

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, May 24, 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
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

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

IV. CITIZENS TO BE HEARD

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

V. APPROVAL OF MINUTES

A. Board Of Trustees

1. April 19, 2021

Documents:

[4-19-2021 BOARD OF TRUSTEES MINUTES.PDF](#)

VI. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

- a. N/A

2. Police Department

- a. April Police, 2021

Documents:

[TPD APRIL, 2021.PDF](#)

3. Public Works Department

- a. April DPW, 2021

VII. COMMITTEE REPORTS

A. Committee Of The Whole

1. May 3, 2021

Documents:

[5-3-2021 COW MINUTES.PDF](#)

VIII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Board Of Review

1. May 19, 2021

Documents:

[5-19-2021 BOARD OF REVIEW MINUTES.PDF](#)

B. Mequon Thiensville Bike Pedestrian Commission

1. March 4, 2021 (Not Available)
2. April 1, 2021 (Not Available)
3. May 6, 2021 (Not Available)

C. Milwaukee River Advisory Committee

1. March 3, 2021 (Not Available)

D. Plan Commission

1. April 13, 2021

Documents:

[4-13-2021 PLAN COMMISSION MINUTES.PDF](#)

E. Capital Expenditures

Documents:

[CAPITAL EXPENDITURE REPORT.PDF](#)

IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

a. April 19, 2021 Through May 21, 2021

Documents:

[ACCOUNTS PAYABLE.PDF](#)

2. Financial Report (Receipt)

a. April, 2021

Documents:

[FINANCIAL STATEMENTS.PDF](#)

X. PRESIDENT'S REPORT

A. Appointments

1. Fire Department Member

a. Ryan M. Cho

B. Class A Beer And Class A Liquor

1. Pigeon Creek Wine & Liquor LLC, Scott Thomas Shully, Agent, 144 Green Bay Road

C. Class B Beer And Class C Wine

1. Grace Lutheran Church, William Beyer, Agent, 303 Green Bay Road

D. Operator's Licenses - Renewal

1. Daily Taco + Cantina And Cheel/Baaree
Drew Philip Kassner

2. Gatherings On The Green, Inc./Thiensville Business Association
Robert John Kos

3. Grace Lutheran Church
William Carl Beyer, Steven Michael Mussatti

4. Remington's River Inn
Taylor Jaye Vanderebloemen

E. Operator's Licenses - Renewal

1. Glaze, Llc
Heather Anne Albrecht, Philip Gerald Eckert

F. Operator's Licenses - New

1. Daily Taco + Cantina And Cheel/Baaree
Matthew J. Buerosse, Joshua David Herman

G. Operator's License - New

1. Skippy's Burger Bar
Adam K. Korte

XI. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report
 - a. Administrator's Report

Documents:

[ADMINISTRATOR REPORT.PDF](#)

2. Building Inspection Department (Receipt)

- a. April, 2021 Report

Documents:

[SAFEBUILT INVOICE.PDF](#)

XII. ATTORNEY'S REPORT

XIII. COMMITTEE REPORTS

- A. Review And Action Regarding Request From Jesse Daily, Baaree, Daily Taco To Extend Noise Ordinance For The Following:
 1. July 24, 2021 -- cheelabration, Daily Taco, 105 West Freistadt Road, Until Midnight
 2. September 10, 2021 -- Doubleheader, baaree, 107 Buntrock Avenue, Until 11:00 PM

Documents:

[ORDINANCE NO. 2020-04.PDF](#)

- B. Review And Action Regarding The Following Appointments:

BOARD APPOINTMENTS:

Board Representative to Mid-Moraine

David A. Lange, One-Year Term

Community Development Authority
Term

Kristina Eckert (Chair). One-Year

David A. Lange, One-Year Term

Historic Preservation Commission

Jennifer Abraham, One-Year Term

M-T Bikeway Commission

Rob Holyoke, One-Year Term

TBRC (Inactive)

David A. Lange, One-Year Term
Vacant, One-Year Term

Telecommunication & IT Oversight

Kristina Eckert, One-Year Term

Weyenberg Library Board

Jennifer Abraham, One-Year Term

CITIZEN APPOINTMENTS:

Historic Preservation Commission

Nathan Matson, Three-Year Term
Joseph Miller, Three-Year Term

Zoning Board of Appeals

Andy Match, Three-Year Term

STAFF APPOINTMENTS:

Assessor

Michael Grota, Two-Year Term

Attorney
Term

Robert L. Feind, Jr., Two-Year

Auditor

Wendi Unger, CPA, Annually

Building Inspector

Paul Mortimer, Two-Year Term

Engineer

Jerad Wegner, Two-Year Term

Planner

Jonathan P. Censky, Annually

Emergency Government Director

Curt Kleppin, Two-Year Term

XIV. REPORTS AND COMMUNICATIONS

XV. UNFINISHED BUSINESS

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

A. Acceptance/Report Of Gifts Received

1. Two 9' Native Wisconsin Red Oak Trees For Village Park From John And Pat Treffert
2. \$489.94 To Thiensville Fire Department From Jan Heinitz
3. \$20.00 To Thiensville Fire Department From An Anonymous Donor

B. Review Next Month's Meeting Date Schedule:

June 7, 2021 - Committee of the Whole at 6:00 PM
June 21, 2021 - Board of Trustees at 6:00 PM

XVII. MOTION TO ADJOURN TO CLOSED SESSION

Deliberating about the investment of public funds in future Village properties requiring a Closed Session due to the competitive nature and bargaining positions at risk if

conducted in a public meeting. Such Closed Session is authorized pursuant to Wis. Stats. Article 19.85(1)(e).

1. Roll Call Vote

MOTION TO RECONVENE IN OPEN SESSION

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

XVIII. ADJOURNMENT

Amy L. Langlois, Village Clerk
May 21, 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, April 19, 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	
	Director of Community Services/Public Works	Andy LaFond
	Village Clerk/Deputy Treasurer	Amy Langlois

III. PLEDGE OF ALLEGIANCE

Trustee Lange led 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

Village Clerk administered the Oath of Office to President Van Mobley, Trustee Ken Kucharski and Trustee Angelina Apostolos.

A 15 minute recess was not taken.

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
 2. March 15, 2021

V. DEPARTMENT REPORTS (Receipt)

- A. Department Reports (Receipt)**
 - 1. Fire Department
 - a. First Quarter, 2021
 - 2. Police Department
 - a. March Police, 2021
 - 3. Public Works Department
 - a. March DPW, 2021

VI. COMMITTEE REPORTS

VII. REPORTS AND COMMUNICATIONS

- A. Mequon-Thiensville Bike and Pedestrian Way Commission**
 - 1. March 4, 2021 (not available)
 - 2. April 1, 2021 (not available)
- B. Milwaukee River Advisory Committee**
 - 1. June 3, 2020
 - 2. March 3, 2021 (not available)
- C. Plan Commission**
 - 1. March 9, 2021
- D. Special Plan Commission**
 - 1. March 16, 2021
- E. Board of Canvassers**
 - 1. April 6, 2021
- F. Capital Expenditures**

Administrator Landisch-Hansen shared one capital expenditure request in the amount of \$20,922.00 from the Fire Department for Engine 563 pump replacement. This is a budgeted item. Budgeted was \$20,000.00; the quote came in slightly higher at \$20,922.00.

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert 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. March 15, 2021 through April 16, 2021

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Administrator Landisch-Hansen shared that the accounts payable for the period March 15, 2021 through April 16, 2021 were all usual and customary.

MOTION by Trustee Eckert, **SECONDED** by Trustee Abraham to approve the Accounts Payable from March 15, 2021 through April 16, 2021 in the amount of \$283,691.92. **MOTION CARRIED UNANIMOUSLY.**

2. Financial Report (Receipt)
a. March, 2021

The March Financial Report was received.

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. Rodriquez
f. Erich W. Roeder

Trustee Abraham inquired if an in depth background check had been conducted on each of the applicants as indicated on the applications. Police Chief Kleppin shared that the Police Department does conduct a criminal background check with a recommendation to the Fire Department to further their background on CCAP. Assistant Chief Joel Deutsch shared that the Police Department resources are utilized for the initial stage of the background check. If it is then determined appropriate for the candidate to move on, the Fire Department will utilize various venues to ensure that the applicant is a quality candidate. The Fire Department did further their background check beyond the Police Department's review on all the applicants presented.

MOTION by Trustee Kucharski, **SECONDED** by Trustee Apostolos to approve the following new Fire Department Members: Hunter T. Herold, Seth J. Lane, Jacob W. Nienow, Joshua R. Roberts, Spencer L. Rodriquez and Erich W. Roeder. **MOTION CARRIED UNANIMOUSLY.**

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, June 26, 2021

Village Clerk, Amy Langlois noted that the Music in the Park Temporary Class B Beer and Class B Wine license was submitted by Gatherings on the Green, Inc.

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to approve the Temporary Class B Beer and Class B Wine Licenses for: Thiensville-Mequon Lions Club, Lionfest, June 10, 11, 12 and 13, 2021; Thiensville Business Association, Traveling Food Truck Tour, May 20, June 17, July 15, August 19, September 9 and October 28, 2021 and the Best Dam Blues Fest, September 18 and 19, 2021; Gatherings on the Green, Inc., Music in the Park, June 6, 2021 and August 7, 2021; and Community Fun Events, Family Fun Before the 4th, June 26, 2021. **MOTION CARRIED UNANIMOUSLY.**

C. Class A Liquor

1. Fantasy Flowers, 106 East Freistadt Road

MOTION by Trustee Kucharski, **SECONDED** by Trustee Holyoke to approve Class A Liquor License for Fantasy Flowers, 106 East Freistadt Road. **MOTION CARRIED UNANIMOUSLY.**

D. Class B Beer and Class A Liquor

1. Pigeon Creek Wine & Liquor LLC, Scott Thomas Shully, Agent, 144 Green Bay Road

MOTION by Trustee Eckert, **SECONDED** by Trustee Apostolos to approve Class B Beer and Class A Liquor License for Pigeon Creek Wine & Liquor LLC, Scott Thomas Shully, Agent, 144 Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

E. Class A Beer and Class A Liquor

1. Walgreen Co., Steven Jacomet, Agent, 278 North Main Street

MOTION by Trustee Apostolos, **SECONDED** by Trustee Lange to approve Class A Beer and Class A Liquor for Walgreen Co., Steven Jacomet, Agent, 278 North Main Street. **MOTION CARRIED UNANIMOUSLY.**

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 Triantafillouw, Agent, 517 North Main Street

MOTION by Trustee Eckert, **SECONDED** by Trustee Abraham to approve Class B Beer and Class B Liquor for the following: cheel/baaree, Matthew Buerosse, Agent, 105 South Main Street; Chuck's Place, Theodore Hagen, Agent, 406 North Main Street; daily taco, LLC, Jesse Daily, Agent, 105 West Freistadt Road; Remington's River Inn, Robert Ollman, Agent, 130 South Main Street; Shully Catering, Inc., Scott Thomas Shully, Agent, 146 Green Bay Road; and T&G Thiensville, Inc., Vasilike Triantafillouw, Agent, 517 North Main Street. **MOTION CARRIED UNANIMOUSLY.**

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

MOTION by Trustee Eckert, **SECONDED** by Trustee Kucharski to approve Class B Beer and Class C Wine for the following: DK Enterprises DBA Downtown Pizza, Daryl Kranich, Agent, 227 South Main Street; Shully's Events, LLC, Scott Thomas Shully, Agent, 143 Green Bay Road; and Thiensville Fire Department, Inc., John Kukla, Agent, 250 Elm Street. **MOTION CARRIED UNANIMOUSLY.**

H. Amusements: Application for Coin Machine Permit

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

MOTION by Trustee Apostolos, **SECONDED** by Trustee Abraham to approve the Application for Coin Machine Permit for Remington's River Inn, 130 South Main Street. **MOTION CARRIED UNANIMOUSLY.**

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- 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

MOTION by Trustee Eckert, **SECONDED** by Trustee Abraham to approve Application for Coin Machine Permit and Class B Beer and Class B Liquor for Skippy's Burger Bar, 113 Green Bay Road.

Ayes: Trustees Abraham, Apostolos, Eckert, Holyoke, Lange and President Mobley
Naes: None
Abstain: Trustee Kucharski
MOTION CARRIED.

- J. **glaze, llc License, 149 Green Bay Road**
 - 1. Class B Beer and Class C Wine

MOTION by Trustee Kucharski, **SECONDED** by Trustee Apostolos to approve Class B Beer and Class C Wine License for glaze, llc, 149 Green Bay Road.

Ayes: Trustees Abraham, Apostolos, Holyoke, Kucharski, Lange and President Mobley
Naes: None
Abstain: Trustee Eckert
MOTION CARRIED.

- K. **Cigarette License**
 - 1. Village BP, 246 South Main Street
 - 2. Walgreen Co., 278 North Main Street

MOTION by Trustee Eckert, **SECONDED** by Trustee Abraham to approve Cigarette License for Village BP, 246 South Main Street and Walgreen Co., 278 North Main Street. **MOTION CARRIED UNANIMOUSLY.**

- 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

MOTION by Trustee Abraham, **SECONDED** by Trustee Kucharski to approve the following Operator's Licenses – Renewal: Chuck's Place: Heidi Marie Anderson; daily taco + cantina and cheel/baaree: Barkha Daily, Jesse Daily, Cindy J. Shaurette; Remington's River Inn: Bruce Faye Anderson, Sarah Viola Lundberg, Amy Marie Ollman, Kristina Lee Specht; Shully Cuisine & Events: Timothy Dorau, Pamela Helen Johnson, Scott Steven Jones, Melissa Beth Kerhin, Lizbeth Ann Leder-Shein; and Walgreen Co.: Jennifer Kay Bandt, Valileia Chatziandreou, Steven Jacob Jacomet and Lori Kazoua Vang. **MOTION CARRIED UNANIMOUSLY.**

M. Operator's License – New

1. daily taco + cantina and cheel/baaree

Kathleen Ann Fischer, Barbara Ann Humblet, Jacob H. Mason

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve Operator's Licenses – New for daily taco + cantina and cheel/baaree: Kathleen Ann Fischer, Barbara Ann Humblet and Jacob H. Mason. **MOTION CARRIED UNANIMOUSLY.**

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

MOTION by Trustee Eckert, **SECONDED** by Trustee Lange to approve Application for Parade/Street Closing, 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. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Administrator Landisch-Hansen congratulated President Mobley, Trustee Kucharski and Trustee Apostolos on their election to the Village Board from the April 6, 2021 Spring Election.

Open Book is scheduled for Friday, April 23, 2021 from 12:00 PM to 2:00 PM. The Board of Review meeting is scheduled for Wednesday, May 19, 2021 from 12:00 PM to 2:00 PM. The Board of Review members are required to complete training this year. This is scheduled for Thursday, April 29, 2021 at 2:00 PM.

Mr. Rob Henken from the Wisconsin Policy Forum will formally present their Joint Fire/EMS Study report to the Committee of the Whole on Monday, May 3, 2021. Following the Village Board meeting on Monday, May 24, 2021, the Village will host a Town Hall meeting to provide an open forum for residents and business owners to give feedback regarding this issue. Personnel from the Fire Department will also be available to give a tour of the Fire Department. This will be placed in the Village Voice to notify residents. Trustee Apostolos asked for the format of the Town Hall meeting also be explained in Village Voice and/or on the Village website.

The 14th Annual OED Outreach Event is scheduled for Wednesday, May 12, 2021 at 4:30 PM at the Watermark at Shully's and will feature Missy Hughes, Secretary and CEO of WEDC.

Also, the American Recovery Program was approved. The Village will receive \$310,000 which will be dispersed in two payments. The first is expected about June 1, 2021. This equates to about \$100 per resident. At this time there is not a lot of guidance as to how the funds can be expended. It is known that it can be used to replenish lost revenue. There is some opportunity for some infrastructure projects; at this time guidance still needs to be provided.

2. Building Inspection Department (Receipt)

a. March, 2021 Report

The March Building Inspection Department report was received.

XI. ATTORNEY'S REPORT

No 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

Director of Community Services/Public Works Andy LaFond shared that there was quite a range for the base bid from the six companies that submitted a bid for demolition at 305 North Main Street. Anderson Landscape and Maintenance, LLC submitted a bid for \$21,799.00 which included a small amount of asbestos removal, removing all the structures including the dumpster enclosure and backfilling the site. At this time it is important to not make this into a totally green space – to leave the parking lot – due to the fact that this will come into play favorably for storm water calculations when the site is redeveloped. The Village has not used Anderson Landscape and Maintenance, LLC in the past.

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve 305 North Main Street Demolition Bid, Anderson Landscape and Maintenance, LLC in the Amount of \$21,799.00. **MOTION CARRIED UNANIMOUSLY.**

- 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

Trustee Holyoke supports having a policy regarding allowing citizens to be heard and believes that citizens should be allowed to speak on the item when the item is being considered instead of before items are taken up at the meeting. The policy addresses allowing citizens to be heard at Committee of the Whole, Plan Commission and Historic Preservation Commission meetings.

The item of Citizens to be Heard has been on Village agendas since 1994 in its present form and placement on the agenda. This proposed change would allow for the citizens to be heard before an item is discussed and any action taken by the Board of Commission. President Mobley also noted that Board members may make a motion to allow a citizen to speak during a meeting. Trustee Eckert believes that this policy offers the citizens more of an opportunity to speak.

Attorney Schoonenberg clarified that residents can register with the Village Clerk by 4:00 PM on the day of the meeting or up to ten minutes before the meeting.

