

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, April 19, 2021

LOCATION: 250 Elm Street
Fire Department Training Room
Thiensville, WI

Time: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

President:	Van Mobley
Trustees:	Jennifer Abraham
	Angelina Apostolos
	Kristina Eckert
	Rob Holyoke
	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 Lange to lead the recitation of the Pledge of Allegiance.

CONGRATULATIONS AND OATH OF OFFICE TO VILLAGE OFFICIALS

1. President Van Mobley
2. Trustee Ken Kucharski
3. Trustee Angelina Apostolos
4. Motion to take a 15 minute recess for a welcoming reception

IV. APPROVAL OF MINUTES

A. Board Of Trustees

1. February 15, 2021

Documents:

[2-15-2021 BOARD OF TRUSTEES MINUTES.PDF](#)

2. March 15, 2021

Documents:

[3-15-2021 BOARD OF TRUSTEES MINUTES.PDF](#)

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. First Quarter, 2021

Documents:

[QUARTER 1 2021 REPORT.PDF](#)

2. Police Department

a. March Police, 2021

Documents:

[TPD MARCH, 2021 REPORT.PDF](#)

3. Public Works Department

VI. COMMITTEE REPORTS

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Mequon Thiensville Bike Pedestrian Commission

1. March 4, 2021 (Not Available)

2. April 1, 2021 (Not Available)

B. River Advisory Committee

1. June 3, 2020

Documents:

[6-3-2020 RIVER ADVISORY MINUTES.PDF](#)

2. March 3, 2021 (Not Available)

C. Plan Commission

1. March 9, 2021

Documents:

[3-9-2021 PLAN COMMISSION MIINUTES.PDF](#)

D. Special Plan Commission

1. March 16, 2021

Documents:

[3-16-2021 SPECIAL PLAN COMMISSION MINUTES.PDF](#)

E. Board Of Canvassers

1. April 6, 2021

Documents:

[BOARD OF CANVASSERS.PDF](#)

F. Capital Expenditures

Documents:

[CAPITAL EXPENDITURES.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

a. March 15, 2021 Through April 16, 2021

Documents:

[ACCOUNTS PAYABLE.PDF](#)

2. Financial Report (Receipt)

a. March, 2021

Documents:

[MARCH FINANCIAL STATEMENTS.PDF](#)

IX. PRESIDENT'S REPORT

A. Appointments

1. Fire Department Members

a. Hunter T. Herold

b. Seth J. Lane

c. Jacob W. Nienow

d. Joshua R. Roberts

e. Spencer L. Rodriguez

f. Erich W. Roeder

B. Temporary Class B Beer And Class B Wine

1. Thiensville-Mequon Lions Club, Lionfest, June 10, 11, 12 And 13, 2021

2. Thiensville Business Association:

a. Traveling Food Truck Tour, May 20, June 17, July 15, August 19, September 9
And October 28, 2021

b. Music In The Park, June 6, 2021 And August 7, 2021

- c. Best Dam Blues Fest, September 18 And 19, 2021
- 3. Community Fun Events, Family Fun Before The 4th, Saturday, June 26, 2021
- C. Class A Liquor
 - 1. Fantasy Flowers, 106 East Freistadt Road
- D. Class B Beer And Class A Liquor
 - 1. Pigeon Creek Wine & Liquor LLC, Scott Thomas Shully, Agent, 144 Green Bay Road
- E. Class A Beer And Class A Liquor
 - 1. Walgreen Co., Steven Jacomet, Agent, 278 North Main Street
- F. Class B Beer And Class B Liquor
 - 1. Cheel/Baaree, Matthew Buerosse, Agent, 105 South Main Street
 - 2. Chuck's Place, Theodore Hagen, Agent, 406 North Main Street
 - 3. Daily Taco, LLC, Jesse Daily, Agent, 105 West Freistadt Road
 - 4. Remington's River Inn, Robert Ollman, Agent, 130 South Main Street
 - 5. Shully Catering, Inc., Scott Thomas Shully, Agent, 146 Green Bay Road
 - 6. T&G Thiensville, Inc., Vasilike Triantafillou, Agent, 517 North Main Street
- G. Class B Beer And Class C Wine
 - 1. DK Enterprises DBA Downtown Pizza, Daryl Kranich, Agent, 227 South Main Street
 - 2. Shully's Events, LLC, Scott Thomas Shully, Agent, 143 Green Bay Road
 - 3. Thiensville Fire Department, Inc., John Kukla, Agent, 250 Elm Street
- H. Amusements: Application For Coin Machine Permit
 - 1. Remington's River Inn, 130 South Main Street
- I. Skippy's Burger Bar Licenses: 113 Green Bay Road
 - 1. Amusements: Application For Coin Machine Permit
 - 2. Class B Beer And Class B Liquor
- J. Glaze, Llc Licenses, 149 Green Bay Road
 - 1. Class B Beer And Class C Wine
- K. Cigarette License
 - 1. Village BP, 246 South Main Street
 - 2. Walgreen Co., 278 North Main Street
- L. Operator's Licenses - Renewal
 - 1. Chuck's Place
Heidi Marie Anderson
 - 2. Daily Taco + Cantina And Cheel/Baaree

Barkha Daily, Jesse Daily, Cindy J. Shaurette

3. Remington's River Inn
Bruce Faye Anderson, Sarah Viola Lundberg, Amy Marie Ollman, Kristina Lee Specht
4. Shully Cuisine & Events
Timothy Dorau, Pamela Helen Johnson, Scott Steven Jones, Melissa Beth Kerhin, Lizbeth Ann Leder-Shein
5. Walgreen Co.
Jennifer Kay Bandt, Vasileia Chatziandreou, Steven Jacob Jacomet, Lori Kazoua Vang

M. Operator's License - New

1. Daily Taco + Cantina And Cheel/Baaree
Kathleen Ann Fischer, Barbara Ann Humblet, Jacob H. Mason

N. Application For Parade/Street Closing

1. Family Fun Before The 4th On Saturday, June 26, 2021 From 10:00 AM To 1:00 PM, Main Street To Freistadt Road, Freistadt Road To Green Bay Road, Green Bay Road To Riverview Drive, Riverview Drive To Elm Street

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Documents:

[ADMINISTRATOR REPORT.PDF](#)

2. Building Inspection Department (Receipt)

a. March, 2021 Report

Documents:

[SAFEBUILT INVOICE.PDF](#)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review And Action Regarding 305 North Main Street Demolition Bid, Anderson Landscape And Maintenance, LLC In The Amount Of \$21,799.00

Documents:

[305 NORTH MAIN - BID.PDF](#)

B. Review And Action Regarding Resolution 2021-02 A Resolution Adopting The Village Policies And Procedures Regarding Citizens To Be Heard When Addressing The Body At Meetings

Documents:

[RESOLUTION 2021-02.PDF](#)

- C. Review And Action Regarding Resolution 2021-03 A Resolution Establishing A Line Of Succession Of Officers In The Event Of A Declaration Of Emergency

Documents:

[RESOLUTION 2021-03.PDF](#)

- D. Review And Action Regarding Proclamation In Honor Of Arbor Day, Friday, April 30, 2021

Documents:

[ARBOR DAY PROCLAMATION.PDF](#)

- E. Discussion Regarding Parking Ideas And Solutions For The Business District (Trustee Kucharski)
- F. Review And Acceptance Of Resignation From Police Officer Tyler Fischer, Effective April 1, 2021

Documents:

[FISCHER RESIGNATION.PDF](#)

- G. Review And Action Regarding Request From Ann Scherzinger To Waive Sewer Late Fee From Fourth Quarter, 2020

Documents:

[SEWER PENALTY REQUEST.PDF](#)

- H. Review And Approval Of:

BOARD APPOINTMENTS:

Board of Review

Van A. Mobley, One-Year Term

David Lange, One-Year Term

Plan Commission

Van A. Mobley, One-Year Term

Kenneth C. Kucharski, One-Year Term

M-T Bike & Pedestrian Way Commission

Kristina Eckert, One-Year Term

CITIZEN APPOINTMENTS:

Board of Review

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

John Rosing, 512 Alta Loma Dr., One-Year Term

Elmer Prenzlowl (Alt), 506 Oakwood Dr., One-Year Term

Plan Commission

Rick Gattoni, 504 Alta Loma Dr., Three-Year Term

STAFF APPOINTMENT:

Board of Review

Colleen Landisch-Hansen, Administrator, Annually

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

1. \$25.00 To Village Park Reimagined From Arthur Fedotov
2. \$1,250.00 To Village Park Reimagined From Thiensville-Mequon Rotary Foundation, Inc.
3. \$500.00 To Village Park Reimagined From Port Washington State Bank In Memory Of Wayne Houpt
4. \$15,000 To Village Park Reimagined For Ice Rink From Harold W. Schnell

D. Dialog With Mequon Regarding Water Utility Service

E. Review Next Month's Meeting Date Schedule:

May 3, 2021 - Committee of the Whole at 6:00 PM

May 24, 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. Role Call Vote

MOTION TO RECONVENE IN OPEN SESSION

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

XVIII. ADJOURNMENT

Amy L. Langlois, Village Clerk

April 16, 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
BOARD OF TRUSTEES
MINUTES**

DATE: Monday, February 15, 2021

LOCATION: 250 Elm Street
 Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

Trustee Eckert led the recitation of the Pledge of Allegiance.

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

- A. Board of Trustees**
 1. January 18, 2021

V. DEPARTMENT REPORTS (Receipt)

- A. Department Reports** (Receipt)
1. Fire Department
 - a. N/A
 2. Police Department
 - a. January Police, 2021
 3. Public Works Department
 - a. January DPW, 2021

VI. COMMITTEE REPORTS

VII. REPORTS AND COMMUNICATIONS

- A. **Mequon-Thiensville Bike and Pedestrian Way Commission**
 - 1. March 5, 2020
- B. **Milwaukee River Advisory Committee**
 - 1. June 3, 2020 (not available)
- C. **Historic Preservation Commission**
 - 1. December 8, 2020
 - 2. January 5, 2021
- D. **Plan Commission**
 - 1. January 12, 2021
- E. **Capital Expenditures**

Administrator Landisch-Hansen shared two capital requests; both are budgeted items. The first is for a security camera server in the amount of \$7,500 and the second for a park and open space plan for \$8,300.

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

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

- A. **Accounts Payable for All Funds**
 - 1. **Accounts Payable**
 - a. January 18, 2021 through February 12, 2021

Administrator Landisch-Hansen shared that the accounts payable for the period of January 18, 2021 through February 12, 2021 total \$1,090,851.43. Included in this are the February tax settlements which include payments to Ozaukee County for \$119,599.27, Mequon-Thiensville School District for \$595,930.89 and MATC for \$86,183.21.

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to approve the Accounts Payable for January 18, 2021 through February 12, 2021 in the Amount of \$1,090,851.43. **MOTION CARRIED UNANIMOUSLY.**

- 2. **Financial Report (Receipt)**
 - a. December, 2020 (preliminary)
 - b. January, 2021

The December, 2020 (preliminary) and January, 2021 Financial Reports were received.

IX. PRESIDENT'S REPORT

- A. Fire Department Members**
 - 1. Bailey T. Kratt
 - 2. Shelby J. Mayer

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve the Appointment of Bailey T. Kratt and Shelby J. Mayer as New Fire Department Members. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

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

Administrator Landisch-Hansen shared that the Spring Primary will be held on Tuesday, February 16, 2021. 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.

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%.

The annual audit was conducted last week. Preparations for the audit and fulfilling requests during audit week is no small undertaking. Administrator Landisch-Hansen thanked the Village staff. The audit was conducted virtually. The final report is historically issued in April or early May.

Administrator Landisch-Hansen submitted forms to the state requesting to host a vaccination site. Unfortunately, because the Village does not have a physician on staff, we are unable to host a vaccine clinic.

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 22, 2021. There are plans to have a virtual launch. The Wisconsin Policy Forum will formally present their report to the Village Board in March.

- 2. Building Inspection Department (Receipt)
 - a. January, 2021 Report

The Building Inspection Department invoice was received.

XI. ATTORNEY'S REPORT

No 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)

Rob Kos, Executive Director of the Thiensville Business Association (TBA), shared that the TBA will be holding its usual events in Village Park along with some new events. The monthly Food Truck Tour will begin on May 20th with the last scheduled event to be held on October 28th. The Village Market will once again be held on Tuesdays beginning on June 22nd and running through October 12th. Nightmare on Elm Street is a new event which will be held in conjunction with business trick-or-treat on October 28th. When the families are done trick-or-treating in the Village, they can come to Village Park for some activities and food. Also, on September 18th and 19th the Best Dam Blues Fest will be held; this is a new event.

Mr. Kos also shared that Gathering on the Green will be at Village Park for two new events. The first is on Sunday, June 6th and will be Jazz in the Park from 12:00 PM until 7:00 PM. The second is scheduled for Saturday, August 7th from 1:00 PM or 2:00 PM until 10:00 PM. The genre of the music at this event is still undetermined. Gathering on the Green will be holding these two events this year and may expand to four or five next year. This year, Gathering on the Green is expanding their community outreach and doing a lot more events outside of the July event. There is a weekly series at the Mequon Public Market and events scheduled at Foxtown.

Trustee Kucharski inquired if local events had been considered when planning for these events. Mr. Kos had conversations with Shully's and is mindful when scheduling events at Village Park.

Trustee Apostolos inquired about the hours of Nightmare on Elm Street. Mr. Kos stated that those hours will be 5:00 PM until 8:00 PM so families can trick-or-treat and then stop down at the Park.

Mr. Kos thanked the Board.

B. Mequon-Thiensville Sanitary Interceptor Rehabilitation Project Update

Director of Community Services/Public Works Andy LaFond shared an update regarding the Mequon-Thiensville Sanitary Rehabilitation Project. The sanitary sewer interceptor is shared with the City of Mequon. All the Village's sewage is pumped to a shared pipe with the City of Mequon. This 36" pipe runs by gravity all the way to the MMSD interceptor that is just south of County Line. Together we share the responsibilities of that pipe. The Village designed and built it and the City agreed to take care of long-term maintenance and rehabilitation.

This pipe is deteriorating and needs a liner. This is the third phase of the project of which the Village is responsible for 33%. The low bid came in at \$738,574.70. This has been budgeted for over a couple years.

C. Discussion regarding Village Parking

Director LaFond shared that a parking study has been presented to both the Plan Commission and Village Board. The study shares that people are not willing to walk more than 350 feet to a restaurant. After running the numbers and conducting a parking study in the area, that number is true. On a Saturday evening, between private and public parking there was 101 parking spots filled but 40 still available. Just outside that 350 foot range on both sides of Main Street, there were 57 spots available. When looking at areas to spend money on for parking, location is important in that if it is too far, it will not be used. The leased lot at 121 South Main Street will be discussed at a future Board meeting. There is also the possibility of exploring space along the railroad. This could take a few years so starting conversations now with the railroad may be a good idea.

Board of Trustees Minutes
February 15, 2021
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Trustee Eckert asked that the parking study be shared with local businesses. Director LaFond stated that the TBA has shared this presentation with local businesses.

Trustee Apostolos inquired if all the available public parking was published on the Village's website. The study is not on the Village's website, however, Director LaFond stated that some local restaurants have put the parking map on their website.

President Mobley shared that the lot the Village leases to Mr. Mueller will be on a future agenda for discussion.

**D. Discussion, review and action regarding Village Board and Committee Meeting
Format and Safety Precautions (Trustee Holyoke)**

Trustee Holyoke is bringing this back to the Board because he has been contacted by a number of current committee members about their frustration that hybrid meetings (in-person and virtual) are not offered. Trustee Holyoke is proposing hybrid meetings for Board and Committee meetings. A few months ago Trustee Holyoke was going to make a motion that the Village provide the option to attend meetings virtual. When it was offered that masks would be worn by all Trustees, Trustee Holyoke decided not to make a motion. Trustee Holyoke wished he would have pursued this and is also disappointed with the Board for not considering doing what he believes is best for the public good. Trustee Holyoke has brought this issue up many times and does not feel that there was support.

Trustee Holyoke stated that in light of the ongoing requests from committee members, it is obvious that many of them are not comfortable with the in-person meetings. Trustee Holyoke agrees that virtual attendance at meetings is not perfect, however, believes it is a safer way for both persons in attendance and virtual attendees to meet and stated the fewer people in the room, the lower the risk is to possibly transmit the virus.

There has already been one resignation from a committee and others are close to doing the same. Trustee Holyoke stated that it has been said that if people do not feel safe serving the Village as volunteers, they should just resign and we will find someone else. Trustee Holyoke finds that attitude appalling. It has also been shared that setting up for these virtual meetings is a lot of work for Village staff, and Trustee Holyoke does not believe that this is a good enough reason and believes the process should be easier and more streamlined as time goes along.

One resident that contacted Trustee Holyoke did an informal survey of what other surrounding communities are doing for their meetings: Bayside, Brown Deer, Cedarburg, Fox Point, Glendale, Mequon and River Hills have their meetings virtually only; Germantown, Grafton and Saukville have hybrid meetings; and Port Washington is the only other community to have in-person only meetings.

Trustee Holyoke shared a concern by a resident who questioned whether not holding virtual meetings was a ploy by the Village to keep things secret from the public and stated transparency is important - it is not just committee members, the general public should be able to view meetings virtually.

Trustee Holyoke referred to a column in the February 14th edition of the Journal Sentinel regarding this issue. The article ended with this, "Section 19.81 of the Open Meetings Law says: All meetings of all state and local governmental bodies shall be publicly held in places reasonably accessible to members of the public." Making members of the public endanger their health is not reasonably accessible, no one in Wisconsin should have to put their lives at risk to attend a public meeting stated Trustee Holyoke.

MOTION by Trustee Holyoke to Offer Hybrid Meetings at all Village meetings.

Trustee Holyoke noted that Ron Heinritz was present and would like to speak.

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February 15, 2021
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President Mobley stated that Mr. Heinritz will not be allowed to speak due to the fact that the Trustee from the Historic Preservation Commission is present. Trustee Abraham agreed to read a letter from Mr. Heinritz. Mr. Heinritz asked if he could be heard. President Mobley asked Mr. Heinritz to please sit down stating that Trustee Abraham will read his letter.

Trustee Abraham read a letter from Mr. Heinritz which stated he hoped there could be some type of virtual accommodations made for the Historic Preservation Commission members who at this time feel that they are at high risk and requested virtual attendance at committee meetings. Mr. Heinritz asked the Board for consideration and support and stated that by not allowing any virtual attendance during this time, puts people in a personal dilemma between public service or a higher risk association which could be avoided. Mr. Heinritz commended the Village for their efforts to make commissions as safe as possible but knows there are no guarantees. At present Mequon is conducting meetings virtual under the recommendations of the CDC limiting public gatherings to help protect the community from the coronavirus. Mr. Heinritz hopes this issue of virtual accommodations will be made and to move forward in a positive direction.

Trustee Abraham questioned about the Mequon-Thiensville Bike Pedestrian meeting virtually due to the fact that the Board this evening is approving minutes from March, 2020, and all other meetings in 2020 were cancelled. One of Trustee Abraham's concerns regarding virtual meetings is access.

Mr. Heinritz stated that there was an error in reporting noting there were two meetings of the Mequon-Thiensville Bike and Pedestrian Way Commission in January and February. President Mobley reminded Mr. Heinritz that this was not the time to speak and if he continued, he would be removed from the meeting. Mr. Heinritz stated he would not wish to be removed. President Mobley then asked Chief Kleppin to remove Mr. Heinritz from the meeting. President Mobley thanked Mr. Heinritz. Chief Kleppin escorted Mr. Heinritz from the meeting. Before he left the Board Room, Mr. Heinritz asked for the reason he was being removed. President Mobley stated it is because he was speaking out of turn and disrupting the meeting and cannot speak on an agenda item. Mr. Heinritz shared that Trustee Abraham had reported some incorrect information stating that there were no meetings, however, there were two meetings. President Mobley thanked Mr. Heinritz again. Chief Kleppin escorted Mr. Heinritz out.

President Mobley stated that the Village meetings are safe and there have been offers of accommodation for the Historic Preservation Commission that have not been accepted. The Historic Preservation Commission has to consider serious things for the applicants and it impacts the quality of the product if members are not present - for example: color pallet and texture which cannot be done by Zoom. President Mobley has encouraged repeatedly the Chairman and Trustee to not have meetings if they do not have to or to combine meetings – this has not been pursued. In fact, President Mobley stated things have been placed on the agenda that do not have to be on the agenda which extends the length of the meetings. President Mobley also stated that a large part of the problem stems from the fact that earlier the Board made a decision to appoint the Chairman of the Historic Preservation Commission who is not the Trustee. Traditionally the Trustee who sits on committees is the Chair. It is important to note that accommodations to move to a larger room have been made which has not been accepted.

President Mobley thanked Mr. Streifender for his service to the Historic Preservation Commission. When a resignation is submitted, President Mobley coordinates with the Trustee on that particular commission and a new appointment is selected.

President Mobley stated that Zoom meetings are not the same as meeting in-person. The Village Board Room has been set up for social distancing. The Fire Department Training Room was offered to the Historic Preservation Commission as it is larger and they could spread out further. Concern regarding walking quorums with the Historic Preservation Commission was also expressed.

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February 15, 2021
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President Mobley stated that the Board meetings are transparent, and the Village has in the past considered whether they would like to publish the meetings online. The decision was not to publish. Trustee Holyoke stated that now is a chance to do this and as safe as President Mobley believes these meetings are, having a hybrid version of this meeting would be safer. This is not to say that most of the Board members or Committee members would not be at the meetings, but there would be the option. Trustee Holyoke stated that there were more people that would have liked to attend the meeting that the Village held at Shully's in January, however, did not attend because they did not feel safe.

Trustee Holyoke noted that Bob Blazich sent an email to the Board. President Mobley shared that residents have questioned why one person is serving on multiple committees when they want to serve.

Trustee Abraham believes that Mr. Heinritz is telling the truth about meeting virtually in January and February, however, has concerns regarding these meetings being noticed. Trustee Holyoke did clarify that the minutes to the meetings are not posted until they are approved by the Common Council. Trustee Eckert did share that there was a Bike Commission meeting on February 4th at 8:00 AM.

MOTION by Trustee Holyoke to Offer Hybrid Meetings at all Village meetings. Motion not seconded. **MOTION NOT CARRIED.**

- E. Acceptance of Resignation from Tom Streifender, Historic Preservation Commission, Term to Expire May, 2021

President Mobley thanked Mr. Streifender for his service.

MOTION by Trustee Lange, **SECONDED** by Trustee Abraham to Accept Resignation from Tom Streifender, Historic Preservation Commission, Term to Expire May, 2021, With Much Gratitude.

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

Naes: Trustee Holyoke

MOTION CARRIED.

- F. Review and action regarding appointing Nathan Matson to fill the Unexpired term on the Historic Preservation Commission

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to Appoint Nathan Matson to Fill the Unexpired Term on the Historic Preservation Commission.

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

Naes: Trustee Holyoke

MOTION CARRIED.

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

XIII. REPORTS AND COMMUNICATIONS

XIV. BUSINESS FROM THE FLOOR

A. Citizens to be Heard

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

XV. UNFINISHED BUSINESS

XVI. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE JANUARY 18, 2021 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

Director LaFond shared that repair to the railroad was performed last week.

Trustee Eckert believes the Board did a poor job listening to the citizens at the January Public Hearing and explaining to them the process. Better showmanship on the Village's part would have been to remind those that attended that responses to their concerns shared during the Public Hearing would be discussed during the Board meeting that followed. By not doing this, Trustee Eckert does not feel the Board did a good job representing them and wished she had been more educated on the process. She believes that people left the Public Hearing not knowing there would be more discussion. Trustee Apostolos agreed that citizens should have been made aware that their concerns would be addressed this evening and not have to wait until the minutes were available. Attorney Schoonenberg shared that some municipalities position the item up for discussion right after the Public Hearing. President Mobley shared that he will be more deliberate about informing those that attend Public Hearings in the future.

Trustee Kucharski questioned that if an event occurs in the Village involving police action, are Village Trustees able to come to the Village to inquire about the incident? President Mobley shared that, yes, Trustees can make this inquiry to the Village Administrator.

XVII. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Eckert, **SECONDED** by Trustee Abraham to adjourn to Closed Session at 6:50 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
- 2.

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

Naes: None

MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

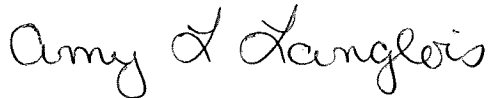
1. Vote of Board to reconvene

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to Reconvene in Open Session at 7:45 PM. **MOTION CARRIED UNANIMOUSLY.**

XVIII. ADJOURNMENT

MOTION by Trustee Abraham, **SECONDED** by Trustee Lange to adjourn the meeting at 7:46 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

A handwritten signature in cursive script that reads "Amy L. Langlois".

Amy L. Langlois
Village Clerk

**VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
MINUTES**

DATE: Monday, March 15, 2021

LOCATION: 250 Elm Street
Fire Department Training Room
Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

Trustee Apostolos led the recitation of the Pledge of Allegiance.

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

- A. Board of Trustees**
 - 1. February 15, 2021
- B. Special Board of Trustees**
 - 1. March 1, 2021

V. DEPARTMENT REPORTS (Receipt)

- A. Department Reports (Receipt)**
 - 1. Fire Department
 - a. N/A
 - 2. Police Department
 - a. February Police, 2021
 - 3. Public Works Department
 - a. February DPW, 2021

VI. COMMITTEE REPORTS

- A. Committee of the Whole
 - 1. March 1, 2021

VII. REPORTS AND COMMUNICATIONS

- A. Mequon-Thiensville Bike and Pedestrian Way Commission
 - 1. January 14, 2021
 - 2. February 4, 2021
 - 3. March 4, 2021 (not available)
- B. Milwaukee River Advisory Committee
 - 1. June 3, 2020 (not available)
 - 2. March 3, 2021 (not available)
- C. Plan Commission
 - 1. February 9, 2021
- D. Capital Expenditures

Trustee Abraham asked for the February 15, 2021 Board of Trustees Minutes to be amended to be more consistent with the format of Village minutes.

MOTION by Trustee Abraham, **SECONDED** by Trustee Lange to Table and Amend the February 15, 2021 Board of Trustees Minutes to be More Consistent with the Village Format. **MOTION CARRIED UNANIMOUSLY.**

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve the Consent Agenda in its Entirety Except for the February 15, 2021 Board of Trustees Minutes. **MOTION CARRIED UNANIMOUSLY.**

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

- A. Accounts Payable for All Funds
 - 1. Accounts Payable
 - a. February 15, 2021 through March 12, 2021

Administrator Landisch-Hansen reported that the bond for the Laurel Acres water assessment was paid off in the amount of \$91,822.50.

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to approve the Accounts Payable from February 15, 2021 through March 12, 2021 in the amount of \$434,031.26. **MOTION CARRIED UNANIMOUSLY.**

- 2. Financial Report (Receipt)
 - a. December, 2020 (preliminary-updated)
 - b. February, 2021

The Financial Reports from December, 2020 (preliminary-updated) and February, 2021 were received.

IX. PRESIDENT'S REPORT

- A. Appointments
 - 1. Fire Department Members
 - a. Rebecca R. Brunette
 - b. Jetta V. Nunez-Mura
 - c. Samuel J. Parlapiano

MOTION by Trustee Kucharski, **SECONDED** by Trustee Apostolos to approve the Appointment of Rebecca R. Brunette, Jetta V. Nunez-Mura and Samuel J. Parlapiano as New Fire Department Members. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

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

Administrator Landisch-Hansen shared that the Spring Election will be held on Tuesday, April 6, 2021. Polls open at 7:00 AM and close at 8:00 PM. In-person absentee voting will begin on Tuesday, March 23, 2021. There are three candidates running for two Village Trustee seats and one candidate on the ballot for the seat of Village President. There are five other races on the ballot: State Superintendent of Public Instruction, Court of Appeals District 2, Circuit Court Judge District 1, Circuit Court Judge District 3 and MTSD School Board Members.

The State of the Community will be held on Wednesday, March 24, 2021 at the River Club beginning at 11:30 AM. Attendance is limited and the Chamber is also planning to provide a streaming option. Trustee Eckert and Trustee Abraham are both interested in attending.

The Ozaukee Economic Development will be holding their 14th Annual OED Outreach Event on Wednesday, May 12, 2021 at 4:30 PM at the Watermark at Shully's. The event will feature Missy Hughes, the Secretary and CEO of WEDC.

Open Book is scheduled for Friday, April 23, 2021 from 12:00 PM until 2:00 PM. Board of Review is scheduled for Wednesday, May 19, 2021 from 12:00 PM until 2:00 PM. All members of the Board of Review are required to attend training.

Incoming revenue for the month includes \$4,441.69 from Charter Communications for 4th quarter franchise fees.

Administrator Landisch-Hansen also reported that information was received from the League regarding the American Rescue Plan Act. Small municipalities should receive an allocation. The amount is unknown at this time. These funds are to help fill in some replacement revenue gaps caused due to Covid.

- 2. Building Inspection Department (Receipt)
 - a. February, 2021 Report

The Building Inspection Department invoice for February, 2021 was received.

XI. ATTORNEY'S REPORT

No Attorney's report.

XII. COMMITTEE REPORTS

- A. Review and action regarding 2020 Thiensville Police Department Annual Report

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to accept the 2020 Thiensville Police Department Annual Report. **MOTION CARRIED UNANIMOUSLY.**

- B. Review and action regarding Fourteenth Amended Agreement for the Operation of the Mid-Moraine Municipal Court

MOTION by Trustee Holyoke, **SECONDED** by Trustee Eckert to approve the Fourteenth Amended Agreement for the Operation of the Mid-Moraine Municipal Court. **MOTION CARRIED UNANIMOUSLY.**

- C. Discussion regarding Fire/EMS Study Virtual Launch, Wisconsin Policy Forum

President Mobley asked for any feedback from the Fire/EMS Study virtual launch and/or Assistant Chief Joel Deutsch's presentation at January's Board meeting.

Trustee Eckert appreciated Assistant Chief Deutsch's time and attention given to the presentation before the Board. In regards to the Fire/EMS Study, Trustee Eckert believes that as a County all municipalities need to be on board to hopefully find an agreement.

Retention of employees and recruitment was stressed by Trustee Kucharski as well as joining forces and working together. This will be a financial investment for all municipalities.

Trustee Holyoke noted the cost per community per capita.

Trustee Lange noted that this is a concern stating the Board's responsibilities are police, fire, water, sewer, roads and development and clearly something needs to be done. A couple things that stood out were that call volume is up 30% as well as what Ozaukee County is paying in comparison to other counties and how much lower we have been paying over the years. This is extremely important and will cost more money whatever decision is made and Trustee Lange hopes that the community will be engaged and share their thoughts.

