.00
12	Install Manhole Seals	EACH	12	\$2,175.40	\$26,104.80	\$3,400.00	\$40,800.00	\$10.00	\$120.00	\$250.00	\$3,000.00
13	Surface Restoration (Asphalt)	SY	55	\$57.00	\$3,135.00	\$85.00	\$4,675.00	\$71.50	\$3,932.50	\$50.00	\$2,750.00
14	Surface Restoration (Shoulder)	SY	35	\$36.30	\$1,270.50	\$20.00	\$700.00	\$25.00	\$875.00	\$50.00	\$1,750.00
14	Surface Restoration (Grass)	SY	135	\$139.80	\$18,873.00	\$10.00	\$1,350.00	\$15.00	\$2,025.00	\$5.00	\$675.00
	Total Base Bid Items 1 through 15:				\$731,347.50		\$868,840.00		\$757,492.50		\$847,085.00
ITEM NUMBER	ADDITIVE BID ITEMS	UNIT	EST.	InsituForm		Granite Inliner		Visu-Sewer		Michels	
			QUANTITY								
16	Quality Control, Plate Sample Testing 36-inch dia. Sanitary Sewer CIPP Lining	EA	8	\$17.60	\$140.80	\$300.00	\$2,400.00	\$300.00	\$2,400.00	\$200.00	\$1,600.00
17	Quality Control, 2-inch dia. Core Sample Testing 36-inch dia. Sanitary Sewer CIPP Lining	EA	4	\$16.60	\$66.40	\$300.00	\$1,200.00	\$1,250.00	\$5,000.00	\$200.00	\$800.00
18	Temperature Sensor 36-inch dia. Sanitary Sewer CIPP Lining	LF	4,680	\$1.50	\$7,020.00	\$1.00	\$4,680.00	\$1.50	\$7,020.00	\$1.75	\$8,190.00
	Total Additive Bid Items 16 through 18				\$7,227.20		\$8,280.00		\$14,420.00		\$10,590.00

CITY OF MEQUON

WISCONSIN

Summary of Proposals for Inspection Services of the Mequon-Thiensville Sanitary Interceptor Rehabilitation #1953-K-21

1/22/2021

DATE

4:30 PM

TIME

Task Description	Kapur	Bloom	Clark Dietz	raSmith
1. Meetings	\$1,076.00	\$1,124.00	\$1,920.00	\$1,984.00
2. Review of Submittals	\$880.00	\$4,608.00	\$1,640.00	\$1,456.00
3. Construction Inspection	\$33,660.00	\$26,660.00	\$32,000.00	\$38,008.00
4. Construction Administrative Services	\$2,436.00	\$9,742.00	\$7,020.00	\$8,472.00
Totals	\$38,052.00	\$42,134.00	\$42,580.00	\$49,920.00
Hourly Rates				
Inspector	\$159/hr	\$128/hr	\$120/hr	\$160/hr
Construction Administrator	\$82/hr	\$88/hr	\$100/hr	\$88/hr

COMMON COUNCIL
OF THE
CITY OF MEQUON
RESOLUTION NO. 925

APPROVING THE THIENSVILLE-MEQUON INTERCEPTOR SEWER
COST SHARING AGREEMENT

WHEREAS, the Common Council deems it advantageous to the City of Mequon to participate jointly with the Village of Thiensville in the construction of a sanitary sewer interceptor in North Cedarburg Road from Mequon Road south to County Line Road;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Mequon that the Thiensville-Mequon Interceptor Sewer Cost Sharing Agreement attached hereto be and is hereby approved.

BE IT FURTHER RESOLVED that the appropriate city officials be and are hereby authorized to execute the Thiensville-Mequon Interceptor Sewer Cost-Sharing Agreement on behalf of the City of Mequon.

Approved: Constance A. Pukaite
Constance A. Pukaite, Mayor

Date Approved: 3-11-87

This is to certify that the foregoing resolution was adopted by the Common Council of the City of Mequon, Wisconsin, at a meeting held on the tenth day of March, 1987.