MOTION by Trustee Lange, **SECONDED** by Trustee Abraham to approve Resolution 2021-02 A Resolution Adopting the Village Policies and Procedures Regarding Citizens to be Heard When Addressing the Body at Meetings. **MOTION CARRIED UNANIMOUSLY.**

- 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

Administrator Landisch-Hansen shared that this Resolution is before the Board annually to be compliant with the Emergency Management Plan in the event the Village is under a state of emergency.

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It was discussed and suggested that due to the fact that Trustee Holyoke sits on the County Board that he should not be named in the line of succession of officers in the event of an emergency. This resolution comes into effect when the Village is operating under a state of emergency. The Village President is authorized to make expenditures up to \$100,000; the Village Administrator is authorized for up to \$50,000. If the Village Administrator is unable to contact the Village President to get approval, then the next officer in the line of succession is contacted. The only individuals that can declare a state of emergency is the Village President, the Emergency Government Director i.e. Police Chief Kleppin or the Village Board.

Trustee Holyoke understood if there were concerns regarding his position on the County Board and making these type of decisions for the Village. The next Trustees in line of seniority are Trustees Kucharski and then Trustee Lange.

MOTION by Trustee Eckert, **SECONDED** by Trustee Lange to approve Resolution 2021-03 A Resolution Establishing a Line of Succession of Officers in the Event of a Declaration of Emergency Naming Trustee Kucharski and then Trustee Lange to be the Officers to be Contacted in President Mobley's Absence. **MOTION CARRIED UNANIMOUSLY.**

D. Review and action regarding Proclamation in Honor of Arbor Day, Friday,
April 30, 2021

Director LaFond noted that this Proclamation is required in order to maintain the Village's Tree City USA certification. One of the minimum requirements for a Tree City USA is that \$2 is spent per capita on street trees – the Village spends about \$9.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Abraham to approve Proclamation in Honor of Arbor Day, Friday, April 30, 2021. **MOTION CARRIED UNANIMOUSLY.**

E. Discussion regarding Parking Ideas and Solutions for the Business District
(Trustee Kucharski)

Trustee Kucharski asked for the item of parking to be placed on the agenda to discuss and address the urgent need for public parking.

Molyneux Park currently has 12 parking spots and 1 handicapped spot. Trustee Kucharski noted that an identical parking lot can be put on the other side of the current parking lot adding 12 spots, however, one spot of street parking would be lost because of the driveway. The monument and the two benches would stay and would sit in the middle of both parking lots; 1 birch tree cluster and 2 bushes would be lost.

Another suggestion was a lot on Main Street believed to be owned by Tom Schmit. This lot currently has 19 spots with a large unused center. With a new layout, 11 spots could be added, however, a new driveway would need to be added losing one street parking spot for the driveway. This would take this lot from 19 to 30 parking spots.

The third suggestion was that after demo at 305 North Main Street, a rough estimate of about 88 spots would be gained temporarily until the Village decides what to do with that lot.

The railroad site is often spoken of as well. Canadian National used to own that track and land. This has recently been sold to Wisconsin & Southern Railroad which is owned by the WABCO Westinghouse Air Brake Company.

Trustee Kucharski added that a decision does need to be made for additional parking.

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President Mobley also suggested adding parking to Village Park. Administrator Landisch-Hansen stated that additional parking at Village Park would be helpful with events in the Park as well as area businesses.

Director LaFond noted that at Molyneux Park grant money was used from the DNR so before any changes are made to the green space this will need to be looked into. Also, easements will need to be researched and preliminary layouts will need to be looked into which will take some time. Director LaFond also recently made a presentation to the Thiensville Business Association (TBA). Based on this presentation, the TBA will be sending a letter to the Board with their thoughts.

There is angle and parallel parking in the Buntrock Avenue lot. The DPW is measuring to see if the parallel parking could be turned into angle parking.

Trustee Holyoke inquired about the easements. Director LaFond shared that there is a three party access easement to 175B South Main Street, 127 South Main Street and the Lumberyard. This is quite restrictive – there is to be nothing permanent on the easement. Director LaFond will look into this easement agreement. Looking into a one-way lane along the bike trail from Buntrock to Spring Street with angle parking is a consideration as well. Private-to-private partnership and a BID District has been shared with the TBA as well.

Trustee Eckert suggested more public bike racks to encourage riding bikes. Director LaFond believes that would be helpful as well as making this a requirement on site plans for businesses. Also, noted was the amount of people that park in Village lots to go biking for the day on the bike path.

To recap, the ideas for parking include Molyneux Park, Schmit lot, land by the railroad and Village Park. President Mobley also suggested looking at parking on the north end of the Village for those businesses as well. There is a cut-through planned for the north end of the Village – \$25,000 is in reserves for this.

Trustee Holyoke prefers to not take away too much green space in the parks.

Discussion regarding parking will be included on the May Committee of the Whole agenda.

F. Review and acceptance of Resignation from Police Officer Tyler Fischer, Effective April 1, 2021

Administrator Landisch-Hansen shared that Officer Fischer has accepted a position with the Sheboygan County Sheriff's office. The Department has begun the process of looking for a new Officer. Trustee Holyoke and Trustee Abraham have agreed to sit on the panel for Officer interviews.

MOTION by Trustee Kucharski, **SECONDED** by Trustee Holyoke to accept the Resignation from Police Officer Tyler Fischer, Effective April 1, 2021. **MOTION CARRIED UNANIMOUSLY.**

G. Review and action regarding Request from Ann Scherzinger to Waive Sewer Late Fee from Fourth Quarter, 2020

Ms. Scherzinger is a Mequon resident on the Village's sewer system that was unaware that her property is hooked up to and billed by the Village. Ms. Scherzinger is requesting the late fee be waived.

MOTION by Trustee Apostolos, **SECONDED** by Trustee Eckert to approve Request from Ann Scherzinger to Waive Sewer Late Fee from Fourth Quarter, 2020 Sewer Bill. **MOTION CARRIED UNANIMOUSLY.**

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

Trustee Eckert asked if another Trustee would be willing to serve on the M-T Bike & Pedestrian Way Commission noting meetings are held by Zoom on Thursday mornings. President Mobley asked for the Board to give this some thought.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Abraham to approve the following Board Appointments: Board of Review: Van A. Mobley, One-Year Term and David Lange, One-Year term and Plan Commission: Van A. Mobley, One-Year term and Ken Kucharski, One-Year Term. **MOTION CARRIED UNANIMOUSLY.**

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

Plan Commission

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

MOTION by Trustee Lange, **SECONDED** by Trustee Apostolos to approve the following 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 Prenzlöw (Alt), 506 Oakwood Dr., One-Year Term and Plan Commission: Rick Gattoni, 504 Alta Loma Dr., Three-Year Term. **MOTION CARRIED UNANIMOUSLY.**

STAFF APPOINTMENT:

Board of Review

Colleen Landisch-Hansen, Administrator, Annually

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve the Staff Appointment of Colleen Landisch-Hansen to the Board of Review, Annually. **MOTION CARRIED UNANIMOUSLY.**

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

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

Trustee Holyoke inquired about fill in Village Park. Director LaFond shared that the DPW will look for a window of opportunity to do this work. Last year the area was heavily aerated to help water soak in. It does need fill, regrade and soil amendments (sand is added to existing soil to drain better). This work will have to be done around the planned events in the Park; possibly after the Blues Fest in September this work could be completed.

It was shared that the rest rooms in Village Park are cleaned a couple times per week, however, this is performed daily when the summer help is hired. The Village is currently looking for summer help applicants.

XVI. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE MARCH 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. \$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. \$15,000.00 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

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to accept the Gifts of \$25.00 to Village Park Reimagined from Arthur Fedotov, \$1,250.00 to Village Park Reimagined from Thiensville-Mequon Rotary Foundation, Inc., \$500.00 to Village Park Reimagined from Port Washington State Bank in Memory of Wayne Houpt and \$15,000.00 to Village Park Reimagined for Ice Rink from Harold W. Schnell With Much Gratitude. **MOTION CARRIED UNANIMOUSLY.**

XVII. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Apostolos, **SECONDED** by Trustee Eckert to adjourn to Closed Session at 7:16 PM deliberating about the investment of public funds in future Village properties requiring a Closed Session due to the competitive nature and bargaining positions at risk if conducted in a public meeting. Such Closed Session is authorized pursuant to Wis. Stats. Article 19.85(1)(e).

- 1. Roll Call Vote

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

Naes: None

MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

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

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MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to reconvene into Open Session at 7:52 PM. **MOTION CARRIED UNANIMOUSLY.**

XVIII. ADJOURNMENT

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to adjourn the meeting at 7:53 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,

A handwritten signature in cursive script that reads "Amy L. Langlois". The signature is written in black ink and is positioned above the printed name and title.

Amy L. Langlois
Village Clerk



Thiensville Police Department Monthly Report

April 2021

Reporting Period: 04/01/2021 - 04/30/2021

<i>This report contains all citations.</i>	Total	Non Traffic Violation	Traffic Violation	Warning Citation/15 Day
341.03(1) - Operate after Rev/Susp of Reg	1	0	1	0
341.04(1) - NON-REGISTRATION OF AUTO, ETC	4	0	1	3
341.15(3)(a) - IMPROPER DISPLAY OF LICENSE PLATE/TAG/DECAL	1	0	0	1
341.15(3)(c) - Impropr Disp/Plates (Illegible)	1	0	0	1
343.05(3)(a) - OPERATE W/O VALID LICENSE (1ST VIOLATION)	1	0	1	0
343.18(1) - Operate w/o Carrying License	3	0	0	3
343.43(1)(d) - LICENSE RESTRICTION VIOLATION-CLASS D OR M VEHICLE	1	0	0	1
343.44(1)(a) - OPERATING WHILE SUSPENDED	5	0	5	0
344.62(1) - Operate Motor Vehicle w/o Insurance	5	0	0	5
344.62(2) - Operate Motor Vehicle w/o Proof of Insurance	3	0	0	3
346.37(1)(c)1 - Violate Red Traffic Signal	2	0	2	0
346.46(1) - Fail Stop At Stop Sign	6	0	1	5
346.57(5) - EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	13	0	4	9
346.57(5) - EXCEEDING SPEED ZONES, ETC. (16-19 MPH)	1	0	1	0
346.57(5) - EXCEEDING SPEED ZONES, ETC. (20-24 MPH)	2	0	2	0
346.63(1)(a) - OWI 1st or Municipal	2	0	2	0
346.63(1)(b) - OPERATING W/PAC (1ST)	1	0	1	0
346.89(1) - Inattentive Driving	1	0	1	0
347.06(1) - Operation w/o Required Lamps	1	0	0	1
347.13(1) - No Tail Lamp/Defective Tail L	2	0	0	2
9.961.41(3g)(e) - Marijuana Possession	3	3	0	0
9.961.573(1) - DRUG PARAPHERNALIA	1	1	0	0
TR305.32(1) - WINDOW NOT APPRD SAFETY GLASS/DAMAGED	1	0	1	0
Total	61	4	23	34



Thiensville Police Department Monthly Report

April 2021

Parking Tickets Issued 04/01/21 – 04/30/21

Parking Tickets	36
TOTAL	36

Business Checks	174
House Checks	2
Doors Open	0
Fingerprints Taken	5
Warrants	0

PDO (property Damage Only) Accident

Juris	Date	Call#	CFS	Location
TH	04/30/21 17:26	21.001879	PDO	N Main St/W Freistadt Rd;TH, Thiensville, WI 53092

**VILLAGE OF THIENSVILLE
COMMITTEE OF THE WHOLE
MINUTES**

DATE: Monday, May 3, 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	
Staff:	Director of Community Services/Public Works	Andy LaFond
	Fire Chief Brian Reiels	
	Police Chief Curt Kleppin	
	Village Clerk/Deputy Treasurer	Amy Langlois

III. CITIZENS TO BE HEARD

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

IV. BUSINESS

A. Presentation of Joint Fire/EMS Study, Wisconsin Policy Forum, Rob Henken

Rob Henken, President of the Wisconsin Policy Forum gave a brief presentation on the findings of the Joint Fire/EMS Study conducted by the Wisconsin Policy Forum.

The first 2-3 months of this roughly 7 month study was spent working with the Fire Chiefs and Administrators of the nine Ozaukee County municipalities collecting data, crunching numbers and doing analysis. Across the board, call volumes are increasing mainly attributed to EMS calls (not fire calls) - much of which has to do with the aging population and a growing frequency of citizens using 911 for medical issues.

One of the striking characteristic of all departments is that all depend on a model that relies largely on paid-on-call part-time staff. There are very few full-time fire EMS employees in Ozaukee County. Three departments in Ozaukee County are true volunteer departments in which the Chief is generally the only paid employee.

EMS calls account for 80% of the total calls in Ozaukee County. An important aspect of response is whether and to what extent departments maintain staff who are stationed physically at the fire house and ready to immediately respond to a call. The average EMS response time throughout the State of Wisconsin is about 8 minutes.

Committee of the Whole Minutes

May 3, 2021

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Two key observations were:

1. Reliance on paid-on-call staff has become highly problematic especially during high call volumes, and
2. Response times due to limited staff.

The charge for the Wisconsin Policy Forum was to address how municipalities might be able to work together to address staffing shortages. Mr. Henken noted there are different needs and characteristics among the municipalities in the southern part of the County vs. the northern part. A one-size fits all approach may not be appropriate.

Three tiers of options were presented with two different options in each tier:

Tier 1: Near-Term Options

The first tier of options involves strategies the Ozaukee County departments could undertake collaboratively while maintaining the independence of each department:

Paramedic Supplement Option: 4 24/7 paramedics stationed strategically across Ozaukee County to provide 24/7 response as a supplement to EMS response capability of existing departments; paramedics could be employed by health systems, the County or a private contractor with the cost allocated to municipalities. Estimated cost is \$1.4 million.

Add FT Staff Countywide Option: provide a minimum of two full-time firefighter/EMS responders at several stations throughout the County to improve EMS response times, enhance mutual aid capacity and decrease reliance on POC staff. Estimated cost is \$2.7 million.

Tier 2: Partial Consolidation Options

This tier looks at two way consolidation – two departments that have been already working closely together to merge into one:

Two-Way Consolidation Option: two departments consolidate their operations as a means of sharing the cost of enhanced full-time staffing while also seeking administrative and apparatus efficiencies.

Two Ozaukee County Departments Option: the nine departments consolidate into Northern Ozaukee County and Southern Ozaukee County departments as a means of moving toward full-time staffing while also securing the service-level benefits and efficiencies associated with large departments.

Tier 3: Full Consolidation Options

Tier 3 presents two different models for a single consolidation fire department to serve all of Ozaukee County:

Higher-Price Staffing Model Option: Ozaukee County is served by a single consolidated department that uses mostly full-time firefighter/EMS responders to staff a combined 38 shifts on a 24/7 basis across eight of the County's 11 stations. The remaining three stations would be staffed with POC personnel.

Lower-Price Staffing Model Option: Ozaukee County is served by a single consolidated department that uses a combination of full-time and part-time firefighter/EMS responders to staff a combined 25 shifts on a 24/7 basis across seven of the County's 11 stations. The remaining four stations would be staffed with POC personnel.

In conclusion, it is clear that some investment is warranted to enhance the current staffing models but also to address the threat of service level challenges. Due to the price tag on these options, there are ways to start small and try things to determine if moving forward makes sense.

Trustee Abraham inquired what unique aspects Thiensville offers. Mr. Henken suggested that Thiensville is geographically unique in that the Village is relatively small surrounded by a larger community which suggests enhanced service sharing with the City of Mequon. Mr. Henken stated it is relatively rare for a community the size of the Thiensville to maintain their own Fire Department, however, there are many communities that still do.

Often times the full-time employee on staff is the Chief. The Village employs a full time Assistant Chief.

The Village will host an Open House on Monday, May 24, 2021 after the Village Board meeting.

Trustee Eckert inquired about a timeline for a decision and implementation. Mr. Henken explained that this really depends on the community and that with this type of study, more intensive analysis would be needed to implement for any of the options presented.

The Board thanked Mr. Henken.

B. Update from State Representative Deb Andraca on State Budget

Wisconsin State Representative Deb Andraca presented to the Board an update on the state budget.

On February 16, 2021 Governor Tony Evers announced his \$91 billion Badger Bounceback Budget. The Joint Finance Committee announced they planned to eliminate many of Governor Evers' policies and budget items and present a close-to-new budget proposal. Hopes are to have a budget by the end of June.

The Wisconsin Towns Association calls the budget as proposed "local government friendly" and the Wisconsin Counties Association says the budget "recognizes that counties are critical to delivering local programs and services." A budget reflects the state's common values.

Budget highlights include:

- 2% increase in 2021 and 2% increase in 2022 in shared revenue
- 2% general transportation aids increase each year of biennium
- 2.5% increase in general transit aids
- 10-year renewal of Knowles Nelson Stewardship program
- \$12.7 million full funding of county conservation staffing and cost sharing grants
- \$10 million increased funding for local health departments

District-specific asks include:

- \$5 million funding for Great Lakes Erosion Control loan program/information site
- \$375,000 GPR in each year for additional crisis intervention training for local law enforcement crisis intervention training (CIT)

The Joint Finance Committee has concluded a series of hearings across the state. Comments may be submitted to the committee until Friday, May 7, 2021.

A couple weeks ago the Legislative Fiscal Bureau presented its analysis of property tax estimates. Overall, the average homeowner would see a tax increase of \$22 in 2021 and \$63 in 2022.