Trustee Apostolos appreciated the Study and felt as though it was easy to understand. One of the things that stood out was not only the increase in calls but the further increase that will occur with the aging population.

Trustee Abraham believes that this Study is a good starting point and looks forward to the community input. Understanding the unique needs of Thiensville should be taken into consideration in any decisions made by the Board.

President Mobley stated that the cost per capita in Cedarburg was much less than Thiensville, but Thiensville does provide services to Cedarburg and wondered how this was calculated. Administrator Landisch-Hansen shared that a lot of their capital equipment is donated.

Chief Reiels shared that the primary function of Maxwell Street Days in Cedarburg is to buy capital equipment. As far as payroll, about 75% of the department is completely volunteer and are paid on a per-call basis. Chief Reiels stated that there is no cheaper option, however, hopefully there is an option that will give us great stability and perhaps cooperative purchasing power and standardized training. Chief Reiels believes that the per capita costs are calculated depending on how services are delivered. Also shared was that geographically the Village's density is very high and our per capita of elderly is a little higher. The Village provides services to Cedarburg and other northern county municipalities as it produces revenue to offset some of our costs and it may be difficult attracting paramedics just for calls here in Thiensville. Chief Reiels believes that the do nothing option is not an option. Because the department is so small, cross training is so very important, however, this does take time and commitment.

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Trustee Holyoke inquired about the volume of calls noting that the Study indicated 777 in 2019 and last year it was over 900. These calls are not just in Thiensville. Chief Reiels believes that about half of those calls were to Cedarburg for advanced level of support.

Trustee Abraham suggested forming a task force consisting of residents and Trustees to come up with alternatives for the Board. President Mobley thought this was a wonderful idea and the Board agreed. Administrator Landisch-Hansen suggested having a town hall meeting at some point in the future. Chief Reiels also shared the idea of having an open house at the station to explain the Department's function.

At this time, about 75% of Fire Department members do not live in Thiensville which makes large incidences difficult to get people to come back so the more local people that join, the more stable the situation gets. The Fire Department has been using an online marketing company that does recruitment recently with some success. The Fire Department has a great relationship with the Village and the Thiensville Fire Department Corporation. The Corporation does fundraising for the Fire Department.

Administrator Landisch-Hansen believes there may be another Administrator's meeting with all those involved in the Fire/EMS Study and will share any feedback with the Board. President Mobley looks forward to working collaboratively with the other municipalities.

D. Review and action regarding Resolution 2021-02 A Resolution Adopting the Village Policies and Procedures Regarding Citizens to be Heard When Addressing the Body at Meetings

Before the Board this evening was a draft Resolution addressing a policy and procedure in order to hear citizens at Village meetings. Proposed is allowing citizens to be heard at the beginning of Committee of the Whole, Plan Commission and Historic Preservation Commission meetings. The policy gives more detailed policy to keep order of the meetings and better documents how that portion of the meeting is handled. This also better describes when it is appropriate for the public to speak.

Proposed is a three-minute time limit. Trustee Eckert is in favor of the proposed Resolution noting giving citizens the option to speak on items being discussed on the agenda prior to the decision is a great resolution to making sure citizens are heard.

The policy does not include Village Board meetings, however, citizens could be heard if the Board agrees to suspend the rules.

Trustee Holyoke supports the proposed Resolution, however, suggested changing the sentence that the three minutes may be extended in the presiding official's sole discretion to adding that the three-minute time limit may be extended by the presiding official's discretion or a vote of 2/3 of the Board or Committee.

Trustee Apostolos expressed concern that if comments are shared in the beginning, that citizens would then not hear the discussion and then not have opportunity to speak based on those discussions. Administrator Landisch-Hansen shared that how this is handled currently is that an item would have already been taken up and action taken before any input from citizens if speaking to an item on the agenda. Trustee Holyoke and Trustee Kucharski like the placement of this at the beginning of the agenda.

President Mobley inquired if there were items that the presiding official or the Board as a whole would not want to hear and how to handle such an event. Trustee Holyoke suggested the citizen comments must pertain to the Village or the Village's function. Attorney Schoonenberg will look into this and report back to the Board.

No action.

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E. Review and action regarding Development Agreement between the Village of Thiensville and Lakeside Development Company for the Village Green Development

Director of Community Services/Public Works Andy LaFond presented the Development Agreement between the Village of Thiensville and Lakeside Development Company (LDC) for the Village Green Development at 200 Green Bay Road. As a reminder, the PDO Ordinance requires a multi-step process – the Plan Commission has recommended to the Village Board a land use amendment and zoning change. This was approved by the Village Board. The next step in the PDO Ordinance is a Development Agreement. This was approved at the last Plan Commission meeting with a motion to recommend to the Village Board for approval.

Noted was that the Development Agreement requires a timetable, performance requirements, inspection requirements, prohibition on division or combination of real estate within the PDO, provisions for lapsing of specific plan approval and reversion of the zoning status if the schedule is not followed. Items that must be provided include agreements, bylaws, provisions and/or covenants, exhibits, drawings and other attachments including detailed architectural plans, landscape and driveway plans.

Due to the quality and cohesiveness of the proposed development and the costs of removal and remediation of the existing improvements, the Village is willing to relax certain setback restrictions and minimum lot sizes within the PDO zoning and will reimburse LDC an amount not more than \$250,000 for the remediation and demolition of existing structures pursuant to the plan described herein.

In Phase I the Village will reimburse the Developer the sum of \$250,000 for the satisfactory demolition, interim lot grading and asbestos removal. There is a lot of asbestos in this building. Phase II is connection to the sanitary sewer system, water supply facilities and fire protection, storm water drainage facilities, utilities, record drawings, curb and gutter, sidewalk and walking paths, street improvements and landscaping. Other duties of the Developer include erosion control, preconstruction meetings, environmental approvals, dedication of 200 Green Bay Road to include a bench, plaque from the building and a cornerstone, final plat approval, impact and connection fees, homebuilding, developer payments, standby letter of credit and schedule of values for letter of credit with respect to the subdivision.

The property is scheduled to close on April 2, 2021.

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to approve Development Agreement between the Village of Thiensville and Lakeside Development Company for the Village Green Development, 200 Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

F. Review and action regarding Parking in B-1 District

Director LaFond shared that at the recent Plan Commission meeting the Plan Commission tabled action on the cheel rebuild asking that the Village Board discuss B-1 District parking, the requirements of the applicant to obtain some of their own additional leased parking as well as the Plan Commission asked for the Board to have some discussion on the Village owned parking lots and the portion that we currently lease to a private party. The existing cheel prior to the fire per our fire code required 56 spots. The reconstructed cheel requires 70 spots. Minimum parking requirements for the B-1 District per Code is at the Plan Commission discretion. The writers of the Code recognized that the B-1 District was formed, designed and built-out before the automobile.

Since the meeting the applicants from the cheel have added some additional private parking. Fourteen spots were gained from Boucher Village Ford for employees only and have also obtained a lease for 20 additional spots that is not restricted to employees, as well as 12 additional spaces at another lot. From the Plan Commission meeting until now, private parking went from 14 to 32 spots. Above and beyond that, there is approximately 56 public parking spots between the Buntrock lot and street parking.

Commissioner Kucharski shared that Todd Berlin, General Manager of Suburban Motors Harley-Davidson submitted a letter to the Plan Commission inquiring where everyone would park if Suburban decides in the future to develop the Thiensville Lumber building.

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In 2014 there was a plan drafted to add about 42 spots to Village Park. This is an option to consider. In regards to the Buntrock lot, there are 21 spots now and another 16-20 could be added; in 1985 there was a plan for 52 spots. Beyond that, time is needed in order to inquire about easements and do research. At budget time, a commitment from the Board would be helpful to know how many spots the Board would like to add and how much money will be allocated.

Changing the zoning of 200 Green Bay Road to residential has permanently reduced the possibility of a greater demand for business use parking on Green Bay Road.

A letter has been sent to the right-of-way agent of the railroad to inquire about possibly purchasing or leasing land near the railroad for parking.

Trustee Holyoke believes that business owners also need to take action in order to get parking for their business. Trustee Kucharski does not believe public parking should be allowed to be counted as a business's parking – it should be allowed for all businesses and not solely tied to one business.

Trustee Eckert inquired what exactly the Plan Commission is requesting from the Board to satisfy their request in order to make a decision at tomorrow's Special Plan Commission meeting. President Mobley shared that the issue of parking was requested to be looked into and to research other areas for public parking.

Director LaFond shared that the cheel would need 70 spots, that is when the barree and cheel are both full with the max amount of employees working. Thirty two spaces have been acquired – 12 for employee only and 20 for employees and/or customers. There are 6-9 spots on the cheel property and there are 56 public spaces.

President Mobley would like a commitment at budget time for more public parking in the B-1 District.

Trustee Apostolos is not in favor of taking over the parking lot leased to Greg Mueller and asked if maybe some of these spots could be leased to the cheel in the evening for staff. President Mobley suggested looking into the Village still leasing the lot to Mr. Mueller and add on to that lot for Village parking. Director LaFond will look into this and suggested that to honor the long-term lease and relationship, the Village takes it back and gives them a couple spots for customer use.

There is a drive between Buntrock and Spring Street that could possibly be turned into an ally and angle parking – this is owned by We Energies and an easement would need to be acquired.

Administrator Landisch-Hansen asked for direction moving forward: should staff look at parcels they already own looking at opportunities to expand (Village Park, Buntrock lot) and/or look to other private owners. Trustee Kucharski asked staff to look into this as far as possible noting there are opportunities out there and there is a need. Administrator Landisch-Hansen will report back to the Board with any new information/opportunities and will also address this at budget time.

**G. Review and action regarding Information from Administrator Landisch-Hansen
And Director LaFond Regarding Feasibility, Costs, Legality and Meeting Options
For Hybrid, All Virtual or Keeping Meeting Format As It is Now, For Village
Board and All Commission Meetings Through July 1, 2021**

Administrator Landisch-Hansen shared information regarding research conducted regarding hybrid, virtual and in-person meeting format for Board, committee and commission meetings.

One of the concerns brought up at a previous meeting was how to make sure we are complying with the open meetings law if we change the format of our meetings. The Wisconsin Department of Justice (DOJ) longstanding advice is that teleconference can be an acceptable method of holding a meeting of a governmental body and more recently the DOJ has deemed video conference calls acceptable as well.

Government meetings held by teleconference or video conference must have a means for the public to observe the meeting. DOJ concludes that a governmental body meets this obligation by providing the public with the proper notice to join the meeting remotely, even if there is no central location where the meeting is convening. However, the governmental body must be cognizant that it may not be feasible for individuals who would like to observe a meeting to do so remotely.

Considerations and accommodations should be made for accessibility for individuals that may not have telephone or internet access or those that are deaf and/or hard of hearing.

According to the DOJ, providing only remote access to an open meeting is not always permissible. In the League's guidance, meetings where complex plans, drawings or charts are needed for display and review or the demeanor of a witness is significant would likely not be considered reasonably accessible to the public because important aspects of the discussion or deliberation would not be communicated to the public. Administrator Landisch-Hansen is uncertain if it would be appropriate for HPC and the Plan Commission to go to a hybrid or virtual format and called the DOJ for clarification, however, the call was not returned.

Further, per the League of Wisconsin Municipalities, the governmental body should explicitly provide the option for the public to access the remote means of communication and the access should be of similar quality to that of the body. If there are materials shared, those that are attending remotely may not be able to observe the items in the same way.

If hybrid and/or virtual meetings are conducted, to properly comply with our Ordinances, the Village needs to draft and approve a policy or Ordinance change to allow for this allowable change in meeting format for our Board, Committees and Commissions. The policy should include consideration of the following: means authorized (when is the remote meeting format deemed necessary), who authorizes (is it Board action, officer of the Committee, Clerk) and meeting procedure/etiquette (how are these meetings recorded, notice, malfunction, voting). A sample policy was provided.

For all virtual meetings:

- Audio and video quality is better for all virtual versus hybrid
- Virtual meetings provide residents an avenue to attend meetings if they are unable to come in person
- Considering the makeup of the Village's population, Village Hall should provide accessible viewing of meetings for those that may not have a smart phone, computer and/or internet access
- DOJ also strongly suggests providing a toll free phone number to provide the public a dial-in option so that lack of internet access is not a barrier to public observation of the meeting
- Meetings held remotely must provide the public the opportunity to monitor the entire meeting by virtual means in real time
- No matter the platform used, if the meeting has a noticed public comment period the software must allow for public participation
- The Village Board currently provides Village issued iPad's to Trustees, but if and when a decision is made to conduct meetings virtually, should all committee and commission members also be issued the proper equipment?
- Technical Difficulties – meetings noticed as being held virtually via some format must then be held in that format. For instance, if the Zoom platform crashed during a meeting, the meeting would need to be suspended, rescheduled and noticed for a new date and time.
- Member Participation – focused attention to Village matters should be of utmost importance. The Village policy could address member participation best practices to avoid unnecessary distractions.
- Accusation of side conversations between members happening while the meeting is occurring
- We would need a meeting moderator to host the meetings and control muting/unmuting of attendees and any other technical issues that may arise.
- Accurate transcribing of minutes is difficult if meeting etiquette is not followed
- Possibility of recording the meeting for later posting on the Village's website
- Cyber security
- Meeting order from unmuted outbursts

The estimated monthly operational costs total \$450.00 with estimated capital costs of \$3,620.00. Best practice would be to have an additional staff member present to moderate the meeting. The capital costs include Zoom subscription, toll-free Zoom subscription, staff time to moderate meetings and iPads for Commissioners.

Hybrid meetings:

- There are many of the same considerations for hybrid that were mentioned above for the all virtual meeting format.
- Audio quality is challenging. We have an obligation to ensure that audio quality is adequate for public attendees.
 - The more people in the room, the more difficult this becomes due to background noise
 - The more spaced out the in-person members in the room the more difficult this becomes
- Need to improve audio equipment which is costly
- The Board Room is multi-purpose and used for various different functions. Meeting equipment is constantly being set up and broken down.
- Meetings are not always held in the same room. If going to hybrid or virtual, it is recommended to designate one room.

Estimate monthly operational costs total \$950.00 due to increased staff time and Zoom subscriptions including the toll-free number. Capital costs for immediate proper audio totals \$17,250.00 which includes microphones for each Board member, staff and podium, digital sound processor, digital signal processor, and Board Room HDMI and screen enhancements, \$3,300.00 for mobility carts and \$3,620.00 for iPads for Commissioners.

Another consideration is looking at televising or broadcasting the meetings. In order to retrofit the Village Board room for permanent teleconferencing and broadcasting, capital costs could range from \$85,000.00 to \$105,000.00.

In-person meetings:

- All members are familiar with meetings being conducted in-person
- Those unable to attend in-person are not able to participate
- No worries about technical issues suspending the meeting
- We are able to properly social distance and sanitize the room following CDC guidance
- Board Room capacity is 65 people, we rarely have more than 15 in the room
- Meetings can be moved to more spacious venues when larger attendance is anticipated

Trustee Holyoke would like to have hybrid meetings for the next three months and believes that this cost is minimal. Trustee Lange understands, however, believes that the Board should look at how they want staff to spend their time i.e. police, fire, water, sewer, roads, development noting the fire and parking need.

President Mobley shared that by May 1, 2021 the vaccine will be available to anyone that wishes to receive it.

Trustee Eckert inquired that based on the information that was just shared from the DOJ, would the Village have to do things differently if conducting virtual or hybrid meetings. Administrator Landisch-Hansen believes a policy must be adopted in order to offer meetings in any other format than in-person. Trustee Holyoke inquired if this was just for an emergency situation. Administrator Landisch-Hansen stated that the Village of Thiensville never declared a State of Emergency.

Trustee Eckert inquired if each Commission could decide how they would like to meet i.e. Plan Commission, HPC or Village Board. Trustee Apostolos echoed this and inquired if something could be done temporarily and then invest in televising in the future.

Administrator Landisch-Hansen shared that on Thursday, the joint Fire/EMS presentation was publicly noticed by all 11 communities in the County. Cedarburg hosted the meeting and upgraded their Zoom to allow up to 1,000 attendees. There were only 78 that attended online.

Trustee Eckert believes that this is tough, it is a health and safety concern for many, however, believes the Board has adapted and have provided information to those who are looking for it; and if a certain Commission would like to meet hybrid, that should be left up to them. Trustee Eckert appreciates that the Board meets in-person.

Trustee Holyoke shared concerns about not being transparent and supports televising Village meetings.

MOTION by Trustee Holyoke to Provide Hybrid Meetings Until July 1, 2021 for All Village Board and Committee Meetings

MOTION NOT CARRIED.

H. Review and action regarding Historic Preservation Commission

Director LaFond prepared information for the Board's consideration concerning the Historic Preservation Commission:

In 1994, the Wisconsin State Legislature passed a law requiring cities and villages in which properties on the State Register or National Register of Historic Places are located to create draft historic preservation ordinances. As a result of this legislation, there are now approximately 170 communities throughout Wisconsin that have a local historic preservation ordinance.

Once a preservation ordinance is enacted, the community's chief elected official may appoint members to a historic preservation commission. Approximately half of the 170 Wisconsin communities with a historic preservation ordinance also have a preservation commission. A community may choose to empower an existing local governing board with the duties of a commission in lieu of establishing a body of preservation or development-focused community members.

Communities must have a commission in place in order to become a Certified Local Government (CLG).

The historic preservation commission serves as a design review board. The community must also decide whether the commission will have binding authority or advisory authority. A commission with advisory authority simply makes a recommendation to property owners regarding an alteration to their historic property.

Prior to the creation of the Director of Community Services position, the HPC was the only Village body with binding authority that did not have a staff member assigned to assist with the application process, citizen interaction and meetings. Director LaFond's observations have been that most applicants are long time building owners that have had multiple past interactions with the HPC. Often times these applicants express frustrations and complications with the Commission, the length of time it takes, the lack of guidelines and arbitrary decisions. Often times, work is performed and approvals are requested after the fact.

The existing historic preservation ordinances reference historic guidelines for the district. Currently, the HPC has very limited guidelines available. Lack of guidelines has led to some applicants having to return to the Commission several times before receiving an approval.

Discussion about items not noticed on the agenda is also a concern.

Also, often times the Commission may wish to see additional information concerning a project and will add stipulations to an approval. Projects should either be approved or denied and asked to return. Guidelines could help this process.

During recent deliberations the Commission felt they had to make a decision based on following the exact language of the HPC ordinances. Several of the Commissioners indicated that the decision was based on following the ordinance exactly and that their preference would have been to rule otherwise for the benefit of the project and District. The Chairman stated his fear was that any change to the ordinances could lead to the HPC being eliminated.

In regards to the makeup of the Commission, the ordinance is silent on who the chairperson should be. Not having the Trustee as the Chair on the Commission has led to the breakdown of direct communication and reporting of the subordinate body to the Village Board.

Recommendations include staff approved items, Certificate of Appropriateness determination ordinance change, Ordinance change to the Chairperson, Ordinance review, add a Citizens to be Heard section to the agenda and website improvements to help guide applicants.

Director LaFond suggested the following:

1. Define the makeup of the Commission and how they are selected and who the Chairperson is
2. Adding language about who the Commission's staff designee would be and what their charge is
3. Looking into language to avoid the issue where there was a lot of deliberation about saving one particular thing that maybe was not for the betterment of the District.
4. Adding some language on how to honor a feature that maybe was not original to a building

Trustee Abraham thanked Director LaFond and would like to take this back to the HPC for consideration.

President Mobley suggested considering appointing two Trustees to serve on the HPC.

I. Review and action regarding Responses to Citizen Letters and Emails

The Board had requested form letters as responses to resident communication. Administrator Landisch-Hansen shared two form responses that can be used by Village Board members, Commissioners and staff. The first indicates receipt of a letter by the intended Village body/individual and the second requests clarification of the intended party if the letter does not include an addressee. These letters can be used for mailed, electronic and social media letters/messages.

J. Review and acceptance of Resignation from Jamie Awe, Historic Preservation Commission, Term to Expire May, 2023

MOTION by Trustee Lange, **SECONDED** by Trustee Abraham to accept Resignation from Jamie Awe, Historic Preservation Commission, Term to Expire May, 2023 With Much Gratitude for His Service. **MOTION CARRIED UNANIMOUSLY.**

K. Review and action regarding Appointing Phil Eckert to the Historic Preservation Commission to fill the Unexpired Term, May, 2022

MOTION by Trustee Kucharski, **SECONDED** by Trustee Apostolos to Approve the Appointment of Phil Eckert to the Historic Preservation Commission to Fill Unexpired Term, May, 2022.

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

Naes: None

Abstain: Trustee Eckert

MOTION CARRIED.

NEXT RESOLUTION NUMBER:	2021-03
NEXT ORDINANCE NUMBER:	2021-04

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

XV. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE FEBRUARY 15, 2021 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. \$10 to the Thiensville Fire Department from an Anonymous Donor
 - 2. \$500 to Thiensville Department of Public Works from Junior Woman's Club of M-T
- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule:
April 19, 2021 – Combined Committee of the Whole and Village Board Meeting at 6:00 PM

Trustee Holyoke inquired about an Ordinance that is before the Plan Commission regarding increasing the use of a non-conforming property. Director LaFond shared that this will be before the Board for consideration.

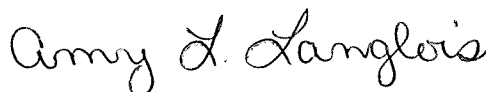
Clarification was provided by Administrator Landisch-Hansen as to when a public hearing is required in the Village. This includes when a rezone or land use is requested. Attorney Schoonenberg also added that a public hearing is required for a PUD (a development adjusting setbacks).

MOTION by Trustee Eckert, **SECONDED** by Trustee Apostolos to accept the Donation of \$10 to the Thiensville Fire Department from an Anonymous Donor and \$500 to the Thiensville Department of Public Works from Junior Woman's Club of M-T With Much Gratitude. **MOTION CARRIED UNANIMOUSLY.**

XVI. ADJOURNMENT

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to adjourn the Meeting at 8:06 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

THIENSVILLE FIRE DEPARTMENT

To: Village Board

From: Chief Brian Reiels and Assistant Chief Joel Deutsch

CC: Village Administrator

Date: 04/05/2021

Honorable Village Board Members,

Attached please find the first quarter report for 2021. As you review the report, you will see that as of the end of the quarter, we were just short of 200 calls for service. Should you have any questions, please do not hesitate to contact us.

Respectfully submitted,

Chief Brian Reiels and Assistant Chief Joel Deutsch

QUARTER 1 REPORT

Basic Incident Type Code And Description (FD1.21)	Total Incidents	Total Incidents Percent of Incidents
Incident Type Category (FD1.21): 1 - Fire		
131 - Passenger vehicle fire	1	0.53%
	Total: 1	Total: 0.53%
Incident Type Category (FD1.21): 3 - Rescue & Emergency Medical Service Incident		
321 - EMS call, excluding vehicle accident with injury	146	78.07%
322 - Motor vehicle accident with injuries	1	0.53%
362 - Ice rescue	1	0.53%
	Total: 148	Total: 79.14%
Incident Type Category (FD1.21): 4 - Hazardous Condition (No Fire)		
412 - Gas leak (natural gas or LPG)	1	0.53%
	Total: 1	Total: 0.53%

QUARTER 1 REPORT

Basic Incident Type Code And Description (FD1.21)	Total Incidents	Total Incidents Percent of Incidents
Incident Type Category (FD1.21): 5 - Service Call		
511 - Lock-out	1	0.53%
522 - Water or steam leak	1	0.53%
550 - Public service assistance, other	4	2.14%
553 - Public service	1	0.53%
554 - Assist invalid	2	1.07%
571 - Cover assignment, standby, moveup	2	1.07%
	Total: 11	Total: 5.88%
Incident Type Category (FD1.21): 6 - Good Intent Call		
611 - Dispatched and cancelled en route	15	8.02%
671 - HazMat release investigation w/no HazMat	2	1.07%
	Total: 17	Total: 9.09%
Incident Type Category (FD1.21): 7 - False Alarm & False Call		
735 - Alarm system sounded due to malfunction	3	1.60%
740 - Unintentional transmission of alarm, other	1	0.53%
746 - Carbon monoxide detector activation, no CO	3	1.60%
	Total: 7	Total: 3.74%

QUARTER 1 REPORT

Basic Incident Type Code And Description (FD1.21)	Total Incidents	Total Incidents Percent of Incidents
Incident Type Category (FD1.21): 9 - Special Incident Type		
911 - Citizen complaint	2	1.07%
	Total: 2	Total: 1.07%
	Total: 187	Total: 100.00%

Response Times	Number of Incidents	Percent of Total	Basic Incident City Name (FD1.16)
1 - 2.0 Minutes	4	5.19%	Thiensville
2 - 3.0 Minutes	7	9.09%	Thiensville
3 - 4.0 Minutes	12	15.58%	Thiensville
4 - 5.0 Minutes	10	12.99%	Thiensville
5 - 6.0 Minutes	17	22.08%	Thiensville
6 - 7.0 Minutes	9	11.69%	Thiensville
7 - 8.0 Minutes	7	9.09%	Thiensville
8 - 9.0 Minutes	6	7.79%	Thiensville
9 - 10.0 Minutes	2	2.60%	Thiensville
10 - 11.0 Minutes	1	1.30%	Thiensville
11 - 12.0 Minutes	2	2.60%	Thiensville
	Total: 77	Total: 100.00%	

QUARTER 1 REPORT

Basic Incident Year-Month Name (FD1.3)	Number of Incidents
Apparatus Resource Vehicle Call Sign: 551	
2021-January	15
2021-February	19
2021-March	20
	Total: 54
Apparatus Resource Vehicle Call Sign: 552	
2021-January	1
2021-February	22
2021-March	1
	Total: 24
Apparatus Resource Vehicle Call Sign: 554	
2021-January	3
2021-February	3
2021-March	2
	Total: 8

QUARTER 1 REPORT

Basic Incident Year-Month Name (FD1.3)	Number of Incidents
Apparatus Resource Vehicle Call Sign: 555	
2021-January	37
2021-February	35
2021-March	35
	Total: 107
Apparatus Resource Vehicle Call Sign: 556	
2021-January	4
2021-February	3
2021-March	2
	Total: 9
Apparatus Resource Vehicle Call Sign: 561	
2021-January	2
2021-February	1
	Total: 3
Apparatus Resource Vehicle Call Sign: 563	
2021-January	5
2021-February	3
2021-March	2
	Total: 10

QUARTER 1 REPORT

Basic Incident Year-Month Name (FD1.3)	Number of Incidents
Apparatus Resource Vehicle Call Sign: POV	
2021-January	2
2021-February	4
	Total: 6
Apparatus Resource Vehicle Call Sign: Station 1	
2021-January	8
2021-February	12
2021-March	7
	Total: 27
	Total: 248



Thiensville Police Department Monthly Report

March 2021

Reporting Period: 03/01/2021 - 03/31/2021

<i>This report contains all citations.</i>	Total	Non Traffic Violation	Traffic Violation	Warning Citation/15 Day
341.04(1) - NON-REGISTRATION OF AUTO, ETC	9	0	5	4
341.15(1) - Fail/Display Vehicle License	1	0	0	1
341.15(1m)(a) - Fail/Attach Rear Regis. Decal	1	0	0	1
341.61(2) - Display Unauth. Veh. Registra	1	0	1	0
341.62 - Display False Vehicle Registration Plate	1	0	0	1
343.22(2)(b) - Fail/Notify Address Change(Ph	1	0	0	1
343.44(1)(a) - OPERATING WHILE SUSPENDED	6	0	6	0
344.62(1) - Operate Motor Vehicle w/o Insurance	7	0	3	4
344.62(2) - Operate Motor Vehicle w/o Proof of Insurance	2	0	2	0
346.05(1) - OPERATING LEFT OF CENTER	1	0	1	0
346.07(2) - Unsafe Cutting in When Pass	2	0	1	1
346.09(3) - Passing in No-Passing Zone	1	0	0	1
346.18(3) - FYR - From Stop Sign	1	0	1	0
346.37(1)(b) - Violate Yellow Traffic Signal	1	0	0	1
346.37(1)(c)1 - Violate Red Traffic Signal	1	0	0	1
346.46(1) - Fail Stop At Stop Sign	4	0	2	2
346.57(5) - EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	17	0	4	13
346.57(5) - EXCEEDING SPEED ZONES, ETC. (16-19 MPH)	4	0	4	0
346.57(5) - EXCEEDING SPEED ZONES, ETC. (20-24 MPH)	4	0	4	0
347.06(3) - Unclean/Defective Lights or R	2	0	0	2
347.13(1) - No Tail Lamp/Defective Tail L	1	0	0	1
58.88 - UNAUTHORIZED DISPOSAL WASTE	1	1	0	0
9.961.41(3g)(e) - Marijuana Possession	1	1	0	0
9.961.573(1) - DRUG PARAPHERNALIA	1	1	0	0
TR305.34(3) - Cracked/Damaged Vehicle Winds	1	0	0	1
Total	72	3	34	35



Thiensville Police Department Monthly Report
March 2021

Parking Tickets Issued 03/01/21 – 03/31/21

Parking Tickets	25
TOTAL	25

Business Checks	239
House Checks	10
Doors Open	2
Fingerprints Taken	2
Warrants	0

PDO (property Damage Only) Accident

Juris	Date	Call#	CFS	Location
TH	03/23/21 17:58	21.001291	PDO	E Freistadt Rd/Vernon Ave;TH, Thiensville, WI 53092
TH	03/12/21 16:18	21.001116	PDO	137 Green Bay Rd,BLDG;TH, Thiensville, WI 53092



Virtual Meeting
Mequon, WI 53092
Phone: 262-236-2913
Fax: 262-242-9655

www.ci.mequon.wi.us

MILWAUKEE RIVER ADVISORY COMMITTEE

Wednesday, June 3, 2020

6:30 PM

Virtual Meeting

Minutes

1) Call to Order, Roll Call

Chair Knuth called the meeting to order at 6:36 PM.

Present:

Committee Member Bill Spaulding

Committee Member Gary Berg

Committee Member Ronald Dorszynski

Chair Daniel Knuth

Committee Member Karen McNarney

Committee Member Karen Stern

Committee Member Michael Gross -- **Absent**

Vice Chair Kenneth Quant -- **Absent**

Also present were Parks and Forestry Superintendent Gies, and Administrative Assistant Deuster.