Louise M. Rzentkowski
Louise M. Rzentkowski, City Clerk

Published: March 18, 1987

Mequon

THIENSVILLE-MEQUON INTERCEPTOR SEWER
COST-SHARING AGREEMENT

AGREEMENT, by and between the VILLAGE OF THIENSVILLE, a municipal corporation ("Thiensville"), and the CITY OF MEQUON, a municipal corporation ("Mequon").

WHEREAS:

1. The parties are in the same drainage area as the Milwaukee Metropolitan Sewerage District ("MMSD").
2. Thiensville is required to connect its sanitary sewer system to the MMSD system, and, to accomplish this connection, is planning to build an interceptor sewer (the "interceptor") through the Village and south to Mequon Road (the "Thiensville Interceptor"), and from Mequon Road south to the Milwaukee County line (the "M-T Interceptor"), in accordance with the plans and specifications known as the "Mequon-Thiensville Joint Facilities Plan (1986)."
3. Thiensville is negotiating with MMSD so that, upon completion of the interceptor, Thiensville's local sewers may connect to MMSD and Thiensville's local sewage flow into MMSD's sewerage system for transmission and disposal.
4. Future development in Mequon will be facilitated by the presence of an interceptor sewer.
5. Mequon and Thiensville will mutually benefit if they cooperate toward the construction of the M-T Interceptor.
6. It is estimated that the cost of the M-T Interceptor will be \$2,397,000. It is also estimated that \$1,208,000 in grant moneys will be available. After application of the grants received, the estimated net cost of construction will be \$1,189,000.
7. The interceptor will have a capacity of approximately 20.8 cubic feet per second, based on Thiensville's design flow of 7.0 cfs., or 33.65%, and Mequon's design flow of 13.8 cfs., or 66.35%.
8. The parties desire to share the net costs of construction of the M-T Interceptor on the basis of the design flows.

NOW, THEREFORE, in consideration of the foregoing, in consideration of the mutual covenants and conditions contained herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, THE PARTIES AGREE AS FOLLOWS:

SECTION I.

1. CONSTRUCTION OF INTERCEPTOR.

1.1. Thiensville shall Construct. Thiensville shall build the Thiensville Interceptor sewer through the Village and south to Mequon Road and the M-T Interceptor from Mequon Road south to the Milwaukee County line, in accordance with the plans and specifications known as the "Mequon-Thiensville Joint Facilities Plan (1986)."

1.2. Assignment of Easements. Mequon shall assign to Thiensville its rights in any easements or rights of way which it currently possesses, and which are necessary and appropriate to the construction of the interceptor. Mequon shall grant to Thiensville, across land owned by Mequon, any easements or rights of way which are necessary and appropriate to the construction of the interceptor.

SECTION II.

2. CAPITAL COSTS.

2.1. Grant-eligible Construction Costs. The net costs of construction of the M-T Interceptor shall be divided between the parties on the basis of design flows, with Mequon bearing 66.35% of such costs, and Thiensville bearing 33.65% of such costs. Net costs consist of the total costs of construction of the M-T Interceptor minus the grant moneys received and attributable to these costs.

2.2. Additional Construction Costs. Other costs of construction, including, but not limited to, the cost of litigation concerning and acquisition of necessary easements, shall be divided between the parties, with Mequon bearing 66.35% of such costs, and Thiensville bearing 33.65% of such costs. In any such litigation or other proceedings, Mequon shall have the rights to participate as a co-party and to be represented by counsel of its choice. No such litigation shall be commenced without the knowledge and consent of both parties hereto.

2.3. Payment. Not more often than monthly, Thiensville shall bill Mequon for its share of the costs of construction of the M-T Interceptor. Said amounts billed shall be due and payable on the first day of the month following the month of billing.

2.4. Capital Reimbursements from MMSD. This subsection shall apply only in the case that Thiensville receives capital cost reimbursement from MMSD based on the entire cost of the interceptor (including amounts for which Mequon has paid). In such case, capital cost reimbursements from MMSD attributable to the construction costs of the M-T Interceptor shall be shared between the parties on the same basis as the costs were shared. Mequon shall receive 66.35% and Thiensville shall receive 33.65% of such reimbursements.

SECTION III.

3. OPERATION AND MAINTENANCE.

3.1. Duty of Maintenance. Mequon shall be responsible for the maintenance of the M-T Interceptor in accordance with applicable MMSD rules.