The state is expecting Federal funding. Wisconsin is set to receive about \$5.7 billion under the latest pandemic stimulus, with \$3.2 earmarked for state government. The remaining funds will go to local governments. The Village is estimated to receive \$308,908. How that money can be used is unknown at this time. Guidance will be coming from the US Treasury.

Governor Evers plans to spend roughly:

- \$600 million on supporting small businesses
- \$500 million on continued pandemic response
- \$200 million on infrastructure (including broadband)
- \$50 million on aid for the Wisconsin tourism industry

Some of the spending that is allowable under Federal guidelines include:

- Assistance to households, small businesses and nonprofits or aid to impacted industries such as tourism, travel and hospitality, but NOT limited to these activities
- Provide government services to the extent of the reduction in revenue due to the public health emergency
- Investments in water, sewer or broadband
- Funding for transportation or cargo
- Pay for essential workers during the COVID-19 public health emergency

Federal funds may not be used for:

- Tax cuts
- Pension funds

The budget as proposed does contain a modest tax increase.

President Mobley inquired if the funds that will be disbursed to the Village can be used for parking solutions in the Village. Representative Andraca noted that the Federal funds must be used for things impacted by the pandemic. More guidance will be shared when available.

Administrator Landisch-Hansen inquired if there was a way for municipalities to be informed as to what the state is planning to do with the funds so that municipalities know where to spend their funds as to not double up on resources. Also, Administrator Landisch-Hansen inquired that looking at the contractor industry and high building material costs, how will the state address the strain on contractors? Representative Andraca agrees there will be a strain on contractors as the money has to be spent in the next couple of years and noted there is emphasis on training and keeping jobs here in Wisconsin.

The Federal funds will be distributed in two payments; the first in June or July and the second a year after that.

C. Update regarding Parking in Business District

Director LaFond shared an update regarding parking in the Business District and noted he met with the TBA and shared previous reports and findings regarding parking. Director LaFond has met with our surveyor to begin easement research. Looking at a map of the railroad, it looks like one track of land is made up of smaller easements. Director LaFond has met with the Village Engineer to identify potential sites and what those construction costs would be. The railroad right-of-way agent and the real estate agent from We Energies has been contacted regarding those opportunities. Director LaFond is continuing to compile reports and estimates to present at a future meeting with findings and costs and plans to revisit this at budget time.

Rob Kos, Executive Director of the Thiensville Business Association, shared that parking in the Central Business District needs to be focused on. This was brought to light recently when the cheer went through the approval process for their rebuild. While it makes sense for businesses to find and provide parking for their patrons, Mr. Kos believes that this issue can be more effectively managed if working together.

Short-term ideas shared include: ensure that the existing parking lots are well lit, all spots are marked clearly, install highly visible signs indicating where there is parking and lastly for the Village to increase public parking capacity in Village owned properties.

In regards to increasing parking in Village owned properties:

Village Park – this lot can be expanded to add approximately 40 spots

Buntrock Lot – this could be expanded to add approximately 18 – 20 spots

Trustee Kucharski agreed with Mr. Kos and shared that residents have contacted him regarding parking in front of their homes on Riverview Drive when there is an event at Village Park and appreciate that the Village is looking into parking options. Trustee Eckert looks forward to hearing back from Director LaFond regarding the cost of adding 40 spots in Village Park and also agreed that lighting and signage would be helpful. Retaining as much green space in the park was expressed by Trustee Holyoke. Trustee Apostolos suggested including parking availability on the Village's website.

D. Discussion and recommendation regarding Parking Lot Lease, 121 South Main Street

Administrator Landisch-Hansen shared that any changes to the parking lot lease with Greg Mueller, 121 South Main Street, would need to be presented to Mr. Mueller by June 16, 2021 (60 days prior to renewal). Trustee Holyoke does not wish to make any changes to the lease. Trustees Eckert, Kucharski, Apostolos, Lange and Abraham agreed.

Director LaFond shared that four more spaces could be added to the Buntrock lot as it is currently with potentially another nine if changing the layout. An additional 18 spots could be added to the leased lot at 121 South Main Street. President Mobley stated that a considerable amount of parking will need to be added if the old lumber yard is redeveloped and that this can be revisited at budget time.

E. Discussion regarding Trustee Table at Family Fun Before the 4th, June 26, 2021
in Village Park

Trustee Lange suggested having a table at Family Fun Before the 4th for about an hour to be available to residents who would like to share ideas and/or concerns. Anne Schultz, Executive Director of Community Fun Events, has been contacted and is happy to have a table available for both Thiensville and Mequon government officials.

F. Review and recommendation regarding Appointing New Fire Department Member:
1. Ryan M. Cho

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to recommend to the Village Board to Appoint Ryan M. Cho as a New Fire Department Member. **MOTION CARRIED UNANIMOUSLY.**

G. Review and recommendation regarding:
1. Operator's License – New:
a. Skippy's Burger Bar
Adam K. Korte

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to recommend to the Village Board to approve New Operator's License for Skippy's Burger Bar: Adam K. Korte.

Ayes: Trustees Abraham, Apostolos, Eckert, Holyoke, Lange and President Mobley
Naes: None
Abstain: Trustee Kucharski
MOTION CARRIED.

2. Operator's Licenses – Renew:
 - a. Grace Lutheran Church
William Carl Beyer, Steven Michael Mussatti
 - b. Remington's River Inn
Taylor Jaye Vanderbloemen

MOTION by Trustee Kucharski, **SECONDED** by Trustee Abraham to recommend to the Village Board to approve Operator's License Renewals for Grace Lutheran Church: William Carl Beyer and Steven Michael Mussatti and Remington's River Inn: Taylor Jaye Vanderbloemen. **MOTION CARRIED UNANIMOUSLY.**

3. Operator's Licenses – Renew:
 - a. glaze, llc
Heather Anne Albrecht, Philip Gerald Eckert

MOTION by Trustee Apostolos, **SECONDED** by Trustee Abraham to recommend to the Village Board to approve Operator's License Renewals for glaze, llc: Heather Anne Albrecht and Philip Gerald Eckert.

Ayes: Trustees Abraham, Apostolos, Holyoke, Kucharski, Lange and President Mobley
Naes: None
Abstain: Trustee Eckert
MOTION CARRIED.

4. Class B Beer and Class C Wine
Grace Lutheran Church, William Carl Beyer, Agent, 303 Green Bay Road

MOTION by Trustee Eckert, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve Class B Beer and Class C Wine, Grace Lutheran Church, William Carl Beyer, Agent, 303 Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

- H.** Request from Jesse Daily, baaree, daily taco to Extend Noise Ordinance for the Following:
 1. July 24, 2021 – cheelabration, daily taco, 105 West Freistadt Road, Until Midnight
 2. September 10, 2021 – Doubleheader, baaree, 107 Buntrock Avenue, Until 11:00 PM

Jesse Daily is requesting to extend the noises ordinance until midnight on July 24, 2021, for cheelabration at daily taco, 105 West Freistadt Road and until 11:00 PM on September 10, 2021, for a doubleheader at baaree, 107 Buntrock Avenue. Cheelabration is an annual event.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Apostolos to recommend to the Village Board to approve Request from Jesse Daily, baaree, daily taco to Extend Noise Ordinance for the Following: July 24, 2021-cheelabration, daily taco, 105 West Freistadt Road, Until Midnight and September 10, 2021-Doubleheader, baaree, 107 Buntrock Avenue, Until 11:00 PM. **MOTION CARRIED UNANIMOUSLY.**

- I.** Discussion regarding Adding Children's Music Area to Village Park

Director LaFond had been contacted by Bob and Jan Blazich regarding a donation of a music park in Village Park. Location was discussed and suggested by Director LaFond to be on the patio that will be installed around the giving tree. The instruments proposed are designed for outdoor use. Noise is a concern. The babel drums at 165 feet away are 48 decibels (40 decibels is a quiet library). The closest residential structure to Village Park is 410 feet from where the music park is proposed to be installed. Director LaFond suggested that if these drums are installed at a nearby park, that staff or a Board member visit to hear the volume.

Bob Blazich and his wife have lived in the Village for over 40 years and would like to make a contribution of music to the park in memory of their late daughter-in-law. Mr. and Mrs. Blazich would like to dedicate the music park to her; she loved music. Installing the drums on concrete will also make these wheelchair accessible.

Trustee Eckert would love to see this in the Park. Trustee Holyoke agreed. Trustee Apostolos agreed that music brings creativity to children.

The only concern expressed by President Mobley is the noise and would like to visit a site with these drums if possible. Trustee Apostolos agreed to visit a site if there is one nearby.

Mr. Kos, on behalf of the TBA, offered to contribute to this as well.

The Board thanked Mr. Blazich for his offer for the contribution of music in the Park. Village staff will continue to look into location and the instruments.

J. Discussion, review and recommendation regarding the following appointments:

BOARD APPOINTMENTS:

<u>Board Representative to Mid-Moraine</u>	David A. Lange, One-Year Term
<u>Community Development Authority</u>	Kristina Eckert, One-Year Term David A. Lange, One-Year Term
<u>Historic Preservation Commission</u>	Jennifer Abraham, One-Year Term Vacant, One-Year Term
<u>M-T Bikeway Commission</u>	Vacant, One-Year Term
<u>TBRC (Inactive)</u>	David A. Lange, One-Year Term Vacant, One-Year Term
<u>Telecommunication & IT Oversight</u>	Kristina Eckert, One-Year Term
<u>Weyenberg Library Board</u>	Rob Holyoke, One-Year Term

Trustee Holyoke offered to serve on the M-T Bikeway Commission instead of the Weyenberg Library Board. The Library Board meets once per month on a Wednesday at 6:00 PM. Trustee Holyoke suggested that each Board member serve on each committee at some point. Trustee Apostolos offered to serve on the Historic Preservation Commission as the second Board Appointment if the Board decides to appoint two Trustees to that Commission. Trustee schedules conflict with the time that the Library Board meets – Trustee Holyoke agreed to continue to serve on the Library Board instead of the M-T Bikeway Commission.

A proposed Ordinance will be before the Village Board on May 24, 2021 to discuss having a second Trustee on the Historic Preservation Commission.

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to recommend to the Village Board to approve the Following Board Appointments: Board Representative to Mid-Moraine: David A. Lange, One-Year Term; Community Development Authority: Kristina Eckert (Chair), One-Year Term, David A. Lange, One-Year Term; Historic Preservation Commission: Jennifer Abraham, One-Year Term, TBRC (Inactive): David A. Lange, One-Year Term, Telecommunication & IT Oversight: Kristina Eckert, One-Year Term; and Weyenberg Library Board: Rob Holyoke, One-Year Term. **MOTION CARRIED UNANIMOUSLY.**

CITIZEN APPOINTMENTS:

Historic Preservation Commission

Nathan Matson, Three-Year Term
Joseph Miller, Three-Year Term

Zoning Board of Appeals

Andy Match, Three-Year Term

MOTION by Trustee Abraham, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve the Following Citizen Appointments: Historic Preservation Commission: Nathan Matson, Three-Year Term, Joseph Miller, Three-Year Term and Zoning Board of Appeals: Andy Match, Three-Year Term. **MOTION CARRIED UNANIMOUSLY.**

STAFF APPOINTMENTS:

Assessor

Michael Grota, Two-Year Term

Attorney

Robert L. Feind, Jr., Two-Year Term

Auditor

Wendi Unger, CPA, Annually

Building Inspector

Paul Mortimer, Two-Year Term

Engineer

Jerad Wegner, Two-Year Term

Planner

Jonathan P. Censky, Annually

Emergency Government Director

Curt Kleppin, Two-Year Term

MOTION by Trustee Lange, **SECONDED** by Trustee Abraham to recommend to the Village Board to approve the Following Staff Appointments: Assessor: Michael Grota, Two-Year Term; Attorney: Robert L. Feind, Jr., Two-Year Term; Auditor: Wendi Unger, CPA, Annually; Building Inspector: Paul Mortimer, Two-Year Term; Engineer: Jerad Wegner, Two-Year Term; Planner: Jonathan P. Censky, Annually; and Emergency Government Director: Curt Kleppin, Two-Year Term. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2021-05
NEXT ORDINANCE NUMBER:	2021-02

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

- A. Acceptance/Report of Gifts Received:
 - 1. Two 9' Native Wisconsin Red Oak Trees for Village Park from John and Pat Treffert
- B. Review meeting date schedule:
 - May 24, 2021 – Board of Trustees at 6:00 PM
 - June 7, 2021 – Committee of the Whole at 6:00 PM
 - June 21, 2021 – Board of Trustees at 6:00 PM

MOTION by Trustee Eckert, **SECONDED** by Trustee Lange to recommend to the Village Board to accept the Gift of Two 9' Native Wisconsin Red Oak Trees for Village Park from John and Pat Treffert with Much Gratitude. **MOTION CARRIED UNANIMOUSLY.**

Trustee Lange has noticed that more bagsters have been being used in the Village and had inquired if that may be due to the increased dumpster cost and asked the Village staff to look into this. There is an ordinance regarding the amount of time a dumpster and/or bagster is allowed to be on the property.

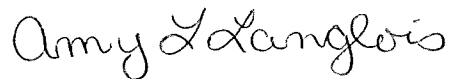
Trustee Holyoke inquired about the agreement to wear masks at Village meetings. Trustee Kucharski believed the Board mutually agreed to wear masks until May 1, 2021.

After the May 24, 2021 Village Board meeting there will be an Open House with the Fire Department.

VI. ADJOURNMENT

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to adjourn the meeting at 7:35 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 REVIEW
MINUTES**

DATE: Wednesday, May 19, 2021

LOCATION: 250 Elm Street
Board Room
Thiensville, WI

TIME: 12:00 PM – 2:00 PM

I. CALL TO ORDER

President Mobley called the meeting to order at 12:00 PM.

II. ROLL CALL

President	Van Mobley
Trustee	David Lange
Administrator	Colleen Landisch-Hansen
Residents	Michael Dyer
	John Rosing
Alternate	Elmer Prenzlow
Attorney	Robert Feind
Assessor	Lester J. Ahrens IV, Grota Appraisals, LLC
Village Clerk	Amy L. Langlois

III. CONFIRMATION OF APPROPRIATE BOARD OF REVIEW AND OPEN MEETINGS NOTICES

Administrator Landisch-Hansen reported that the Public Notice of Open Book was published on April 1, 2021 and the Public Notice of Board of Review was published on April 27, 2021 as required by Wisconsin State Statutes. Both Notices were also posted on the Village website, on two community bulletin boards and on the front door of the municipal building.

IV. ELECTION OF CHAIRPERSON AND VICE-CHAIRPERSON

MOTION by Resident Rosing, **SECONDED** by Resident Dyer to Elect President Van Mobley as Chairman and Trustee David Lange as Vice Chairman of the Board of Review. **MOTION CARRIED UNANIMOUSLY.**

V. APPROVAL OF MINUTES

1. May 20, 2020

MOTION by Resident Rosing, **SECONDED** by Resident Dyer to approve the May 20, 2020, Board of Review Minutes. **MOTION CARRIED UNANIMOUSLY.**

VI. VERIFY MEMBER TRAINING AFFIDAVIT

Michael Dyer, Colleen Landisch-Hansen, Amy L. Langlois, Van A. Mobley,
Elmer C. Prenzlow, John Rosing and David Lange

President Mobley, Administrator Landisch-Hansen, Trustee David Lange, Village Clerk Amy L. Langlois and Residents Michael Dyer, Elmer C. Prenzlow and John Rosing have completed training in 2021 and are certified for Board of Review. The Village is compliant.

VII. VERIFY THAT THE VILLAGE HAS AN ORDINANCE FOR THE CONFIDENTIALITY OF INCOME AND EXPENSES PROVIDED TO THE ASSESSOR (ORDINANCE 2000-08)

The Board of Review verified that the Village has an Ordinance for the Confidentiality of Income and Expenses Provided to the Assessor (Ordinance 2000-08).

VIII. VERIFY THAT THE VILLAGE HAS ADOPTED A POLICY REGARDING THE PROCEDURE FOR SWORN TELEPHONE TESTIMONY AND SWORN WRITTEN TESTIMONY

The Board of Review verified that the Village adopted a policy regarding the procedure for sworn telephone testimony and sworn written testimony on October 7, 2015.

IX. VERIFY THAT THE VILLAGE HAS ADOPTED A POLICY REGARDING THE PROCEDURE FOR WAIVER OF BOARD OF REVIEW HEARING REQUESTS

The Board of Review verified that the Village adopted a policy regarding the procedure for waiver of Board of Review hearing requests on October 7, 2015.

X. RECEIVE AFFIDAVIT OF VILLAGE ASSESSOR AND 2021 ASSESSMENT ROLL

Assessor Lester Ahrens from Grota Appraisals presented to the Board of Review the 2021 Final Assessment Roll and signed Assessor's Affidavit dated May 19, 2021. The 2021 Assessment Roll was turned over to Village Clerk Amy L. Langlois for signature.

XI. ADMINISTRATOR SWEARS IN ALL PERSONS GIVING TESTIMONY, INCLUDING THE ASSESSOR

Administrator Landisch-Hansen swore in Assessor Lester Ahrens, Grota Appraisals, 7233 North River Road, West Bend, WI 53092.

XII. BOARD OF REVIEW HEARS OBJECTIONS, WHICH WERE SCHEDULED PRIOR TO MAY 17, 2021

No objections have been filed prior to May 17, 2021.

XIII. BOARD OF REVIEW REVIEWS AND APPROVES THE ASSESSMENT ROLL

The Board of Review reviewed the Assessment Roll.