2) Approval of Meeting Minutes

a. January 15, 2020 Minutes

RESULT: **Approved [Unanimous]**

MOVED BY: Committee Member Dorszynski

SECONDED BY: Committee Member McNarney

AYES: Spaulding, Berg, Dorszynski, Knuth, McNarney, Stern
--

3) Committee Discussion of Unfinished Business

A. Discuss River Users Facebook Page

The board discussed signage to promote the facebook page either a stand along sign or add it to current signage in Villa Grove, Garrisons Glen and Thiensville Park where there is the higher use. Discussion also included having it added to the electronic sign on the corner of Cedarburg Road and Mequon Road.

4) New Business

a. New Committee Members & Re-Appointments

Chair Knuth welcomed the new member Bill Spaulding to the committee and recognized the reappointment of Ron Dorszynski.

b. Elect a Chair and Vice Chair 2020-2021

a. Motion to elect Mike Gross as chair.

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

MOVED BY: Committee Member Stern

SECONDED BY: Committee Member Dorszynski

AYES: Spaulding, Berg, Dorszynski, Knuth, McNarney, Stern
--

b. Motion to elect Ken Quant as vice chair.

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

MOVED BY: Committee Member McNarney

SECONDED BY: Committee Member Stern

AYES: Spaulding, Berg, Dorszynski, Knuth, McNarney, Stern
--

c. Upcoming Calendar Year Events

The board discussed the flyer for Fun Before the 4th and about notification of the Boat Parade and advertise on Facebook.

d. Park Signage Regarding PFDs

The board discussed adjusting the signs to reflect the non-requirement of personal flotation device and water skis. The board agreed to see if something could be placed over the current sign to reflect this without spending significant amount of money on a new sign.

5) Motion to adjourn at 7:34 PM.

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

MOVED BY: Committee Member Stern

SECONDED BY: Committee Member Dorszynski

AYES: Spaulding, Berg, Dorszynski, Knuth, McNarney, Stern
--

Respectfully Submitted,

Casey Deuster

**VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES**

DATE: Tuesday, March 9, 2021

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

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

Chairman:	Van Mobley	
Commissioners:	Douglas Chimenti	Carol Gengler
	Mike Dyer (excused)	Sarah Hughes (arrived at 6:04 PM)
	Rick Gattoni (excused)	Ken Kucharski
Planner:	Jon Censky	
Director of Community		
Services/Public Works:	Andy LaFond	

III. BUSINESS

- A.** Approval of Minutes
1. February 9, 2021

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

- B.** Review and action regarding Sign Plan Approval, Daily Taco + Cantina, Jesse Daily, 105 West Freistadt

Jesse Daily proposed a permanent sign for Daily Taco + Cantina at 105 West Friestadt Road. The metal, back-lit sign will be mounted on the east side of the building. Village Planner Jon Censky noted the sign complies with the Sign Code.

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Chimenti to approve Sign Plan, Daily Taco + Cantina, Jesse Daily, 105 West Freistadt. **MOTION CARRIED UNANIMOUSLY.**

- C.** Review and action regarding cheel, llc, Rebuild, Jesse Daily, 105 South Main Street

Jesse Daily, cheel, llc, 105 South Main Street, shared that they are going on five months of not being in operation after the early-November fire that destroyed the cheel. There are more than 30 employees relying on the business for income. Mr. Daily is eager to get started with the rebuild of cheel. The proposed building incorporates many of the elements of the proposed Pavilion addition that was approved by the Historic Preservation Commission and the Plan Commission. The proposed new building will have a much larger and more functional kitchen and provides approximately three times the space and includes a separate event space which was not a part of the old building. The event space will be called the Phoenix Room and will provide the ability to do catering for weddings and other events and will also separate the music from the dining area. The basement of the building will have a commissary kitchen. Barkha Daily said the basement kitchen will allow them to support other small businesses that are looking to rent commercial kitchen space.

Plan Commission Minutes
March 9, 2021
Page two of seven

Anna Burns of the Brookwater Group is managing the project. Mr. Daily noted that the design will be the cornerstone of the community. Ms. Burns shared that the proposed new structure fits in the footprint occupied by the old cheel building and the Pavilion addition. It is the same height as the previous structure and does not exceed the previous dimensions of the cheel and Pavilion.

Commissioner Chimenti inquired about parking as the plans call for increasing the catering capability. Ms. Burns shared that the driveway will be widened considerably to accommodate catering trucks, food delivery and customers picking up food. Mr. Daily added that catering vehicles likely will be at the business prior to opening for business. Chairman Mobley inquired where the catering trucks would park. Mr. Daily indicated he has other properties where vehicles could be parked and there is a driveway on the west side of the Core building that could be also used. There will be no tenants living in the building.

Ms. Burns noted the entire capacity of the new structure is 150 people per floor. The capacity of the cheel was 100 and the Pavilion would have added 160. Mr. Daily indicated the capacity of the new building is less than the combined capacity of the old cheel building and the Pavilion. Commissioner Gengler asked what the beer garden would add - the beer garden capacity is 75. Commissioner Chimenti noted that maximum capacity will be 375 people. Valet parking is also being considered.

Chairman Mobley inquired how much parking would be required with a capacity of 375 people. Director LaFond noted the Village Code is based on square footage. The second floor is considered a nightclub which requires more parking. Calculating the square footage inside and outside including the baaree - 70 parking spots are required. Pre-fire with the approved Pavilion 56 parking spots were required. Mr. Daily added they currently have 54 public spaces available, 6 or 7 spaces in the cheel lot and 12 additional spaces that have been leased from Boucher Village Ford. Mr. Daily also has talked to the car dealership about using their east lot across from Suburban Motors Harley-Davidson for valet parking and employee parking.

Planner Censky noted Director LaFond referred to parking spaces based on square footage. The Village recognizes that many of the downtown sites pre-date the automobile and do not necessarily have the capacity to offer on-site parking. The Code allows the Plan Commission and Village Board to establish a balance. Planner Censky noted the Village is trying to be creative to address the parking needs.

Commissioner Kucharski noted Mr. Daily mentioned valet parking and potential use of the Boucher lot on the east side of Main Street and stated there are other areas in the Village as well. Commissioner Kucharski believes that unless there is a parking agreement, valet parking cannot be considered. Mr. Daily feels very confident after discussions with the car dealership.

The restaurant will be busy on Friday and Saturday evenings and is closed on Sundays. Chairman Mobley shared that on Friday and Saturday nights, there are at least four vibrant restaurants and event venues in that area – Remington's, cheel, Skippy's and Shully's. Friday and Saturday nights are when the Plan Commission should think about whether there is adequate parking.

Ms. Burns noted it will take nine months to a year from approval to opening the business.

Chairman Mobley noted all of the businesses provide differing amounts of parking for their own businesses and asked Commissioners to agree to suspend the rules and allow the public to speak. Commissioner Kucharski added he had no problem with that and has correspondence he would like to share.

Chairman Mobley added the Village has public parking on the street and public parking lots in the area. The Village has the possibility of adding to that. The Village has a lot that is currently leased to Greg Mueller and has the possibility of being expanded to add more parking. Mr. Daily also noted there is space just west of the train tracks on Buntrock Avenue. Commissioner Chimenti asked how many spaces would be available including the leased lot. Director LaFond stated that this lot would add between 12 and 20 spots.

Plan Commission Minutes
March 9, 2021
Page three of seven

Commissioner Hughes suggested providing metered parking as a way for the Village to bring in revenue. Chairman Mobley added that the Village needs to be fair to all of the businesses that rely on public parking.

Commissioner Kucharski shared communication from Todd Berlin, General Manager of Suburban Motors Harley-Davidson. The motorcycle dealership has an exclusive lease with Remington's for the lot next to the Thiensville Lumber building. Going forward, non-Remington's customers in that lot will be ticketed and towed. Suburban has additional lots in Thiensville, but has no desire to lease additional parking for other developments due to insurance and liability concerns. Mr. Berlin asked where everyone would park if Suburban decides in the future to convert the Thiensville Lumber building to clothing sales or restaurant use and reclaims the parking lot it currently leases to Remington's. While there are no plans in place, Mr. Berlin is concerned with the parking situation.

The next letter Commissioner Kucharski read was from Bob and Amy Ollman, owners of Remington's River Inn. Mr. and Mrs. Ollman stated that the cheel has been an asset to the community and surrounding businesses. Remington's does not want to disturb their plans but wants to talk about parking and believes the Village Ordinances on parking requirements are terribly understated. There already is demand for parking and adding capacity will only put more pressure on the need. If a reasonable, common-sense parking plan is not put into place, Mr. and Mrs. Ollman believe they will have to hire a company to ticket and tow unauthorized cars from the lot they lease which will push more cars to the street and municipal lots. Parking needs need to be stress-tested to ensure the viability of all businesses on Main Street. The question was asked if there has been any discussion about the Village working with the cheel to relocate to another parcel.

The next letter Commissioner Kucharski read was from Scott and Beth Shully, owners of Shully's Cuisine & Events. The Shully's are happy the cheel is moving forward with expansion plans in Thiensville. The cheel, Skippy's, Remington's and Shully's all benefit from each other, however, parking for employees and customers is a real issue that needs to be addressed by the Village and the owners of the four businesses. All the businesses are located within two blocks of each other and on a busy Friday or Saturday night, the four might attract between 500 to 700 guests. There also are 50 to 70 employees. The Shully's asked the Village for a further study of parking to accommodate their employees and customers in a safe and conscientious manner. All of the businesses want to provide their customers with a positive experience as they enjoy the great attributes Thiensville has to offer.

Finally, Commissioner Kucharski added he received a phone call earlier in the day from Greg Mueller. Greg Mueller wants Jesse and Barkha Daily to continue to succeed, but added they cannot keep adding on size to a building and not have enough parking.

Commissioner Hughes inquired if the area just west of the railroad tracks could be a parking structure.

Chairman Mobley inquired of Director LaFond if he has reached out to the railroad. Director LaFond noted he has taken the first step of contacting the right-of-way agent.

Noted is that there are two ways the Village can immediately contribute: Molyneux Park and the lot behind Greg Mueller's business. Another step is for Mr. Daily to obtain a lease for additional parking from Boucher Village Ford. Chairman Mobley suggested a motion to table this in order to get direction from the staff and to discuss parking at the next Board meeting.

Mrs. Daily shared the following before the Commission made a motion: the cheel cannot have a different location because insurance will not pay for it and occupancy for the proposed building has actually decreased from the plans when the Pavilion was approved. Ms. Burns added that the actual square footage of the proposed building is only an increase of 330 square feet from what was previously approved.

Mr. Daily asked for approval tonight contingent on obtaining more leased parking from Boucher.

Plan Commission Minutes
March 9, 20201
Page four of seven

Chairman Mobley noted he understands the concerns and the Village also has a timeline to solve the parking concerns at the Village Board level and proposed a Special Plan Commission meeting after the upcoming Village Board meeting to seek a firm commitment from the Board that they are willing to spend money on some of the lots the Village owns. Mr. Daily added time is of the essence. Commissioner Kucharski noted this is a problem that needs to be solved for everyone in the community.

Approval could be contingent on getting 16 more parking spaces from Boucher. Commissioner Kucharski noted he believes the item still must be tabled until they have a signed commitment.

Commissioner Gengler added the proposed cheel building will be beautiful and a great addition.

MOTION by Commissioner Chimenti, **SECONDED** by Commissioner Gengler to Table Action Regarding cheel, llc, Rebuild, Jesse Daily, 105 South Main Street, Until Special Plan Commission Meeting on Tuesday, March 16, 2021, Action Contingent on Obtaining a Lease for Additional Parking and for the Village Board to Look Into Additional Parking Spaces Behind Mueller Upholstery for Village Parking. **MOTION CARRIED UNANIMOUSLY.**

- D.** Review and action regarding Sign Code Waiver, Sign Plan Approval, Cousins Subs, John Stewart, Property Owner Anna Bakalinsky, 253 North Main Street

John Stewart, owner of Cousins Subs, 235 North Main Street was present. Due to the concerns regarding the proposed white lettering, Corporate has agreed to a concept with a red sign. Director LaFond explained that Cousins asked about the street sign and the Village would like to see a comprehensive, multi-tenant sign plan for the site. The existing sign is out of compliance. This proposal is an application for a wall sign that is separate from the free-standing sign at the street. Director LaFond shared that two Cousins owners ago, they promised to make adjustments and bring the pole sign into compliance within 10 years which would be November 13, 2021.

Village Code specifically requires a dark-color for an interior-lit sign according to Planner Censky. The new proposal is in line with the other signs in the shopping center as most are red or dark green.

The Cousins owner is working with Sign Effectz on this sign. As soon as this is resolved, they will address the sign on the street.

MOTION by Commissioner Chimenti, **SECONDED** by Commissioner Gengler to approve Sign Plan, Cousins Subs, John Stewart, Property Owner Anna Bakalinsky, 253 North Main Street.

Ayes: Commissioners Chimenti, Gengler and Kucharski and Chairman Mobley

Naes: Commissioner Hughes

MOTION CARRIED.

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

Scott and Beth Shully are proposing replacing their tent in the yard at Shully's Cuisine & Events, 146 Green Bay Road with an outdoor pavilion. It is similar to the pavilion at Fiddleheads on Main Street with overhead garage doors that open and close.

The pavilion will be erected on the existing cement patio and will primarily be made of glass, the existing sidewalls will be charcoal gray, the lamps on the exterior will match ones on the nearby barn, there will be downward-facing can lighting to illuminate the outside of the pavilion and the roof will be black metal.

The overall capacity will be limited to the capacity of The Watermark according to Planner Censky. The pavilion likely would be used for three seasons according to Beth Shully.

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Gengler to approve Proposed Outdoor Pavilion, The Watermark, Scott and Beth Shully, 146 Green Bay Road, Contingent on the Following:

- The total dining area on this site be restricted to the capacity limits imposed by the Fire Department for the main building. Therefore, the dining will then be split between indoor and outdoor areas, which combined, cannot exceed the capacity limits imposed for the indoor space.
- Approval is subject to the Fire Department review and approval.
- Director of Public Works review and approval of the grading, drainage and erosion control plans.
- The applicant submitting a site survey for staff approval.
- The applicant securing a building permit prior to construction.

MOTION CARRIED UNANIMOUSLY.

F. Review and recommendation to the Village Board, A Developer's Agreement Between The Village of Thiensville and Lakeside Development Company for the Village Green Development

Director LaFond shared the Developer's Agreement between the Village of Thiensville and Lakeside Development for the Village Green Development. The Plan Commission already has conducted a Public Hearing and made a favorable recommendation to the Village Board. Zoning and the PDO Agreement have been approved by the Village Board which sets forth changes from Code, primarily zoning and setbacks. The next step is for the Plan Commission to review the Developer's Agreement with a recommendation to the Village Board.

The Developer's Agreement is a working document. There is a lot of asbestos that must be removed. The duties of the Developer in Phase I will be demolition. If the Developer runs into unexpected expenses with asbestos removal, the Agreement provides the opportunity to ask the Village to renegotiate; it does not lock the Village into additional expenses. Phase II involves connecting to the sanitary sewer system, obtaining a water services agreement with the City of Mequon, constructing stormwater drainage and developing a plan for connecting with other utilities, such as We Energies, Time Warner and AT&T. A landscaping plan will come before the Plan Commission for approval. The site, not the building, is in the Historic District. The Agreement asks that a portion of the lot at the corner be reserved and kept as 200 Green Bay Road to honor the historic nature of the site. The Developer will construct a hardscape area with a bench, the original cornerstone and the historic plaque that is now on the building.

The Developer's Agreement includes details on the construction of 16 single-family homes. The Developer shall get Plan Commission approval for each distinct house and garage style. There will be a minimum of four distinct house styles and floor plans, all garage styles that face a street or walking path shall include windows and the two homes adjacent to Riverview Drive shall include bay windows on the south elevation. The Developer plans to build all 16 homes and sell them. Repeating styles of homes must have different paint schemes and not be next to each other.

Developer Tom Zabjek complimented Village staff, particularly Director LaFond and Administrator Colleen Landisch-Hansen, for making the Development Agreement seamless. Lakeside Development has met with Village staff twice and has come to an agreement that makes sense for both parties. Lakeside Development anticipates closing on the property April 2, 2021 and hopes to start demolition that week or the following week.

Chairman Mobley thanked Tom Zabjek and stated that this is a very good development on that site for the Village of Thiensville. Commissioner Hughes added concern regarding speeding and traffic on Riverview Drive as well as the number of homes and believes the Village needs to do a traffic study.

MOTION by Commissioner Chimenti, **SECONDED** by Commissioner Kucharski to approve Developer's Agreement Between the Village of Thiensville and Lakeside Development Company for the Village Green Development, 200 Green Bay Road.

Ayes: Commissioners Chimenti, Gengler, Kucharski and Chairman Mobley

Naes: Commissioner Hughes

MOTION CARRIED.

G. Review and recommendation to the Village Board regarding Ordinance Amendment Regarding Nonconforming Structures

Planner Censky shared that the intent of the ordinance amendment is to allow owners of non-conforming structures to enjoy the benefits of structural repairs so long as they follow the dimensional requirements of the Zoning Code.

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Chimenti to recommend to the Village Board to Adopt Ordinance Amendment Regarding Nonconforming Structures. **MOTION CARRIED UNANIMOUSLY.**

H. Review and recommendation to the Village Board regarding Ordinance Text Amendment To Allow Limited Residential Use on First Floor in the B-1 Central Business District

Currently, the restriction of the use of the first floor in the B-1 District is that there shall be no residential use of the first floor. The proposed text amendment allows limited residential use of the first floor as long as that portion is not fronting a public street according to Planner Censky, and also 30 percent of the area has to be for business use. Commissioner Chimenti suggested that one item that might be added is the requirement of separate bathrooms. Planner Censky noted that would already be covered in the commercial building code. The building inspector will be asked to look into this. Director LaFond added that this is a recommendation to the Village Board. The Ordinance change will require a Public Hearing.

Chairman Mobley suggested tabling the item in order to research the issue of separate bathrooms. The proposal will be brought back to the Plan Commission once that information is obtained.

IV. STAFF REPORT

No report.

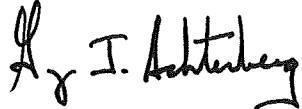
V. BUSINESS FROM THE FLOOR

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 Kucharski, **SECONDED** by Commissioner Hughes to adjourn the Meeting at 7:47 PM. **MOTION CARRIED UNANIMOUSLY.**

Prepared by,

Handwritten signature of Gary I. Achterberg in black ink.

Gary Achterberg
Administrative Assistant

Submitted by,

Handwritten signature of Amy L. Langlois in black ink.

Amy L. Langlois
Village Clerk/Deputy Treasurer

VILLAGE OF THIENSVILLE
SPECIAL PLAN COMMISSION
MINUTES

DATE: Tuesday, March 16, 2021

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

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

Chairman:	Van Mobley	
Commissioners:	Douglas Chimenti	Carol Gengler
	Mike Dyer	Sarah Hughes (arrived at 6:04 PM)
	Rick Gattoni (excused)	Ken Kucharski
Planner:	Jon Censky	
Director of Community Services/Public Works:	Andy LaFond	

III. BUSINESS

A. Update on Village Board Parking Discussion

The Village Board, per the request of the Plan Commission, discussed parking in the B-1 District at its March 15, 2021 meeting. Staff discussed previous studies and presented two immediate ideas that involve parcels the Village owns. It will take several months to do a study based on easements, property owners, what is achievable and what can be combined. Some options would involve easements from either We Energies or the railroad. The Village Board asked for more information and directed staff to conduct a more in-depth study; realistically no action is likely to be taken until after the 2022 budget is set. It is the Village's desire and plan for the Lumber Yard area to be redeveloped; and when that occurs, there will be even more demand for parking in the area.

B. Review and action regarding cheel, llc, Rebuild, Jesse Daily, 105 South Main Street

Mr. Daily has obtained an amended lease as well as a new lease for private parking. The 14 parking spots they had for employees at the time the Pavilion was approved was changed to 20 spots for customers and employees. Staff also has reviewed a 12-spot lease for employees, taking the total number from 14 to 32. There will be eight parking spots, including a handicapped spot, on the cheel property.

Commissioner Chimenti noted there are four businesses competing for parking in the downtown area. Parking has been discussed at every Plan Commission meeting since Commissioner Chimenti joined the Commission in October. Mr. Daily stated that the capacity for occupants in the proposed new cheel building is fewer than when the Pavilion was approved.

The parking issues discussed by the Village Board affect all businesses downtown. Remington's would face similar concerns if it loses the lease for its parking on Main Street according to Commissioner Chimenti. Chairman Mobley noted there are other areas Village staff can explore to coordinate shared parking on Friday and Saturday evenings.

Commissioner Kucharski reviewed the plans and determined there was capacity of 179 on the first floor, 170 on the second floor and 75 at the baaree. That is a total of 424 and a big increase over the original facility. Barkha Daily stated that capacity is actually 32 fewer than what had been approved for the cheel and Pavilion. The parking is still approximately 30 spots short according to Commissioner Kucharski.

Mr. Daily stated that if their customers are finding it difficult to park, they will explore other options.

In the past, other businesses that have come to the Plan Commission have had the same parking requirements. They either came up with that number or came close according to Commissioner Kucharski. Mr. Daily responded that it will be a rare situation when the cheel and baaree will be at capacity.

Parking is at a premium in the downtown business district. Between Shully's, Remington's, Skippy's and the cheel, there are 50 to 70 employees and 500 to 700 customers. Commissioner Kucharski stated that this is a fantastic new facility, but the parking cannot support it.

There are a total of 12 businesses in the area. There have been few problems with people parking in spots designated solely for one business. The issue is that all of these businesses are growing and need the space.

MOTION by Commissioner Hughes, **SECONDED** by Commissioner Chimenti to approve cheel, llc, Rebuild, Jesse Daily, 105 South Main Street.

Ayes: Commissioners Chimenti, Dyer, Gengler, Hughes and Chairman Mobley

Naes: Commissioner Kucharski

MOTION CARRIED.

Commissioner Kucharski noted his vote is based strictly on the fact that there is not adequate parking, however, does support the business.

IV. STAFF REPORT

No report.

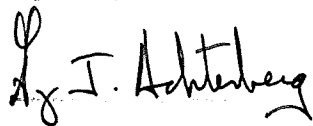
V. BUSINESS FROM THE FLOOR

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 Dyer, **SECONDED** by Commissioner Chimenti to adjourn the Meeting at 6:29 PM.
MOTION CARRIED UNANIMOUSLY.

Prepared by,



Gary Achterberg
Administrative Assistant

Submitted by,



Amy L. Langlois
Village Clerk/Deputy Treasurer

THIENSVILLE BOARD OF CANVASSERS
MINUTES

250 Elm Street
Thiensville, WI 53092
Board Room

DATE: Tuesday, April 6, 2021

TIME: Immediately following election returns – approximately 8:45 PM

I. CALL TO ORDER/PROPER NOTICE

The meeting was called to order by Village Clerk Amy L. Langlois at 9:15 PM and proper notice was posted.

II. ROLL CALL

Village Clerk Amy L. Langlois
Chief Inspector Mary Giuliani
Election Inspector Dianne Robertson
Election Inspector Pat Gattoni
Election Inspector Rick Gattoni
Election Inspector Dan Matre
Election Inspector June Thompson

III. BUSINESS

A. Conduct Thiensville Canvass from the Returns of the April 6, 2021 Spring Election

The Thiensville Canvass from the returns of the 2021 Spring Election held on Tuesday, April 6, 2021 was conducted. There are no provisional ballots to process.

Total Number of Votes:	
Election Day Wards 1 & 2	689
Election Day Wards 3 & 4	<u>361</u>
Total Votes	<u>1,050</u>

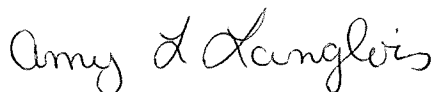
Highest Candidates followed in descending order by number of votes:

<u>Village President</u>		<u>Village Trustee</u>	
Van Mobley	532	Ken Kucharski	572
Registered Write-In	445	Angelina Apostolos	501
		Douglas Chimenti	499

IV. ADJOURN

MOTION by Election Inspector Robertson, **SECONDED** by Election Inspector Matre to adjourn the meeting at 9:20 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Certification of the Board of Canvassers

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

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

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

Municipal Clerk.
(County, Municipal, School District)

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

candidate on April 6, 2021.
(Insert date of primary or election)

OFFICE
(Title of Office)
Village President
Village Trustee

HIGHEST CANDIDATE
(Name of Winning Candidate)
Van Mobley = 532
KonKucharski = 572
Angelina Apostolos = 501

SECOND
HIGHEST CANDIDATE
(Name of Second Highest Candidate)
(For Primary Only)

BOARD OF CANVASSERS

(1) Mary R. Giuliani
(2) Deanne L. Rouse
(3) [Signature]
(4) Carol Sengler
(5) [Signature]

April 6, 2021
(Date)

This document is signed by:

For Municipal Elections

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

For State and County Elections

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

Board of Canvassers Report

Tabular Statement of Votes Cast

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

(Type of Election) Spring Election April 6, 2021 (Date of Election)

<i>(For County Use Only)</i> For a Partisan Primary, insert political party:			
Office: <u>Village President</u>			
Reporting Units	Candidates	Votes Cast	Scattering (for Counties only)
<u>Wards 1 & 2</u>	<u>Van Mobley</u> <u>Registered Write-in</u>	<u>380</u> <u>288</u>	
<u>Wards 3 & 4</u>	<u>Van Mobley</u> <u>Registered Write-in</u>	<u>152</u> <u>157</u>	
Total Votes Cast-Candidates:		<u>Mobley = 532</u>	<u>Registered Write-in = 445</u>
Total Votes Cast-Office: <u>977</u>			

Board of Canvassers Report

Tabular Statement of Votes Cast

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

(Type of Election) Spring Election April 6, 2021 (Date of Election)

(For County Use Only) For a Partisan Primary, insert political party:			
Office: <u>Village Trustee</u>			
Reporting Units	Candidates	Votes Cast	Scattering (for Counties only)
<u>Wards 1 & 2</u>	<u>Angelina Apostolos</u> <u>Ken Kucharski</u> <u>Douglas Chimenti</u>	<u>327</u> <u>378</u> <u>356</u>	
<u>Wards 3 & 4</u>	<u>Angelina Apostolos</u> <u>Ken Kucharski</u> <u>Douglas Chimenti</u>	<u>174</u> <u>194</u> <u>143</u>	
Total Votes Cast-Candidates:		<u>Kucharski = 572</u> <u>Apostolos = 501</u> <u>Chimenti = 499</u>	
Total Votes Cast-Office: <u>1,572</u>			

Summary Statement of the Board of Canvassers

Spring Election April 6, 2021
(Name of Election) (Date of Election)

The total number of votes cast for Village President was 977
of which (insert office)

Van Mobley received 532
(candidate's name)

Registered Write-in received 445
(candidate's name)

_____ received _____
(candidate's name)

Scattering (for county only) received _____

The total number of votes cast for Village Trustee was 1,572
of which (insert office)

Ken Ruchauski received 572
(candidate's name)

Angelina Apostolos received 501
(candidate's name)

Douglas Chimenti received 499
(candidate's name)

Scattering (for county only) received _____

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

_____ received _____
(candidate's name)

_____ received _____
(candidate's name)

_____ received _____
(candidate's name)

Scattering (for county only) received _____

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

Reconciliation of Provisional Ballots Processed

April 6, 2021
(Date of Primary or Election)

Reporting Unit:

Wards 1&2
(Wards in Reporting Unit)

☒ **No provisional ballots were rehabilitated. Election night results stand.**

***CERTIFICATION OF MUNICIPAL CLERK**

(If no provisional ballots rehabilitated by deadline)

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

Village of Thienville, Ozaukee County

(insert municipality and county)

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

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

April 6, 2021
(Date)

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

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

Reconciliation of Provisional Ballots Processed

April 6, 2021
(Date of Primary or Election)

Reporting Unit:

Wards 3&4
(Wards in Reporting Unit)

☒ **No provisional ballots were rehabilitated. Election night results stand.**

***CERTIFICATION OF MUNICIPAL CLERK**

(If no provisional ballots rehabilitated by deadline)

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

Village of Thienville, Ozaukee County

(insert municipality and county)

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

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

April 6, 2021
(Date)

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

VILLAGE OF THIENSVILLE
2021 CAPITAL PROJECT EXPENDITURE REPORT
APRIL 19, 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)	\$ 126.02	\$ (8,543.45)
Front Office Security/Reception Upgrades	\$ 57,001.25	\$ -	\$ -	\$ 57,001.25	\$ -	\$ 57,001.25
Security Camera Server	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,497.50	\$ 2.50
	\$ 108,083.82	\$ 7,500.00	\$ -	\$ 115,583.82	\$ 7,623.52	\$ 107,960.30
<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	\$ 3,360.00	\$ 1,311.20
(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	\$ 3,360.00	\$ 92,837.91
<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	\$ 14,078.14	\$ 0.02
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	\$ 167.50	\$ 146,606.09
Buntrock Lot Improvement	\$ 2,893.00	\$ -	\$ -	\$ 2,893.00	\$ -	\$ 2,893.00
Green Bay Road Overlay & Lights	\$ 61,310.63	\$ -	\$ -	\$ 61,310.63	\$ -	\$ 61,310.63
Village Park Boat Launch	\$ (23,182.28)	\$ -	\$ -	\$ (23,182.28)	\$ 832.00	\$ (24,014.28)
Buntrock Water Main Loop	\$ (61,703.87)	\$ -	\$ -	\$ (61,703.87)	\$ 140.00	\$ (61,843.87)
Orchard Street Development Incentive	\$ (455,000.00)	\$ 50,000.00	\$ -	\$ (405,000.00)	\$ 20,000.00	\$ (425,000.00)
CONTINGENCY	\$ 98,283.19	\$ 71.00	\$ -	\$ 98,354.19	\$ -	\$ 98,354.19
	\$ (79,383.58)	\$ 50,071.00	\$ -	\$ (29,312.58)	\$ 35,217.64	\$ (64,530.22)
TOTALS	\$ 519,527.14	\$ 493,131.00	\$ -	\$ 1,012,658.14	\$ 46,201.16	\$ 966,456.98

VILLAGE OF THIENSVILLE
2020 CAPITAL EXPENDITURE REQUESTS
APRIL 19, 2021

<u>DEPARTMENT</u>	<u>AMOUNT IN RESERVES</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT REQUESTED</u>	<u>ITEM DESCRIPTION</u>
TFD		\$ 20,000.00	\$ 20,922.00	Engine 563 Pump Replacement
TOTAL			\$ 20,922.00	

DISBURSEMENTS FOR APPROVAL

Checks Issued March 2021, Manual	\$84,332.40
Checks Issued April 2021, Manual	\$89,103.89
Checks to be Issued April 2021, Poll Workers	\$1,168.75
Checks to be Issued April, 2021	<u>\$109,086.88</u>