3.2. Allocation of Costs. Costs of the operation and maintenance ("O&M" costs) of the M-T Interceptor shall be divided between the parties, with Mequon bearing 66.35% of such costs, and Thiensville bearing 33.65% of such costs.

3.3. Payment. Not more often than quarterly, Mequon shall bill Thiensville for its share of the O&M costs. Said amounts billed shall be due and payable on the first day of the month following the month of billing.

SECTION IV.

4. CONNECTIONS.

4.1. Municipal sewers. Mequon may connect its municipal mains and laterals to the M-T Interceptor at any point it deems appropriate, at Mequon's expense.

4.2. Private Connections. This agreement shall not affect or redefine the Thiensville sewer service area; nor shall it create any right to any private party to connect to or discharge into the interceptor.

4.3. MMSD Regulations. Notwithstanding anything to the contrary contained elsewhere in this agreement, prior to making or allowing any direct or indirect connections to the M-T Interceptor, all necessary approvals shall have been obtained from MMSD. Sewage from discharge points shall at all times comply with all applicable regulations promulgated by MMSD.

SECTION V.

5. PROMPT PAYMENT.

5.1. Disputed Charges. Mequon agrees to pay in full all amounts billed by Thiensville to Mequon pursuant to this contract. Mequon agrees that, before it may for any reason contest the validity or amount of any such billing, it shall first have paid the full amount thereof to Thiensville. Mequon agrees that its sole remedy against Thiensville shall be to seek a refund of any payment which it challenges. If Mequon is successful in such a challenge, Thiensville shall pay, in addition to the principal amount in dispute, interest at the rate of one percent (1%) for each month, or fraction thereof, from the time of payment until the excess payment is returned.

5.2. Late Payment Charges. If Thiensville bills Mequon within thirty days prior to the due date of a bill, Mequon shall be allowed thirty days in which to pay said amount and, if the amount billed is not paid within such period, it shall bear interest at the rate of one percent (1%) for each month, or fraction thereof, from the date of billing until paid.

SECTION VI.

6. TERM.

6.1. The parties acknowledge that they are entering into this contract in reliance on each other's commitment to remain a continuous, long-term user of the M-T Interceptor, and agree not to terminate their use of the M-T Interceptor at any time before the year 2005 A.D.

SECTION VII.

7. ASSIGNMENT.

7.1. Either party shall have the right, at any time, to assign to MMSD its rights and duties created by or pursuant to this contract, including its rights as assignee of any easements. Such assignment, however, shall in no way serve to diminish or hamper the rights of the other party as they are established herein.

SECTION VIII.

8. SEVERABILITY.

8.1. The provisions of this contract are declared to be severable. Judicial invalidation of any provision of this contract shall have no effect on the validity and enforceability of any other section, subsection or other provision of this agreement.

SECTION IX.

9. CONTINGENCIES. This contract shall become binding upon the parties only upon the occurrence of the following events:

9.1. MMSD Contract. Thiensville shall enter into a contract, free of any remaining contingencies, with MMSD for the connection of the interceptor to MMSD and the transmission and disposal of sewage conveyed by the interceptor to MMSD.

9.2. Village Board Approval. This contract shall be approved by a majority of the Village Board of the Village of Thiensville.

9.3. City Council Approval. This contract shall be approved by a majority of the Common Council of the City of Mequon.

IN WITNESS WHEREOF, this agreement has been executed on behalf of the Village of Thiensville, pursuant to a resolution dated 3-10, 1987, and on behalf of the City of Mequon, pursuant to a resolution dated March 10, 1987.

VILLAGE OF THIENSVILLE

By: Robert C. Warber
Robert C. Warber, President

Attest: John R. Gibbons
John R. Gibbons, Clerk

CITY OF MEQUON

By: Constance A. Pukaite
Constance A. Pukaite, Mayor

Attest: Louise M. Rzentkowski
Louise M. Rzentkowski, Clerk

Approved as to form on
April 2, 1987.

Robert L. Feind, Jr.
Robert L. Feind, Jr.
Village Attorney
Village of Thiensville

Approved as to form on
John A. Meyer, 1987.

John A. Meyer
City Attorney
City of Mequon