Assessor Ahrens shared that there were no Open Book contacts or late Open Book adjustments to complete. There was about \$2.3 million added in new construction this year; most of which was in the residential category. About half a million was in commercial. Most of this is attributed to permits and unfinished projects from prior years and also reviews from sales. Grota is finding at the time of a sale that a lot of remodeling projects have been completed without permits being pulled; this is not just in Thiensville.

In regards to the level of assessment, in 2020 the DOR determined that the overall level of assessment in the Village was 83%; this is the Village's second year out of compliance. This year, the Village's estimated ratio is 76%. This will be the Village's third year out of compliance. Assuming that the market trend does not change, more than likely the Village will receive a Notice of Noncompliance from the DOR next year. Then, the Village has two additional years to come into compliance before there has to be a revaluation. Assessor Ahrens suggested that the Village start planning for this. Estimate cost for a revaluation is \$32,000.

Administrator Landisch-Hansen inquired if Assessor Ahrens sees a shift from commercial to residential in value. Assessor Ahrens reported that as of last year for residential the level of assessment was 81% and commercial was 89%; there more than likely will be a shift of burden as far as taxes go from commercial to residential.

MOTION by Resident Dyer, **SECONDED** by Trustee Lange to Approve and Accept the 2021 Assessment Roll for the Village of Thiensville. **MOTION CARRIED UNANIMOUSLY.**

XIV. BOARD OF REVIEW SCHEDULES OBJECTIONS WHICH REQUIRE A 48-HOUR NOTICE

None.

XV. BOARD OF REVIEW HEARS ANY OBJECTIONS WHERE THE 48-HOUR NOTICE WAS WAIVED BY BOTH THE OBJECTOR AND THE ASSESSOR

None.

XVI. RECESS THE BOARD OF REVIEW TO RECONVENE WHEN THE 48-HOUR NOTICE HAS BEEN COMPLIED WITH (IF NEEDED)

None.

XVII. ADJOURNMENT SINE DIE (ONLY IF THERE WERE NO OBJECTIONS FILED WHICH REQUIRE A 48-HOUR NOTICE)

MOTION by Resident Dyer, **SECONDED** by Trustee Lange to adjourn the Board of Review Sine Die at 2:00 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

**VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES**

DATE: Tuesday, April 13, 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 (excused)
	Mike Dyer	Sarah Hughes
	Rick Gattoni	Ken Kucharski
Planner:	Jon Censky	
Director of Community Services/Public Works:	Andy LaFond	

III. BUSINESS

- A.** Approval of Minutes
1. March 9, 2021
 2. March 16, 2021

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Chimenti to approve the March 9, 2021, and March 16, 2021, Minutes. **MOTION CARRIED UNANIMOUSLY.**

- B.** Review and action regarding Porch Addition, Ryan Rudzinski, 506 Crescent Lane

Ryan Rudzinski, 506 Crescent Lane, proposed a front porch addition to his residence. The porch will span the entire front and wrap around approximately 16 feet to the side door, will be one step up from ground level and have a roof affixed to the house. The color of the floor and roof will be natural and correspond to the house.

Chairman Mobley asked for questions from Commissioners; there were none.

Planner Censky added the plans look good and comply with Village Code.

MOTION by Commissioner Chimenti, **SECONDED** by Commissioner Kucharski to approve Porch Addition, Ryan Rudzinski, 506 Crescent Lane. **MOTION CARRIED UNANIMOUSLY.**

IV. STAFF REPORT

Director LaFond noted there were two staff-approvals for fences in the last month at 512 Oakwood Drive and 303 Grand Avenue.

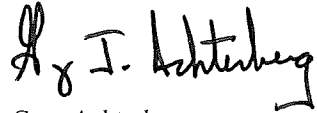
V. BUSINESS FROM THE FLOOR

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

VI. ADJOURNMENT

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Chimenti to adjourn the Meeting at 6:03 PM.
MOTION CARRIED UNANIMOUSLY.

Prepared by,



Gary Achterberg
Administrative Assistant

Submitted by,



Amy L. Langlois
Village Clerk/Deputy Treasurer

VILLAGE OF THIENSVILLE
2021 CAPITAL PROJECT EXPENDITURE REPORT
MAY 24, 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	\$ 10,720.31	\$ (720.31)
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	\$ 18,343.83	\$ 97,239.99
<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	\$ 709.50	\$ 5,703.45
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	\$ 709.50	\$ 137,310.85
<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	\$ -	\$ 2,350.00	\$ 21,175.00	\$ -	\$ 21,175.00
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	\$ 919.25	\$ 145,854.34
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)	\$ 2,230.00	\$ (63,933.87)
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	\$ 2,350.00	\$ (26,962.58)	\$ 38,059.39	\$ (65,021.97)
TOTALS	\$ 519,527.14	\$ 493,131.00	\$ 2,350.00	\$ 1,015,008.14	\$ 60,472.72	\$ 954,535.42

DISBURSEMENTS FOR APPROVAL

Checks Issued April 2021, Manual	\$72,948.74
Checks Issued May 2021, Manual	\$173,352.19
Checks To Be Issued May 2021	<u>\$123,685.68</u>

GRAND TOTAL	<u>\$369,986.61</u>
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Library: Information Only

Checks Issued April 2021, Manual	\$22,082.78
Checks Issued May 2021, Manual	\$61,670.14
Checks Issued April 2021	\$32,598.76
Checks To Be Issued, May, 2021	<u>\$23,280.93</u>

<u>\$139,632.61</u>

Van A. Mobley, Village President

Colleen Landisch-Hansen, Administrator



VILLAGE OF THIENSVILLE

05/17/21 9:22 AM

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*Check Detail Register©

Batch: 0421 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
460 e	04/22/21	TIME WARNER CABLE			
E 01-01-511-3-303		TELEPHONE	\$48.19	72579560104	APR ADM Telephone
E 01-03-521-3-303		TELEPHONE	\$67.43	72579560104	APR TPD Telephone
E 01-03-522-3-303		TELEPHONE	\$67.43	72579560104	APR TFD Telephone
E 01-04-541-3-303		TELEPHONE	\$28.89	72579560104	APR DPW Telephone
E 21-05-610-3-303		TELEPHONE	\$9.64	72579560104	APR SWR Telephone
Total			\$221.58		
461 e	04/20/21	US CELLULAR			
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		
462 e	04/23/21	PAYCHEX LOC #54			
E 01-01-511-2-210		DATA PROCESSING	\$360.80	2021042101	Processing 4-23-21 Payroll
Total			\$360.80		
463 e	04/23/21	ICMA RETIREMENT TRUST			
G 01-21260		ICMA - RC	\$230.83		MIKYSKA ICMA/Wages Pd 4-23-21
G 01-21260		ICMA - RC	\$104.59		WILLIAMS ICMA/Wages Pd 4-23-21
G 01-21260		ICMA - RC	\$104.59		NEUMAN, P. ICMA/Wages Pd 4-23-21
G 01-21260		ICMA - RC	\$50.00		LANDISCH-HANSEN ICMA/Wages Pd 4-23-21
Total			\$490.01		
464 e	04/23/21	WI DEFERRED COMP PROGRAM			
G 01-21258		WISCONSIN DEFERRED	\$26.00		LAFOND WI DEF COMP/Wages Pd 4-23-21
G 01-21258		WISCONSIN DEFERRED	\$270.00		KLEPPIN WI DEF COMP/Wages Pd 4-23-21
G 01-21258		WISCONSIN DEFERRED	\$100.00		ACHTERBERG WI DEF COMP/Wages Pd 4-23-21
G 01-21258		WISCONSIN DEFERRED	\$100.00		NEUMAN, B. WI DEF COMP/Wages Pd 4-23-21
Total			\$496.00		
465 e	04/23/21	PAYCHEX			
G 01-21220		FEDERAL WITHHOLDIN	\$3,894.47		FED/Wages Pd 4-23-21
G 01-21210		WISCONSIN WITHHOLDI	\$2,555.28		WI/Wages Pd 4-23-21
G 01-21230		SOCIAL SECURITY TAX	\$4,205.95		SS & MED/Wages Pd 4-23-21
E 01-01-511-1-196		ADMINISTRATOR FRING	\$216.20		ADM/Wages Pd 4-23-21
E 01-01-511-1-199		FRINGE BENEFITS	\$215.63		ADM Staff/Wages Pd 4-23-21
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$264.41		TPD Chief/Wages Pd 4-23-21
E 01-03-521-1-199		FRINGE BENEFITS	\$1,245.00		TPD/Wages Pd 4-23-21
E 01-03-522-1-198		FIRE CHIEF FRINGE	\$125.59		TFD Chief/Wages Pd 4-23-21
E 01-03-522-1-199		FRINGE BENEFITS	\$505.42		TFD/Wages Pd 4-23-21
E 06-09-522-1-199		FRINGE BENEFITS	\$369.98		HOH/Wages Pd 4-23-21
E 01-04-541-1-199		FRINGE BENEFITS	\$733.92		DPW/Wages Pd 4-23-21
E 01-04-542-1-199		FRINGE BENEFITS	\$198.04		VP/Wages Pd 4-23-21
E 21-05-610-1-199		FRINGE BENEFITS	\$283.83		SWR/Wages Pd 4-23-21
E 19-18-541-1-199		FRINGE BENEFITS	\$47.93		STM WTR/Wages Pd 4-23-21
G 01-11160		SPECIAL CLEARING AC	\$39,647.43		DirectDep/Wages Pd 4-23-21



VILLAGE OF THIENSVILLE

05/17/21 9:22 AM

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*Check Detail Register©

Batch: 0421 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$54,509.08		
466 e	04/23/21	V-T PAYROL ACCT. #3531102790			
E 01-01-511-1-108		ADMINISTRATOR	\$2,855.77		ADM/Wages Pd 4-23-21
E 01-01-511-1-100		SALARIES & WAGES	\$2,836.18		ADM Staff/Wages Pd 4-23-21
E 01-03-521-1-113		POLICE CHIEF SALARY	\$3,461.54		TPD Chief/Wages Pd 4-23-21
E 01-03-521-1-100		SALARIES & WAGES	\$16,470.96		TPD/Wages Pd 4-23-21
E 01-03-521-1-109		DPW EQUIPMENT MAIN	\$22.43		TPD/DPW/Wages Pd 4-23-21
E 01-03-522-1-110		FIRE CHIEF WAGES	\$1,641.67		TFD Chief/Wages Pd 4-23-21
E 01-03-522-1-100		SALARIES & WAGES	\$6,297.54		TFD/Wages Pd 4-23-21
E 01-03-522-1-109		DPW EQUIPMENT MAIN	\$112.17		TFD/DPW/Wages Pd 4-23-21
E 06-09-522-1-100		SALARIES & WAGES	\$5,039.40		HOH/Wages Pd 4-23-21
E 01-04-541-1-100		SALARIES & WAGES	\$9,663.16		DPW/Wages Pd 4-23-21
E 01-04-542-1-100		SALARIES & WAGES	\$2,615.74		VP/Wages Pd 4-23-21
E 21-05-610-1-100		SALARIES & WAGES	\$3,742.21		SWR/Wages Pd 4-23-21
E 19-18-541-1-100		SALARIES & WAGES	\$632.38		STM WTR/Wages Pd 4-23-21
E 01-01-511-1-196		ADMINISTRATOR FRING	(\$192.77)		ADM WRS/Wages Pd 4-23-21
E 01-01-511-1-199		FRINGE BENEFITS	(\$191.44)		ADM Staff WRS/Wages Pd 4-23-21
E 01-03-521-1-197		POLICE CHIEF FRINGE	(\$233.65)		TPD Chief WRS/Wages Pd 4-23-21
E 01-03-521-1-199		FRINGE BENEFITS	(\$1,113.29)		TPD WRS/Wages Pd 4-23-21
E 01-03-522-1-198		FIRE CHIEF FRINGE	(\$110.81)		TFD Chief WRS/Wages Pd 4-23-21
E 01-03-522-1-199		FRINGE BENEFITS	(\$161.42)		TFD WRS/Wages Pd 4-23-21
E 06-09-522-1-199		FRINGE BENEFITS	(\$173.09)		HOH WRS/Wages Pd 4-23-21
E 01-04-541-1-199		FRINGE BENEFITS	(\$653.36)		DPW WRS/Wages Pd 4-23-21
E 01-04-542-1-199		FRINGE BENEFITS	(\$176.55)		DPW WRS VP/Wages Pd 4-23-21
E 21-05-610-1-199		FRINGE BENEFITS	(\$252.59)		SWR WRS/Wages Pd 4-23-21
E 19-18-541-1-199		FRINGE BENEFITS	(\$42.70)		STM WTR WRS SWR/Wages Pd 4-23-21
G 01-21220		FEDERAL WITHHOLDIN	(\$3,894.47)		FED/Wages Pd 4-23-21
G 01-21210		WISCONSIN WITHHOLDI	(\$2,555.28)		WI/Wages Pd 4-23-21
G 01-21230		SOCIAL SECURITY TAX	(\$4,205.95)		SS & MED/Wages Pd 4-23-21
G 01-21245		FLEX BENEFIT	(\$160.00)		FLEX BEN/Wages Pd 4-23-21
G 01-21280		HEALTH INSURANCE WI	(\$192.02)		HEALTH/Wages Pd 4-23-21
G 01-21260		ICMA - RC	(\$490.01)		ICMA/Wages Pd 4-23-21
G 01-21258		WISCONSIN DEFERRED	(\$496.00)		WI Def Comp/Wages Pd 4-23-21
G 01-21285		LIFE INSURANCE WITH	(\$282.48)		LIFE/Wages Pd 4-23-21
G 01-21250		PROFESSIONAL POLICE	(\$90.00)		TPPA/Wages Pd 4-23-21
G 01-21275		DENTAL INSURANCE WI	(\$28.72)		DENTAL/Wages Pd 4-23-21
G 01-21286		ACCIDENTAL INS WITH	(\$14.27)		ACCIDENTAL/Wages Pd 4-23-21
G 01-21276		VISION INSURANCE WIT	(\$32.85)		VISION/Wages Pd 4-23-21
G 01-11160		SPECIAL CLEARING AC	(\$39,647.43)		DirectDep/Wages Pd 4-23-21
Total			\$0.00		
467 e	04/30/21	WISCONSIN RETIREMENT SYSTEM			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$771.06		MAR ADM WRS
E 01-01-511-1-199		FRINGE BENEFITS	\$765.77		MAR ADM Staff WRS
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$1,287.00		MAR TPD Chief WRS
E 01-03-521-1-199		FRINGE BENEFITS	\$6,924.04		MAR TPD WRS
E 01-03-522-1-198		FIRE CHIEF FRINGE	\$305.19		MAR TFD Chief WRS
E 01-03-522-1-199		FRINGE BENEFITS	\$447.93		MAR TFD WRS



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Batch: 0421 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 06-09-522-1-199		FRINGE BENEFITS	\$754.60		MAR HOH WRS
E 01-04-541-1-199		FRINGE BENEFITS	\$2,621.90		MAR DPW WRS
E 01-04-542-1-199		FRINGE BENEFITS	\$711.17		MAR VP WRS
E 19-18-541-1-199		FRINGE BENEFITS	\$171.81		MAR STM SWR WRS
E 21-05-610-1-199		FRINGE BENEFITS	\$1,012.98		MAR SWR WRS
		Total	\$15,773.45		
24877	04/29/21	PETER MIDDLETON			
G 21-12310		ACCOUNTS RECEIVABL	\$167.00		SWR Refund/Duplicate Pmt
		Total	\$167.00		
24878	04/29/21	PATRICK PARRILLO			
G 21-12310		ACCOUNTS RECEIVABL	\$167.00		SWR Refund/Duplicate Pmt
		Total	\$167.00		
		11110 HARRIS GF -CHECKING	\$72,948.74		

Fund Summary

11110 HARRIS GF -CHECKING		
01 GENERAL FUND		\$61,018.36
06 EQUITY RESERVE ACCOUNT		\$5,990.89
19 STORM WATER MANAGEMENT		\$809.42
21 SEWER UTILITY		\$5,130.07
		\$72,948.74