GRAND TOTAL	<u>\$283,691.92</u>
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Library: Information Only

Checks Issued March 2021, Manual	\$39,862.64
Checks Issued April, 2021 Manual	\$40,014.40
Checks Issued March 2021	<u>\$48,180.39</u>

\$128,057.43

Van A. Mobley, Village President

Colleen Landisch-Hansen, Administrator



VILLAGE OF THIENSVILLE

04/15/21 8:38 AM

Page 1

*Check Detail Register©

Batch: 0321 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
427 e	03/17/21	TIME WARNER CABLE			
E 01-01-511-3-303		TELEPHONE	\$57.64	71745070103	APR ADM Internet
E 01-03-521-3-303		TELEPHONE	\$80.63	71745070103	APR TPD Internet
E 01-04-541-3-303		TELEPHONE	\$34.55	71745070103	APR DPW Internet
E 21-05-610-3-303		TELEPHONE	\$11.53	71745070103	APR SWR Internet
E 01-03-522-3-303		TELEPHONE	\$80.63	71745070103	APR TFD Internet
Total			\$264.98		
430 e 03/25/21 AT & T (U-VERSE INTERNET)					
E 01-04-541-3-303		TELEPHONE	\$69.55		MAR DPW Internet
Total			\$69.55		
431 e 03/25/21 TIME WARNER CABLE					
E 01-01-511-3-303		TELEPHONE	\$48.19		MAR ADM Telephone Service
E 01-03-521-3-303		TELEPHONE	\$67.43		MAR TPD Telephone Service
E 01-03-522-3-303		TELEPHONE	\$67.43		MAR TFD Telephone Service
E 01-04-541-3-303		TELEPHONE	\$28.89		MAR DPW Telephone Service
E 21-05-610-3-303		TELEPHONE	\$9.64		MAR SWR Telephone Service
Total			\$221.58		
434 e 03/26/21 PAYCHEX LOC #54					
E 01-01-511-2-210		DATA PROCESSING	\$405.60	2021032401	Processing 3-26-21 Payroll
Total			\$405.60		
435 e 03/26/21 ICMA RETIREMENT TRUST					
G 01-21260		ICMA - RC	\$230.83		MIKYSKA ICMA/Wages Pd 3-26-21
G 01-21260		ICMA - RC	\$104.59		WILLIAMS ICMA/Wages Pd 3-26-21
G 01-21260		ICMA - RC	\$104.59		NEUMAN, P. ICMA/Wages Pd 3-26-21
G 01-21260		ICMA - RC	\$100.00		FISCHER/Wages Pd 3-26-21
G 01-21260		ICMA - RC	\$50.00		LANDISCH-HANSEN/Wages Pd 3-26-21
Total			\$590.01		
436 e 03/26/21 WI DEFERRED COMP PROGRAM					
G 01-21258		WISCONSIN DEFERRED	\$26.00		LAFOND WI DEF COMP/Wages Pd 3-26-21
G 01-21258		WISCONSIN DEFERRED	\$270.00		KLEPPIN WI DEF COMP/Wages Pd 3-26-21
G 01-21258		WISCONSIN DEFERRED	\$100.00		ACHTERBERG WI DEF COMP/Wages Pd 3-26-21
G 01-21258		WISCONSIN DEFERRED	\$100.00		NEUMAN, B. WI DEF COMP/Wages Pd 3-26-21
Total			\$496.00		
437 e 03/26/21 PAYCHEX					
G 01-21220		FEDERAL WITHHOLDIN	\$5,487.11		FED/Wages Pd 3-26-21
G 01-21210		WISCONSIN WITHHOLDI	\$3,483.97		WI/Wages Pd 3-26-21
G 01-21230		SOCIAL SECURITY TAX	\$5,762.37		SS & MED/Wages Pd 3-26-21
E 01-01-510-1-199		FRINGE BENEFITS	\$1,269.90		ELECTED OFFICIALS/Wages Pd 3-26-21
E 01-01-511-1-196		ADMINISTRATOR FRING	\$216.20		ADM/Wages Pd 3-26-21
E 01-01-511-1-199		FRINGE BENEFITS	\$215.63		ADM Staff/Wages Pd 3-26-21
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$264.41		TPD Chief/Wages Pd 3-26-21
E 01-03-521-1-199		FRINGE BENEFITS	\$1,462.17		TPD/Wages Pd 3-26-21
E 01-03-522-1-198		FIRE CHIEF FRINGE	\$125.58		TFD Chief/Wages Pd 3-26-21



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-03-522-1-199		FRINGE BENEFITS	\$560.38		TFD/Wages Pd 3-26-21
E 06-09-522-1-199		FRINGE BENEFITS	\$387.57		HOH/Wages Pd 3-26-21
E 01-04-541-1-199		FRINGE BENEFITS	\$731.62		DPW/Wages Pd 3-26-21
E 01-04-542-1-199		FRINGE BENEFITS	\$197.61		VP/Wages Pd 3-26-21
E 21-05-610-1-199		FRINGE BENEFITS	\$283.54		SWR/Wages Pd 3-26-21
E 19-18-541-1-199		FRINGE BENEFITS	\$47.82		STM WTR/Wages Pd 3-26-21
G 01-11160		SPECIAL CLEARING AC	\$47,025.90		DirectDep/Wages Pd 3-26-21
		Total	\$67,521.78		
438 e	03/26/21	V-T PAYROL ACCT. #3531102790			
E 01-01-510-1-106		VILLAGE BOARD	\$16,600.00		ELECTED OFFICIALS/Wages Pd 3-26-21
E 01-01-511-1-108		ADMINISTRATOR	\$2,855.77		ADM/Wages Pd 3-26-21
E 01-01-511-1-100		SALARIES & WAGES	\$2,836.17		ADM Staff/Wages Pd 3-26-21
E 01-03-521-1-113		POLICE CHIEF SALARY	\$3,461.54		TPD Chief/Wages Pd 3-26-21
E 01-03-521-1-100		SALARIES & WAGES	\$19,043.69		TPD/Wages Pd 3-26-21
E 01-03-521-1-101		OVERTIME	\$276.03		TPD OT/Wages Pd 3-26-21
E 01-03-521-1-109		DPW EQUIPMENT MAIN	\$22.43		TPD/DPW/Wages Pd 3-26-21
E 01-03-522-1-110		FIRE CHIEF WAGES	\$1,641.67		TFD Chief/Wages Pd 3-26-21
E 01-03-522-1-100		SALARIES & WAGES	\$7,242.66		TFD/Wages Pd 3-26-21
E 01-03-522-1-109		DPW EQUIPMENT MAIN	\$112.16		TFD/DPW/Wages Pd 3-26-21
E 06-09-522-1-100		SALARIES & WAGES	\$5,083.15		HOH/Wages Pd 3-26-21
E 01-04-541-1-100		SALARIES & WAGES	\$9,663.13		DPW/Wages Pd 3-26-21
E 01-04-542-1-100		SALARIES & WAGES	\$2,615.75		VP/Wages Pd 3-26-21
E 21-05-610-1-100		SALARIES & WAGES	\$3,742.24		SWR/Wages Pd 3-26-21
E 19-18-541-1-100		SALARIES & WAGES	\$632.39		STM STR/Wages Pd 3-26-21
E 01-01-511-1-196		ADMINISTRATOR FRING	(\$192.77)		ADM WRS/Wages Pd 3-26-21
E 01-01-511-1-199		FRINGE BENEFITS	(\$191.44)		ADM Staff WRS/Wages Pd 3-26-21
E 01-03-521-1-197		POLICE CHIEF FRINGE	(\$233.65)		TPD Chief WRS/Wages Pd 3-26-21
E 01-03-521-1-199		FRINGE BENEFITS	(\$1,305.58)		TPD WRS/Wages Pd 3-26-21
E 01-03-522-1-198		FIRE CHIEF FRINGE	(\$110.81)		TFD Chief WRS/Wages Pd 3-26-21
E 01-03-522-1-199		FRINGE BENEFITS	(\$141.57)		TFD WRS/Wages Pd 3-26-21
E 06-09-522-1-199		FRINGE BENEFITS	(\$149.89)		HOH WRS/Wages Pd 3-26-21
E 01-04-541-1-199		FRINGE BENEFITS	(\$653.36)		DPW WRS/Wages Pd 3-26-21
E 01-04-542-1-199		FRINGE BENEFITS	(\$176.55)		DPW WRS VP/Wages Pd 3-26-21
E 21-05-610-1-199		FRINGE BENEFITS	(\$252.59)		SWR WRS/Wages Pd 3-26-21
E 19-18-541-1-199		FRINGE BENEFITS	(\$42.70)		STM WTR WRS SWR/Wages 3-26-21
G 01-21220		FEDERAL WITHHOLDIN	(\$5,487.11)		FED/Wages Pd 3-26-21
G 01-21210		WISCONSIN WITHHOLDI	(\$3,483.97)		WI/Wages Pd 3-26-21
G 01-21230		SOCIAL SECURITY TAX	(\$5,762.37)		SS & MED/Wages Pd 3-26-21
G 01-21245		FLEX BENEFIT	(\$160.00)		FLEX BEN/Wages Pd 3-26-21
G 01-21280		HEALTH INSURANCE WI	(\$197.20)		HEALTH/Wages Pd 3-26-21
G 01-21260		ICMA - RC	(\$590.01)		ICMA/Wages Pd 3-26-21
G 01-21258		WISCONSIN DEFERRED	(\$496.00)		WI Def Comp/Wages Pd 3-26-21
G 01-21285		LIFE INSURANCE WITH	(\$296.23)		LIFE/Wages Pd 3-26-21
G 01-21250		PROFESSIONAL POLICE	(\$112.50)		TPPA/Wages Pd 3-26-21
G 01-21275		DENTAL INSURANCE WI	(\$28.72)		DENTAL/Wages Pd 3-26-21
G 01-21286		ACCIDENTAL INS WITH	(\$30.80)		ACCIDENTAL/Wages Pd 3-26-21
G 01-21276		VISION INSURANCE WIT	(\$103.18)		VISION/Wages Pd 3-26-21
G 01-11160		SPECIAL CLEARING AC	(\$47,025.90)		DirectDep/Wages Pd 3-26-21



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Batch: 0321 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$8,603.88		
24762	03/30/21	PORT WASHINGTON STATE BANK			
E 01-01-553-6-620		INTEREST	\$3,606.94		Loan #250933-1st Qtr Int Buntrock
Total			\$3,606.94		
24763	03/30/21	PORT WASHINGTON STATE BANK			
E 42-10-042-9-620		INTEREST	\$2,552.08		Loan #250941 1st Qtr Int TIF #2
Total			\$2,552.08		
11110 HARRIS GF -CHECKING			\$84,332.40		

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$72,027.62
06 EQUITY RESERVE ACCOUNT	\$5,320.83
19 STORM WATER MANAGEMENT	\$637.51
21 SEWER UTILITY	\$3,794.36
42 TAX INCREMENT DISTRICT #2	\$2,552.08
	<u>\$84,332.40</u>



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Batch: 0421 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
441 e	04/02/21	CARDMEMBER SERVICE			
E 01-04-541-3-399		MISCELLANEOUS	\$15.81		Turbo Collage Software
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$62.93		Amazon: 2 snow brushes
E 01-01-554-7-710		CONTINGENCY	\$31.63		Zoom: 2 accounts, monthly fee
E 01-01-510-2-203		TRAINING & MEETINGS	\$20.00		UW Local Govt Education
E 01-01-511-3-308		BUILDING SUPPLIES	\$19.25		Whitlow Security-Re-key Lock & Key
E 01-01-511-3-308		BUILDING SUPPLIES	\$75.28		Menards: hardware
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$30.99		Amazon: Neoprene rubber sheet roll
E 01-01-511-3-308		BUILDING SUPPLIES	\$119.00		Amazon: Cooling fan-equipment room
E 01-03-521-2-215		TRAINING - POLICE	\$113.32		Kalahari - Chief's Conference
E 01-03-521-3-398		OTHER SUPPLIES	\$188.85		Amazon: Prime membership
E 01-03-521-3-300		OFFICE SUPPLIES	\$180.87		Amazon: Blu Ray Writer, office supplies
E 01-01-510-3-302		ELECTION EXPENSE	\$84.85		Election supplies/meals
E 01-01-510-3-302		ELECTION EXPENSE	\$173.34		Election Dymo labels
E 01-01-511-3-300		OFFICE SUPPLIES	\$129.56		Office Supplies
E 01-01-511-3-300		OFFICE SUPPLIES	(\$5.31)		Discount-Office Supplies
E 01-01-511-3-300		OFFICE SUPPLIES	\$113.89		Office Supplies-ink cartridges
E 01-01-510-2-203		TRAINING & MEETINGS	\$47.48		BOR Material
E 01-03-522-3-399		MISCELLANEOUS	(\$57.54)		TFD Obsessed Garage Refund-Shipping
E 01-03-522-3-327		MEDICAL SUPPLIES	\$24.95		Bloodbourne Pathogen Traning
E 01-03-522-3-300		OFFICE SUPPLIES	\$68.89		Amazon: office supplies
E 01-03-522-3-327		MEDICAL SUPPLIES	\$200.16		Amazon: medical supplies
E 01-03-522-3-399		MISCELLANEOUS	\$353.46		Menards: plywood, steel racking beam, frame
E 01-03-522-2-202		DUES & SUBSCRIPTION	\$215.00		IAFC Membership Dues
E 01-03-522-3-327		MEDICAL SUPPLIES	\$156.00		Amazon: medical supplies
G 01-21585		ACT 102 FUNDS	\$138.98		Tri-Anim Ventilation Catheter
		Total	\$2,501.64		
442 e 04/02/21 AT&T					
E 01-01-511-3-303		TELEPHONE	\$73.67		MAR ADM Telephone
E 01-03-521-3-303		TELEPHONE	\$103.07		MAR TPD Telephone
E 01-03-522-3-303		TELEPHONE	\$103.07		MAR TFD Telephone
E 01-04-541-3-303		TELEPHONE	\$44.17		MAR DPW Telephone
E 21-05-610-3-303		TELEPHONE	\$14.73		MAR SWR Telephone
		Total	\$338.71		
443 e 04/02/21 US CELLULAR					
E 01-01-511-3-303		TELEPHONE	\$5.52	427964453	MAR Failover Service Charge
		Total	\$5.52		
446 e 04/09/21 PAYCHEX LOC #54					
E 01-01-511-2-210		DATA PROCESSING	\$318.30	2021040701	Processing 4-9-2021 Payroll
		Total	\$318.30		
447 e 04/09/21 ICMA RETIREMENT TRUST					
G 01-21260		ICMA - RC	\$230.83		MIKYSKA ICMA/Wages Pd 4-9-21
G 01-21260		ICMA - RC	\$104.59		WILLIAMS ICMA/Wages Pd 4-9-21
G 01-21260		ICMA - RC	\$104.59		NEUMAN, P. ICMA/Wages Pd 4-9-21
G 01-21260		ICMA - RC	\$100.00		FISCHER ICMA/Wages Pd 4-9-21



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 01-21260		ICMA - RC	\$50.00		LANDISCH-HANSEN ICMA/Wages Pd 4-9-21
		Total	\$590.01		
448 e	04/09/21	WI DEFERRED COMP PROGRAM			
G 01-21258		WISCONSIN DEFERRED	\$26.00		LAFOND WI DEF COMP/Wages Pd 4-9-21
G 01-21258		WISCONSIN DEFERRED	\$270.00		KLEPPIN WI DEF COMP/Wages Pd 4-9-21
G 01-21258		WISCONSIN DEFERRED	\$100.00		ACHTERBERG WI DEF COMP/Wages Pd 4-9-21
G 01-21258		WISCONSIN DEFERRED	\$100.00		NEUMAN, B. WI DEF COMP/Wages Pd 4-9-21
		Total	\$496.00		
449 e	04/09/21	PAYCHEX			
G 01-21220		FEDERAL WITHHOLDIN	\$3,843.99		FED/Wages Pd 4-9-21
G 01-21210		WISCONSIN WITHHOLDI	\$2,684.47		WI/Wages Pd 4-9-21
G 01-21230		SOCIAL SECURITY TAX	\$3,944.95		SS & MED/Wages Pd 4-9-21
E 01-01-511-1-196		ADMINISTRATOR FRING	\$216.20		ADM/Wages Pd 4-9-21
E 01-01-511-1-199		FRINGE BENEFITS	\$215.63		ADM Staff/Wages Pd 4-9-21
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$264.41		TPD Chief/Wages Pd 4-9-21
E 01-03-521-1-199		FRINGE BENEFITS	\$1,791.41		TPD/Wages Pd 4-9-21
E 01-03-522-1-199		FRINGE BENEFITS	\$45.22		TFD/Wages Pd 4-9-21
E 06-09-522-1-199		FRINGE BENEFITS	\$146.66		HOH/Wages Pd 4-9-21
E 01-04-541-1-199		FRINGE BENEFITS	\$735.14		DPW/Wages Pd 4-9-21
E 01-04-542-1-199		FRINGE BENEFITS	\$198.32		VP/Wages Pd 4-9-21
E 21-05-610-1-199		FRINGE BENEFITS	\$283.98		SWR/Wages Pd 4-9-21
E 19-18-541-1-199		FRINGE BENEFITS	\$47.99		STM WTR/Wages Pd 4-9-21
G 01-11160		SPECIAL CLEARING AC	\$36,577.74		DirectDep/Wages Pd 4-9-21
		Total	\$50,996.11		
450 e	04/09/21	V-T PAYROL ACCT. #3531102790			
E 01-01-511-1-108		ADMINISTRATOR	\$2,855.77		ADM/Wages Pd 4-9-21
E 01-01-511-1-100		SALARIES & WAGES	\$2,836.18		ADM Staff/Wages Pd 4-9-21
E 01-03-521-1-113		POLICE CHIEF SALARY	\$3,461.54		TPD Chief/Wages Pd 4-9-21
E 01-03-521-1-100		SALARIES & WAGES	\$23,320.84		TPD/Wages Pd 4-9-21
E 01-03-521-1-101		OVERTIME	\$294.81		TPD OT/Wages Pd 4-9-21
E 01-03-521-1-109		DPW EQUIPMENT MAIN	\$22.43		TPD/DPW/Wages Pd 4-9-21
E 01-03-522-1-100		SALARIES & WAGES	\$480.16		TFD/Wages Pd 4-9-21
E 01-03-522-1-109		DPW EQUIPMENT MAIN	\$112.16		TFD/DPW/Wages Pd 4-9-21
E 06-09-522-1-100		SALARIES & WAGES	\$1,920.65		HOH/Wages Pd 4-9-21
E 01-04-541-1-100		SALARIES & WAGES	\$9,663.16		DPW/Wages Pd 4-9-21
E 01-04-542-1-100		SALARIES & WAGES	\$2,615.76		VP/Wages Pd 4-9-21
E 21-05-610-1-100		SALARIES & WAGES	\$3,742.21		SWR/Wages Pd 4-9-21
E 19-18-541-1-100		SALARIES & WAGES	\$632.37		STM WTR/Wages Pd 4-9-21
E 01-01-511-1-196		ADMINISTRATOR FRING	(\$192.77)		ADM WRS/Wages Pd 4-9-21
E 01-01-511-1-199		FRINGE BENEFITS	(\$191.44)		ADM Staff WRS/Wages Pd 4-9-21
E 01-03-521-1-197		POLICE CHIEF FRINGE	(\$233.65)		TPD Chief WRS/Wages Pd 4-9-21
E 01-03-521-1-199		FRINGE BENEFITS	(\$1,306.85)		TPD WRS/Wages Pd 4-9-21
E 01-03-522-1-199		FRINGE BENEFITS	(\$39.98)		TFD WRS/Wages Pd 4-9-21
E 06-09-522-1-199		FRINGE BENEFITS	(\$129.64)		HOH WRS/Wages Pd 4-9-21
E 01-04-541-1-199		FRINGE BENEFITS	(\$653.36)		DPW WRS/Wages Pd 4-9-21
E 01-04-542-1-199		FRINGE BENEFITS	(\$176.55)		DPW WRS VP/Wages Pd 4-9-21
E 21-05-610-1-199		FRINGE BENEFITS	(\$252.59)		SWR WRS/Wages Pd 4-9-21



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 19-18-541-1-199		FRINGE BENEFITS	(\$42.70)		STM WTR WRS SWR/Wages Pd 4-9-21
G 01-21220		FEDERAL WITHHOLDIN	(\$3,843.99)		FED/Wages Pd 4-9-21
G 01-21210		WISCONSIN WITHHOLDI	(\$2,684.47)		WI/Wages Pd 4-9-21
G 01-21230		SOCIAL SECURITY TAX	(\$3,944.95)		SS & MED/Wages Pd 4-9-21
G 01-21245		FLEX BENEFIT	(\$160.00)		FLEX BEN/Wages Pd 4-9-21
G 01-21280		HEALTH INSURANCE WI	(\$205.82)		HEALTH/Wages Pd 4-9-21
G 01-21260		ICMA - RC	(\$590.01)		ICMA/Wages Pd 4-9-21
G 01-21258		WISCONSIN DEFERRED	(\$496.00)		WI Def Comp/Wages Pd 4-9-21
G 01-21285		LIFE INSURANCE WITH	(\$27.50)		LIFE/Wages Pd 4-9-21
G 01-21250		PROFESSIONAL POLICE	(\$157.50)		TPPA/Wages Pd 4-9-21
G 01-21275		DENTAL INSURANCE WI	(\$28.72)		DENTAL/Wages Pd 4-9-21
G 01-21286		ACCIDENTAL INS WITH	(\$9.21)		ACCIDENTAL/Wages Pd 4-9-21
G 01-21276		VISION INSURANCE WIT	(\$12.60)		VISION/Wages Pd 4-9-21
G 01-11160		SPECIAL CLEARING AC	(\$36,577.74)		DirectDep/Wages Pd 4-9-21
		Total	\$0.00		
452 e	04/16/21	DEPT. OF EMPLOYEE TRUST FUNDS			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$1,541.57		MAY ADM Health
E 01-01-511-1-199		FRINGE BENEFITS	\$2,169.29		MAY ADM Staff Health
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$2,055.42		MAY TPD Chief Health
E 01-03-521-1-199		FRINGE BENEFITS	\$12,455.72		MAY TPD Health
E 01-04-541-1-199		FRINGE BENEFITS	\$6,339.86		MAY DPW Health
E 01-04-542-1-199		FRINGE BENEFITS	\$2,188.99		MAY VP Health
E 19-18-541-1-199		FRINGE BENEFITS	\$520.02		MAY STM Health
E 21-05-610-1-199		FRINGE BENEFITS	\$2,588.37		MAY SWR Health
E 06-09-522-1-199		FRINGE BENEFITS	\$669.57		MAY HOH Health
E 01-03-522-1-199		FRINGE BENEFITS	\$167.39		MAY TFD Health
E 01-03-521-1-195		ANNUITANT FRINGE	\$977.94		MAY TPD Health Annuitant
E 01-01-511-1-195		ANNUITANT FRINGE	\$405.00		MAY ADM Health Annuitant
		Total	\$32,079.14		
453	06/19/21	TIME WARNER CABLE			
E 01-01-511-3-303		TELEPHONE	\$57.64	71745070104	APR ADM Internet
E 01-03-521-3-303		TELEPHONE	\$80.63	71745070104	APR TPD Internet
E 01-04-541-3-303		TELEPHONE	\$34.55	71745070104	APR DPW Internet
E 21-05-610-3-303		TELEPHONE	\$11.53	71745070104	APR SWR Internet
E 01-03-522-3-303		TELEPHONE	\$80.63	71745070104	APR TFD Internet
		Total	\$264.98		
454 e	04/16/21	AT & T (U-VERSE INTERNET)			
E 01-04-541-3-303		TELEPHONE	\$69.55		APR DPW Internet Service
		Total	\$69.55		
455 e	04/16/21	US BANCORP SERVICE PROVIDERS			
E 01-03-522-3-303		TELEPHONE	\$186.23	0426939918	MAR TFD Cellular Charges
E 01-03-521-3-303		TELEPHONE	\$372.92	0426939918	MAR TPD Cellular Charges
E 01-04-541-3-303		TELEPHONE	\$114.71	0426939918	MAR DPW Cellular Charges
E 01-01-511-3-303		TELEPHONE	\$89.96	0426939918	MAR ADM Cellular Charges
		Total	\$763.82		



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Batch: 0421 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
24764	04/01/21	SECURIAN FINANCIAL GROUP, INC			
G 01-21286		ACCIDENTAL INS WITH	\$30.90		JAN Accidental
G 01-21286		ACCIDENTAL INS WITH	\$30.90		FEB Accidental
G 01-21286		ACCIDENTAL INS WITH	\$30.90		MAR Accidental
G 01-21286		ACCIDENTAL INS WITH	\$30.90		APR Accidental
G 01-21286		ACCIDENTAL INS WITH	\$30.90		MAY Accidental
		Total	\$154.50		
24765	04/16/21	SECURIAN FINANCIAL GROUP, INC			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$27.47		MAY ADM Life
E 01-01-511-1-199		FRINGE BENEFITS	\$65.74		MAY ADM Staff Life
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$22.70		MAY TPD Chief Life
E 01-03-521-1-199		FRINGE BENEFITS	\$180.24		MAY TPD Life
E 01-03-522-1-199		FRINGE BENEFITS	\$2.61		MAY TFD Life
E 01-04-541-1-199		FRINGE BENEFITS	\$128.20		MAY DPW Life
E 01-04-542-1-199		FRINGE BENEFITS	\$34.01		MAY VP Life
E 21-05-610-1-199		FRINGE BENEFITS	\$54.29		MAY SWR Life
E 19-18-541-1-199		FRINGE BENEFITS	\$7.81		MAY STM WTR Life
E 06-09-522-1-199		FRINGE BENEFITS	\$2.54		MAY HOH Life
		Total	\$525.61		
11110		HARRIS GF -CHECKING	\$89,103.89		

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$78,886.10
06 EQUITY RESERVE ACCOUNT	\$2,609.78
19 STORM WATER MANAGEMENT	\$1,165.49
21 SEWER UTILITY	\$6,442.52
	\$89,103.89



VILLAGE OF THIENSVILLE

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*Check Detail Register© 11110 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
0	04/15/21	CAROL GENGLER			
E 01-01-510-1-112		ELECTION WORKERS	\$55.00		April 6, 2021 Spring Election
		Total	\$55.00		
0	04/15/21	DANIEL MATRE			
E 01-01-510-1-112		ELECTION WORKERS	\$55.00		April 6, 2021 Spring Election
		Total	\$55.00		
0	04/15/21	DIANNE S. ROBERTSON			
E 01-01-510-1-112		ELECTION WORKERS	\$385.00		April 6, 2021 Election/Absentees
		Total	\$385.00		
0	04/15/21	JOHN HAUT			
E 01-01-510-1-112		ELECTION WORKERS	\$55.00		April 6, 2021 Spring Election
		Total	\$55.00		
0	04/15/21	JUNE THOMPSON			
E 01-01-510-1-112		ELECTION WORKERS	\$55.00		April 6, 2021 Spring Election
		Total	\$55.00		
0	04/15/21	MARGARET KNORR			
E 01-01-510-1-112		ELECTION WORKERS	\$55.00		April 6, 2021 Spring Election
		Total	\$55.00		
0	04/15/21	MARY GIULIANI			
E 01-01-510-1-112		ELECTION WORKERS	\$343.75		April 6, 2021 Spring Election/Absentee
		Total	\$343.75		
0	04/15/21	MOLLY TICCIONI			
E 01-01-510-1-112		ELECTION WORKERS	\$55.00		April 6, 2021 Spring Election
		Total	\$55.00		
0	04/15/21	PATRICIA GATTONI			
E 01-01-510-1-112		ELECTION WORKERS	\$55.00		April 6, 2021 Spring Election
		Total	\$55.00		
0	04/15/21	RICHARD GATTONI			
E 01-01-510-1-112		ELECTION WORKERS	\$55.00		April 6, 2021 Spring Election
		Total	\$55.00		
		11110 HARRIS GF -CHECKING	\$1,168.75		

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$1,168.75
	<u>\$1,168.75</u>



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
0	04/16/21	3 RIVERS BILLING, INC			
	E 06-09-522-2-276	BILLING SERVICES	\$1,402.67	5573	FEB 2021 EMS Billing
	E 06-09-522-2-276	BILLING SERVICES	\$861.30	5601	MAR 2021 EMS Billing
		Total	\$2,263.97		
0	04/16/21	ACCURATE SEWER & HYDRO			
	E 21-05-610-2-250	SEWER CLEANING	\$11,617.82	1081	Sanitary SWR Mainline Cleaning
		Total	\$11,617.82		
0	04/16/21	ADVANCED COMMUNICATION SERVICE			
	E 14-16-511-4-499	OTHER	\$10,720.31	21-0345F	Phone System Installation
		Total	\$10,720.31		
0	04/16/21	AIRGAS USA, LLC			
	E 01-04-541-3-308	BUILDING SUPPLIES	\$346.23	9110852881	Fastip Wires/Argon
	E 01-03-522-3-322	AIR & OXYGEN	\$498.13	9111560284	TFD Oxygen Cylinder
	E 01-04-541-3-308	BUILDING SUPPLIES	\$68.11	9978430349	Cylinder rental/Argon/Oxygen/Hazmat
		Total	\$912.47		
0	04/16/21	ALL COUNTY ELECTRIC SUPPLY			
	E 01-01-511-3-308	BUILDING SUPPLIES	\$1,090.00	0057-01	Jail Lighting
		Total	\$1,090.00		
0	04/16/21	AMY LANGLOIS			
	E 01-01-510-3-302	ELECTION EXPENSE	\$31.36		Mileage-FEB and APR Election
		Total	\$31.36		
0	04/16/21	ASCENSION OCCUPATIONAL HEALTH			
	E 01-03-522-3-355	HEALTH MAINTENANCE	\$154.00	166476	MAYER Pre-employment Physical
		Total	\$154.00		
0	04/16/21	BATTERIES PLUS, LLC			
	E 01-03-522-3-399	MISCELLANEOUS	\$311.35		TFD Batteries
		Total	\$311.35		
0	04/16/21	BEYER S TRUE VALUE			
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM	\$59.45	163052	Cleaner, crimper, switch, clip
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM	\$55.78	163157	Blade, drill set
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM	\$50.46	163188	Steel bar, cutting wheel, switch, hardware
	E 01-04-542-2-230	REPAIRS & MAINTENAN	\$48.14	163271	Cord, plug, cable ties, connector
	E 01-04-542-2-230	REPAIRS & MAINTENAN	\$30.18	163301	Cord, connector, plug
	E 01-04-542-2-230	REPAIRS & MAINTENAN	\$10.37	163434	Hardware, cord
	E 01-04-542-2-230	REPAIRS & MAINTENAN	\$28.56	163500	Hardware, Connector
	E 01-04-542-2-230	REPAIRS & MAINTENAN	\$20.39	163565	Hardware, ALU Angle
		Total	\$303.33		
0	04/16/21	BRAKE & EQUIPMENT			
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM	\$98.16	631359	Hose, Hose end
		Total	\$98.16		



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
0	04/16/21	CDW-G			
		E 21-05-610-4-499	OTHER	\$772.37 8941783	Ubiquiti Unifiswitch
		E 21-05-610-4-499	OTHER	\$72.42 9115838	Tripp Power Distribution
		E 21-05-610-4-499	OTHER	\$873.09 9195294	Tripp Rack Enclosure
		Total		\$1,717.88	
0	04/16/21	CEDARBURG FIRE DEPARTMENT			
		R 06-09-032-272	AMBULANCE FEES	\$467.22	FEB AMB Refunds
		Total		\$467.22	
0	04/16/21	CENTURY LINK			
		E 01-01-511-3-303	TELEPHONE	\$3.84 220345850	MAR ADM Long Distance
		E 01-03-522-3-303	TELEPHONE	\$1.62 220345850	MAR TFD Long Distance
		E 01-03-521-3-303	TELEPHONE	\$4.59 220345850	MAR TPD Long Distance
		E 01-04-541-3-303	TELEPHONE	\$0.28 220345850	MAR DPW Long Distance
		Total		\$10.33	
0	04/16/21	CENTURY SPRINGS			
		E 01-04-541-3-308	BUILDING SUPPLIES	\$5.64	FEB DPW Bottled Water
		E 01-04-541-3-308	BUILDING SUPPLIES	\$19.95	MAR DPW Bottled Water
		E 01-04-541-3-308	BUILDING SUPPLIES	\$8.65	APR DPW Bottled Water
		Total		\$34.24	
0	04/16/21	CLARK DIETZ			
		E 14-14-554-7-745	BUNTROCK WATER MAI	\$2,040.00 430659	1-30-21 - 2-26-21 Buntrock Water Main
		E 14-14-554-7-745	BUNTROCK WATER MAI	\$50.00 430835	2-27-21 - 3-26-21 Buntrock Water Main
		Total		\$2,090.00	
0	04/16/21	COMPLEX SECURITY SOLUTIONS INC			
		E 01-01-511-3-300	OFFICE SUPPLIES	\$372.98 942210	Video Decoder/Microphone
		Total		\$372.98	
0	04/16/21	CONLEY MEDIA			
		E 01-01-510-3-302	ELECTION EXPENSE	\$48.15 1672360321	Spring Type E Notice/Affidavit
		E 01-01-510-2-200	PRINTING & PUBLISHIN	\$12.30 1672360321	Board of Trustees Minutes/Affidavit
		E 01-01-510-3-302	ELECTION EXPENSE	\$29.45 1672360321	Spring Type D Notice/Affidavit
		E 01-01-510-2-200	PRINTING & PUBLISHIN	\$20.49 1672360321	Open Book Notice/Affidavit
		E 42-10-042-4-245	ADMINISTRATIVE/SECR	\$59.84 1672360321	Ad for Bid/Affidavit
		Total		\$170.23	
0	04/16/21	DEBRA NIELSEN			
		R 06-09-032-272	AMBULANCE FEES	\$745.77	AMB Refund-Call No. 21-0023
		Total		\$745.77	
0	04/16/21	DELTA DENTAL			
		G 01-21276	VISION INSURANCE WIT	\$5.72	MAY DEUTSCH Vision
		G 01-21276	VISION INSURANCE WIT	\$12.88	MAY MIKYSKA Vision
		G 01-21276	VISION INSURANCE WIT	\$11.42	MAY NEUMAN, P. Vision
		G 01-21276	VISION INSURANCE WIT	\$20.58	MAY WILLIAMS Vision
		G 01-21276	VISION INSURANCE WIT	\$20.58	MAY DECHANT Vision
		G 01-21276	VISION INSURANCE WIT	\$82.32	JAN-APR DECHANT Vision



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-01-511-1-196		ADMINISTRATOR FRING	\$81.56		MAY ADM Dental
E 01-01-511-1-199		FRINGE BENEFITS	\$110.28		MAY ADM Staff Dental
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$108.75		MAY TPD Chief Dental
E 01-03-521-1-199		FRINGE BENEFITS	\$762.34		MAY TPD Dental
E 01-03-522-1-199		FRINGE BENEFITS	\$13.10		MAY TFD Dental
E 06-09-522-1-199		FRINGE BENEFITS	\$30.63		MAY HOH Dental
E 01-04-541-1-199		FRINGE BENEFITS	\$427.38		MAY DPW Dental
E 01-04-542-1-199		FRINGE BENEFITS	\$115.28		MAY VP Dental
E 19-18-541-1-199		FRINGE BENEFITS	\$27.19		MAY STM SWR Dental
E 21-05-610-1-199		FRINGE BENEFITS	\$140.07		MAY SWR Dental
E 01-01-511-1-195		ANNUITANT FRINGE	\$38.28		MAY ADM Annuitant
G 01-21275		DENTAL INSURANCE WI	\$31.12		MAY LAFOND Supplemental Dental
G 01-21275		DENTAL INSURANCE WI	\$31.12		MAY LANDISCH-HANSEN Supplemental Dental
Total			\$2,070.60		
0	04/16/21	DIVERSIFIED BENEFIT SERVICES			
E 01-01-554-7-715		FLEX BENEFIT	\$120.00	324891	MAR FSA Health Reim Svcs
E 01-01-554-7-715		FLEX BENEFIT	\$100.51	325620	APR 105 HRA ADMIN SVCS/MAILINGS
Total			\$220.51		
0	04/16/21	ECONOMY GLASS, INC.			
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$131.88	WO EG0040	Laminated Glass
Total			\$131.88		
0	04/16/21	EGELHOFF LAWN MOWER SERVICE			
E 01-04-541-3-338		TREE & BRUSH CONTR	\$80.95	283151	Gasket, Filters, Chain Sharpening
Total			\$80.95		
0	04/16/21	EMERGENCY MEDICAL PRODUCTS			
E 01-03-522-3-327		MEDICAL SUPPLIES	\$1,011.08		Non-paramedic Supplies
E 01-03-522-3-327		MEDICAL SUPPLIES	\$496.73		Non-paramedic Supplies
E 01-03-522-3-322		AIR & OXYGEN	\$110.14	2242415	Caraplex O2 Regulator
E 01-03-522-3-327		MEDICAL SUPPLIES	\$139.49	2247063	3M Surgical Clipper Starter Kit
Total			\$1,757.44		
0	04/16/21	FASTENAL			
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$151.58	WIMI215899	Hardware
Total			\$151.58		
0	04/16/21	GALLS, LLC			
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$60.15	17946468	MEJCHAR/Belt Kit
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$46.65	17990942	MEJCHAR/Basic 2pt Sling
Total			\$106.80		
0	04/16/21	GENERAL COMMUNICATIONS, INC			
E 14-16-522-4-403		RADIOS	\$360.00	292436	G5 Drop In Charger
E 14-16-522-4-403		RADIOS	\$103.80	292436	Charging/Programming Cable
E 14-16-522-4-403		RADIOS	\$123.80	292436	Wall Adapter
E 14-16-522-4-403		RADIOS	\$121.90	292436	Holster
Total			\$709.50		



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
0	04/16/21	GFL ENVIRONMENTAL			
	E 01-04-541-2-228	SANITARY LANDFILL	\$4,745.17	VC-4194	MAR Landfill
		Total	\$4,745.17		
0	04/16/21	GIERACHS SERVICE			
	E 01-03-522-3-320	TRUCK MAINTENANCE	\$89.95	147738	Alignment
		Total	\$89.95		
0	04/16/21	GLENN JANZER			
	E 01-03-521-2-215	TRAINING - POLICE	\$101.58		JANZER WCTC Course Meal Reimb
		Total	\$101.58		
0	04/16/21	GORDIE BOUCHER			
	E 01-03-521-2-213	OFFICE EQUIPMENT/MA	\$64.40		Squads #1 and #1 Belts
	E 01-03-521-3-316	REPAIRS & MAINTENAN	(\$75.00)	14072	Core Refund
	E 01-03-521-3-316	REPAIRS & MAINTENAN	\$64.40	40916	Squads 5010 & 5020 V-Belts
	E 01-03-521-3-316	REPAIRS & MAINTENAN	\$456.90	41060	Alternator, Core Deposit
		Total	\$510.70		
0	04/16/21	GREG A. YOUNG			
	E 01-03-521-2-215	TRAINING - POLICE	\$65.00	2109	BOESCH Peer Support Trng
		Total	\$65.00		
0	04/16/21	GREG MARTIN INSTRUMENTATION LL			
	E 21-05-610-2-248	SEWER REPAIR/MAINTEN	\$1,040.00	43869	SWR Lift Station - Work Order 43869
		Total	\$1,040.00		
0	04/16/21	HEATHER BOESCH			
	E 01-03-521-3-398	OTHER SUPPLIES	\$43.00		Reimbursement for Office Fischer Party
		Total	\$43.00		
0	04/16/21	HERBST OIL, INC.			
	E 01-04-541-3-310	FUEL	\$1,171.76		DPW Gasoline
	E 01-03-521-3-310	FUEL	\$836.22		TPD Gasoline
	E 01-03-522-3-310	FUEL	\$371.71		TFD Gasoline
		Total	\$2,379.69		
0	04/16/21	HOUSEMAN & FEIND, LLP			
	E 01-01-510-2-207	LEGAL COUNSEL	\$324.00	73387	FEB Legal
	E 01-01-510-2-207	LEGAL COUNSEL	\$528.00	73491	MARCH Traffic
		Total	\$852.00		
0	04/16/21	HUSCH BLACKWELL			
	E 52-01-553-4-499	OTHER	\$333.00	2967143	LAWDS Series 2013 Bond Pay Redemp
		Total	\$333.00		
0	04/16/21	ICMA MEMBERSHIP RENEWALS			
	E 01-01-511-1-115	TRAVEL/TRAINING/SEMI	\$799.92		LANDISCH-HANSEN 2021 Membership
		Total	\$799.92		
0	04/16/21	IMAGETREND, INC.			



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-03-522-2-202		DUES & SUBSCRIPTION	\$450.20		Annual Fee-Fire Inspection Software
		Total	\$450.20		
0	04/16/21	JOHNSON CONTROLS SECURITY SOLU			
E 01-01-511-3-308		BUILDING SUPPLIES	\$2,158.04		Fire/Panic Alarm Chg 5-1-21 - 7-31-21
		Total	\$2,158.04		
0	04/16/21	JOIN THE FIRE SERVICE LLC			
E 01-03-522-3-311		RECRUITMENT	\$229.00	1067	MAY Monthly Recruitment Subscription
		Total	\$229.00		
0	04/16/21	MEQUON WATER UTILITY			
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$321.24		1st Qtr VP Water-Acct 246601
E 01-01-511-3-308		BUILDING SUPPLIES	\$252.46	342037	1st Qtr VH Water-Acct 244401
		Total	\$573.70		
0	04/16/21	MEQUON-THIENSVILLE CHAMBER OF			
E 01-01-511-1-115		TRAVEL/TRAINING/SEMI	\$30.00		LANDISCH-HANSEN State of Comm Lunch
E 01-01-510-2-203		TRAINING & MEETINGS	\$30.00		ECKERT State of Comm Lunch
E 01-01-510-2-203		TRAINING & MEETINGS	\$30.00		ABRAHAM State of Comm Lunch
		Total	\$90.00		
0	04/16/21	MICHAEL STONE			
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$9.48		STONE/Key Holder
		Total	\$9.48		
0	04/16/21	MID-STATE EQUIPMENT			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$339.33	H68859	Plate, Collar, Bearing, Key, Nut, Bolt
		Total	\$339.33		
0	04/16/21	NAPA AUTO PARTS			
E 01-03-521-3-316		REPAIRS & MAINTENAN	\$180.43	5269-116275	Squad #1 Brake Pad
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$119.12	5269-116512	Filters: oil, fuel, air, hydraulic
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	(\$66.60)	5269-116624	Return: Disk Brake Tool Set
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$16.92	5269-117824	Oil Filters
E 21-05-610-4-402		EQUIPMENT	\$125.63	5269-117935	Booster Pack, 10 RND File, 12 Mill File
E 21-05-610-3-308		BUILDING SUPPLIES	\$22.96	5269-118789	Liquid Tape, Blister Pack, Fuse
		Total	\$398.46		
0	04/16/21	NETWORK HEALTH PLAN			
R 06-09-032-272		AMBULANCE FEES	\$932.15		AMB Refund Call No 20-0857
		Total	\$932.15		
0	04/16/21	NEUS BUILDING CENTER INC			
E 01-04-541-3-308		BUILDING SUPPLIES	\$189.95		Multi tool/variety pk/148 pc security
E 01-04-541-3-308		BUILDING SUPPLIES	(\$39.97)		Return: 148 pc security
		Total	\$149.98		
0	04/16/21	NFPA			
E 01-03-522-2-202		DUES & SUBSCRIPTION	\$1,575.00	7911858X	Annual Membership Fee
		Total	\$1,575.00		



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
0	04/16/21	ONECAUSE			
	E 07-07-542-7-292	PARK GALA	\$2,495.00	188679	GALA IN THE PARK
		Total	\$2,495.00		
0	04/16/21	OWENS OFFICE PRODUCTS			
	E 01-01-511-3-300	OFFICE SUPPLIES	\$126.50	30588	Nameplate Holders for Village Commissions
		Total	\$126.50		
0	04/16/21	OZAUKEE COUNTY HIGHWAY DEPT.			
	E 01-04-541-3-337	SALT & ICE CONTROL	\$15,230.85	29144	Salt, Records & Reports
		Total	\$15,230.85		
0	04/16/21	OZAUKEE COUNTY TOURISM COUNCIL			
	E 01-01-510-2-202	DUES & SUBSCRIPTION	\$100.00		2021 Dues
		Total	\$100.00		
0	04/16/21	OZAUKEE ECONOMIC DEVELOPMENT			
	E 01-01-510-2-202	DUES & SUBSCRIPTION	\$500.00		2021 OED Contribution
		Total	\$500.00		
0	04/16/21	PARKITECTURE + PLANNING			
	E 42-10-042-4-245	ADMINISTRATIVE/SECR	\$1,687.00	3	Visioning and concepts streetscapes
		Total	\$1,687.00		
0	04/16/21	PERFECT CIRCLE TIRE COMPANY			
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM	\$145.18	84789	#4 Turf Master Tires
		Total	\$145.18		
0	04/16/21	PITNEY BOWES, INC.			
	E 01-01-510-2-201	POSTAGE	\$134.52	1017657810	1ST QTR Postage Meter Rental
		Total	\$134.52		
0	04/16/21	PURCHASE POWER			
	E 01-01-510-2-201	POSTAGE	\$756.00	PBP2057011	Postage for Pitney Bowes Machine
		Total	\$756.00		
0	04/16/21	QUALITY STATE OIL CO., INC			
	E 01-03-521-3-316	REPAIRS & MAINTENAN	\$247.85	2897599	TPD Conoco Megaflow, Synthetic, Drum
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM	\$247.86	2897599	DPW Conoco Megaflow, Synthetic, Drum
	E 01-03-522-3-320	TRUCK MAINTENANCE	\$247.85	2897599	TFD Conoco Megaflow, Synthetic, Drum
		Total	\$743.56		
0	04/16/21	RICOH USA, INC			
	E 01-01-510-2-200	PRINTING & PUBLISHIN	\$219.08	5061648622	MAR ADM Copies
		Total	\$219.08		
0	04/16/21	RUEKERT & MIELKE			
	E 21-05-610-4-499	OTHER	\$6,900.00	134563	GIS Core Services
	E 21-05-610-4-499	OTHER	\$1,000.00	134563	Sanitary Svc Utility Suite
	E 21-05-610-4-499	OTHER	\$1,000.00	134563	STM SWR Utility Suite
	E 21-05-610-4-499	OTHER	\$1,000.00	134563	Street/highway Suite



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 21-05-610-2-209		ENGINEERING SERVICE	\$4,046.50	135850	Sanitary SWR: CIP, televising map, GIS
E 42-10-042-4-209		ENGINEERING SERVICE	\$1,135.00	135851	Demo, bid docs
E 19-18-541-2-209		ENGINEERING SERVICE	\$1,212.25	135852	STM WTR Plan
E 14-14-554-7-737		ROAD PROGRAM RESE	\$751.75	135854	Sunny Lane: Final Closeout Doc
E 21-05-610-2-209		ENGINEERING SERVICE	\$2,906.25	135855	GIS: Document Linking
E 21-05-610-2-209		ENGINEERING SERVICE	\$402.00	135856	MMSD TAT Mtg
E 01-01-511-2-209		ENGINEERING SERVICE	\$86.50	135856	Meeting
Total			\$20,440.25		
0	04/16/21	SAFEUILT			
E 01-03-523-2-272		BUILDING INSPECTION	\$2,289.29	0076627-IN	FEB BLDG Permits
E 01-03-523-2-273		PLUMBING INSPECTION	\$382.50	0076627-IN	FEB PLBG Permits
E 01-03-523-2-274		ELECTRICAL INSPECTIO	\$427.50	0076627-IN	FEB ELEC Permits
R 01-42-005-223		SUNDRY	\$315.00	0076627-IN	FEB OCC Permits
Total			\$3,414.29		
0	04/16/21	SHRED-IT USA			
E 01-03-521-3-398		OTHER SUPPLIES	\$33.68	8181698601	TPD MAR Monthly Shredding
E 01-03-522-2-270		MAINTENANCE CONTRA	\$34.29	8181698723	TFD MAR On-site Shredding Service
Total			\$67.97		
0	04/16/21	SNAP ON TOOLS-GLENDALE			
E 01-04-541-3-333		TOOLS	\$289.99	0329216271	Impact Wrench
Total			\$289.99		
0	04/16/21	TAKAKO DRAGEN			
R 06-09-032-272		AMBULANCE FEES	\$676.63		AMB Refund-Call No 21-0085
Total			\$676.63		
0	04/16/21	TERMINAL SUPPLY COMPANY			
E 01-04-541-3-335		STREET LIGHTING	\$59.95	31606-00	Black spray paint
Total			\$59.95		
0	04/16/21	THIENSVILLE BUSINESS ASSOC.			
E 01-01-510-3-399		MISCELLANEOUS	\$100.00		Flowers for Funeral-Houpt
Total			\$100.00		
0	04/16/21	THIENSVILLE HARDWARE			
E 01-04-541-3-308		BUILDING SUPPLIES	\$14.92	165385	Hardware
E 01-04-541-3-308		BUILDING SUPPLIES	\$7.79	165385	Marker
E 01-04-541-3-308		BUILDING SUPPLIES	\$2.31	165415	Hardware
E 01-04-541-3-308		BUILDING SUPPLIES	\$5.38	165510	Hardware, Corner Brace
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$25.77	165530	Hardware
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$9.64	165590	Hardware
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$32.97	165776	Brush, Pan Liners
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$13.79	165810	Mason Line
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$24.00	165923	Hardware
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$11.75	166141	Silicone Repair Tap, Bushing
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$37.75	166200	Outlet Strip, Cord, Cable Tie Mounting Pad
Total			\$186.07		



VILLAGE OF THIENSVILLE

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11110 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
0	04/16/21	THIENSVILLE PROFESSIONAL POLIC			
	G 01-21250	PROFESSIONAL POLICE	\$45.00		FISCHER APR TPPA Dues
	G 01-21250	PROFESSIONAL POLICE	\$45.00		JANZER APR TPPA Dues
	G 01-21250	PROFESSIONAL POLICE	\$45.00		MEJCHAR APR TPPA Dues
	G 01-21250	PROFESSIONAL POLICE	\$45.00		NEUMAN APR TPPA Dues
	G 01-21250	PROFESSIONAL POLICE	\$45.00		STONE APR TPPA Dues
		Total	\$225.00		
0	04/16/21	THIENSVILLE-MEQUON ROTARY CLUB			
	E 01-01-511-1-115	TRAVEL/TRAINING/SEMI	\$67.48		LANDISCH-HANSEN 1st- 2nd Qtr 2021 Dues
		Total	\$67.48		
0	04/16/21	US CELLULAR			
	E 01-03-522-3-303	TELEPHONE	\$185.39	0432422902	APR TFD Cellular Charges
	E 01-03-521-3-303	TELEPHONE	\$372.93	0432422902	APR TPD Cellular Charges
	E 01-04-541-3-303	TELEPHONE	\$114.71	0432422902	APR DPW Cellular Charges
	E 01-01-511-3-303	TELEPHONE	\$89.95	0432422902	APR ADM Cellular Charges
		Total	\$762.98		
0	04/16/21	WASTE MANAGEMENT			
	E 01-04-541-2-266	RECYCLING	\$2,642.75	6620678-227	MAR Curbside Recycling
		Total	\$2,642.75		
0	04/16/21	WISCONSIN DEPT OF JUSTICE			
	E 01-03-521-2-219	TELETYPE	\$56.00		Criminal Checks Employment/Licensing
		Total	\$56.00		
0	04/16/21	ZOLL MEDICAL CORPORATION			
	E 01-03-522-3-327	MEDICAL SUPPLIES	\$373.50	3246205	Medicla Supplies
	E 01-03-522-3-327	MEDICAL SUPPLIES	\$960.30	3246205,324	ResQPod ITD
	E 01-03-522-3-327	MEDICAL SUPPLIES	\$420.00	3246730	Medical Supplies
		Total	\$1,753.80		
		11110 HARRIS GF -CHECKING	\$109,086.88		

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$50,830.56
06 EQUITY RESERVE ACCOUNT	\$5,116.37
07 PARK IMPROVEMENT FUND	\$2,495.00
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$14,271.56
19 STORM WATER MANAGEMENT	\$1,239.44
21 SEWER UTILITY	\$31,919.11
42 TAX INCREMENT DISTRICT #2	\$2,881.84
52 SPECIAL ASSESS LAWDS TAX COLLE	\$333.00
	\$109,086.88



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Batch: 0321 LIB MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
428 e	03/24/21	DEPT. OF EMPLOYEE TRUST FUNDS			
E 99-91-551-1-199		FRINGE BENEFITS	\$11,124.48	36420002021	MAR Health - Employer
G 99-21280		HEALTH INSURANCE WI	\$1,338.40	36420002021	MAR Health - Employee
		Total	\$12,462.88		
429 e	03/31/21	WISCONSIN RETIREMENT SYSTEM			
E 99-91-551-1-199		FRINGE BENEFITS	\$2,847.70	244996	FEB WRS - Employer
G 99-21265		WI RETIREMENT	\$2,847.70	244996	FEB WRS - Employee
		Total	\$5,695.40		
432 e	03/26/21	ADP			
G 99-21220		FEDERAL WITHHOLDIN	\$1,585.17		FED/Wages Pd 3-26-21
G 99-21210		WISCONSIN WITHHOLDI	\$921.23		WI/Wages Pd 3-26-21
G 99-21230		SOCIAL SECURITY TAX	\$1,643.59		SS & MED/Wages Pd 3-26-21
E 99-91-551-1-199		FRINGE BENEFITS	\$1,643.55		SS Employer/Wages Pd 3-26-21
G 99-11160		SPECIAL CLEARING AC	\$15,910.82		DirectDep/Wages Pd 3-26-21
		Total	\$21,704.36		
433 e	03/26/21	LIBRARY PAYROLL			
E 99-91-551-1-100		SALARIES & WAGES	\$22,645.76		Salaries & Wages/Wages Pd 3-26-21
G 99-21265		WI RETIREMENT	(\$1,423.85)		WRS Employees/Wages Pd 3-26-21
G 99-21220		FEDERAL WITHHOLDIN	(\$1,585.17)		FED/Wages Pd 3-26-21
G 01-21210		WISCONSIN WITHHOLDI	(\$921.23)		WI/Wages Pd 3-26-21
G 99-21230		SOCIAL SECURITY TAX	(\$1,643.59)		SS & MED/Wages Pd 3-26-21
G 99-21245		FLEX BENEFIT	(\$491.90)		FLEX BEN/Wages Pd 3-26-21
G 99-21280		HEALTH INSURANCE WI	(\$669.20)		HEALTH/Wages Pd 3-26-21
G 99-11160		SPECIAL CLEARING AC	(\$15,910.82)		Net Pay/Wages Pd 3-26-21
G 01-21210		WISCONSIN WITHHOLDI	\$921.23		WI/Wages Pd 3-26-21
G 99-21210		WISCONSIN WITHHOLDI	(\$921.23)		WI/Wages Pd 3-26-21
		Total	\$0.00		
11110 HARRIS GF -CHECKING			\$39,862.64		

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$0.00
99 F. L. WEYENBERG LIBRARY FUND	\$39,862.64
	<u>\$39,862.64</u>



VILLAGE OF THIENSVILLE

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Batch: 0421 LIB MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
439 e	04/02/21	ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$82.19		Processing 3-26-2021 Payroll
		Total	\$82.19		
440 e	04/02/21	ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$70.75	577177525	Time and Attendance Monthly
		Total	\$70.75		
444 e	04/09/21	ADP			
G 99-21220		FEDERAL WITHHOLDIN	\$1,569.02		FED/Wages Pd 4-9-21
G 99-21210		WISCONSIN WITHHOLDI	\$912.23		WI/Wages Pd 4-9-21
G 99-21230		SOCIAL SECURITY TAX	\$1,638.69		SS & MED/Wages Pd 4-9-21
E 99-91-551-1-199		FRINGE BENEFITS	\$1,638.78		SS Employer/Wages Pd 4-9-21
G 99-11160		SPECIAL CLEARING AC	\$15,856.14		DirectDep/Wages Pd 4-9-21
		Total	\$21,614.86		
445 e	04/09/21	LIBRARY PAYROLL			
E 99-91-551-1-100		SALARIES & WAGES	\$22,715.17		Salaries & Wages/Wages Pd 4-9-21
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	\$10.00		NASIR Work Permit
G 99-21265		WI RETIREMENT	(\$1,423.85)		WRS Employees/Wages Pd 4-9-21
G 99-21220		FEDERAL WITHHOLDIN	(\$1,569.02)		FED/Wages Pd 4-9-21
G 99-21210		WISCONSIN WITHHOLDI	(\$912.23)		WI/Wages Pd 4-9-21
G 99-21230		SOCIAL SECURITY TAX	(\$1,638.69)		SS & MED/Wages Pd 4-9-21
G 99-21245		FLEX BENEFIT	(\$491.90)		FLEX BEN/Wages Pd 4-9-21
G 99-21280		HEALTH INSURANCE WI	(\$669.20)		HEALTH/Wages Pd 4-9-21
G 99-21285		LIFE INSURANCE WITH	(\$15.46)		LIFE/Wages Pd 4-9-21
G 99-21275		DENTAL INSURANCE WI	(\$50.46)		DENTAL/Wages 4-9-21
G 99-21276		VISION INSURANCE WIT	(\$66.30)		VISION/Wages Pd 4-9-21
G 99-21286		ACCIDENTAL INS WITH	(\$31.92)		ACCIDENT/Wages Pd 4-9-21
G 99-11160		SPECIAL CLEARING AC	(\$15,856.14)		Net Pay/Wages Pd 4-9-21
		Total	\$0.00		
451 e	04/16/21	ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$88.32	577930827	Processing 4-9-21 Payroll
		Total	\$88.32		
456 e	04/26/21	DEPT. OF EMPLOYEE TRUST FUNDS			
E 99-91-551-1-199		FRINGE BENEFITS	\$11,124.48	36420002021	APR Health - Employer
G 99-21280		HEALTH INSURANCE WI	\$1,338.40	36420002021	APR Health - Employee
		Total	\$12,462.88		
457 e	04/16/21	WISCONSIN RETIREMENT SYSTEM			
E 99-91-551-1-199		FRINGE BENEFITS	\$2,847.70	246486	MAR WRS - Employer
G 99-21265		WI RETIREMENT	\$2,847.70	246486	MAR WRS - Employee
		Total	\$5,695.40		
11110 HARRIS GF -CHECKING			\$40,014.40		



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Batch: 0421 LIB MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND	\$40,014.40
	<u>\$40,014.40</u>



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Batch: 0321 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
24742	03/17/21	ADVANCED CHILLER SERVICES			
E 99-94-551-3-308		BUILDING SUPPLIES	\$3,013.89	3564	Boiler Repairs
		Total	\$3,013.89		
24743	03/17/21	AMERICAN LIBRARY ASSOCIATION			
E 99-91-551-2-202		DUES & SUBSCRIPTION	\$295.00	4302021	MUCHIN YOUNG ALA Annual Membership
		Total	\$295.00		
24744	03/17/21	AT&T			
E 99-92-551-3-303		TELEPHONE	\$172.62		APR Phone Services
		Total	\$172.62		
24745	03/17/21	BAKER & TAYLOR			
E 99-93-551-3-371		MEDIA	\$125.16	2035681934	Spoken Word Collection
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$22.09	2035696738	OMG-Lion-Caucutt Gifts
E 99-93-551-3-373		PRINT	\$135.59	2035696738	Print Collection Materials
E 99-93-551-3-371		MEDIA	\$49.52	2035697814	Spoken Word Collection
E 99-93-551-3-373		PRINT	\$43.57	2035712248	Print Collection Materials
E 99-93-551-3-371		MEDIA	\$118.83	2035718711	Spoken Word Collection
E 99-93-551-3-373		PRINT	\$2,151.57	2035735835	Print Collection Materials
E 99-93-551-3-373		PRINT	\$284.35	2035743290	Print Collection Materials
E 99-93-551-3-373		PRINT	\$701.88	2035753412	Print Collection Materials
E 99-93-551-3-373		PRINT	\$136.49	2035756708	Print Collection Materials
E 99-93-551-3-373		PRINT	\$1,293.28	2035765353	Print Collection Materials
E 99-93-551-3-373		PRINT	\$54.73	2035769582	Print Collection Materials
E 99-93-551-3-373		PRINT	\$931.78	2035775098	Print Collection Materials
E 99-93-551-3-373		PRINT	\$385.24	2035785187	Print Collection Materials
E 99-93-551-3-371		MEDIA	\$11.69	H24009650	Media Collection
E 99-93-551-3-371		MEDIA	\$17.30	H53581200	Media Collection
E 99-93-551-3-371		MEDIA	\$17.33	H53629990	Media Collection
E 99-93-551-3-371		MEDIA	\$429.73	H53772200	Media Collection
E 99-93-551-3-371		MEDIA	\$28.13	H53789440	Media Collection
E 99-93-551-3-371		MEDIA	\$142.91	H53790770	Media Collection
E 99-93-551-3-371		MEDIA	\$20.93	H53822620	Media Collection
E 99-93-551-3-371		MEDIA	\$25.25	H53837730	Media Collection
E 99-93-551-3-371		MEDIA	\$56.26	H53873650	Media Collection
E 99-93-551-3-371		MEDIA	\$12.29	H53907390	Media Collection
E 99-93-551-3-371		MEDIA	\$62.73	H53921470	Media Collection
E 99-93-551-3-371		MEDIA	\$14.32	H53934600	Media Collection
E 99-93-551-3-371		MEDIA	\$46.87	H53957170	Media Collection
E 99-93-551-3-371		MEDIA	\$12.62	H53994150	Media Collection
E 99-93-551-3-371		MEDIA	\$17.33	H53995740	Media Collection
E 99-93-551-3-371		MEDIA	\$132.75	H53995820	Media Collection
E 99-93-551-3-371		MEDIA	\$31.73	H54015090	Media Collection
E 99-93-551-3-371		MEDIA	\$12.62	H54150090	Media Collection
E 99-93-551-3-371		MEDIA	\$71.40	H54152200	Media Collection
E 99-93-551-3-371		MEDIA	\$139.27	H54152290	Media Collection
E 99-93-551-3-371		MEDIA	\$10.13	H54175770	Media Collection