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Batch: 0521 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
470 e	05/05/21	CARDMEMBER SERVICE			
E 01-03-521-3-300		OFFICE SUPPLIES	\$11.81		Amazon: phone shoulder rest
E 01-03-521-3-398		OTHER SUPPLIES	\$55.71		Amazon: hose spray nozzle
E 01-03-521-3-300		OFFICE SUPPLIES	\$8.99		Amazon: legal writing pads
E 01-03-521-3-398		OTHER SUPPLIES	\$5.97		Amazon: hose nozzle w/threaded frnt
E 01-03-521-2-201		POSTAGE	\$4.80		USPS: OWI
E 14-16-521-4-499		OTHER	\$1,765.90		Datum Stodge Weapon Cabinet
E 01-03-521-3-398		OTHER SUPPLIES	(\$55.71)		RETURN: hose spray nozzle
E 01-03-521-3-398		OTHER SUPPLIES	(\$5.97)		RETURN: hose nozzle w/threaded frnt
E 01-03-521-3-398		OTHER SUPPLIES	(\$19.95)		RETURN: sray tec garden hose nozzle
E 01-01-511-3-300		OFFICE SUPPLIES	\$155.85		Office Depot: paper
E 01-01-510-3-302		ELECTION EXPENSE	\$131.36		Meals for Poll Workers-Spring Election
E 01-04-541-2-227		STREET MAINTENANCE	\$26.99		Menards: mailbox post
E 01-04-541-2-227		STREET MAINTENANCE	\$13.97		Menards: post mounting
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$142.81		Speedy Metals: aluminum plate
E 01-04-541-3-308		BUILDING SUPPLIES	\$168.09		Northern Tool: tools
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$12.59		Grainger: glass
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$25.18		Grainger: glass
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$51.86		Home Depot: fish cameral supplies
E 01-01-511-3-308		BUILDING SUPPLIES	\$24.99		Amazon: mounting bracket
E 01-01-511-3-308		BUILDING SUPPLIES	\$23.76		Amazon: wall plates
E 01-01-511-3-308		BUILDING SUPPLIES	\$92.65		Amazon: wall plates, computer jacks
E 21-05-610-4-499		OTHER	\$188.85		Amazon: business prime membership fee
E 01-01-554-7-710		CONTINGENCY	\$31.63		Zoom: monthly membership
E 21-05-610-4-400		OFFICE EQUIPMENT	\$299.00		Trimble: sketch up software
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$279.88		McNaughton: underwater LED lights
E 01-01-511-3-308		BUILDING SUPPLIES	\$8.99		Amazon: slotted aluminum
E 01-01-511-3-308		BUILDING SUPPLIES	\$6.88		Amazon: ethernet cable
E 01-01-511-3-308		BUILDING SUPPLIES	\$64.85		Amazon: cable tracer
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$61.98		Amazon: power supply for LED lights
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$91.96		Amazon: LED cable
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$27.99		Amazon: rail mount
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$21.58		Amazon: waterproof elec connector
E 21-05-610-3-330		REPAIR PARTS/EQUIPM	\$50.99		Amazon: rubber sheet
E 01-04-541-3-300		OFFICE SUPPLIES	\$51.70		Shutterstock: images, license download
E 01-03-522-3-300		OFFICE SUPPLIES	\$40.30		Office supplies: sharpie
G 01-21585		ACT 102 FUNDS	\$139.49		FATPack-Pro Large Medical Pack
E 01-03-522-2-223		RADIO MAINTENANCE	\$105.59		Chargers
E 01-03-522-3-327		MEDICAL SUPPLIES	\$107.42		Glucometer, charger, cable
E 01-03-522-2-202		DUES & SUBSCRIPTION	\$95.00		REIELS WI Fire Chief's Assoc Annual Memb
G 01-21585		ACT 102 FUNDS	\$1,028.92		TriAnim: ventilator, catheter
		Total	\$5,344.65		
471 e	05/05/21	U. S. CELLULAR			
E 01-01-511-3-303		TELEPHONE	\$5.52	433587540	Monthly Svc Chg-Failover Device
		Total	\$5.52		
472 e	05/07/21	PAYCHEX LOC #54			



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Batch: 0521 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-01-511-2-210		DATA PROCESSING	\$297.90	2021050501	Processing 5-7-21 Payroll
		Total	\$297.90		
473 e	05/07/21	ICMA RETIREMENT TRUST			
G 01-21260		ICMA - RC	\$230.83		MIKYSKA ICMA/Wages Pd 5-7-21
G 01-21260		ICMA - RC	\$104.59		WILLIAMS ICMA/Wages Pd 5-7-21
G 01-21260		ICMA - RC	\$104.59		NEUMAN, P. ICMA/Wages Pd 5-7-21
G 01-21260		ICMA - RC	\$50.00		LANDISCH-HANSEN ICMA/Wages Pd 5-7-21
		Total	\$490.01		
474 e	05/07/21	WI DEFERRED COMP PROGRAM			
G 01-21258		WISCONSIN DEFERRED	\$26.00		LAFOND WI DEF COMP/Wages Pd 5-7-21
G 01-21258		WISCONSIN DEFERRED	\$270.00		KLEPPIN WI DEF COMP/Wages Pd 5-7-21
G 01-21258		WISCONSIN DEFERRED	\$100.00		ACHTERBERG WI DEF COMP/Wages Pd 5-7-21
G 01-21258		WISCONSIN DEFERRED	\$100.00		NEUMAN, B. WI DEF COMP/Wages Pd 5-7-21
		Total	\$496.00		
475 e	05/07/21	PAYCHEX			
G 01-21220		FEDERAL WITHHOLDIN	\$3,393.86		FED/Wages Pd 5-7-21
G 01-21210		WISCONSIN WITHHOLDI	\$2,282.92		WI/Wages Pd 5-7-21
G 01-21230		SOCIAL SECURITY TAX	\$3,398.75		SS & MED/Wages Pd 5-7-21
E 01-01-511-1-196		ADMINISTRATOR FRING	\$216.20		ADM/Wages Pd 5-7-21
E 01-01-511-1-199		FRINGE BENEFITS	\$215.63		ADM Staff/Wages Pd 5-7-21
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$264.41		TPD Chief/Wages Pd 5-7-21
E 01-03-521-1-199		FRINGE BENEFITS	\$1,245.15		TPD/Wages Pd 5-7-21
E 01-03-522-1-199		FRINGE BENEFITS	\$45.22		TFD/Wages Pd 5-7-21
E 06-09-522-1-199		FRINGE BENEFITS	\$146.66		HOH/Wages Pd 5-7-21
E 01-04-541-1-199		FRINGE BENEFITS	\$735.23		DPW/Wages Pd 5-7-21
E 01-04-542-1-199		FRINGE BENEFITS	\$198.33		VP/Wages Pd 5-7-21
E 21-05-610-1-199		FRINGE BENEFITS	\$283.98		SWR/Wages Pd 5-7-21
E 19-18-541-1-199		FRINGE BENEFITS	\$47.99		STM WTR/Wages Pd 5-7-21
G 01-11160		SPECIAL CLEARING AC	\$31,234.80		DirectDep/Wages Pd 5-7-21
		Total	\$43,709.13		
476 e	05/07/21	V-T PAYROL ACCT. #3531102790			
E 01-01-511-1-108		ADMINISTRATOR	\$2,855.77		ADM/Wages Pd 5-7-21
E 01-01-511-1-100		SALARIES & WAGES	\$2,836.18		ADM Staff/Wages Pd 5-7-21
E 01-03-521-1-113		POLICE CHIEF SALARY	\$3,461.54		TPD Chief/Wages Pd 5-7-21
E 01-03-521-1-100		SALARIES & WAGES	\$16,470.97		TPD/Wages Pd 5-7-21
E 01-03-521-1-109		DPW EQUIPMENT MAIN	\$22.43		TPD/DPW/Wages Pd 5-7-21
E 01-03-522-1-100		SALARIES & WAGES	\$480.16		TFD/Wages Pd 5-7-21
E 01-03-522-1-109		DPW EQUIPMENT MAIN	\$112.16		TFD/DPW/Wages Pd 5-7-21
E 06-09-522-1-100		SALARIES & WAGES	\$1,920.65		HOH/Wages Pd 5-7-21
E 01-04-541-1-100		SALARIES & WAGES	\$9,663.16		DPW/Wages Pd 5-7-21
E 01-04-542-1-100		SALARIES & WAGES	\$2,615.76		VP/Wages Pd 5-7-21
E 21-05-610-1-100		SALARIES & WAGES	\$3,742.22		SWR/Wages Pd 5-7-21
E 19-18-541-1-100		SALARIES & WAGES	\$632.36		STM WTR/Wages Pd 5-7-21
E 01-01-511-1-196		ADMINISTRATOR FRING	(\$192.77)		ADM WRS/Wages Pd 5-7-21
E 01-01-511-1-199		FRINGE BENEFITS	(\$191.44)		ADM Staff WRS/Wages Pd 5-7-21
E 01-03-521-1-197		POLICE CHIEF FRINGE	(\$233.65)		TPD Chief WRS/Wages Pd 5-7-21



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Batch: 0521 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-03-521-1-199		FRINGE BENEFITS	(\$1,113.29)		TPD WRS/Wages Pd 5-7-21
E 01-03-522-1-199		FRINGE BENEFITS	(\$39.98)		TFD WRS/Wages Pd 5-7-21
E 06-09-522-1-199		FRINGE BENEFITS	(\$129.64)		HOH WRS/Wages Pd 5-7-21
E 01-04-541-1-199		FRINGE BENEFITS	(\$653.36)		DPW WRS/Wages Pd 5-7-21
E 01-04-542-1-199		FRINGE BENEFITS	(\$176.55)		DPW WRS VP/Wages Pd 5-7-21
E 21-05-610-1-199		FRINGE BENEFITS	(\$252.59)		SWR WRS/Wages Pd 5-7-21
E 19-18-541-1-199		FRINGE BENEFITS	(\$42.70)		STM WTR WRS SWR/Wages Pd 5-7-21
G 01-21220		FEDERAL WITHHOLDIN	(\$3,393.86)		FED/Wages Pd 5-7-21
G 01-21210		WISCONSIN WITHHOLDI	(\$2,282.92)		WI/Wages Pd 5-7-21
G 01-21230		SOCIAL SECURITY TAX	(\$3,398.75)		SS & MED/Wages Pd 5-7-21
G 01-21245		FLEX BENEFIT	(\$160.00)		FLEX BEN/Wages Pd 5-7-21
G 01-21280		HEALTH INSURANCE WI	(\$192.02)		HEALTH/Wages Pd 5-7-21
G 01-21260		ICMA - RC	(\$490.01)		ICMA/Wages Pd 5-7-21
G 01-21258		WISCONSIN DEFERRED	(\$496.00)		WI Def Comp/Wages Pd 5-7-21
G 01-21250		PROFESSIONAL POLICE	(\$90.00)		TPPA/Wages Pd 5-7-21
G 01-21275		DENTAL INSURANCE WI	(\$28.72)		DENTAL/Wages Pd 5-7-21
G 01-21286		ACCIDENTAL INS WITH	(\$8.90)		ACCIDENTAL/Wages Pd 5-7-21
G 01-21276		VISION INSURANCE WIT	(\$11.41)		VISION/Wages Pd 5-7-21
G 01-11160		SPECIAL CLEARING AC	(\$31,234.80)		DirectDep/Wages Pd 5-7-21
Total			\$0.00		
479 e	05/07/21	TIME WARNER CABLE			
E 01-04-541-3-303		TELEPHONE	\$184.43	10901830304	DPW Spectrum Internet 4-22 - 5-21
Total			\$184.43		
480 e	05/24/21	DEPT. OF EMPLOYEE TRUST FUNDS			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$1,541.57		JUNE ADM Health
E 01-01-511-1-199		FRINGE BENEFITS	\$2,169.29		JUNE ADM Staff Health
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$2,055.42		JUNE TPD Chief Health
E 01-03-521-1-199		FRINGE BENEFITS	\$12,455.72		JUNE TPD Health
E 01-04-541-1-199		FRINGE BENEFITS	\$6,339.86		JUNE DPW Health
E 01-04-542-1-199		FRINGE BENEFITS	\$2,188.99		JUNE VP Health
E 19-18-541-1-199		FRINGE BENEFITS	\$520.02		JUNE STM Health
E 21-05-610-1-199		FRINGE BENEFITS	\$2,588.37		JUNE SWR Health
E 06-09-522-1-199		FRINGE BENEFITS	\$669.57		JUNE HOH Health
E 01-03-522-1-199		FRINGE BENEFITS	\$167.39		JUNE TFD Health
E 01-03-521-1-195		ANNUITANT FRINGE	\$977.94		JUNE TPD Annuitant
E 01-01-511-1-195		ANNUITANT FRINGE	\$405.00		JUNE ADM Annuitant
Total			\$32,079.14		
481 e	05/06/21	WISCONSIN RETIREMENT SYSTEM			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$771.06		APR ADM WRS
E 01-01-511-1-199		FRINGE BENEFITS	\$765.77		APR ADM Staff WRS
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$1,287.00		APR TPD Chief WRS
E 01-03-521-1-199		FRINGE BENEFITS	\$6,465.22		APR TPD WRS
E 01-03-522-1-198		FIRE CHIEF FRINGE	\$305.19		APR TFD Chief WRS
E 01-03-522-1-199		FRINGE BENEFITS	\$487.93		APR TFD WRS
E 06-09-522-1-199		FRINGE BENEFITS	\$801.01		APR HOH WRS
E 01-04-541-1-199		FRINGE BENEFITS	\$2,611.68		APR DPW WRS
E 01-04-542-1-199		FRINGE BENEFITS	\$706.91		APR VP WRS



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Batch: 0521 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 19-18-541-1-199		FRINGE BENEFITS	\$170.96		APR STM SWR WRS
E 21-05-610-1-199		FRINGE BENEFITS	\$1,011.27		APR SWR WRS
		Total	\$15,384.00		
483 e	05/13/21	AT&T			
E 01-01-511-3-303		TELEPHONE	\$7.62	26224247430	APR ADM Telephone
E 01-03-521-3-303		TELEPHONE	\$10.67	26224247430	APR TPD Telephone
E 01-03-522-3-303		TELEPHONE	\$10.67	26224247430	APR TFD Telephone
E 01-04-541-3-303		TELEPHONE	\$4.57	26224247430	APR DPW Telephone
E 21-05-610-3-303		TELEPHONE	\$1.52	26224247430	APR SWR Telephone
		Total	\$35.05		
488 e	05/21/21	PAYCHEX LOC #54			
E 01-01-511-2-210		DATA PROCESSING	\$357.10	2021051801	Processing 5-21-21 Payroll
		Total	\$357.10		
489 e	05/21/21	ICMA RETIREMENT TRUST			
G 01-21260		ICMA - RC	\$230.83		MIKYSKA ICMA/Wages Pd 5-21-21
G 01-21260		ICMA - RC	\$104.59		WILLIAMS ICMA/Wages Pd 5-21-21
G 01-21260		ICMA - RC	\$104.59		NEUMAN, P. ICMA/Wages Pd 5-21-21
G 01-21260		ICMA - RC	\$50.00		LANDISCH-HANSEN ICMA/Wages Pd 5-21-21
		Total	\$490.01		
490 e	05/21/21	WI DEFERRED COMP PROGRAM			
G 01-21258		WISCONSIN DEFERRED	\$26.00		LAFOND WI DEF COMP/Wages Pd 5-21-21
G 01-21258		WISCONSIN DEFERRED	\$270.00		KLEPPIN WI DEF COMP/Wages Pd 5-21-21
G 01-21258		WISCONSIN DEFERRED	\$100.00		ACHTERBERG WI DEF COMP/Wages Pd 5-21-21
G 01-21258		WISCONSIN DEFERRED	\$100.00		NEUMAN, B. WI DEF COMP/Wages Pd 5-21-21
		Total	\$496.00		
491 e	05/21/21	PAYCHEX			
G 01-21220		FEDERAL WITHHOLDIN	\$3,799.57		FED/Wages Pd 5-21-21
G 01-21210		WISCONSIN WITHHOLDI	\$2,431.95		WI/Wages Pd 5-21-21
G 01-21230		SOCIAL SECURITY TAX	\$4,032.52		SS & MED/Wages Pd 5-21-21
E 01-01-511-1-196		ADMINISTRATOR FRING	\$216.20		ADM/Wages Pd 5-21-21
E 01-01-511-1-199		FRINGE BENEFITS	\$215.63		ADM Staff/Wages Pd 5-21-21
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$264.41		TPD Chief/Wages Pd 5-21-21
E 01-03-521-1-199		FRINGE BENEFITS	\$1,245.15		TPD/Wages Pd 5-21-21
E 01-03-522-1-198		FIRE CHIEF FRINGE	\$125.60		TFD Chief/Wages Pd 5-21-21
E 01-03-522-1-199		FRINGE BENEFITS	\$397.88		TFD/Wages Pd 5-21-21
E 06-09-522-1-199		FRINGE BENEFITS	\$302.14		HOH/Wages Pd 5-21-21
E 01-04-541-1-199		FRINGE BENEFITS	\$735.23		DPW/Wages Pd 5-21-21
E 01-04-542-1-199		FRINGE BENEFITS	\$198.33		VP/Wages Pd 5-21-21
E 21-05-610-1-199		FRINGE BENEFITS	\$283.98		SWR/Wages Pd 5-21-21
E 19-18-541-1-199		FRINGE BENEFITS	\$47.99		STM WTR/Wages Pd 5-21-21
G 01-11160		SPECIAL CLEARING AC	\$37,787.83		DirectDep/Wages Pd 5-21-21
		Total	\$52,084.41		
492 e	05/21/21	V-T PAYROL ACCT. #3531102790			
E 01-01-511-1-108		ADMINISTRATOR	\$2,855.77		ADM/Wages Pd 5-21-21