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 99-93-551-3-371		MEDIA	\$48.34	H54195550	Media Collection
E 99-93-551-3-371		MEDIA	\$88.04	H54267360	Media Collection
E 99-93-551-3-371		MEDIA	\$19.49	H54297620	Media Collection
E 99-93-551-3-371		MEDIA	\$12.62	H54306940	Media Collection
E 99-93-551-3-371		MEDIA	\$28.13	H54362750	Media Collection
E 99-93-551-3-371		MEDIA	\$111.85	H54363850	Media Collection
Total			\$8,056.14		
24746	03/17/21	BAKER TILLY VIRCHOW KRAUSE LLP			
E 99-92-551-2-206		AUDIT	\$3,551.00		2020 Audit Preparations To Date
Total			\$3,551.00		
24747	03/17/21	BOEHLKE HARDWARE			
E 99-94-551-3-308		BUILDING SUPPLIES	\$321.93	59476	Bathroom Repairs
Total			\$321.93		
24748	03/17/21	CARDMEMBER SERVICE			
E 99-93-551-3-370		PROGRAMMING	\$16.78	0010	Target
E 99-92-551-3-303		TELEPHONE	\$2.63	2351	AT&T Business
E 99-92-551-3-303		TELEPHONE	\$25.44	2829	AT&T
E 99-93-551-3-370		PROGRAMMING	\$19.99	6504	Target
E 99-92-551-2-286		COMPUTERS	\$10.00	6841	Techsoup
E 99-92-551-2-284		CONTRACTED SERVICE	\$1.34	7315	Amazon Web Services
E 99-94-551-3-306		JANITOR SUPPLIES	\$20.26	9237	Home Depot
E 99-92-551-2-284		CONTRACTED SERVICE	\$78.99	9723	Mailchimp
Total			\$175.43		
24749	03/17/21	CENTURY LINK			
E 99-92-551-3-303		TELEPHONE	\$3.95	210217432	FEB Long Distance
Total			\$3.95		
24750	03/17/21	DELTA DENTAL OF WISCONSIN			
G 99-21275		DENTAL INSURANCE WI	\$50.46	1584227	APR Dental-Employee
G 99-21276		VISION INSURANCE WIT	\$66.30	1586628	APR Vision-Employee
Total			\$116.76		
24751	03/17/21	DEMCO			
E 99-92-551-3-300		OFFICE SUPPLIES	\$428.94	6913175	Work Supplies
Total			\$428.94		
24752	03/17/21	GEGRB/AMAZON			
E 99-94-551-3-306		JANITOR SUPPLIES	\$5.44	43755365769	Janitor Supplies
E 99-93-551-3-372		E CONTENT	\$11.49	43884788649	Kindle Titles
E 99-93-551-3-372		E CONTENT	\$11.99	43966643775	Kindle Titles
E 99-93-551-3-370		PROGRAMMING	\$51.07	44479798349	Programming Supplies
E 99-93-551-3-370		PROGRAMMING	\$20.50	44776858944	Programming Supplies
E 99-93-551-3-372		E CONTENT	\$14.99	44855993965	Kindle Titles
E 99-93-551-3-372		E CONTENT	\$9.99	44878736944	Kindle Titles
E 99-93-551-3-370		PROGRAMMING	(\$7.83)	45538836356	Programming Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	\$7.91	49576488965	Office Supplies
E 99-93-551-3-370		PROGRAMMING	\$52.05	49854876644	Programming Supplies



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Batch: 0321 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 99-93-551-3-372		E CONTENT	\$11.99	56674634365	Kindle Titles
E 99-93-551-3-373		PRINT	\$16.99	57738933765	Print Collection
E 99-92-551-2-286		COMPUTERS	\$2,474.99	57863858494	Computer
E 99-93-551-3-373		PRINT	\$21.95	64575983565	Print Collection
E 99-93-551-3-372		E CONTENT	\$7.99	65377647665	Kindle Titles
E 99-93-551-3-371		MEDIA	\$12.98	65854365997	Media Collection
E 99-92-551-3-300		OFFICE SUPPLIES	\$21.99	67559898793	Office Supplies
E 99-93-551-3-372		E CONTENT	\$8.49	67774839993	Kindle Titles
E 99-93-551-3-372		E CONTENT	\$14.99	75988484676	Kindle Titles
E 99-93-551-3-370		PROGRAMMING	\$12.99	78897897534	Programming Supplies
E 99-93-551-3-371		MEDIA	\$9.99	88986796743	Media Collection
E 99-93-551-3-372		E CONTENT	\$10.99	96884745469	Kindle Titles
E 99-93-551-3-371		MEDIA	\$94.87	97644758473	Video Game Collection
E 99-93-551-3-372		E CONTENT	\$14.99	97676565966	Kindle Titles
Total			\$2,913.79		
24753	03/17/21	GREATAMERICA			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$142.00	28898814	Monthly Color Copier Lease
Total			\$142.00		
24754	03/17/21	MIDWEST TAPE			
E 99-93-551-3-372		E CONTENT	\$1,240.04	500093577	FEB Hoopla
Total			\$1,240.04		
24755	03/17/21	MONARCH LIBRARY SYSTEM			
E 99-92-551-3-359		MONARCH FEES	\$14,603.05	415402	2021 Monarch Charges
E 99-93-551-3-373		PRINT	\$8,839.32	415402	2021 Monarch E-Content
Total			\$23,442.37		
24756	03/17/21	OFFICE COPYING EQUIPMENT INC			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$120.27	AR135036	FEB Copy Charges
Total			\$120.27		
24757	03/17/21	QUILL.COM			
E 99-92-551-3-300		OFFICE SUPPLIES	\$89.94	15183382	Office Supplies
Total			\$89.94		
24758	03/17/21	SECURIAN FINANCIAL GROUP, INC			
E 99-91-551-1-199		FRINGE BENEFITS	\$79.82	042021-L	MAR Life - Employer
G 99-21285		LIFE INSURANCE WITH	\$15.46	042021-L	MAR Life - Employee
G 99-21286		ACCIDENTAL INS WITH	\$31.92	042121-A	MAR Accident - Employee
Total			\$127.20		
24759	03/17/21	UNIQUE MANAGEMENT SERVICES			
E 99-92-551-3-358		DEBT COLLECTION	\$44.75	599770	FEB 2021 Placements
Total			\$44.75		
24760	03/17/21	WE ENERGIES			
E 99-94-551-3-360		UTILITIES	\$3,561.17	03112021	MAR Electric & Gas
Total			\$3,561.17		



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Batch: 0321 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
24761	03/17/21	WISCONSIN LIBRARY ASSOCIATION			
E 99-91-551-2-202		DUES & SUBSCRIPTION	\$147.00	11249	KLOPPMANN WLA Dues
E 99-91-551-2-202		DUES & SUBSCRIPTION	\$115.20	11268	BRUCE WLA Dues
E 99-91-551-2-202		DUES & SUBSCRIPTION	\$101.00	11279	GILHAMS WLA Dues
		Total	\$363.20		
		11110 HARRIS GF -CHECKING	\$48,180.39		

Fund Summary

11110 HARRIS GF -CHECKING

98 FLW LIB GIFTS & GRANTS FUND	\$22.09
99 F. L. WEYENBERG LIBRARY FUND	\$48,158.30
	\$48,180.39

VILLAGE OF THIENSVILLE

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	\$5,912,394.93	\$6,098,775.70	-\$1,021,268.68
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	\$756.39	\$756.39	\$2,500.00
01	G 01-11115 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11120 SAVINGS - HARRIS/TAXES	\$18,708.96	\$94,665.04	\$113,353.31	\$20.69
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	\$227,819.18	\$227,819.18	\$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	\$1,208,008.58	\$4,185,000.00	\$2,571,725.20
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	\$31.28	\$0.00	\$119,424.24
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	\$33.02	\$0.00	\$126,109.96
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	\$9,171.25	\$5,299,007.47	\$1,422,365.80
01	G 01-12115 DEL. SWR. BILLS DUE FROM CTY.	\$2,302.91	\$4,830.05	\$1,268.72	\$5,864.24
01	G 01-12120 DELINQUENT PERSONAL PROPERTY	\$4,075.04	\$0.00	\$269.55	\$3,805.49
01	G 01-12200 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12310 ACCOUNTS RECEIVABLE	\$23,268.03	\$1,392.85	\$7,356.20	\$17,304.68
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	\$550.00	\$39,750.00
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	\$84,506.45	\$0.00	\$0.00
01	G 01-21210 WISCONSIN WITHHOLDING	\$0.00	\$16,870.40	\$16,870.40	\$0.00
01	G 01-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$23,522.99	\$23,522.99	\$0.00
01	G 01-21230 SOCIAL SECURITY TAX	\$0.00	\$25,268.19	\$25,268.19	\$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	\$4,289.48	\$960.00	-\$2,471.31
01	G 01-21250 PROFESSIONAL POLICE ASSOC.	\$0.00	\$675.00	\$562.50	\$112.50
01	G 01-21258 WISCONSIN DEFERRED COMP	\$0.00	\$2,926.00	\$2,926.00	\$0.00
01	G 01-21260 ICMA - RC	\$0.00	\$4,583.96	\$4,583.96	\$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	\$186.72	\$172.32	\$22.98
01	G 01-21276 VISION INSURANCE WITHHOLDING	-\$71.18	\$202.40	\$543.66	-\$412.44
01	G 01-21280 HEALTH INSURANCE WITHHOLDING	-\$197.19	\$1,380.39	\$1,183.20	\$0.00
01	G 01-21285 LIFE INSURANCE WITHHOLDING	\$0.00	\$888.69	\$888.69	\$0.00
01	G 01-21286 ACCIDENTAL INS WITHHOLDING	-\$25.86	\$0.00	\$169.98	-\$195.84
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	\$38,656.15	\$171.27	\$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	\$16.18	\$16.18	\$0.00
01	G 01-21390 DUE TO STORMWATER FUND	\$0.00	\$42.43	\$42.43	\$0.00
01	G 01-21400 DUE TO CITY OF MEQUON	-\$2,905.35	\$2,905.35	\$0.00	\$0.00
01	G 01-21410 DUE TO M-T SCHOOL DISTRICT	-\$3,123,355.33	\$2,449,215.55	\$0.00	-\$674,139.78
01	G 01-21420 DUE TO MATC	-\$451,698.00	\$354,204.26	\$0.00	-\$97,493.74
01	G 01-21430 DUE TO OZAUKEE COUNTY	-\$626,836.22	\$491,540.93	\$0.00	-\$135,295.29
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	\$733.31	-\$1,896.91
01	G 01-21530 REFUNDS R E TAX OVERPAY	\$7.76	\$10,792.16	\$10,799.92	\$0.00
01	G 01-21540 REFUNDS - PARK DEPOSIT	-\$500.00	\$0.00	\$900.00	-\$1,400.00
01	G 01-21550 MISCELLANEOUS REFUNDS	-\$1,800.00	\$600.00	\$100.00	-\$1,300.00
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	\$1,364.96	\$10.00	-\$18,417.76
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	\$2,219.60	\$2,037,955.52	-\$2,035,735.92
01	G 01-31112 EXPENDITURE SUMMARY	\$0.00	\$700,047.43	\$40,503.65	\$659,543.78
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	\$18,146,419.57	\$18,146,419.57	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT					
06	G 06-11110 CHECKING - HARRIS GEN FUND	\$102,045.65	\$48,324.22	\$47,433.58	\$102,936.29
06	G 06-12310 ACCOUNTS RECEIVABLE	\$164,627.62	\$90,538.32	\$115,474.41	\$139,691.53
06	G 06-12440 DUE FROM GENERAL FUND	\$0.00	\$16.18	\$16.18	\$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	\$16,111.79	\$0.00	\$0.00
06	G 06-21291 ACCRUED PAYROLL	-\$846.08	\$846.08	\$0.00	\$0.00
06	G 06-21510 DEFERRED REVENUES	-\$161,804.42	\$112,425.99	\$90,538.32	-\$139,916.75
06	G 06-31110 UNAPPROPRIATED	-\$88,613.72	\$0.00	\$0.00	-\$88,613.72
06	G 06-31111 REVENUE SUMMARY	\$0.00	\$1,304.98	\$44,378.52	-\$43,073.54
06	G 06-31112 EXPENDITURE SUMMARY	\$0.00	\$30,719.55	\$1,743.36	\$28,976.19
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	\$300,287.11	\$300,287.11	\$0.00
FUND 07 PARK IMPROVEMENT FUND					
07	G 07-11110 CHECKING - HARRIS GEN FUND	\$28,172.28	\$6,536.50	\$6,289.85	\$28,418.93
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	\$10.55	\$0.00	\$40,318.80
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	\$535.55	-\$535.55
07	G 07-31112 EXPENDITURE SUMMARY	\$0.00	\$18,869.55	\$0.00	\$18,869.55
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	\$25,416.60	\$25,416.60	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
14	G 14-11110 CHECKING - HARRIS GEN FUND	\$566,557.53	\$499,342.72	\$74,757.61	\$991,142.64
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

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
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	\$492,342.72	-\$492,342.72
14	G 14-31112 EXPENDITURE SUMMARY	\$0.00	\$51,201.16	\$5,000.00	\$46,201.16
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	\$624,755.28	\$624,755.28	\$0.00
FUND 16 OLD VILLAGE HALL					
16	G 16-11110 CHECKING - HARRIS GEN FUND	\$13,760.62	\$3,000.00	\$1,097.59	\$15,663.03
16	G 16-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
16	G 16-21110 ACCOUNTS PAYABLE	-\$257.45	\$257.45	\$0.00	\$0.00
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	\$840.14	\$0.00	\$840.14
FUND 16 OLD VILLAGE HALL		\$0.00	\$4,097.59	\$4,097.59	\$0.00
FUND 19 STORM WATER MANAGEMENT					
19	G 19-11110 CHECKING - HARRIS GEN FUND	\$177,197.46	\$42,350.35	\$16,376.42	\$203,171.39
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	\$42.43	\$42.43	\$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	\$9,761.89	\$597.10	\$9,164.79
19	G 19-31120 APPROPRIATED-WRKG CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-39100 INVESTMENTS IN FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT		\$0.00	\$59,570.97	\$59,570.97	\$0.00
FUND 21 SEWER UTILITY					
21	G 21-11110 CHECKING - HARRIS GEN FUND	\$58,611.87	\$324,022.28	\$559,968.66	-\$177,334.51

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
21	G 21-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11140 SAVINGS - HARRIS	\$792.07	\$260,954.34	\$225,888.07	\$35,858.34
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	\$20,478.25	\$0.00	\$233,715.72
21	G 21-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11210 INVESTMENTS	\$746,656.09	\$5,718.75	\$0.00	\$752,374.84
21	G 21-12310 ACCOUNTS RECEIVABLE	\$205,643.53	\$270,742.59	\$279,724.05	\$196,662.07
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	\$171.27	\$38,656.15	\$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	\$20,918.00	\$0.00	\$0.00	\$20,918.00
21	G 21-16110 NET PENSION ASSET	\$6,880.00	\$0.00	\$0.00	\$6,880.00
21	G 21-16120 NET OPEB ASSET	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-21110 ACCOUNTS PAYABLE	-\$4,322.08	\$4,322.08	\$0.00	\$0.00
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
21	G 21-21340 DUE TO EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-22230 REFUND/OVERPAYMENT SEWER	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-25110 DEFERRED INFLOW	-\$21,526.00	\$0.00	\$0.00	-\$21,526.00
21	G 21-26110 NET PENSION LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-26120 NET OPEB LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-31110 UNAPPROPRIATED	-\$3,034,007.93	\$0.00	\$0.00	-\$3,034,007.93
21	G 21-31111 REVENUE SUMMARY	\$0.00	\$9,549.24	\$276,545.39	-\$266,996.15
21	G 21-31112 EXPENDITURE SUMMARY	-\$3,567.00	\$522,427.00	\$37,574.77	\$481,285.23
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	\$1,425,889.06	\$1,425,889.06	\$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					

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
42	G 42-11110 CHECKING - HARRIS GEN FUND	-\$31,137.69	\$0.00	\$17,468.88	-\$48,606.57
42	G 42-14999 LAND HELD FOR RESALE	\$0.00	\$0.00	\$0.00	\$0.00
42	G 42-21110 ACCOUNTS PAYABLE	-\$2,716.80	\$2,716.80	\$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	\$375,000.00	\$14,752.08	\$0.00	\$389,752.08
FUND 42 TAX INCREMENT DISTRICT #2		\$0.00	\$17,468.88	\$17,468.88	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
51	G 51-11110 CHECKING - HARRIS GEN FUND	\$18,784.58	\$22,903.19	\$41,687.77	\$0.00
51	G 51-11111 ALLOCATED CASH BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-11180 SPECIAL ASSESSMENT B-BONDS	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-12000 SPECIAL ASSESS RECEIVABLE	-\$0.04	\$0.04	\$0.00	\$0.00
51	G 51-12110 CURRENT YEAR TAX ROLL	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-12125 TAXES RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-12440 DUE FROM GENERAL FUND	\$22,903.19	\$0.00	\$22,903.19	\$0.00
51	G 51-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-22000 DEFERRED REVENUE ON SPEC ASSES	-\$22,903.15	\$22,903.19	\$0.04	\$0.00
51	G 51-31110 UNAPPROPRIATED	-\$18,784.58	\$18,784.58	\$0.00	\$0.00
51	G 51-31111 REVENUE SUMMARY	\$0.00	\$22,903.19	\$22,903.19	\$0.00
51	G 51-31112 EXPENDITURE SUMMARY	\$0.00	\$41,687.77	\$41,687.77	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		\$0.00	\$129,181.96	\$129,181.96	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
52	G 52-11110 CHECKING - HARRIS GEN FUND	\$31,017.13	\$69,493.75	\$92,222.50	\$8,288.38
52	G 52-11180 SPECIAL ASSESSMENT B-BONDS	\$48,875.06	\$6.85	\$48,878.91	\$3.00
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	\$20,621.69	-\$20,621.69
52	G 52-31112 EXPENDITURE SUMMARY	\$0.00	\$92,222.50	\$0.00	\$92,222.50
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		\$0.00	\$182,337.94	\$182,337.94	\$0.00
FUND 98 FLW LIB GIFTS & GRANTS FUND					
98	G 98-11110 CHECKING - HARRIS GEN FUND	\$936.31	\$2,725.00	\$314.40	\$3,346.91
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	\$2,725.00	-\$2,725.00
98	G 98-31112 EXPENDITURE SUMMARY	\$0.00	\$314.40	\$0.00	\$314.40
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	\$3,039.40	\$3,039.40	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND					
99	G 99-11110 CHECKING - HARRIS GEN FUND	\$2,212.11	\$1,037,543.85	\$1,018,897.34	\$20,858.62
99	G 99-11113 FLEX-BANCORP	\$2,500.00	\$2,559.98	\$2,559.98	\$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	\$112,633.78	\$112,633.78	\$0.00
99	G 99-11210 INVESTMENTS	\$277,891.75	\$434,641.77	\$294,000.00	\$418,533.52
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

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
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	\$6,521.50	\$6,521.50	-\$0.10
99	G 99-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$11,246.21	\$11,246.21	\$0.00
99	G 99-21230 SOCIAL SECURITY TAX	\$0.07	\$11,636.39	\$11,636.39	\$0.07
99	G 99-21245 FLEX BENEFIT	-\$2,692.62	\$4,888.86	\$2,903.31	-\$707.07
99	G 99-21258 WISCONSIN DEFERRED COMP	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21265 WI RETIREMENT	-\$2,795.48	\$9,923.43	\$9,975.55	-\$2,847.60
99	G 99-21275 DENTAL INSURANCE WITHHOLDING	\$0.00	\$151.38	\$151.38	\$0.00
99	G 99-21276 VISION INSURANCE WITHHOLDING	\$0.00	\$198.90	\$198.90	\$0.00
99	G 99-21280 HEALTH INSURANCE WITHHOLDING	-\$388.72	\$4,015.20	\$4,015.20	-\$388.72
99	G 99-21285 LIFE INSURANCE WITHHOLDING	\$0.00	\$46.38	\$46.38	\$0.00
99	G 99-21286 ACCIDENTAL INS WITHHOLDING	\$0.00	\$95.76	\$95.76	\$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	-\$142,013.80	\$0.00	\$0.00	-\$142,013.80
99	G 99-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$573,725.84	-\$573,725.84
99	G 99-31112 EXPENDITURE SUMMARY	\$3.00	\$319,168.54	\$41,380.62	\$277,790.92
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	\$2,090,725.14	\$2,090,725.14	\$0.00
		\$0.00	\$23,009,189.50	\$23,009,189.50	\$0.00



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Account Descr	2021 YTD Budget	MARCH 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
FUND 01 GENERAL FUND					
R 01-40-001-100 GENERAL OPERAT	\$1,929,749.00	\$0.00	\$1,929,749.00	\$0.00	100.00%
R 01-41-002-110 STATE SHARED R	\$76,190.00	\$0.00	\$0.00	\$76,190.00	0.00%
R 01-41-003-120 LOCAL TRANSPOR	\$211,350.00	\$0.00	\$52,768.18	\$158,581.82	24.97%
R 01-41-003-122 EXEMPT COMPUT	\$4,179.00	\$0.00	\$0.00	\$4,179.00	0.00%
R 01-41-003-123 FIRE INSURANCE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
R 01-41-003-125 VIDEO SERVICE P	\$9,470.00	\$0.00	\$0.00	\$9,470.00	0.00%
R 01-41-003-127 RECYCLING GRAN	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00%
R 01-41-003-128 LAW ENFORCEME	\$1,000.00	\$412.50	\$412.50	\$587.50	41.25%
R 01-41-003-129 FEDERAL CARES A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-41-003-130 ROUTES TO RECO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-41-007-531 OTHER SVCS TO O	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
R 01-41-011-530 FISCAL AGENT FE	\$6,000.00	\$0.00	\$1,500.00	\$4,500.00	25.00%
R 01-42-004-200 LIQUOR & MALT B	\$9,500.00	\$1,905.00	\$1,965.00	\$7,535.00	20.68%
R 01-42-004-210 CIGARETTE	\$100.00	\$25.00	\$25.00	\$75.00	25.00%
R 01-42-004-212 DOG	\$2,000.00	\$705.00	\$1,385.00	\$615.00	69.25%
R 01-42-004-213 ELECTRICAL LICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-42-004-214 CAT LICENSES	\$300.00	\$60.00	\$110.00	\$190.00	36.67%
R 01-42-004-215 SUNDRY	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
R 01-42-004-234 CELL TOWER LEA	\$0.00	\$2,427.25	\$9,709.00	-\$9,709.00	0.00%
R 01-42-005-220 BUILDING	\$38,000.00	\$3,176.49	\$9,822.77	\$28,177.23	25.85%
R 01-42-005-221 ELECTRICAL	\$12,000.00	\$475.00	\$2,260.68	\$9,739.32	18.84%
R 01-42-005-222 PLUMBING	\$12,000.00	\$375.00	\$2,937.68	\$9,062.32	24.48%
R 01-42-005-223 SUNDRY	\$2,500.00	-\$153.00	-\$297.00	\$2,797.00	-11.88%
R 01-42-006-230 COURT FINES	\$27,000.00	\$1,639.21	\$1,639.21	\$25,360.79	6.07%
R 01-42-006-231 PARKING FINES	\$15,000.00	\$1,100.00	\$1,943.50	\$13,056.50	12.96%
R 01-42-007-234 CELL TOWER LEA	\$29,130.00	\$0.00	\$0.00	\$29,130.00	0.00%
R 01-42-007-235 CABLE TV	\$30,000.00	\$0.00	\$441.69	\$29,558.31	1.47%
R 01-43-001-265 PARK LAND DEDIC	\$5,000.00	\$0.00	\$2,000.00	\$3,000.00	40.00%
R 01-43-008-240 GENERAL GOVER	\$3,500.00	\$11.10	\$462.85	\$3,037.15	13.22%
R 01-43-008-241 MUNICIPAL CENTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-43-008-242 ASSESSMENT LET	\$3,000.00	\$150.00	\$700.00	\$2,300.00	23.33%
R 01-43-009-250 POLICE DEPARTM	\$2,000.00	\$69.50	\$139.50	\$1,860.50	6.98%
R 01-43-010-260 RECYCLING PROC	\$20,000.00	\$2,065.00	\$6,290.00	\$13,710.00	31.45%
R 01-43-010-261 DUMPSTER RENTA	\$8,000.00	\$1,250.00	\$2,100.00	\$5,900.00	26.25%
R 01-43-011-270 PARK FEES	\$6,500.00	\$1,040.00	\$2,360.00	\$4,140.00	36.31%
R 01-43-011-271 SOFTBALL ASSOCI	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
R 01-43-012-280 MISCELLANEOUS	\$5,393.00	\$1,410.41	\$1,680.41	\$3,712.59	31.16%
R 01-43-012-597 SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-44-013-300 INVESTMENT INTE	\$60,000.00	\$633.84	-\$70.32	\$60,070.32	-0.12%
R 01-44-014-320 SALE - VILLAGE P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-44-014-330 SALE - VILLAGE E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-45-015-509 PROCEEDS-LONG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-45-015-510 ADMIN. CHARGE T	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
R 01-45-015-520 FUND BALANCE A	\$240,000.00	\$0.00	\$0.00	\$240,000.00	0.00%
R 01-45-015-535 OTHER INCOME	\$15,000.00	\$3,393.27	\$3,701.27	\$11,298.73	24.68%
R 01-45-015-590 TRANSFER FROM	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
FUND 01 GENERAL FUND	\$2,873,461.00	\$22,170.57	\$2,035,735.92	\$837,725.08	70.85%
FUND 06 EQUITY RESERVE ACCOUNT					
R 06-09-032-272 AMBULANCE FEES	\$170,000.00	\$14,195.26	\$43,073.54	\$126,926.46	25.34%



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Account Descr	2021 YTD Budget	MARCH 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
FUND 06 EQUITY RESERVE ACCOUNT	\$170,000.00	\$14,195.26	\$43,073.54	\$126,926.46	25.34%
FUND 07 PARK IMPROVEMENT FUND					
R 07-44-013-300 INVESTMENT INTE	\$0.00	\$3.64	\$10.55	-\$10.55	0.00%
R 07-45-011-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-430 OTHER REVENUE	\$25,000.00	\$25.00	\$525.00	\$24,475.00	2.10%
R 07-45-011-535 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-540 GRANTS RECEIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-541 GALA TICKET SAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
R 07-45-011-542 GALA SPONSORS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
R 07-45-011-543 GIVING TREE LEA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
R 07-45-011-544 GALA PROCEEDS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
R 07-45-011-590 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-013-126 GRANTS AND AIDS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
FUND 07 PARK IMPROVEMENT FUND	\$100,500.00	\$28.64	\$535.55	\$99,964.45	0.53%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
R 14-13-019-100 GENERAL OPERAT	\$400,000.00	\$0.00	\$400,000.00	\$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	\$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 INTE	\$7,795.00	\$0.00	\$0.00	\$7,795.00	0.00%
R 14-13-019-568 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-597 SPECIAL ASSESS	\$43,303.00	\$0.00	\$0.00	\$43,303.00	0.00%
R 14-13-554-590 TRANSFER FROM	\$42,033.00	\$0.00	\$41,687.77	\$345.23	99.18%
R 14-14-007-430 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-43-012-104 CAPITAL EQUIP/IM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-43-012-300 INVESTMENT INTE	\$0.00	\$0.00	\$7,727.00	-\$7,727.00	0.00%
R 14-43-012-597 SPECIAL ASSESS	\$0.00	\$0.00	\$42,927.95	-\$42,927.95	0.00%
R 14-44-013-104 CAPITAL EQUIP/IM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-013-300 INVESTMENT INTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-014-320 SALE - VILLAGE P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-014-330 SALE - VILLAGE E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUI	\$493,131.00	\$0.00	\$492,342.72	\$788.28	99.84%
FUND 16 OLD VILLAGE HALL					
R 16-40-001-100 GENERAL OPERAT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.00%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.00%
FUND 19 STORM WATER MANAGEMENT					
R 19-13-019-126 GRANTS AND AIDS	\$77,093.00	\$0.00	\$0.00	\$77,093.00	0.00%
R 19-18-003-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 19-18-023-100 GENERAL OPERAT	\$42,000.00	\$0.00	\$42,000.00	\$0.00	100.00%
R 19-40-001-568 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	\$119,093.00	\$0.00	\$42,000.00	\$77,093.00	35.27%
FUND 21 SEWER UTILITY					
R 21-44-014-330 SALE - VILLAGE E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-46-016-400 SEWER SERVICE	\$1,042,966.00	\$264,903.21	\$264,903.21	\$778,062.79	25.40%