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Batch: 0521 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-01-511-1-100		SALARIES & WAGES	\$2,836.17		ADM Staff/Wages Pd 5-21-21
E 01-03-521-1-113		POLICE CHIEF SALARY	\$3,461.54		TPD Chief/Wages Pd 5-21-21
E 01-03-521-1-100		SALARIES & WAGES	\$16,470.97		TPD/Wages Pd 5-21-21
E 01-03-521-1-109		DPW EQUIPMENT MAIN	\$22.43		TPD/DPW/Wages Pd 5-21-21
E 01-03-522-1-110		FIRE CHIEF WAGES	\$1,641.67		TFD Chief/Wages Pd 5-21-21
E 01-03-522-1-100		SALARIES & WAGES	\$5,072.41		TFD/Wages Pd 5-21-21
E 01-03-522-1-109		DPW EQUIPMENT MAIN	\$112.16		TFD/DPW/Wages Pd 5-21-21
E 06-09-522-1-100		SALARIES & WAGES	\$3,970.65		HOH/Wages Pd 5-21-21
E 01-04-541-1-100		SALARIES & WAGES	\$9,663.16		DPW/Wages Pd 5-21-21
E 01-04-542-1-100		SALARIES & WAGES	\$2,615.75		VP/Wages Pd 5-21-21
E 21-05-610-1-100		SALARIES & WAGES	\$3,742.23		SWR/Wages Pd 5-21-21
E 19-18-541-1-100		SALARIES & WAGES	\$632.37		STM WTR/Wages Pd 5-21-21
E 01-01-511-1-196		ADMINISTRATOR FRING	(\$192.77)		ADM WRS/Wages Pd 5-21-21
E 01-01-511-1-199		FRINGE BENEFITS	(\$191.44)		ADM Staff WRS/Wages Pd 5-21-21
E 01-03-521-1-197		POLICE CHIEF FRINGE	(\$233.65)		TPD Chief WRS/Wages Pd 5-21-21
E 01-03-521-1-199		FRINGE BENEFITS	(\$1,113.29)		TPD WRS/Wages Pd 5-21-21
E 01-03-522-1-198		FIRE CHIEF FRINGE	(\$110.81)		TFD Chief WRS/Wages Pd 5-21-21
E 01-03-522-1-199		FRINGE BENEFITS	(\$158.69)		TFD WRS/Wages Pd 5-21-21
E 06-09-522-1-199		FRINGE BENEFITS	(\$160.02)		HOH WRS/Wages Pd 5-21-21
E 01-04-541-1-199		FRINGE BENEFITS	(\$653.36)		DPW WRS/Wages Pd 5-21-21
E 01-04-542-1-199		FRINGE BENEFITS	(\$176.55)		DPW WRS VP/Wages Pd 5-21-21
E 21-05-610-1-199		FRINGE BENEFITS	(\$252.59)		SWR WRS/Wages Pd 5-21-21
E 19-18-541-1-199		FRINGE BENEFITS	(\$42.70)		STM WTR WRS SWR/Wages Pd 5-21-21
G 01-21220		FEDERAL WITHHOLDIN	(\$3,799.57)		FED/Wages Pd 5-21-21
G 01-21210		WISCONSIN WITHHOLDI	(\$2,431.95)		WI/Wages Pd 5-21-21
G 01-21230		SOCIAL SECURITY TAX	(\$4,032.52)		SS & MED/Wages Pd 5-21-21
G 01-21245		FLEX BENEFIT	(\$160.00)		FLEX BEN/Wages Pd 5-21-21
G 01-21280		HEALTH INSURANCE WI	(\$192.02)		HEALTH/Wages Pd 5-21-21
G 01-21260		ICMA - RC	(\$490.01)		ICMA/Wages Pd 5-21-21
G 01-21258		WISCONSIN DEFERRED	(\$496.00)		WI Def Comp/Wages Pd 5-21-21
G 01-21285		LIFE INSURANCE WITH	(\$282.48)		LIFE/Wages Pd 5-21-21
G 01-21250		PROFESSIONAL POLICE	(\$90.00)		TPPA/Wages Pd 5-21-21
G 01-21275		DENTAL INSURANCE WI	(\$28.72)		DENTAL/Wages Pd 5-21-21
G 01-21286		ACCIDENTAL INS WITH	(\$8.90)		ACCIDENTAL/Wages Pd 5-21-21
G 01-21276		VISION INSURANCE WIT	(\$11.41)		VISION/Wages Pd 5-21-21
G 01-11160		SPECIAL CLEARING AC	(\$37,787.83)		DirectDep/Wages Pd 5-21-21
Total			\$0.00		

493 e	05/20/21	TIME WARNER CABLE		
E 01-01-511-3-303		TELEPHONE	\$57.64	71745070105 MAY ADM Telephone
E 01-03-521-3-303		TELEPHONE	\$80.63	71745070105 MAY TPD Telephone
E 01-04-541-3-303		TELEPHONE	\$34.55	71745070105 MAY DPW Telephone
E 21-05-610-3-303		TELEPHONE	\$11.53	71745070105 MAY SWR Telephone
E 01-03-522-3-303		TELEPHONE	\$80.63	71745070105 MAY TFD Telephone
Total			\$264.98	

494 e	05/20/21	AT & T (U-VERSE INTERNET)		
E 01-04-541-3-303		TELEPHONE	\$69.55	MAY DPW Internet
Total			\$69.55	



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
495 e	05/24/21	TIME WARNER CABLE			
E 01-01-511-3-303		TELEPHONE	\$47.60		MAY ADM Telephone
E 01-03-521-3-303		TELEPHONE	\$66.60		MAY TPD Telephone
E 01-03-522-3-303		TELEPHONE	\$66.60		MAY TFD Telephone
E 01-04-541-3-303		TELEPHONE	\$28.54		MAY DPW Telephone
E 21-05-610-3-303		TELEPHONE	\$9.53		MAY SWR Telephone
		Total	\$218.87		
24879	05/03/21	WISCONSIN POLICY FORUM			
E 14-14-554-7-702		FIRE/PARAMEDIC STUD	\$1,175.00		City of Cedarburg
E 14-14-554-7-702		FIRE/PARAMEDIC STUD	\$1,175.00		City of Mequon
E 14-14-554-7-702		FIRE/PARAMEDIC STUD	\$1,175.00		City of Port Washington
E 14-14-554-7-702		FIRE/PARAMEDIC STUD	\$1,175.00		Village of Belgium
E 14-14-554-7-702		FIRE/PARAMEDIC STUD	\$1,175.00		Village of Fredonia
E 14-14-554-7-702		FIRE/PARAMEDIC STUD	\$1,175.00		Village of Grafton
E 14-14-554-7-702		FIRE/PARAMEDIC STUD	\$1,175.00		Village of Saukville
E 14-14-554-7-702		FIRE/PARAMEDIC STUD	\$1,175.00		Village of Thiensville
E 14-14-554-7-702		FIRE/PARAMEDIC STUD	\$1,175.00		Town of Cedarburg
E 14-14-554-7-702		FIRE/PARAMEDIC STUD	\$1,175.00		Waubeka Fire Department
		Total	\$11,750.00		
24880	05/05/21	UNDERGROUND PIPELINE, INC.			
G 14-21110		ACCOUNTS PAYABLE	\$7,337.33		Sunny Lane Reconstruction
		Total	\$7,337.33		
24881	05/07/21	SECURIAN FINANCIAL GROUP, INC			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$27.47		JUNE ADM Life
E 01-01-511-1-199		FRINGE BENEFITS	\$65.74		JUNE ADM Staff Life
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$22.70		JUNE TPD Chief Life
E 01-03-521-1-199		FRINGE BENEFITS	\$180.24		JUNE TPD Life
E 01-03-522-1-199		FRINGE BENEFITS	\$2.61		JUNE TFD Life
E 01-04-541-1-199		FRINGE BENEFITS	\$128.20		JUNE DPW Life
E 01-04-542-1-199		FRINGE BENEFITS	\$34.01		JUNE VP Life
E 21-05-610-1-199		FRINGE BENEFITS	\$54.29		JUNE SWR Life
E 19-18-541-1-199		FRINGE BENEFITS	\$7.81		JUNE STM WTR Life
E 06-09-522-1-199		FRINGE BENEFITS	\$2.54		JUNE HOH Life
		Total	\$525.61		
24882	05/21/21	DELTA DENTAL OF WISCONSIN			
G 01-21276		VISION INSURANCE WIT	\$5.72		JUNE DEUTSCH Vision
G 01-21276		VISION INSURANCE WIT	\$12.88		JUNE MIKYSKA Vision
G 01-21276		VISION INSURANCE WIT	\$11.42		JUNE NEUMAN, P. Vision
G 01-21276		VISION INSURANCE WIT	\$20.58		JUNE WILLIAMS Vision
G 01-21276		VISION INSURANCE WIT	\$20.58		JUNE DECHANT Vision
E 01-01-511-1-196		ADMINISTRATOR FRING	\$81.56		JUNE ADM Dental
E 01-01-511-1-199		FRINGE BENEFITS	\$110.28		JUNE ADM Staff Dental
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$108.75		JUNE TPD Chief Dental
E 01-03-521-1-199		FRINGE BENEFITS	\$544.84		JUNE TPD Dental
E 01-03-522-1-199		FRINGE BENEFITS	\$13.10		JUNE TFD Dental
E 06-09-522-1-199		FRINGE BENEFITS	\$30.63		JUNE HOH Dental



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-04-541-1-199		FRINGE BENEFITS	\$427.38		JUNE DPW Dental
E 01-04-542-1-199		FRINGE BENEFITS	\$115.28		JUNE VP Dental
E 19-18-541-1-199		FRINGE BENEFITS	\$27.19		JUNE STM SWR Dental
E 21-05-610-1-199		FRINGE BENEFITS	\$140.07		JUNE SWR Dental
G 01-21275		DENTAL INSURANCE WI	\$31.12		JUNE LAFOND Supplemental Dental
G 01-21275		DENTAL INSURANCE WI	\$31.12		JUNE LANDISCH-HANSEN Supplemental Dental
Total			\$1,732.50		
11110 HARRIS GF -CHECKING			\$173,352.19		

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$131,040.83
06 EQUITY RESERVE ACCOUNT	\$7,554.19
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$20,853.23
19 STORM WATER MANAGEMENT	\$2,001.29
21 SEWER UTILITY	\$11,902.65
	\$173,352.19



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
0	05/21/21	3 RIVERS BILLING, INC			
	E 06-09-522-2-276	BILLING SERVICES	\$729.92	5629	APR EMS Billing
		Total	\$729.92		
0	05/21/21	5 ALARM FIRE & SAFETY EQUIPMEN			
	E 01-03-522-3-323	PROTECTIVE GEAR	\$1,119.38	206576-1	Lion Red Zone Particulate Hood
		Total	\$1,119.38		
0	05/21/21	ADVANCED COMMUNICATION SERVICE			
	E 14-16-511-4-499	OTHER	\$2,500.00	21-0445F	Phone System Installation
		Total	\$2,500.00		
0	05/21/21	AIRGAS USA, LLC			
	E 01-04-541-3-308	BUILDING SUPPLIES	\$66.34	9979165398	DPW Cylinder Rental/Hazmat Fee
		Total	\$66.34		
0	05/21/21	ALLIANCE TECHNOLOGY LLC			
	E 21-05-610-4-499	OTHER	\$9,494.00	35002	Tablet/mini roller skid/LED Light Kit
		Total	\$9,494.00		
0	05/21/21	AMAZON CAPITAL SERVICES			
	E 01-03-522-3-300	OFFICE SUPPLIES	\$123.98	1YPT-XPFL-	Office Supplies
	E 01-03-522-3-399	MISCELLANEOUS	\$48.94	1YPT-XPFL-	Valve Core Remover/Screen Prot/Case
		Total	\$172.92		
0	05/21/21	APPLIED INDUSTRIAL			
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM	\$12.04	7021302412	Loctite
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM	\$7.74	7021336253	Oil Seal
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM	\$33.48	7021416772	Loctite
		Total	\$53.26		
0	05/21/21	ASCENSION OCCUPATIONAL HEALTH			
	E 01-03-522-3-355	HEALTH MAINTENANCE	\$283.00	167080	HEROLD Physical
	E 01-03-522-3-355	HEALTH MAINTENANCE	\$203.00	167080	LANE Physical
	E 01-03-522-3-355	HEALTH MAINTENANCE	\$223.00	167080	NUNEZ-MURA Physical
	E 01-03-522-3-355	HEALTH MAINTENANCE	\$223.00	167080	PARLAPIANO Physical
	E 01-03-522-3-355	HEALTH MAINTENANCE	\$113.00	167080	ROBERTS Physical
	E 01-03-522-3-355	HEALTH MAINTENANCE	\$223.00	167080	RODRIGUEZ Physical
		Total	\$1,268.00		
0	05/21/21	AURORA HEALTH CARE -ACCOUNTING			
	E 06-09-522-3-327	MEDICAL SUPPLIES	\$318.69	272	Paramedic Drugs
		Total	\$318.69		
0	05/21/21	BAKER TILLY VIRCHOW KRAUSE LLP			
	E 01-01-510-2-206	AUDIT	\$3,750.00	BT1801959	Progress Billing #3-Governmental Portion
		Total	\$3,750.00		
0	05/21/21	BEYER S TRUE VALUE			
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM	\$18.68	163677	Steel bar/corn brace



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$50.48	163692	Safety hasp/rope thimble/hardware
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$12.38	163864	Hardware/bar
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$40.75	163876	Soap/beats the nail/caulk/broom
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$18.26	164030	Tire valve sleeve/valve tool
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$53.98	164105	Stop/turn light
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	(\$26.99)	164115	CREDIT: stop/turn light
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$23.99	164115	Stop/turn light
Total			\$191.53		
0	05/21/21	BROOKS TRACTOR			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$69.16	M51975	Tooth/bolt/lock nut
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	(\$35.44)	M52045	RETURN lock nut/bolt
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$74.60	M52046	Fastener/tooth
Total			\$108.32		
0	05/21/21	C. W. PURPERO, INC.			
G 14-21110		ACCOUNTS PAYABLE	\$7,179.69		Boat Launch Closeout
Total			\$7,179.69		
0	05/21/21	CDW-G			
E 01-01-554-7-710		CONTINGENCY	\$162.76	C634052	Marshall USB Conference Microphone
Total			\$162.76		
0	05/21/21	CEDARBURG FIRE DEPARTMENT			
R 06-09-032-272		AMBULANCE FEES	\$48.79		AMB Refund - Maslowski 21-0031
R 06-09-032-272		AMBULANCE FEES	\$145.00		AMB Refund - Gierach 21-0050
R 06-09-032-272		AMBULANCE FEES	\$232.11		AMB Refund - Wade 21-0054
Total			\$425.90		
0	05/21/21	CENTURY LINK			
E 01-01-511-3-303		TELEPHONE	\$1.20	222398584	APR ADM Long Distance
E 01-03-522-3-303		TELEPHONE	\$1.02	222398584	APR TFD Long Distance
E 01-03-521-3-303		TELEPHONE	\$3.98	222398584	APR TPD Long Distance
E 01-04-541-3-303		TELEPHONE	\$0.27	222398584	APR DPW Long Distance
Total			\$6.47		
0	05/21/21	CENTURY SPRINGS			
E 01-04-541-3-308		BUILDING SUPPLIES	\$8.65	5829380	APR DPW Bottled Water
Total			\$8.65		
0	05/21/21	CHRISTINE WIGGIN			
R 01-43-011-270		PARK FEES	\$65.00		Bergey Wiggin/VP Fees Refund/5-15-21
G 01-21540		REFUNDS - PARK DEPO	\$100.00		Bergey Wiggin/VP Deposit Refund/5-15-21
Total			\$165.00		
0	05/21/21	CINTAS CORPORATION			
E 01-01-511-3-308		BUILDING SUPPLIES	\$144.06	4081393106	APR VH Mats
Total			\$144.06		
0	05/21/21	COMPLEX SECURITY SOLUTIONS INC			
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$640.51	942287	AXIS P3807-PVE Camera



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$640.51		
0	05/21/21	CONLEY MEDIA			
E 42-10-042-4-245		ADMINISTRATIVE/SECR	\$46.49	1672360421	Bids
E 01-01-510-2-200		PRINTING & PUBLISHIN	\$99.98	1672360421	BOR Notice/Affidavit
E 01-01-510-2-200		PRINTING & PUBLISHIN	\$41.14	1672360421	VB Minutes/Affidavit
E 01-01-510-2-200		PRINTING & PUBLISHIN	\$47.76	1672360421	VB Minutes/Affidavit
Total			\$235.37		
0	05/21/21	DELTA DENTAL			
G 01-21276		VISION INSURANCE WIT	\$5.72		JULY DEUTSCH Vision
G 01-21276		VISION INSURANCE WIT	\$12.88		JULY MIKYSKA Vision
G 01-21276		VISION INSURANCE WIT	\$11.42		JULY NEUMAN, P. Vision
G 01-21276		VISION INSURANCE WIT	\$20.58		JULY WILLIAMS Vision
G 01-21276		VISION INSURANCE WIT	\$20.58		JULY DECHANT Vision
E 01-01-511-1-196		ADMINISTRATOR FRING	\$81.56		JULY ADM Dental
E 01-01-511-1-199		FRINGE BENEFITS	\$110.28		JULY ADM Staff Dental
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$108.75		JULY TPD Chief Dental
E 01-03-521-1-199		FRINGE BENEFITS	\$653.59		JULY TPD Dental
E 01-03-522-1-199		FRINGE BENEFITS	\$13.10		JULY TFD Dental
E 06-09-522-1-199		FRINGE BENEFITS	\$30.63		JULY HOH Dental
E 01-04-541-1-199		FRINGE BENEFITS	\$427.38		JULY DPW Dental
E 01-04-542-1-199		FRINGE BENEFITS	\$115.28		JULY VP Dental
E 19-18-541-1-199		FRINGE BENEFITS	\$27.19		JULY STM SWR Dental
E 21-05-610-1-199		FRINGE BENEFITS	\$140.07		JULY SWR Dental
G 01-21275		DENTAL INSURANCE WI	\$31.12		JULY LAFOND Supplemental Dental
G 01-21275		DENTAL INSURANCE WI	\$31.12		JULY LANDISCH-HANSEN Supplemental Dental
Total			\$1,841.25		
0	05/21/21	DIVERSIFIED BENEFIT SERVICES			
E 01-01-554-7-715		FLEX BENEFIT	\$120.00		MAR FSA Health Reimb/Debit Card Fee
E 01-01-554-7-715		FLEX BENEFIT	\$120.51	326905	APR FSA Health Reimb/Debit Card/Mailing
E 01-01-554-7-715		FLEX BENEFIT	\$101.53	327345	MAY 105 HRA Health Reimb Svcs
E 01-01-554-7-715		FLEX BENEFIT	\$120.00	328465	MAY FSA Admin Svc
Total			\$462.04		
0	05/21/21	EAGLE ENGRAVING			
E 01-03-522-3-319		BADGES & TAGS	\$57.80	2021-2232	MABAS Tags
Total			\$57.80		
0	05/21/21	EGELHOFF LAWN MOWER SERVICE			
E 01-03-522-3-353		EQUIPMENT REPAIRS	\$247.51		Chain Saw/Sharpener/Gauge/Oil/Motomix
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$241.00	284205	Belt for Toro mowers
Total			\$488.51		
0	05/21/21	EMERGENCY MEDICAL PRODUCTS			
E 01-03-522-3-327		MEDICAL SUPPLIES	\$445.15		Non-Paramedic Supplies
E 06-09-522-3-327		MEDICAL SUPPLIES	\$576.88		Paramedic Supplies
E 01-03-522-3-327		MEDICAL SUPPLIES	\$567.08		Non-paramedic Supplies
Total			\$1,589.11		