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R 21-46-016-410 SEWER SERVICE	\$13,000.00	\$0.00	\$1,057.07	\$11,942.93	8.13%
R 21-46-016-420 INTEREST ON REV	\$20,000.00	\$317.43	\$1,035.87	\$18,964.13	5.18%
R 21-46-016-460 SEWER CONNECTI	\$34,800.00	\$0.00	\$0.00	\$34,800.00	0.00%
R 21-46-016-590 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 SEWER UTILITY	\$1,110,766.00	\$265,220.64	\$266,996.15	\$843,769.85	24.04%
FUND 30 DEBT SERVICE FUND					
R 30-30-553-490 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 30-30-553-565 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 30-30-553-568 TRANSFER FROM	\$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					
R 42-40-001-100 GENERAL OPERAT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 42-44-013-300 INVESTMENT INTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 42-45-015-565 TRANSFER FROM	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
R 42-45-554-590 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	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					
R 51-43-012-300 INVESTMENT INTE	\$1,019.00	\$0.00	\$986.32	\$32.68	96.79%
R 51-43-012-569 RESERVES APPLIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 51-43-012-597 SPECIAL ASSESS	\$21,917.00	\$0.00	\$21,916.87	\$0.13	100.00%
R 51-43-015-799 SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 51-45-015-569 RESERVES APPLIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX C	\$22,936.00	\$0.00	\$22,903.19	\$32.81	99.86%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
R 52-43-012-300 INVESTMENT INTE	\$1,933.00	\$0.15	\$1,940.32	-\$7.32	100.38%
R 52-43-012-590 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 52-43-012-597 SPECIAL ASSESS	\$18,681.00	\$0.00	\$18,681.37	-\$0.37	100.00%
R 52-43-015-799 SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 52-45-015-569 RESERVES APPLIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX	\$20,614.00	\$0.15	\$20,621.69	-\$7.69	100.04%
FUND 98 FLW LIB GIFTS & GRANTS FUND					
R 98-45-015-290 LIB GIFTS & GRAN	\$0.00	\$0.00	\$2,725.00	-\$2,725.00	0.00%
R 98-45-015-291 LIB GIFTS & GRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUN	\$0.00	\$0.00	\$2,725.00	-\$2,725.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
R 99-40-001-900 MEQUON TAXES	\$1,058,000.00	\$264,500.00	\$529,000.00	\$529,000.00	50.00%
R 99-40-001-901 THIENSVILLE TAXE	\$110,740.00	\$0.00	\$27,685.00	\$83,055.00	25.00%
R 99-40-001-902 COUNTY REIMBUR	\$13,111.00	\$0.00	\$13,111.26	-\$0.26	100.00%
R 99-42-006-903 FINES & FEES	\$9,000.00	\$0.00	\$2,821.06	\$6,178.94	31.35%
R 99-44-013-300 INVESTMENT INTE	\$1,500.00	\$30.84	\$141.77	\$1,358.23	9.45%
R 99-45-014-904 BOOK SALES	\$9,000.00	\$0.00	\$966.75	\$8,033.25	10.74%
R 99-45-015-280 MISCELLANEOUS	\$1,649.00	\$0.00	\$0.00	\$1,649.00	0.00%



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R 99-45-015-299 LIBRARY GIFTS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 99-45-015-520 FUND BALANCE A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 99-45-015-905 GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FU	\$1,203,000.00	\$264,530.84	\$573,725.84	\$629,274.16	47.69%
	\$6,141,501.00	\$566,146.10	\$3,503,659.60	\$2,637,841.40	57.05%



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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	\$16,600.00	\$16,600.00	\$600.00	96.51%
E 01-01-510-1-112 ELECTION WORKERS	\$2,000.00	\$910.00	\$910.00	\$1,090.00	45.50%
E 01-01-510-1-199 FRINGE BENEFITS	\$1,316.00	\$1,269.90	\$1,269.90	\$46.10	96.50%
E 01-01-510-2-200 PRINTING & PUBLISHING	\$10,000.00	\$825.47	\$545.93	\$9,174.53	8.25%
E 01-01-510-2-201 POSTAGE	\$3,000.00	-\$332.45	-\$56.73	\$3,332.45	-11.08%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,500.00	\$532.00	\$117.00	\$2,968.00	15.20%
E 01-01-510-2-203 TRAINING & MEETINGS	\$1,500.00	\$750.00	\$0.00	\$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	\$11,951.13	\$11,951.13	\$10,098.87	54.20%
E 01-01-510-2-207 LEGAL COUNSEL	\$20,000.00	\$2,274.00	\$1,008.00	\$17,726.00	11.37%
E 01-01-510-2-208 ASSESSOR	\$6,300.00	\$3,150.00	\$1,575.00	\$3,150.00	50.00%
E 01-01-510-3-301 REFERENCE MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	\$2,500.00	\$1,221.58	\$0.00	\$1,278.42	48.86%
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	\$39,151.63	\$33,920.23	\$57,214.37	40.63%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$75,321.00	\$17,860.30	\$5,672.35	\$57,460.70	23.71%
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	\$16,734.95	\$5,711.54	\$57,515.05	22.54%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,000.00	\$178.50	\$30.00	\$3,821.50	4.46%
E 01-01-511-1-195 ANNUITANT FRINGE	\$4,860.00	\$1,543.42	\$405.00	\$3,316.58	31.76%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$32,076.00	\$8,360.68	\$2,441.32	\$23,715.32	26.07%
E 01-01-511-1-199 FRINGE BENEFITS	\$39,832.00	\$8,931.17	\$3,014.76	\$30,900.83	22.42%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$1,594.73	\$60.00	-\$1,094.73	318.95%
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	\$936.25	\$936.25	\$9,063.75	9.36%
E 01-01-511-2-210 DATA PROCESSING	\$9,000.00	\$3,411.20	\$707.20	\$5,588.80	37.90%
E 01-01-511-2-211 CODIFICATION	\$1,200.00	\$1,150.00	\$900.00	\$50.00	95.83%
E 01-01-511-2-212 CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 01-01-511-3-300 OFFICE SUPPLIES	\$3,000.00	\$451.37	\$41.28	\$2,548.63	15.05%
E 01-01-511-3-303 TELEPHONE	\$2,000.00	\$665.24	\$278.72	\$1,334.76	33.26%
E 01-01-511-3-304 ELECTRICITY	\$15,000.00	\$2,988.58	\$2,988.58	\$12,011.42	19.92%
E 01-01-511-3-305 HEAT	\$8,000.00	\$2,617.24	\$2,617.24	\$5,382.76	32.72%
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	\$6,385.94	\$3,073.21	\$13,614.06	31.93%
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	\$73,809.57	\$28,877.45	\$229,885.43	24.30%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$27,685.00	\$0.00	\$83,055.00	25.00%
DEPT 551 LIBRARY	\$110,740.00	\$27,685.00	\$0.00	\$83,055.00	25.00%
DEPT 552 COMMUNITY SRO PROGRAM					
E 01-01-552-2-235 COMMUNITY SRO PROGRAM	\$12,660.00	\$12,660.00	\$12,660.00	\$0.00	100.00%
DEPT 552 COMMUNITY SRO PROGRAM	\$12,660.00	\$12,660.00	\$12,660.00	\$0.00	100.00%



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DEPT 553 DEBT SERVICE					
E 01-01-553-6-620 INTEREST	\$13,250.00	\$3,606.94	\$3,606.94	\$9,643.06	27.22%
DEPT 553 DEBT SERVICE	\$13,250.00	\$3,606.94	\$3,606.94	\$9,643.06	27.22%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$100,000.00	\$215.20	\$31.63	\$99,784.80	0.22%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$765.91	\$235.41	\$2,234.09	25.53%
E 01-01-554-7-718 LOGEMAN CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-01-554-7-735 THIENSVILLE BUSINESS ASSOC	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%
E 01-01-554-7-740 FAMILY SERVICE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	\$4,250.00	\$4,000.00	\$0.00	\$250.00	94.12%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-01-554-7-754 HISTORIC PRESERVATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 554 UNCLASSIFIED	\$119,250.00	\$12,481.11	\$267.04	\$106,768.89	10.47%
MAJ CLS 01 GENERAL GOVERNMENT	\$655,961.00	\$169,394.25	\$79,331.66	\$486,566.75	25.82%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$35,000.00	\$15,885.00	\$7,941.00	\$19,115.00	45.39%
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	\$0.00	-\$593.00	105.93%
E 01-02-512-2-243 ALL OTHER INSURANCE	\$65,000.00	\$31,263.75	\$14,671.00	\$33,736.25	48.10%
DEPT 512 INSURANCE	\$111,528.00	\$57,741.75	\$22,612.00	\$53,786.25	51.77%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$111,528.00	\$57,741.75	\$22,612.00	\$53,786.25	51.77%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$502,158.00	\$105,456.82	\$38,001.56	\$396,701.18	21.00%
E 01-03-521-1-101 OVERTIME	\$8,737.00	\$652.57	\$276.03	\$8,084.43	7.47%
E 01-03-521-1-104 EDUCATIONAL INCENTIVE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%
E 01-03-521-1-105 HOLIDAY PAY	\$15,562.00	\$0.00	\$0.00	\$15,562.00	0.00%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$583.00	\$125.61	\$44.86	\$457.39	21.55%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$90,000.00	\$19,384.66	\$6,923.08	\$70,615.34	21.54%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	\$500.00	\$1,510.00	\$0.00	-\$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	\$3,911.76	\$977.94	\$7,588.24	34.02%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$45,278.00	\$11,463.06	\$3,499.13	\$33,814.94	25.32%
E 01-03-521-1-199 FRINGE BENEFITS	\$296,612.00	\$75,477.06	\$21,589.44	\$221,134.94	25.45%
E 01-03-521-2-200 PRINTING & PUBLISHING	\$100.00	\$47.00	\$47.00	\$53.00	47.00%
E 01-03-521-2-201 POSTAGE	\$500.00	\$9.40	\$4.80	\$490.60	1.88%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$365.00	\$0.00	\$35.00	91.25%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-03-521-2-215 TRAINING - POLICE	\$6,000.00	\$683.78	\$394.96	\$5,316.22	11.40%
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	\$0.00	\$1,908.10	4.60%
E 01-03-521-2-219 TELETYPE	\$1,800.00	\$290.25	\$21.00	\$1,509.75	16.13%
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	\$8.61	\$0.00	\$991.39	0.86%
E 01-03-521-3-301 REFERENCE MATERIAL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 01-03-521-3-303 TELEPHONE	\$3,000.00	\$1,399.36	\$625.33	\$1,600.64	46.65%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$900.00	\$251.93	\$251.93	\$648.07	27.99%
E 01-03-521-3-310 FUEL	\$12,000.00	\$2,283.76	\$1,645.98	\$9,716.24	19.03%
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	\$553.93	\$195.95	\$3,521.07	13.59%
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	\$52.19	\$52.19	\$947.81	5.22%
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	\$2,016.00	\$2,016.00	-\$16.00	100.80%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,300.00	\$222.99	\$117.43	\$2,077.01	9.70%
DEPT 521 POLICE DEPARTMENT	\$1,023,705.00	\$227,257.64	\$76,684.61	\$796,447.36	22.20%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$106,760.00	\$19,050.69	\$8,010.24	\$87,709.31	17.84%
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	\$695.41	\$224.32	\$2,220.59	23.85%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$20,000.00	\$4,878.76	\$1,641.67	\$15,121.24	24.39%
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	\$645.68	\$319.96	\$3,234.32	16.64%
E 01-03-522-1-199 FRINGE BENEFITS	\$12,327.00	\$2,549.71	\$1,143.12	\$9,777.29	20.68%
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	\$725.00	\$0.00	\$3,775.00	16.11%
E 01-03-522-2-223 RADIO MAINTENANCE	\$2,500.00	\$604.90	\$604.90	\$1,895.10	24.20%
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	\$207.50	\$165.00	\$2,792.50	6.92%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$500.46	\$34.13	\$6,999.54	6.67%
E 01-03-522-3-300 OFFICE SUPPLIES	\$500.00	\$128.22	\$0.00	\$371.78	25.64%
E 01-03-522-3-303 TELEPHONE	\$3,000.00	\$1,028.21	\$441.37	\$1,971.79	34.27%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$350.00	\$206.14	\$206.14	\$143.86	58.90%
E 01-03-522-3-310 FUEL	\$5,500.00	\$1,015.15	\$731.65	\$4,484.85	18.46%
E 01-03-522-3-311 RECRUITMENT	\$5,000.00	\$1,399.64	\$229.00	\$3,600.36	27.99%
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	\$197.20	\$197.20	\$302.80	39.44%
E 01-03-522-3-320 TRUCK MAINTENANCE	\$10,000.00	\$3,724.93	\$3,711.03	\$6,275.07	37.25%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,000.00	\$14.00	\$0.00	\$986.00	1.40%
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	\$2,646.00	\$2,646.00	\$2,354.00	52.92%
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	\$7,622.87	\$6,349.38	\$10,377.13	42.35%
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	\$53.18	\$0.00	\$2,946.82	1.77%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$2,500.00	\$223.00	\$223.00	\$2,277.00	8.92%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$748.53	\$748.53	\$1,751.47	29.94%
DEPT 522 FIRE DEPARTMENT	\$232,828.00	\$48,865.18	\$27,626.64	\$183,962.82	20.99%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$25,000.00	\$5,432.41	\$1,288.44	\$19,567.59	21.73%
E 01-03-523-2-273 PLUMBING INSPECTION	\$6,000.00	\$2,393.69	\$370.33	\$3,606.31	39.89%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$7,000.00	\$1,739.39	\$647.53	\$5,260.61	24.85%



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DEPT 523 INSPECTION	\$38,000.00	\$9,565.49	\$2,306.30	\$28,434.51	25.17%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,294,533.00	\$285,688.31	\$106,617.55	\$1,008,844.69	22.07%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$247,626.00	\$53,940.05	\$19,139.47	\$193,685.95	21.78%
E 01-04-541-1-101 OVERTIME	\$1,505.00	\$660.26	\$75.71	\$844.74	43.87%
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	\$32,857.53	\$9,252.58	\$87,080.47	27.40%
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	\$2,024.90	\$99.90	\$27,975.10	6.75%
E 01-04-541-2-228 SANITARY LANDFILL	\$42,000.00	\$6,079.15	\$2,887.29	\$35,920.85	14.47%
E 01-04-541-2-266 RECYCLING	\$46,000.00	\$5,440.90	\$2,642.75	\$40,559.10	11.83%
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	\$717.39	\$292.16	\$1,282.61	35.87%
E 01-04-541-3-304 ELECTRICITY	\$4,000.00	\$821.17	\$821.17	\$3,178.83	20.53%
E 01-04-541-3-305 HEAT	\$7,000.00	\$2,155.38	\$2,155.38	\$4,844.62	30.79%
E 01-04-541-3-308 BUILDING SUPPLIES	\$2,700.00	\$404.26	\$171.99	\$2,295.74	14.97%
E 01-04-541-3-309 BUILDING REPAIRS	\$4,000.00	\$36.14	\$36.14	\$3,963.86	0.90%
E 01-04-541-3-310 FUEL	\$17,000.00	\$3,200.12	\$2,306.44	\$13,799.88	18.82%
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	-\$148.97	\$230.99	\$2,398.97	-6.62%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$17,000.00	\$3,407.94	\$1,156.51	\$13,592.06	20.05%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	\$483.50	\$483.50	\$1,016.50	32.23%
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	\$137.00	\$60.25	\$863.00	13.70%
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	\$5,566.47	\$5,566.47	\$29,433.53	15.90%
E 01-04-541-3-337 SALT & ICE CONTROL	\$35,000.00	\$488.73	\$104.21	\$34,511.27	1.40%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$43.45	\$0.00	\$1,156.55	3.62%
E 01-04-541-3-357 DIGGERS HOT LINE	\$1,500.00	\$476.80	\$475.20	\$1,023.20	31.79%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$17.58	\$0.00	\$982.42	1.76%
DEPT 541 PUBLIC WORKS - STREET	\$636,819.00	\$118,809.75	\$47,958.11	\$518,009.25	18.66%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$74,821.00	\$14,627.74	\$5,174.02	\$60,193.26	19.55%
E 01-04-542-1-101 OVERTIME	\$600.00	\$265.91	\$31.55	\$334.09	44.32%
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	\$10,751.51	\$2,946.02	\$32,297.49	24.98%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$15,000.00	\$104.47	\$104.47	\$14,895.53	0.70%
E 01-04-542-2-285 WEPKO LEASE	\$350.00	\$350.00	\$0.00	\$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	\$8,000.00	\$1,183.02	\$1,183.02	\$6,816.98	14.79%
E 01-04-542-3-305 HEAT	\$1,500.00	\$627.07	\$239.96	\$872.93	41.80%
DEPT 542 PARK	\$149,620.00	\$27,909.72	\$9,679.04	\$121,710.28	18.65%
MAJ CLS 04 HEALTH & SANITATION	\$786,439.00	\$146,719.47	\$57,637.15	\$639,719.53	18.66%
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	\$659,543.78	\$266,198.36	\$2,213,917.22	22.95%



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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	\$20,284.86	\$7,003.80	\$72,965.14	21.75%
E 06-09-522-1-199 FRINGE BENEFITS	\$21,666.00	\$5,025.50	\$1,742.86	\$16,640.50	23.20%
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	\$1,049.23	\$0.00	\$8,950.77	10.49%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$13,000.00	\$2,616.60	\$1,552.56	\$10,383.40	20.13%
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	\$28,976.19	\$10,299.22	\$149,039.81	16.28%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$178,016.00	\$28,976.19	\$10,299.22	\$149,039.81	16.28%
FUND 06 EQUITY RESERVE ACCOUNT	\$178,016.00	\$28,976.19	\$10,299.22	\$149,039.81	16.28%
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	\$18,869.55	\$6,289.85	\$13,130.45	58.97%
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	\$18,869.55	\$6,289.85	\$21,130.45	47.17%
MAJ CLS 07 NON-OPERATING EXPENSES	\$40,000.00	\$18,869.55	\$6,289.85	\$21,130.45	47.17%
FUND 07 PARK IMPROVEMENT FUND	\$40,000.00	\$18,869.55	\$6,289.85	\$21,130.45	47.17%
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%



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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	\$832.00	\$832.00	-\$832.00	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 REDEVELOP.	\$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	\$167.50	\$167.50	-\$167.50	0.00%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	\$0.00	\$14,078.14	\$14,078.14	-\$14,078.14	0.00%
E 14-14-554-7-745 BUNTROCK WATER MAIN LOOP	\$0.00	\$140.00	\$140.00	-\$140.00	0.00%
E 14-14-554-7-746 DEVELOPMENT INCENTIVE	\$50,000.00	\$20,000.00	\$0.00	\$30,000.00	40.00%
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	\$35,217.64	\$15,217.64	\$14,853.36	70.34%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$50,071.00	\$35,217.64	\$15,217.64	\$14,853.36	70.34%
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%
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	\$7,623.52	\$7,497.50	-\$123.52	101.65%
DEPT 511 VILLAGE ADMINISTRATION	\$7,500.00	\$7,623.52	\$7,497.50	-\$123.52	101.65%
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	\$3,360.00	\$3,360.00	\$39,000.00	7.93%
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	\$3,360.00	\$3,360.00	\$63,500.00	5.03%



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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	\$10,983.52	\$10,857.50	\$432,076.48	2.48%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$493,131.00	\$46,201.16	\$26,075.14	\$446,929.84	9.37%
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	\$277.32	\$277.32	\$922.68	23.11%
E 16-05-541-3-305 HEAT	\$1,300.00	\$189.26	\$189.26	\$1,110.74	14.56%
E 16-05-541-3-308 BUILDING SUPPLIES	\$500.00	\$373.56	\$0.00	\$126.44	74.71%
DEPT 541 PUBLIC WORKS - STREET	\$3,000.00	\$840.14	\$466.58	\$2,159.86	28.00%
MAJ CLS 05 OPERATING EXPENSE	\$3,000.00	\$840.14	\$466.58	\$2,159.86	28.00%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$840.14	\$466.58	\$2,159.86	28.00%
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	\$3,537.75	\$1,250.38	\$13,220.25	21.11%
E 19-18-541-1-101 OVERTIME	\$0.00	\$55.90	\$6.30	-\$55.90	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	\$9,302.00	\$2,562.64	\$706.22	\$6,739.36	27.55%
E 19-18-541-2-209 ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 19-18-541-2-229 STORM SEWER CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	\$500.00	\$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	\$3,008.50	\$3,008.50	\$96,991.50	3.01%
DEPT 541 PUBLIC WORKS - STREET	\$126,560.00	\$9,164.79	\$4,971.40	\$117,395.21	7.24%
MAJ CLS 18 STORM WATER MANAGEMENT	\$126,560.00	\$9,164.79	\$4,971.40	\$117,395.21	7.24%
FUND 19 STORM WATER MANAGEMENT	\$126,560.00	\$9,164.79	\$4,971.40	\$117,395.21	7.24%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$98,525.00	\$21,264.25	\$7,455.72	\$77,260.75	21.58%



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E 21-05-610-1-101 OVERTIME	\$330.00	\$136.19	\$12.62	\$193.81	41.27%
E 21-05-610-1-199 FRINGE BENEFITS	\$49,003.00	\$13,228.85	\$3,712.79	\$35,774.15	27.00%
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	\$470.22	\$470.22	\$1,029.78	31.35%
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	\$3,181.25	\$3,181.25	\$11,818.75	21.21%
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	\$924.00	\$0.00	\$4,576.00	16.80%
E 21-05-610-2-253 AUDIT	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	100.00%
E 21-05-610-3-300 OFFICE SUPPLIES	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
E 21-05-610-3-303 TELEPHONE	\$1,500.00	\$916.99	\$859.90	\$583.01	61.13%
E 21-05-610-3-304 ELECTRICITY	\$15,000.00	\$1,458.26	\$1,458.26	\$13,541.74	9.72%
E 21-05-610-3-305 HEAT	\$200.00	\$16.60	\$16.60	\$183.40	8.30%
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	\$0.00	-\$495.00	265.00%
E 21-05-610-4-400 OFFICE EQUIPMENT	\$1,000.00	\$28.99	\$28.99	\$971.01	2.90%
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	\$4,520.63	\$1,520.63	\$247,979.37	1.79%
DEPT 610 SEWER	\$587,583.00	\$50,741.23	\$22,516.98	\$536,841.77	8.64%
MAJ CLS 05 OPERATING EXPENSE	\$587,583.00	\$50,741.23	\$22,516.98	\$536,841.77	8.64%
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					
DEPT 610 SEWER					
E 21-07-610-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-07-610-9-640 MMSD PAYMENT	\$432,985.00	\$434,111.00	\$0.00	-\$1,126.00	100.26%
E 21-07-610-9-650 MMSD O/M	\$231,988.00	\$0.00	\$0.00	\$231,988.00	0.00%
DEPT 610 SEWER	\$664,973.00	\$434,111.00	\$0.00	\$230,862.00	65.28%
MAJ CLS 07 NON-OPERATING EXPENSES	\$664,973.00	\$434,111.00	\$0.00	\$230,862.00	65.28%
FUND 21 SEWER UTILITY	\$1,345,766.00	\$484,852.23	\$22,516.98	\$860,913.77	36.03%
FUND 30 DEBT SERVICE FUND					
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					



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E 30-30-553-9-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-625 BOND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-635 PAYMENT TO ESCROW AGENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-900 TRANS TO CAP IMPROVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 553 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 30 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 30 DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 042 TAX INCREMENT DISTRICT #2					
E 42-10-042-4-200 PRINTING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-4-205 PLANNER SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 42-10-042-4-206 AUDIT	\$5,500.00	\$3,000.00	\$3,000.00	\$2,500.00	54.55%
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	\$6,898.00	\$6,898.00	-\$4,898.00	344.90%
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	\$2,302.00	\$0.00	-\$2,302.00	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	\$2,552.08	\$2,552.08	-\$2,552.08	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	\$14,752.08	\$12,450.08	\$10,247.92	59.01%
MAJ CLS 10 TAX INCREMENTAL	\$25,000.00	\$14,752.08	\$12,450.08	\$10,247.92	59.01%
FUND 42 TAX INCREMENT DISTRICT #2	\$25,000.00	\$14,752.08	\$12,450.08	\$10,247.92	59.01%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-01-553-6-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-01-553-6-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-01-553-7-714 TRANSFER TO OTHER FUNDS	\$42,033.00	\$41,687.77	\$0.00	\$345.23	99.18%
DEPT 553 DEBT SERVICE	\$42,033.00	\$41,687.77	\$0.00	\$345.23	99.18%
MAJ CLS 01 GENERAL GOVERNMENT	\$42,033.00	\$41,687.77	\$0.00	\$345.23	99.18%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$42,033.00	\$41,687.77	\$0.00	\$345.23	99.18%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	\$400.00	\$400.00	\$400.00	\$0.00	100.00%
E 52-01-553-6-610 PRINCIPAL	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	100.00%
E 52-01-553-6-620 INTEREST	\$3,038.00	\$1,822.50	\$1,822.50	\$1,215.50	59.99%
DEPT 553 DEBT SERVICE	\$93,438.00	\$92,222.50	\$92,222.50	\$1,215.50	98.70%
MAJ CLS 01 GENERAL GOVERNMENT	\$93,438.00	\$92,222.50	\$92,222.50	\$1,215.50	98.70%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$93,438.00	\$92,222.50	\$92,222.50	\$1,215.50	98.70%



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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	\$314.40	\$22.09	-\$314.40	0.00%
E 98-95-551-7-299 LIB GIFTS & GRANTS UNRESTRIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$0.00	\$314.40	\$22.09	-\$314.40	0.00%
MAJ CLS 95 LIBRARY GIFTS & GRANTS	\$0.00	\$314.40	\$22.09	-\$314.40	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	\$0.00	\$314.40	\$22.09	-\$314.40	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	\$127,842.16	\$45,309.93	\$469,407.84	21.41%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$2,000.00	\$180.00	\$0.00	\$1,820.00	9.00%
E 99-91-551-1-199 FRINGE BENEFITS	\$218,000.00	\$52,377.07	\$17,330.43	\$165,622.93	24.03%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$3,300.00	\$1,540.20	\$658.20	\$1,759.80	46.67%
E 99-91-551-2-237 WORKER S COMPENSATION	\$1,400.00	\$678.00	\$0.00	\$722.00	48.43%
E 99-91-551-7-715 FLEX BENEFIT	\$1,900.00	\$1,878.40	\$0.00	\$21.60	98.86%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$823,850.00	\$184,495.83	\$63,298.56	\$639,354.17	22.39%
MAJ CLS 91 LIBRARY STAFFING	\$823,850.00	\$184,495.83	\$63,298.56	\$639,354.17	22.39%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$600.00	\$465.00	\$0.00	\$135.00	77.50%
E 99-92-551-2-206 AUDIT	\$6,550.00	\$5,202.00	\$3,551.00	\$1,348.00	79.42%
E 99-92-551-2-243 ALL OTHER INSURANCE	\$20,000.00	\$15,022.00	\$0.00	\$4,978.00	75.11%
E 99-92-551-2-284 CONTRACTED SERVICES-TECHNOLOGY	\$6,650.00	\$1,003.66	\$80.33	\$5,646.34	15.09%
E 99-92-551-2-285 WEPSCO LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 99-92-551-2-286 COMPUTERS	\$10,000.00	\$3,955.14	\$2,484.99	\$6,044.86	39.55%
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	\$0.00	\$4,500.00	25.00%
E 99-92-551-2-289 PAYROLL PROCESSING	\$3,500.00	\$825.59	\$164.38	\$2,674.41	23.59%
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	\$1,278.25	\$548.78	\$5,221.75	19.67%
E 99-92-551-3-303 TELEPHONE	\$2,475.00	\$753.21	\$204.64	\$1,721.79	30.43%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$4,950.00	\$732.08	\$262.27	\$4,217.92	14.79%
E 99-92-551-3-358 DEBT COLLECTION	\$325.00	\$125.30	\$44.75	\$199.70	38.55%
E 99-92-551-3-359 MONARCH FEES	\$17,500.00	\$14,927.05	\$14,603.05	\$2,572.95	85.30%
DEPT 551 LIBRARY	\$85,650.00	\$45,789.28	\$21,944.19	\$39,860.72	53.46%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$85,650.00	\$45,789.28	\$21,944.19	\$39,860.72	53.46%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$4,000.00	\$534.97	\$165.55	\$3,465.03	13.37%
E 99-93-551-3-371 MEDIA	\$31,325.00	\$4,112.83	\$2,033.41	\$27,212.17	13.13%
E 99-93-551-3-372 E CONTENT	\$39,500.00	\$11,552.31	\$10,197.26	\$27,947.69	29.25%
E 99-93-551-3-373 PRINT	\$86,600.00	\$13,404.13	\$6,157.42	\$73,195.87	15.48%
DEPT 551 LIBRARY	\$161,425.00	\$29,604.24	\$18,553.64	\$131,820.76	18.34%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$161,425.00	\$29,604.24	\$18,553.64	\$131,820.76	18.34%
MAJ CLS 94 LIBRARY BUILDING					



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: MARCH 2021

04/16/21 11:57 AM

Page 11

Account Descr	2021 YTD Budget	2021 YTD Amt	MARCH 2021 Amt	Balance	2021 % of Budget
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	\$0.00	\$17,854.00	15.98%
E 99-94-551-3-306 JANITOR SUPPLIES	\$2,500.00	\$36.99	\$25.70	\$2,463.01	1.48%
E 99-94-551-3-308 BUILDING SUPPLIES	\$27,225.00	\$3,924.07	\$3,335.82	\$23,300.93	14.41%
E 99-94-551-3-360 UTILITIES	\$40,000.00	\$10,388.51	\$3,561.17	\$29,611.49	25.97%
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	\$153.00	\$0.00	\$1,847.00	7.65%
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	\$17,898.57	\$6,922.69	\$114,176.43	13.55%
MAJ CLS 94 LIBRARY BUILDING	\$132,075.00	\$17,898.57	\$6,922.69	\$114,176.43	13.55%
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	\$277,787.92	\$110,719.08	\$925,212.08	23.09%
	\$6,423,405.00	\$1,675,212.51	\$552,231.28	\$4,748,192.49	26.08%



VILLAGE OF THIENSVILLE

250 Elm Street
Thiensville, WI 53092-1602

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

TO: Village President
Village Board
FROM: Colleen Landisch-Hansen, Village Administrator
SUBJECT: Administrator's Report
DATE: April 19, 2021

SPRING PRIMARY ELECTION RESULTS

The April 6th Village election results is attached.

For Village offices, Ken Kucharski was reelected and Angelina Apostolos was elected to the position of Village Trustee. Van Mobley was reelected to the position of Village President.

BOARD OF REVIEW

The Open Book is scheduled for Friday, April 23, 2021 from 12:00 -2:00 PM. The Board of Review meeting is scheduled for Wednesday, May 19, 2021 from 12:00-2:00 PM. I have a copy of the notice attached describing how to contact our assessor.

Everyone on this board will need to complete Board of Review training this year. Board of Review training is scheduled for Thursday, April 29th at 2:00 PM.