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
0	05/21/21	FERGUSON WATERWORKS			
		E 19-18-541-2-257	MAINTENANCE & REPAI	\$251.00 327503	Grate
		E 19-18-541-2-257	MAINTENANCE & REPAI	\$408.00 327588	Inserta Tee
		E 19-18-541-2-209	ENGINEERING SERVICE	\$158.50 329357	ADS N-12-Alta Loma STM SWR
		Total		\$817.50	
0	05/21/21	GARY ACHTERBERG			
		E 01-01-511-3-300	OFFICE SUPPLIES	\$9.16	Office Supply Reimbursement
		Total		\$9.16	
0	05/21/21	GENERAL COMMUNICATIONS, INC			
		E 14-16-522-4-403	RADIOS	\$85.00 293900	Battery for Harris P5400
		Total		\$85.00	
0	05/21/21	HEIN ELECTRIC SUPPLY COMPANY			
		E 01-04-541-3-335	STREET LIGHTING	\$123.40 804268-00	GE Lighting Ballast
		E 01-01-511-3-308	BUILDING SUPPLIES	\$147.00 809593-00	Lamps/Electronic Ballast
		E 01-04-541-3-335	STREET LIGHTING	\$205.61 8803924-00	LED Driver
		Total		\$476.01	
0	05/21/21	HERBST OIL, INC.			
		E 01-04-541-3-310	FUEL	\$1,090.17	DPW Gasoline
		E 01-03-521-3-310	FUEL	\$777.99	TPD Gasoline
		E 01-03-522-3-310	FUEL	\$345.82	TFD Gasoline
		Total		\$2,213.98	
0	05/21/21	HOUSEMAN & FEIND, LLP			
		E 01-01-510-2-207	LEGAL COUNSEL	\$899.00 73566	MAR Legal
		Total		\$899.00	
0	05/21/21	INTOXIMETERS			
		E 01-03-521-2-223	RADIO MAINTENANCE	\$890.00 678808	AS FST 3A STD BRAC
		Total		\$890.00	
0	05/21/21	JOHN RICE			
		G 01-21540	REFUNDS - PARK DEPO	\$100.00	Rice/VP-Deposit Refund/5-14-21
		Total		\$100.00	
0	05/21/21	JOIN THE FIRE SERVICE LLC			
		E 01-03-522-3-311	RECRUITMENT	\$229.00	MAY Monthly Recruitment Sub
		Total		\$229.00	
0	05/21/21	LANNON STONE PRODUCTS, INC.			
		E 01-04-542-2-230	REPAIRS & MAINTENAN	\$80.99 1286967	1/4" TB
		Total		\$80.99	
0	05/21/21	LAURIE STEMMELE			
		G 01-21540	REFUNDS - PARK DEPO	\$100.00	Stemmeler/VP Deposit-Refund/5-8-21
		Total		\$100.00	
0	05/21/21	LEE SKUPNIEWITZ			



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
R 01-43-011-270		PARK FEES	\$100.00		River Stage Refund/VP-8-28-21
		Total	\$100.00		
0	05/21/21	LIESENER SOILS, INC.			
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$105.00	0190638-IN	Lawn & Garden Mix
		Total	\$105.00		
0	05/21/21	MARK R. PASTERNAK			
R 01-43-010-260		RECYCLING PROCEEDS	\$15.00		Gate Card Refund
		Total	\$15.00		
0	05/21/21	MMSD			
E 21-07-610-9-650		MMSD O/M	\$55,896.98	074-21	1st Qtr 2021 O & M
		Total	\$55,896.98		
0	05/21/21	NAPA AUTO PARTS			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$55.06	5269-121939	Oil filter/oil
E 21-05-610-3-330		REPAIR PARTS/EQUIPM	\$38.70	5269-122052	Miniature Lamps
E 01-03-521-3-316		REPAIRS & MAINTENAN	\$34.98	5269-122056	TPD Squad 2-plug coil
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$13.56	5269-122065	Air filter for DPW API Sport Turf
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$17.48	5269-124907	Cleanger
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$47.08	5269-124911	Miniature Lamps
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$7.37	5269-124912	MC Lamp
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	(\$10.99)	5269-125147	CREDIT: cleaner
		Total	\$203.24		
0	05/21/21	NEUS BUILDING CENTER INC			
E 21-05-610-2-251		BUILDING REPAIRS	\$199.99	4258297	LED work light stand
		Total	\$199.99		
0	05/21/21	OZAUKEE COUNTY CLERK			
E 01-01-510-3-302		ELECTION EXPENSE	\$25.27		FEB Election Expenses
E 01-01-510-3-302		ELECTION EXPENSE	\$504.08		APR Election Expenses
		Total	\$529.35		
0	05/21/21	REINDERS, INC.			
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$500.08	1875171	Roundup
		Total	\$500.08		
0	05/21/21	RICOH USA, INC			
E 01-01-510-2-200		PRINTING & PUBLISHIN	\$198.13	5061849673	APR Copies
		Total	\$198.13		
0	05/21/21	ROBERT T. WALERSTEIN			
G 01-21540		REFUNDS - PARK DEPO	\$100.00		Walerstein/VP Deposit-Refund/5-16-21
		Total	\$100.00		
0	05/21/21	RUEKERT & MIELKE			
E 01-01-511-2-209		ENGINEERING SERVICE	\$120.00	136232	Discuss Projects
E 14-14-554-7-737		ROAD PROGRAM RESE	\$361.50	136233	Boat Launch: final closeout
E 21-05-610-4-499		OTHER	\$3,625.00	136234	GIS document linking



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 19-18-541-2-776		STORMWATER PLANNIN	\$926.75	136235	STM WTR plan work
E 19-18-541-2-776		STORMWATER PLANNIN	\$504.50	136236	STM WTR plan-exhibit
E 21-05-610-2-209		ENGINEERING SERVICE	\$1,873.80	136237	Sanitary System CIP Devel
E 42-10-042-4-209		ENGINEERING SERVICE	\$3,995.00	136238	305 North Main
E 21-05-610-2-209		ENGINEERING SERVICE	\$1,528.25	136239	Williamsburg PPI/II
Total			\$12,934.80		
0	05/21/21	SAFEUILT			
E 01-03-523-2-272		BUILDING INSPECTION	\$1,757.11	0077157-IN	APR BLDG Permits
E 01-03-523-2-273		PLUMBING INSPECTION	\$243.90	0077157-IN	APR PLBG Permits
E 01-03-523-2-274		ELECTRICAL INSPECTIO	\$495.00	0077157-IN	APR ELEC Permits
E 01-03-523-2-272		BUILDING INSPECTION	\$135.00	0077157-IN	APR ZONING Permits
R 01-42-005-223		SUNDRY	\$36.00	0077157-IN	APR OCC Permits
Total			\$2,667.01		
0	05/21/21	SAFETY-KLEEN CORPORATION			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$229.39	85907399	Parts Washer Service-Solvent
Total			\$229.39		
0	05/21/21	SAN-A-CARE, INC			
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$1,155.11	545396	Cleaning Supplies
E 01-01-511-3-306		JANITOR SUPPLIES	\$876.02	545396	Sanitizer/soap/cleaning supplies
Total			\$2,031.13		
0	05/21/21	SECURIAN FINANCIAL GROUP, INC			
G 01-21286		ACCIDENTAL INS WITH	\$30.90		JUNE Accidental
Total			\$30.90		
0	05/21/21	SHRED-IT USA			
E 01-03-522-2-270		MAINTENANCE CONTRA	\$33.52		DEC Monthly Shredding
E 01-03-522-2-270		MAINTENANCE CONTRA	\$35.21	8181892814	APR Monthly Shredding
Total			\$68.73		
0	05/21/21	STREICHER S			
E 01-03-522-3-312		UNIFORM ALLOWANCE	\$340.00	11502991	Uniform Patches
E 01-03-522-3-327		MEDICAL SUPPLIES	\$559.87	11503017	Medical Supplies
Total			\$899.87		
0	05/21/21	STRYKER SALES CORPORATION			
E 01-03-522-3-327		MEDICAL SUPPLIES	\$2,318.64		COT Batteries SMRT Power Kit
E 01-03-522-3-327		MEDICAL SUPPLIES	\$417.60	3379788M	Medical Supplies
Total			\$2,736.24		
0	05/21/21	TERMINAL SUPPLY COMPANY			
E 01-04-541-2-227		STREET MAINTENANCE	\$123.78	42121-00	Paint/Primer-Main & Garbage Cans
Total			\$123.78		
0	05/21/21	THIENSVILLE HARDWARE			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$8.99	166221	Black silicone repair tap
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$12.89	166487	Epoxy
E 01-04-541-3-308		BUILDING SUPPLIES	\$35.36	166677	Sanding disc



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-04-541-3-399		MISCELLANEOUS	\$42.74	166927	Tape for Shred Event
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$5.49	167094	Light tee hinge
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$6.38	167117	Hardware/cement
		Total	\$111.85		
0	05/21/21	THIENSVILLE PROFESSIONAL POLIC			
G 01-21250		PROFESSIONAL POLICE	\$45.00		JANZER MAY TPPA Dues
G 01-21250		PROFESSIONAL POLICE	\$45.00		MEJCHAR MAY TPPA Dues
G 01-21250		PROFESSIONAL POLICE	\$45.00		NEUMAN MAY TPPA Dues
G 01-21250		PROFESSIONAL POLICE	\$45.00		STONE MAY TPPA Dues
		Total	\$180.00		
0	05/21/21	US CELLULAR			
E 01-03-522-3-303		TELEPHONE	\$225.36		MAY TFD Cellular Charges
E 01-03-521-3-303		TELEPHONE	\$371.47		MAY TPD Cellular Charges
E 01-04-541-3-303		TELEPHONE	\$114.26		MAY DPW Cellular Charges
E 01-01-511-3-303		TELEPHONE	\$89.60		MAY ADM Cellular Charges
E 01-03-522-2-223		RADIO MAINTENANCE	\$404.00		MAY TFD Cellular Charges-Phone
		Total	\$1,204.69		
0	05/21/21	WASTE MANAGEMENT			
E 01-04-541-2-266		RECYCLING	\$2,642.75	6631908-227	APR Curbside Recycling
		Total	\$2,642.75		
0	05/21/21	WAUSAU CHEMICAL			
E 01-03-522-3-324		CHEMICALS	\$315.40	314979	Detergent/Bleach/Softener
		Total	\$315.40		
0	05/21/21	WAYSIDE NURSERIES			
E 19-18-541-2-257		MAINTENANCE & REPAI	\$156.00		25 pounds grass seed/seed starter
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$156.00	160637	Grass Seed/Seed Starter
		Total	\$312.00		
0	05/21/21	WI DEPT OF JUSTICE-TIME			
E 01-03-521-2-219		TELETYPE	\$269.25	455TIME-105	Qtly Teletype Chgs/Office Support
		Total	\$269.25		
		11110 HARRIS GF -CHECKING	\$123,685.68		

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$32,207.25
06 EQUITY RESERVE ACCOUNT	\$2,082.02
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$10,126.19
19 STORM WATER MANAGEMENT	\$2,431.94
21 SEWER UTILITY	\$72,796.79
42 TAX INCREMENT DISTRICT #2	\$4,041.49
	\$123,685.68



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Batch: 0421 LIB MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
458 e	04/23/21	LIBRARY PAYROLL			
E 99-91-551-1-100		SALARIES & WAGES	\$22,772.67		Salaries & Wages/Wages Pd 4-23-21
E 99-92-551-3-300		OFFICE SUPPLIES	\$79.74		KLOPPMANN Reimbursement
G 99-21265		WI RETIREMENT	(\$1,423.85)		WRS Employees/Wages Pd 4-23-21
G 99-21220		FEDERAL WITHHOLDIN	(\$1,585.82)		FED/Wages Pd 4-23-21
G 99-21210		WISCONSIN WITHHOLDI	(\$921.49)		WI/Wages Pd 4-23-21
G 99-21230		SOCIAL SECURITY TAX	(\$1,653.31)		SS & MED/Wages Pd 4-23-21
G 99-21245		FLEX BENEFIT	(\$491.90)		FLEX BEN/Wages Pd 4-23-21
G 99-21280		HEALTH INSURANCE WI	(\$669.20)		HEALTH/Wages Pd 4-23-21
G 99-11160		SPECIAL CLEARING AC	(\$16,106.84)		Net Pay/Wages Pd 4-23-21
		Total	\$0.00		
459 e	04/23/21	ADP			
G 99-21220		FEDERAL WITHHOLDIN	\$1,585.82		FED/Wages Pd 4-23-21
G 99-21210		WISCONSIN WITHHOLDI	\$921.49		WI/Wages Pd 4-23-21
G 99-21230		SOCIAL SECURITY TAX	\$1,653.31		SS & MED/Wages Pd 4-23-21
E 99-91-551-1-199		FRINGE BENEFITS	\$1,653.25		Employer SS/Wages Pd 4-23-21
G 99-11160		SPECIAL CLEARING AC	\$16,106.84		DirectDep/Wages Pd 4-23-21
		Total	\$21,920.71		
468 e	04/30/21	ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$88.32		Processing 4-23-21 Payroll
		Total	\$88.32		
469 e	04/30/21	ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$73.75		Time and Attendance Monthly
		Total	\$73.75		
11110 HARRIS GF -CHECKING			\$22,082.78		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	\$22,082.78
	\$22,082.78



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Batch: 0521 LIB MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
477 e	05/07/21	ADP			
G 99-21220		FEDERAL WITHHOLDIN	\$1,573.97		FED/Wages Pd 5-7-21
G 99-21210		WISCONSIN WITHHOLDI	\$915.25		WI/Wages Pd 5-7-21
G 99-21230		SOCIAL SECURITY TAX	\$1,635.98		SS & MED/Wages Pd 5-7-21
E 99-91-551-1-199		FRINGE BENEFITS	\$1,636.01		SS Employer/Wages Pd 5-7-21
G 99-11160		SPECIAL CLEARING AC	\$15,843.44		DirectDep/Wages Pd 5-7-21
		Total	\$21,604.65		
478 e 05/07/21 LIBRARY PAYROLL					
E 99-91-551-1-100		SALARIES & WAGES	\$22,632.36		Salaries & Wages/Wages Pd 5-7-21
E 99-92-551-2-287		MILEAGE	\$38.76		PIKE Reimbursement/Wages Pd 5-7-21
G 99-21265		WI RETIREMENT	(\$1,423.85)		WRS Employees/Wages Pd 5-7-21
G 99-21220		FEDERAL WITHHOLDIN	(\$1,573.97)		FED/Wages Pd 5-7-21
G 99-21210		WISCONSIN WITHHOLDI	(\$915.25)		WI/Wages Pd 5-7-21
G 99-21230		SOCIAL SECURITY TAX	(\$1,635.98)		SS & MED/Wages Pd 5-7-21
G 99-21245		FLEX BENEFIT	(\$491.90)		FLEX BEN/Wages Pd 5-7-21
G 99-21280		HEALTH INSURANCE WI	(\$622.59)		HEALTH/Wages Pd 5-7-21
G 99-21285		LIFE INSURANCE WITH	(\$15.46)		LIFE/Wages Pd 5-7-21
G 99-21275		DENTAL INSURANCE WI	(\$50.46)		DENTAL/Wages Pd 5-7-21
G 99-21276		VISION INSURANCE WIT	(\$66.30)		VISION/Wages Pd 5-7-21
G 99-21286		ACCIDENTAL INS WITH	(\$31.92)		ACCIDENT/Wages Pd 5-7-21
G 99-11160		SPECIAL CLEARING AC	(\$15,843.44)		Net Pay/Wages Pd 5-7-21
		Total	\$0.00		
482 e 05/14/21 ADP, LLC					
E 99-92-551-2-289		PAYROLL PROCESSING	\$86.27		Processing 5-7-21 Payroll
		Total	\$86.27		
484 e 05/24/21 DEPT. OF EMPLOYEE TRUST FUNDS					
E 99-91-551-1-199		FRINGE BENEFITS	\$10,350.54	36420002021	MAY Health - Employer
G 99-21280		HEALTH INSURANCE WI	\$1,245.18	36420002021	MAY Health - Employee
		Total	\$11,595.72		
485 e 05/28/21 WISCONSIN RETIREMENT SYSTEM					
E 99-91-551-1-199		FRINGE BENEFITS	\$2,847.70	248002	APR 2021 WRS Contribution - Employer
G 99-21265		WI RETIREMENT	\$2,847.70	248002	APR 2021 WRS Contribution - Employee
		Total	\$5,695.40		
486 e 05/21/21 ADP					
G 99-21220		FEDERAL WITHHOLDIN	\$1,745.15		FED/Wages Pd 5-21-21
G 99-21210		WISCONSIN WITHHOLDI	\$986.09		WI/Wages Pd 5-21-21
G 99-21230		SOCIAL SECURITY TAX	\$1,711.94		SS & MED/Wages Pd 5-21-21
E 99-91-551-1-199		FRINGE BENEFITS	\$1,711.86		SS Employer/Wages Pd 5-21-21
G 99-11160		SPECIAL CLEARING AC	\$16,446.79		DirectDep/Wages Pd 5-21-21
		Total	\$22,601.83		
487 e 05/21/21 LIBRARY PAYROLL					
E 99-91-551-1-100		SALARIES & WAGES	\$23,492.23		Salaries & Wages/Wages Pd 5-21-21
G 99-21265		WI RETIREMENT	(\$1,487.77)		WRS-Employees/Wages Pd 5-21-21