JOINT FIRE/EMS STUDY UPDATE

Rob Henken, from the Wisconsin Policy Forum will formally present their report to the Committee of the Whole on Monday, May 3rd. This will give you the opportunity to ask questions regarding the completed report. Following the Village Board meeting on Monday, May 24th we are planning on hosting a Town Hall meeting to provide an open forum for residents and business owners to give feedback regarding this issue. Personnel from the Thiensville Fire Department will also be available to give a tour of our facility.

OZAUKEE ECONOMIC DEVELOPMENT OUTREACH EVENT

This is a reminder that the 14th Annual OED Outreach Event being scheduled for Wednesday, May 12th at 4:30 PM. The event is being held at the Watermark at Shully's featuring Missy Hughes, the Secretary and CEO of WEDC presenting. I am unsure if seating is being limited, but I am sure that this will be a popular event. Please let Gary know as soon as possible if you are interested in attending if you haven't already.

VILLAGE OF THIENSVILLE
APRIL 6, 2021 SPRING ELECTION RESULTS

Position	Wards 1 & 2	Wards 3 & 4	Canvass N/A	Total
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION				
State Superintendent				
Vote for One				
Jill Underly	315	196		511
Deborah Kerr	315	143		458
Write-In	2	1		3
JUDICIAL				
Court of Appeals Judge - District 2				
Vote for One				
Jeffrey Davis	292	173		465
Shelley Grogan	317	158		475
Write-In	0	0		0
Circuit Court Judge - Branch 1				
Vote for One				
Paul V. Malloy	461	221		682
Write-In	8	6		14
Circuit Court Judge - Branch 3				
Vote for One				
Sandy A. Williams	477	218		695
Write-In	6	3		9
MUNICIPAL				
Village President				
Vote for One				
Van Mobley	380	152		532
Write-In	288	157		445
Village Trustee				
Vote for not more than 2				
Angelina Apostolos	327	174		501
Ken Kucharski	378	194		572
Douglas Chimenti	356	143		499
Write-In	7	4		11
SCHOOL DISTRICT				
Mequon-Thiensville School District School Board Member				
Vote for not more than 3				
John W. Daniels	243	138		381
Andrew Hopkins	293	118		411
Shelley D. Burns	311	167		478
Anne Watts	97	88		185
Catherine B. Perry	188	115		303
Paula Taebel	316	146		462
Write-In	5	10		15
Total Votes	689	361		1050
Pre-Registered Voters	1386	1069		2455
Supplemental List	4	3		7
Election Day Registrants	8	1		9
TOTAL REGISTERED VOTERS	1398	1073	0	2471
PERCENTAGE OF VOTE				42.49%

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

Pursuant to Sec. 70.45 of the Wisconsin Statutes, the Village of Thiensville assessment roll for the year 2021 assessment will be available at the Village Hall, 250 Elm Street. Open Book for the Village of Thiensville will be Friday, April 23, 2021 from Noon until 2:00 PM. Open Book will be via phone or email ONLY due to COVID-19 virus restrictions known at present. Call Mike Smigielski at 262-253-1142 or email any time before the end of the Open Book at mikes@wi-assessor.com. Instructional material about the assessment, how to file an objection and Board of Review procedures under Wisconsin law can be obtained by contacting the Village Hall at 262-242-3720. Board of Review will be held on Wednesday, May 19, 2021 from Noon until 2:00 PM at Village Hall, 250 Elm Street.

Notice is hereby given this 1st day of April, 2021.

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



NOTICE OF THE BOARD OF REVIEW
VILLAGE OF THIENSVILLE, OZAUKEE COUNTY

DATE: Wednesday, May 19, 2021
TIME: 12:00 PM until 2:00 PM
PLACE: Village Hall, Village Board Room, 250 Elm Street, Thiensville, Wisconsin

Notice is hereby given that the Board of Review for the Village of Thiensville, Ozaukee County, Wisconsin, shall hold its meeting on Wednesday, May 19, 2021 from 12:00 PM until 2:00 PM, at the Thiensville Village Hall. Please be advised of the following requirements to appear before the Board of Review and procedural requirements if appearing before the Board:

IN LIGHT OF THE RISKS ASSOCIATED WITH COVID-19, PLEASE NOTE:

Wis. Stats. 70.47(8) states, "Instead of appearing in person...the Board may allow the property owner...to appear before the board, under oath, by telephone or to submit written statements, under oath, to the Board." Please contact the Village Clerk for more information at (262) 242-3720.

1. After the first meeting of the Board of Review and before the Board's final adjournment, no person who is scheduled to appear before the Board of Review may contact or provide information to a member of the Board about the person's objection, except at a session of the Board.
2. The Board of Review may not hear an objection to the amount or valuation of property unless, at least 48 hours before the Board's first scheduled meeting, the objector provides to the Board's Clerk written or oral notice of an intent to file an objection, except that upon a showing of good cause and the submission of a written objection, the Board shall waive that requirement during the first 2 hours of the Board's first scheduled meeting, and the Board may waive that requirement up to the end of the 5th day of the session or up to the end of the final day of the session if the session is less than 5 days with proof of extraordinary circumstances for failure to meet the 48-hour notice requirement and failure to appear before the Board of Review during the first 2 hours of the first scheduled meeting.
3. Objections to the amount or valuation of property shall first be made in writing and filed with the Clerk of the Board of Review within the first 2 hours of the Board's first scheduled meeting, except that, upon evidence of extraordinary circumstances, the Board may waive that requirement up to the end of the 5th day of the session or up to the end of the final day of the session if the session is less than 5 days. The Board may require objections to the amount or valuation of property to be submitted on forms approved by the Department of Revenue, and the Board shall require that any forms include stated valuations of the property in question. Persons who own land and improvements to that land may object to the aggregate valuation of that land and improvements to that land, but no person who owns land and improvements to that land may object only to the valuation of that land or only to the valuation of improvements to that land. No person may be allowed in any action or proceedings to question the amount or valuation of property unless the written objection has been filed and that person in good faith presented evidence to the Board in support of the objections and made full disclosure before the Board, under oath, of all of that person's property liable to assessment in the district and the value of that property. The requirement that objections be in writing may be waived by express action of the Board.
4. When appearing before the Board of Review, the objecting person shall specify in writing the person's estimate of the value of the land and of the improvements that are the subject of the person's objection and specify the information that the person used to arrive at that estimate.
5. No person may appear before the Board of Review, testify to the Board by telephone, or object to a valuation if that valuation was made by the assessor or the objector using the income method of valuation, unless the person supplies the assessor with all the information about income and expenses, as specified in the assessor's manual under S. 73.03 (2a), Wis. Stats., that the assessor requests. The Village of Thiensville has an Ordinance for the confidentiality of information about income and expenses that is provided to the assessor under this paragraph that provides exceptions for persons using information in the discharge of duties imposed by law or the duties of their officer or by order of a court. The information that is provided under this paragraph, unless a court determined that it is inaccurate, is not subject to the right of inspection and copying under S. 19.35 (1), Wis. Stats.
6. The Board shall hear upon oath, by telephone, all ill or disabled persons who present to the Board a letter from a physician, surgeon, or osteopath that confirms their illness or disability. No other persons may testify by telephone unless the Board, in its discretion, has determined to grant a property owner's or their representative's request to testify under oath by telephone or written statement.
7. No person may appear before the Board of Review, testify to the Board by telephone, or contest the amount of any assessment unless, at least 48 hours before the first meeting of the Board, or at least 48 hours before the objection is heard if the objection is allowed under S. 70.47 (3) (a), Wis. Stats., that person provides to the Clerk of the Board of Review notice as to whether the person will ask for the removal of a member of the Board of Review and, if so, which member, and provides a reasonable estimate of the length of time the hearing will take.



Sponsored By



You are invited to attend the
14th Annual

Ozaukee Economic Development

OUTREACH EVENT

WEDNESDAY, MAY 12

4:30 - 7:00 PM

The Watermark at Shully's
146 Green Bay Road,
Thiensville, WI

Complimentary Hors d'oeuvres & Cash Bar

Featured Speaker

Missy Hughes is secretary and CEO of WEDC, Wisconsin's lead economic development organization. Ms. Hughes will speak about how the State of Wisconsin is helping its businesses survive and thrive during these challenging times.



The Outreach Event provides an excellent opportunity for business executives throughout Ozaukee County to connect with local and state government in an informal setting. There will be complimentary hors d'oeuvres, a cash bar and a great networking opportunity. The program will provide a brief update on OED activities, followed by our speaker Missy Hughes.

Gold Sponsors

Ansary & Associates/Ansary Development
Associated Bank
Concordia University
Froedtert & The Medical College of Wisconsin
Levy & Levy, SC Law
RBC Wealth Management
SEEK Careers/Staffing
Shully's Cuisine & Events
Spectrum Investment Advisors
Sommersberger Group at RW Baird
Stifel Investment Services
von Briesen & Roper, s.c.

Silver Sponsors

Bank Five Nine
BMO Harris Bank
CLA
Commerce State Bank
Doig Corporation
Gener8tor
Grafton Area Chamber of Commerce
Kohler Credit Union
MATC-Mequon Campus
Richmond Investment Services
U. S. Bank

No fee to attend but reservations are required

Email kschilling@co.ozaukee.wi.us on or before May 7th.



Invoice

Invoice Number: 0076627-IN

Invoice Date: 03/31/21

Terms: Net 30 Days

Due Date: 04/30/21

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-0037-21-03B	401 Madero Drive, Thiensville, WI 53092			Residential Alteration
Residential Remodel	75.00	03/05/21	90.00	67.50
21THNV-0037-21-03B Subtotal				67.50
Permit # 21THNV-0038-21-03H	406 SUSAN LANE, THIENSVILLE, WI 53092			HVAC Only
HVAC - Replacement & Misc. It	100.00	03/05/21	90.00	90.00
21THNV-0038-21-03H Subtotal				90.00
Permit # 21THNV-0039-21-03BEP	422 Park Crest Drive, Thiensville, WI 53092			Residential Alteration
Plumbing - New Building/Additio	50.00	03/04/21	90.00	45.00
Electrical - New Building/Additio	50.00	03/04/21	90.00	45.00
Residential Remodel	60.00	03/04/21	90.00	54.00
Occupancy Permit	40.00	03/04/21	90.00	36.00
21THNV-0039-21-03BEP Subtotal				180.00
Permit # 21THNV-0040-21-03H	507 Madero Drive, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. It	120.00	03/10/21	90.00	108.00
21THNV-0040-21-03H Subtotal				108.00
Permit # 21THNV-0041-21-03B	506 Crescent Lane, Thiensville, WI 53092			Residential Alteration
Residential Remodel	102.75	03/09/21	90.00	92.48
21THNV-0041-21-03B Subtotal				92.48
Permit # 21THNV-0042-21-03B	205 Green Bay Road, Thiensville, WI 53092			Commercial Alteration
Commercial Remodel/Reroof/R	100.00	03/10/21	90.00	90.00
Occupancy/Temp Occup/Chang	150.00	03/10/21	90.00	135.00
21THNV-0042-21-03B Subtotal				225.00
Permit # 21THNV-0043-21-03E	205 Green Bay Road, Thiensville, WI 53092			ctrical Permit - Commercial
Electrical - Replacement and Mi	75.00	03/15/21	90.00	67.50
21THNV-0043-21-03E Subtotal				67.50
Permit # 21THNV-0044-21-03E	627 Grand Avenue, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	03/19/21	90.00	45.00
21THNV-0044-21-03E Subtotal				45.00
Permit # 21THNV-0045-21-03B	121 North Main Street, Thiensville, WI 53092			Commercial Alteration

Continued



Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Commercial Remodel/Reroof/Reroof	314.40	03/23/21	90.00	282.96
21THNV-0045-21-03B Subtotal				282.96
Permit # 21THNV-0046-21-03B	604 East Freistadt Road, Thiensville, WI 5309			Window/Door Replacement
Residential Remodel	202.00	03/24/21	90.00	181.80
21THNV-0046-21-03B Subtotal				181.80
Permit # 21THNV-0047-21-03BEP	601 Grand Avenue, Thiensville, WI 53092			Residential Alteration
Residential Remodel	75.00	03/24/21	90.00	67.50
Occupancy Permit	40.00	03/24/21	90.00	36.00
Plumbing - Replacement & Misc	50.00	03/24/21	90.00	45.00
Electrical - Replacement and Mi	50.00	03/24/21	90.00	45.00
21THNV-0047-21-03BEP Subtotal				193.50
Permit # 21THNV-0048-21-03BEPH	606 Heidel Road, Thiensville, WI 53092			Residential Alteration
Electrical - Replacement and Mi	50.00	03/24/21	90.00	45.00
Plumbing - Replacement & Misc	50.00	03/24/21	90.00	45.00
HVAC - Replacement & Misc. It	50.00	03/24/21	90.00	45.00
Occupancy Permit	40.00	03/24/21	90.00	36.00
Residential Remodel	86.25	03/24/21	90.00	77.62
21THNV-0048-21-03BEPH Subtotal				248.62
Permit # 21THNV-49-21-03H	240 Crescent Lane, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. It	116.00	03/26/21	90.00	104.40
21THNV-49-21-03H Subtotal				104.40
Permit # 21THNV-52-21-03BEPH	323 East Freistadt Road, Thiensville, WI 5309			Residential Alteration
HVAC - Replacement & Misc. It	50.00	03/26/21	90.00	45.00
Plumbing - Replacement & Misc	50.00	03/26/21	90.00	45.00
Electrical - Replacement and Mi	50.00	03/26/21	90.00	45.00
Residential Remodel	262.50	03/26/21	90.00	236.25
21THNV-52-21-03BEPH Subtotal				371.25
Permit # 21THNV-53-21-03BEPH	506 Crescent Lane, Thiensville, WI 53092			Residential Alteration
Residential Remodel	249.75	03/30/21	90.00	224.78
Occupancy Permit	40.00	03/30/21	90.00	36.00
HVAC - New Building/Addition/A	50.00	03/30/21	90.00	45.00
Electrical - New Building/Additio	50.00	03/30/21	90.00	45.00
Plumbing - New Building/Additio	50.00	03/30/21	90.00	45.00
21THNV-53-21-03BEPH Subtotal				395.78
Permit # 21THNV-54-21-03BEPH	761 Grand Avenue, Thiensville, WI 53092			Residential Alteration
Plumbing - New Building/Additio	50.00	03/30/21	90.00	45.00
Electrical - New Building/Additio	50.00	03/30/21	90.00	45.00
HVAC - New Building/Addition/A	50.00	03/30/21	90.00	45.00
Occupancy Permit	40.00	03/30/21	90.00	36.00
Residential Remodel	97.50	03/30/21	90.00	87.75
21THNV-54-21-03BEPH Subtotal				258.75
Permit # 21THNV-55-21-03B	612 East Freistadt Road, Thiensville, WI 5309			Accessory Structure (Residenti
Residential Foundation Repair	100.00	03/30/21	90.00	90.00

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0076627-IN

Invoice Date: 03/31/21

Page: 3

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
21THNV-55-21-03B Subtotal				90.00
Permit # 21THNV-56-21-03B	421 Mary Lane, Thiensville, WI 53092			Accessory Structure (Residenti
Residential Remodel	82.50	03/31/21	90.00	74.25
21THNV-56-21-03B Subtotal				74.25
Permit # 21THNV-B00017	526 ROSEDALE DRIVE, THIENSVILLE, WI 5309			Window/Door Replacement
Other Residential or Re-Roof Fe	50.00	03/01/21	90.00	45.00
21THNV-B00017 Subtotal				45.00
Permit # 21THNV-E00013	214 E ALTA LOMA CIRCLE, THIENSVILLE, WI 5			Electrical Only
Electrical - Replacement and Mi	50.00	03/04/21	90.00	45.00
21THNV-E00013 Subtotal				45.00
Permit # 21THNV-H00008	214 E ALTA LOMA CIRCLE, THIENSVILLE, WI 5			HVAC Only
HVAC - Replacement & Misc. Itc	50.00	03/04/21	90.00	45.00
21THNV-H00008 Subtotal				45.00
Permit # 21THNV-H00010	587 ROSEDALE DRIVE, THIENSVILLE, WI 5309			HVAC Only
HVAC - Replacement & Misc. Itc	50.00	03/09/21	90.00	45.00
21THNV-H00010 Subtotal				45.00
Permit # 21THNV-H00012	427 GREEN BAY ROAD, THIENSVILLE, WI 5309			HVAC Only
HVAC - Replacement & Misc. Itc	50.00	03/15/21	90.00	45.00
21THNV-H00012 Subtotal				45.00
Permit # 21THNV-P00011	335 HEIDEL ROAD, THIENSVILLE, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	50.00	03/19/21	90.00	45.00
21THNV-P00011 Subtotal				45.00
Permit # 21THNV-P00012	401 North Main Street, Thiensville, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	75.00	03/23/21	90.00	67.50
21THNV-P00012 Subtotal				67.50

WI - Invoicing

Summary Fee Type		
ItemCode	Description	Amount
/PERMITS	Building Permits	3,414.29
Total		3,414.29

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

Net Invoice:	3,414.29
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	3,414.29

April 16, 2021

Mr. Andy LaFond
Director of Community Services/Public Works
Village of Thiensville
250 Elm Street
Thiensville, WI 53092

RE: Parcel 305 Building Demolition

Dear Andy:

Bids for the above project were opened on April 15, 2021 at 10:00 a.m. at the Village of Thiensville and were as follows:

	BIDDER	BASE BID
1.	Anderson Landscape and Maintenance, LLC.	\$21,799.00
2.	Blaze Landscape Contracting Inc.	\$29,999.00
3.	Guelig Waste Removal & Demolition, LLC.	\$30,000.00
4.	Badgerland Demolition and Earthwork Inc.	\$34,358.00
5.	BEST Enterprises, LLC.	\$52,865.00
6.	New Berlin Grading, Inc.	\$91,000.00

We reviewed the documentation submitted by the apparent low bidder and found that:

1. The Bid Form has been appropriately completed.
2. We have no objections to the low bidder.

On these bases, we recommend that Anderson Landscape and Maintenance, LLC. be awarded the Parcel 305 Building Demolition contract in the amount of \$21,799.00. This amount is based on the bid unit prices and estimated quantities. Actual quantities, and therefore the final contract price, may vary. On all construction projects, unpredictable factors may increase the final contract amount. For this reason we recommend that the Village of Thiensville include a 10 percent contingency when preparing the financial plan for this work.

Our review did not include an evaluation of bidder's current financial condition nor of their permanent safety program.

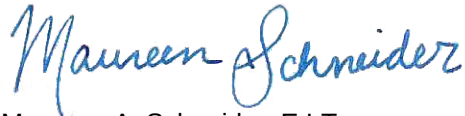
Should you decide to accept our recommendation, we have prepared the enclosed Notice of Award for your use. After Village Board approval has been received, please have the appropriate official sign where indicated and forward all three signed copies of the Notice of Award to our office. We will then fill in the date at the top of page one and forward it, with contracts for execution, to the Contractor. One fully completed Notice of Award will be returned to you for your records.

Bids remain subject to acceptance until June 15, 2021, unless Bidder agrees to an extension. Please advise us of your award decision, or call if there are any questions.

Letter to Mr. Andy LaFond
Parcel 305 Building Demolition
April 16, 2021
Page 2

Respectfully,

RUEKERT & MIELKE, INC.



Maureen A. Schneider, E.I.T.
Project Engineer
mschneider@ruekert-mielke.com

MAS:acI
Enclosure(s)

cc: Colleen Landisch-Hansen, Administrator
Jerad J. Wegner, P.E., Ruekert & Mielke, Inc.

NOTICE OF AWARD

Date of Issuance: _____

Owner: Village of Thiensville

Contract: Parcel 305 Building Demolition

Bidder: Anderson Landscape and Maintenance, LLC. Engineer: Ruekert & Mielke, Inc.

Address: 1121 Carrington Avenue
South Milwaukee, WI 53172

Engineer's Project No.: 21-10025.200

TO BIDDER:

You are notified that your Bid dated April 15, 2021 for the above Contract has been accepted by Owner and you are the Successful Bidder and are awarded a Contract for:

Parcel 305 Building Demolition

The Contract Price of your Contract is: \$ 21,799.00

Two (2) copies of the proposed Contract Documents (except Drawings) accompany this Notice of Award, or have been transmitted or made available to Bidder electronically.

Bidder must comply with the following conditions precedent within 15 days of the date of issuance of this Notice of Award:

1. Deliver to Engineer 2 fully executed counterparts of the Contract Documents.
2. Deliver with the executed Agreement the Bid security as specified in the Instructions to Bidders (Article 21), General Conditions (Paragraph 6.01), and Supplementary Conditions (Paragraph SC-6.01).
3. Deliver with the executed Agreement certificates and other evidence of insurance as specified in the General Conditions (Article 6) and the Supplementary Conditions modifying Article 6 of the General Conditions.

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Engineer will return to you one fully executed counterpart of the Agreement.

Owner: Village of Thiensville

Signature: _____

Authorized Signature

Title: _____

Date: _____

Copy: Engineer



W233 N2080 Ridgeview Parkway
Waukesha, WI 53188-1020

COST COMPARISON OF BIDDERS

OWNER: Village of Thiensville
PROJECT: Parcel 305 Building Demolition
BID OPENING DATE: April 15, 2021

BASE BID				Anderson Landscape and Maintenance, LLC.		Blaze Landscape Contracting Inc.		Guelig Waste Removal & Demolition, LLC.	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
1	Demolition of 305 N. Main Street Building	L.S.	1	\$16,924.00	\$16,924.00	\$23,999.00	\$23,999.00	\$26,800.00	\$26,800.00
2	Asbestos removal 305 N. Main Street Building	L.S.	1	\$575.00	\$575.00	\$3,000.00	\$3,000.00	\$1,325.00	\$1,325.00
3	Abandon 6-inch Sanitary Sewer Lateral	L.S.	1	\$800.00	\$800.00	\$1,500.00	\$1,500.00	\$675.00	\$675.00
4	Abandon Well	L.S.	1	\$3,500.00	\$3,500.00	\$1,500.00	\$1,500.00	\$1,200.00	\$1,200.00
TOTAL OF ALL ESTIMATED PRICES (ITEMS 1 - 4)					\$21,799.00		\$29,999.00		\$30,000.00



W233 N2080 Ridgeview Parkway
Waukesha, WI 53188-1020

COST COMPARISON OF BIDDERS

OWNER: Village of Thiensville
PROJECT: Parcel 305 Building Demolition
BID OPENING DATE: April 15, 2021

BASE BID				Badgerland Demolition and Earthwork Inc.		BEST Enterprises, LLC.		New Berlin Grading, Inc.	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
1	Demolition of 305 N. Main Street Building	L.S.	1	\$30,508.00	\$30,508.00	\$46,730.00	\$46,730.00	\$80,500.00	\$80,500.00
2	Asbestos removal 305 N. Main Street Building	L.S.	1	\$1,350.00	\$1,350.00	\$1,335.00	\$1,335.00	\$2,500.00	\$2,500.00
3	Abandon 6-inch Sanitary Sewer Lateral	L.S.	1	\$700.00	\$700.00	\$2,400.00	\$2,400.00	\$4,000.00	\$4,000.00
4	Abandon Well	L.S.	1	\$1,800.00	\$1,800.00	\$2,400.00	\$2,400.00	\$4,000.00	\$4,000.00
TOTAL OF ALL ESTIMATED PRICES (ITEMS 1 - 4)					\$34,358.00		\$52,865.00		\$91,000.00

VILLAGE OF THIENSVILLE

CITIZENS TO BE HEARD POLICY

Policy on Addressing the Committee of the Whole, Plan Commission and Historic Preservation Commission on Matters Pertaining to the Village

Residents and taxpayers of the Village of Thiensville may address the Committee of the Whole, Plan Commission and Historic Preservation Commission (collectively and herein are referred to as “body” and/or “meeting”) in a variety of ways. Written comments on agenda items are encouraged to be sent and addressed to the Village Board by noon on the day of the meeting. Comments received timely will be forwarded to all members.

Comments on matters pertaining to the Village may only be provided by residents or taxpayers of the Village of Thiensville during the “**Citizens to be Heard**” period at the beginning of every regularly scheduled meeting. Board and Commission member or staff responses to citizens addressing the body on a matter pertaining to the Village which is not on the posted agenda are limited to a statement of specific factual information; a statement of existing Village policy; or discussion regarding if the matter should be placed on a future agenda for the body’s consideration at a future meeting as to be properly noticed. Action may not be taken on issues not listed on the agenda. Detailed discussion on items on the agenda will take place by the body where the item appears on the agenda.

Residents and taxpayers of the Village of Thiensville may address the body during Citizens to be Heard. A time limit of three (3) minutes is provided.

Any resident or taxpayer of the Village wishing to address the body on one or more items on the agenda **must** pre-register by emailing the Village Clerk by 4:00 PM on the day of the meeting or by signing in up to 10 minutes prior to the start of the meeting on the register that will include providing full name and address. Each speaker shall be limited to three (3) minutes to address all items on the agenda the speaker wishes to address. Approach the podium once you have been recognized by the Chair. The Chair will ask at the end of the public forum if there are any other speakers for anyone that did not have the opportunity to sign in prior to the meeting. Each speaker shall take his or her three (3) minutes in order in which the speakers signed up and a time extension may be extended by the presiding official’s discretion or a vote of 2/3 of the Board or Committee.

If there is a public hearing within the agenda, citizens are to reserve their comment specific to that public hearing during the “Comments from anyone present requesting to be heard” item of the public hearing.

Any person may speak at officially called **public hearings** provided they have complied with all speaker sign in requirements.

Citizens to be Heard shall be noticed as:

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

RESOLUTION NO. 2021-02

A RESOLUTION OF THE VILLAGE OF THIENSVILLE
ADOPTING THE VILLAGE POLICIES AND PROCEDURES REGARDING
CITIZENS TO BE HEARD WHEN ADDRESSING THE
BODY AT MEETINGS

WHEREAS, Wisconsin State Statute 19.84(2) states: The public notice of a meeting of a governmental body may provide for a period of public comment, during which the body may receive information from members of the public; and

WHEREAS, the Village of Thiensville wishes to adopt reasonable rules of procedure regarding public comment at open meetings and the Village Board finds that a public purpose is served by adopting its current rules regarding public comment; and

WHEREAS, the Village Board wishes to continue its policy of receiving public comment during meetings and to maintain order and finds the policy hereto serve such purpose and are in the public interest.

NOW THEREFORE BE IT RESOLVED BY THE VILLAGE BOARD OF THE VILLAGE OF THIENSVILLE THAT The Village of Thiensville hereby adopts the attached Policy on Addressing the Body at Committee of the Whole, Plan Commission and Historic Preservation Commission meetings on matters pertaining to the Village attached hereto.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 19th day of April, 2021.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk

VILLAGE OF THIENSVILLE
RESOLUTION 2021-03
A RESOLUTION ESTABLISHING
A LINE OF SUCCESSION OF OFFICERS IN THE EVENT OF A
DECLARATION OF EMERGENCY

WHEREAS, emergency government is defined as the preparation for and carrying out of all emergency functions, other than functions for which the military forces are primarily responsible, to minimize and repair injury and damage resulting from disaster caused by enemy attack, sabotage or other hostile action or by fire, flood or other natural causes; and

WHEREAS, a Declaration of Emergency can be made by the Governor or the Village Board or the Village President or, in his absence, the Emergency Government Director; and

WHEREAS, it is established by Village Code (Sec. 22-52) that a resolution be adopted annually by the Village Board establishing a line of succession of officers in the event of a Declaration of Emergency.

NOW, THEREFORE BE IT RESOLVED by the Village Board of the Village of Thiensville that the Declaration of Emergency line of succession of officers consists of President Mobley, in his absence it is to be in the line of seniority which includes Trustee Holyoke and in his absence it is to be Kucharski.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 19th day of April, 2021.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk



PROCLAMATION
IN HONOR OF ARBOR DAY

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

NOW, THEREFORE BE IT PROCLAIMED *that the Thiensville Village Board, hereby proclaims April 30, 2021 as "ARBOR DAY" in the Village of Thiensville, and urge all citizens to support efforts to care for our trees and woodlands and to support our Village's community forestry program; and, further, urge all citizens to plant trees to gladden the hearts and promote the well-being of present and future generations.*

Van Mobley, President

Amy L. Langlois, Village Clerk

April 19, 2021
Date

03/17/2021

Curt Kleppin
Chief of Police
Thiensville Police Department
250 Elm Street
Thiensville, WI 53092

Dear Chief Kleppin:

Please accept this letter as notice of my resignation from my position as a police officer. My last day of employment at the Thiensville Police Department will be April 1st, 2021 at 11:59PM.

I have accepted an offer to serve as a patrol deputy with the Sheboygan County Sheriff's Office. This has been my goal since I completed the police academy, and I could not pass up this opportunity. I have enjoyed working at Thiensville Police Department and I will miss my colleagues here. However, this new position will challenge my growth and further my career.

It has been a pleasure working with you and the team here at the Thiensville Police Department over the last 3+ years. This was a tough decision, but I have confidence that this is the next step to advance my career in law enforcement.

During the next two weeks, I am willing to help to make the transition as smooth as possible. I am thankful for the opportunity to serve here in Thiensville on the police department and for this community. I wish you the best in the future and for the department.

Best regards,

A handwritten signature in black ink that reads "Tyler Fischer". The signature is written in a cursive, flowing style with a large initial 'T'.

Tyler Fischer

Village of Thiensville - Amy Langlois

From: Ann Scherzinger <annscherzinger@yahoo.com>
Sent: Tuesday, April 6, 2021 4:38 PM
To: Village of Thiensville - Amy Langlois
Subject: Sewer bill - 12409 N Crane Bay Court
Attachments: Q4 \$88.41.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

CAUTION: This email originated from outside of the organization. Do not click links, open attachments, or reply unless you recognize the sender and know the content is safe.

Hello

I am writing regarding a 4th quarter sewer for my new home. My condo is located in Mequon. No one disclosed there would be a sewer bill coming from Thiensville. I've lived, and owned property, in Mequon since 1989. I would never have thought of that possibility.

When I received a bill from Thiensville, I thought it was an error. This was supported by the fact that I received a bill from Mequon (attached) for water and sewer. By the time I learned we being charged by Thiensville for sewer here, the bill was late. I promptly paid it. The bill arrived during the busy holiday season and I set it aside.

I am writing to request the late fee be waived. I have paid the \$159.73 balance (it's coming from Chase and will arrive before the due date.

Thank you
Ann

THE UTILITY ONLY COLLECTED 8 OF 10 COLIFORM BACTERIA SAMPLES IN MAY OF 2020. CORRECTIVE ACTIONS HAVE BEEN TAKEN TO REDUCE THIS POSSIBILITY IN THE FUTURE.