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 99-21220		FEDERAL WITHHOLDIN	(\$1,745.15)		FED/Wages Pd 5-21-21
G 99-21210		WISCONSIN WITHHOLDI	(\$986.09)		WI/Wages Pd 5-21-21
G 99-21230		SOCIAL SECURITY TAX	(\$1,711.94)		SS & Med/Wages Pd 5-21-21
G 99-21245		FLEX BENEFIT	(\$491.90)		FLEX BEN/Wages Pd 5-21-21
G 99-21280		HEALTH INSURANCE WI	(\$622.59)		HEALTH/Wages Pd 5-21-21
G 99-11160		SPECIAL CLEARING AC	(\$16,446.79)		Net Pay/Wages Pd 5-21-21
		Total	\$0.00		

496 e	05/28/21	ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$86.27		Processing 5-21-21 Payroll
		Total	\$86.27		

11110 HARRIS GF -CHECKING \$61,670.14

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	\$61,670.14
	\$61,670.14



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Batch: 0421 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
24849	04/20/21	ADVANCED CHILLER SERVICES			
E 99-94-551-3-308		BUILDING SUPPLIES	\$477.82	3599	Boiler Repairs
		Total	\$477.82		
24850					
E 99-92-551-3-303	04/20/21	AT&T			
		TELEPHONE	\$172.62		MAY Phone Service-Paid in Advance
		Total	\$172.62		
24851					
E 99-93-551-3-373	04/20/21	BAKER & TAYLOR			
		PRINT	\$510.46	2035723681	Print Collection Materials
E 99-93-551-3-373		PRINT	\$922.49	2035725863	Print Collection Materials
E 99-93-551-3-371		MEDIA	\$26.13	2035740816	Spoken Word Collection
E 99-93-551-3-371		MEDIA	\$215.94	2035745003	Spoken Word Collection
E 99-93-551-3-373		PRINT	\$185.95	2035795935	Print Collection Materials
E 99-93-551-3-373		PRINT	\$1,028.06	2035807302	Print Collection Materials
E 99-93-551-3-373		PRINT	\$988.62	2035817704	Print Collection Materials
E 99-93-551-3-373		PRINT	\$295.49	2035826504	Print Collection Materials
E 99-93-551-3-373		PRINT	\$1,377.50	2035832764	Print Collection Materials
E 99-93-551-3-371		MEDIA	\$64.77	H24012500	Media Collection
E 99-93-551-3-371		MEDIA	\$261.57	H54338470	Medial Collection
E 99-93-551-3-371		MEDIA	\$56.26	H54344820	Medial Collection
E 99-93-551-3-371		MEDIA	\$59.86	H54370340	Medial Collection
E 99-93-551-3-371		MEDIA	\$25.30	H54413750	Medial Collection
E 99-93-551-3-371		MEDIA	\$49.00	H54420580	Media Collection
E 99-93-551-3-371		MEDIA	\$31.74	H54433830	Medial Collection
E 99-93-551-3-371		MEDIA	\$7.25	H54469320	Medial Collection
E 99-93-551-3-371		MEDIA	\$39.70	H54476350	Media Collection
E 99-93-551-3-371		MEDIA	\$20.93	H54493440	Medial Collection
E 99-93-551-3-371		MEDIA	\$12.62	H54494510	Medial Collection
E 99-93-551-3-371		MEDIA	\$42.11	H54505270	Medial Collection
E 99-93-551-3-371		MEDIA	\$22.37	H54546810	Media Collection
E 99-93-551-3-371		MEDIA	\$12.62	H54570310	Medial Collection
E 99-93-551-3-371		MEDIA	\$24.50	H54571460	Media Collection
E 99-93-551-3-371		MEDIA	\$26.09	H54583180	Medial Collection
E 99-93-551-3-371		MEDIA	\$19.49	H54595240	Media Collection
E 99-93-551-3-371		MEDIA	\$23.54	H54643490	Medial Collection
E 99-93-551-3-371		MEDIA	\$30.99	H54649750	Medial Collection
E 99-93-551-3-371		MEDIA	\$59.19	H54654060	Media Collection
E 99-93-551-3-371		MEDIA	\$87.32	H54680550	Media Collection
E 99-93-551-3-371		MEDIA	\$56.26	H54705950	Medial Collection
E 99-93-551-3-371		MEDIA	\$63.46	H54723730	Medial Collection
E 99-93-551-3-371		MEDIA	\$20.93	H54725710	Media Collection
E 99-93-551-3-371		MEDIA	\$14.32	H54730970	Medial Collection
E 99-93-551-3-371		MEDIA	\$67.11	H54785040	Media Collection
E 99-93-551-3-371		MEDIA	(\$35.98)	H6465426CM	Media Collection
E 99-93-551-3-371		MEDIA	\$25.19	T24017890	Medial Collection
		Total	\$6,739.15		



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Batch: 0421 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
24852	04/20/21	CARDMEMBER SERVICE			
E 99-93-551-3-370		PROGRAMMING	\$39.43	1045	Target
E 99-92-551-2-284		CONTRACTED SERVICE	\$1.34	2080	Amazon Web Services
E 99-92-551-3-303		TELEPHONE	\$25.44	2447	AT&T
E 99-92-551-2-284		CONTRACTED SERVICE	\$19.80	5757	Screencast-O-Matic
E 99-93-551-3-370		PROGRAMMING	\$31.95	5764	Colonial Patterns
E 99-92-551-2-284		CONTRACTED SERVICE	\$78.99	8523	Mailchimp
E 99-92-551-2-286		COMPUTERS	\$220.00	9018	TechSoup
E 99-93-551-3-371		MEDIA	\$491.28	9860	Gamestoup
		Total	\$908.23		
24853	04/20/21	CENTURY LINK			
E 99-92-551-3-303		TELEPHONE	\$4.44	220352120	MAR Long Distance
		Total	\$4.44		
24854	04/20/21	CLEAN SOURCE LLC			
E 99-94-551-2-282		JANITORIAL SERVICE	\$14,400.00	32421-FLWL	Qtly Janitorial Svc (1 & 2 of 4)
		Total	\$14,400.00		
24855	04/20/21	COLLABORATIVE SUMMER LIBRARY			
E 99-93-551-3-373		PRINT	\$348.92	192310	Summer Reading Program Supplies
E 99-93-551-3-373		PRINT	(\$348.92)	192310	Summer Reading Program Supplies
E 99-93-551-3-370		PROGRAMMING	\$348.92	192310	Summer Reading Program Supplies
		Total	\$348.92		
24856	04/20/21	DAVID M. MILLER			
E 99-93-551-3-370		PROGRAMMING	\$50.00	10093	JUNE 24 Virtual Presentation
		Total	\$50.00		
24857	04/20/21	DELTA DENTAL OF WISCONSIN			
G 99-21275		DENTAL INSURANCE WI	\$50.46	1597636	MAY Dental - Employee
G 99-21276		VISION INSURANCE WIT	\$66.30	1600036	MAY Vision - Employee
		Total	\$116.76		
24858	04/20/21	GEGRB/AMAZON			
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$409.05	43579965776	Junior Women's Club Gift
E 99-93-551-3-370		PROGRAMMING	\$13.44	43647379634	Programming Supplies
E 99-93-551-3-370		PROGRAMMING	\$21.38	43846553636	Programming Supplies
E 99-93-551-3-373		PRINT	\$63.70	44354584356	Print Collection
E 99-93-551-3-371		MEDIA	\$167.16	45389553856	Media & Game Collection
E 99-93-551-3-373		PRINT	\$32.38	45597783396	Print Collection
E 99-93-551-3-371		MEDIA	\$16.97	46584799836	Media & Game Collection
E 99-92-551-2-286		COMPUTERS	\$429.83	47387895347	Technology
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$169.00	48954947683	Junior Women's Club Gift
E 99-94-551-3-374		COVID TEMPORARY SU	\$46.51	53677343799	Face Masks
E 99-93-551-3-371		MEDIA	\$59.99	53835373639	Media & Game Collection
E 99-93-551-3-370		PROGRAMMING	\$36.47	57869636536	Programming Supplies
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$669.95	58856737548	Junior Women's Club Gift
E 99-92-551-2-286		COMPUTERS	(\$429.83)	64399864645	Technology
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$26.39	65435474694	Junior Women's Club Gift



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$139.99	67398787858	Junior Women's Club Gift
E 99-94-551-3-306		JANITOR SUPPLIES	\$23.75	77886963497	Janitor Supplies
E 99-92-551-2-286		COMPUTERS	\$134.99	83458488569	Technology
E 99-92-551-3-300		OFFICE SUPPLIES	\$19.79	85957798743	Office Supplies
E 99-92-551-2-286		COMPUTERS	(\$163.35)	86696766967	Technology
E 99-92-551-2-286		COMPUTERS	\$189.99	87888686695	Technology
E 99-93-551-3-371		MEDIA	\$23.88	94855936888	Media Collection
		Total	\$2,101.43		
24859	04/20/21	GREATAMERICA			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$142.00	29091064	Monthly Color Copier Lease
		Total	\$142.00		
24860	04/20/21	LABORLAWCENTER, INC.			
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	\$70.94	1000743355	Labor Law Posters
		Total	\$70.94		
24861	04/20/21	CITY OF MEQUON			
E 99-94-551-3-361		SEWER & WATER	\$417.78	342600	JAN - MAR Qtly Water and SWR
		Total	\$417.78		
24862	04/20/21	MIDWEST TAPE			
E 99-93-551-3-372		E CONTENT	\$1,436.71	500251073	MAR Hoopla
		Total	\$1,436.71		
24863	04/20/21	MONARCH LIBRARY SYSTEM			
E 99-92-551-3-359		MONARCH FEES	\$14.54	415468	JAN - MAR Telephony Charges
		Total	\$14.54		
24864	04/20/21	NASSCO			
E 99-94-551-3-306		JANITOR SUPPLIES	\$691.75	S2739196.00	Janitorial Supplies
		Total	\$691.75		
24865	04/20/21	NATIONAL ELEVATOR INSPECTION			
E 99-94-551-2-283		CONTRACTED-BUILDIN	\$88.00	0421800	Annual Elevator Inspection
		Total	\$88.00		
24866	04/20/21	OFFICE COPYING EQUIPMENT INC			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$161.54	AR137343	MAR Copy Charges
		Total	\$161.54		
24867	04/20/21	OREGON PUBLIC LIBRARY			
E 99-93-551-3-373		PRINT	\$27.96	90780700447	Lost ILL Item
		Total	\$27.96		
24868	04/20/21	ORKIN LLC			
E 99-94-551-2-283		CONTRACTED-BUILDIN	\$90.00	212662687	APR Pest Preventative Svc
		Total	\$90.00		
24869	04/20/21	PITNEY BOWES, INC.			
E 99-92-551-2-201		POSTAGE	\$33.75	1017725170	Smart Postage Sub (Q1 2021)



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$33.75		
24870	04/20/21	QUILL.COM			
E 99-92-551-3-300		OFFICE SUPPLIES	\$178.71	15346983	Office Supplies
Total			\$178.71		
24871	04/20/21	SECURIAN FINANCIAL GROUP, INC			
G 99-21286		ACCIDENTAL INS WITH	\$31.92	052021-A	MAY Accident - Employee
E 99-91-551-1-199		FRINGE BENEFITS	\$79.82	052021-L	MAY Life - Employer
G 99-21285		LIFE INSURANCE WITH	\$15.46	052021-L	MAY Life - Employee
Total			\$127.20		
24872	04/20/21	STATE OF WISCONSIN			
E 99-94-551-2-283		CONTRACTED-BUILDIN	\$50.00	533613	Elevator Permit Fee
Total			\$50.00		
24873	04/20/21	THIENSVILLE-MEQUON ROTARY CLUB			
E 99-91-551-2-202		DUES & SUBSCRIPTION	\$67.48	04012021	Qtly Rotary Club Dues (2 of 4)
Total			\$67.48		
24874	04/20/21	UNIQUE MANAGEMENT SERVICES			
E 99-92-551-3-358		DEBT COLLECTION	\$44.75	600543	MAR 2021 Placements
Total			\$44.75		
24875	04/20/21	WE ENERGIES			
E 99-94-551-3-360		UTILITIES	\$3,381.28	3668556595	APR Electrical & Gas Svc
Total			\$3,381.28		
24876	04/20/21	WISCONSIN LIBRARY ASSOCIATION			
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	\$85.00	11519	JACOBSON WAPL Conference
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	\$85.00	11555	MUCHIN YOUNG WAPL Conference
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	\$85.00	11611	PIKE WAPL Conference
Total			\$255.00		
11110 HARRIS GF -CHECKING			\$32,598.76		

Fund Summary

11110 HARRIS GF -CHECKING

98 FLW LIB GIFTS & GRANTS FUND	\$1,414.38
99 F. L. WEYENBERG LIBRARY FUND	\$31,184.38
	\$32,598.76



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
0	05/17/21	ASCEND ELEVATOR LLC			
E 99-94-551-2-283		CONTRACTED-BUILDIN	\$210.00	4068	Elevator Service (1 of 3)
		Total	\$210.00		
0	05/17/21	AT&T (REGULAR SERVICE)			
E 99-92-551-3-303		TELEPHONE	\$172.62	26224259304	JUNE Phone Svc-Paid in Advance
		Total	\$172.62		
0	05/17/21	BAKER & TAYLOR			
E 99-93-551-3-371		MEDIA	\$145.78	2035767648	Spoken Word Collection
E 99-93-551-3-371		MEDIA	\$99.03	2035786375	Spoken Word Collection
E 99-93-551-3-373		PRINT	\$1,214.65	2035787785	Print Collection Materials
E 99-93-551-3-371		MEDIA	\$88.03	2035796571	Spoken Word Collection
E 99-93-551-3-373		PRINT	\$98.94	2035815006	Print Collection Materials
E 99-93-551-3-371		MEDIA	\$48.96	2035821108	Spoken Word Collection
E 99-93-551-3-373		PRINT	\$277.74	2035840375	Print Collection Materials
E 99-93-551-3-373		PRINT	\$1,200.82	2035846307	Print Collection Materials
E 99-93-551-3-373		PRINT	\$289.86	2035855202	Print Collection Materials
E 99-93-551-3-371		MEDIA	\$177.44	2035863373	Spoken Word Collection
E 99-93-551-3-373		PRINT	\$1,759.39	2035867009	Print Collection Materials
E 99-93-551-3-373		PRINT	\$221.13	2035870407	Print Collection Materials
E 99-93-551-3-373		PRINT	\$353.18	2035885103	Print Collection Materials
E 99-93-551-3-373		PRINT	\$1,570.46	2035891657	Print Collection Materials
E 99-93-551-3-373		PRINT	\$158.25	2035900402	Print Collection Materials
E 99-93-551-3-371		MEDIA	\$28.13	H54690350	Media Collection
E 99-93-551-3-371		MEDIA	\$12.62	H54783530	Media Collection
E 99-93-551-3-371		MEDIA	\$17.30	H54802390	Media Collection
E 99-93-551-3-371		MEDIA	\$206.05	H54811860	Media Collection
E 99-93-551-3-371		MEDIA	\$52.71	H54814290	Media Collection
E 99-93-551-3-371		MEDIA	\$14.32	H54855240	Media Collection
E 99-93-551-3-371		MEDIA	\$40.41	H54855280	Media Collection
E 99-93-551-3-371		MEDIA	\$14.42	H54864620	Media Collection
E 99-93-551-3-371		MEDIA	\$14.33	H54865640	Media Collection
E 99-93-551-3-371		MEDIA	\$20.21	H54869030	Media Collection
E 99-93-551-3-371		MEDIA	\$38.72	H54874870	Media Collection
E 99-93-551-3-371		MEDIA	\$14.42	H54920720	Media Collection
E 99-93-551-3-371		MEDIA	\$14.32	H54922510	Media Collection
E 99-93-551-3-371		MEDIA	\$20.93	H54929600	Media Collection
E 99-93-551-3-371		MEDIA	\$25.25	H54964110	Media Collection
E 99-93-551-3-371		MEDIA	\$16.61	H54970640	Media Collection
E 99-93-551-3-371		MEDIA	\$15.92	H54979570	Media Collection
E 99-93-551-3-371		MEDIA	\$14.32	H55003310	Media Collection
E 99-93-551-3-371		MEDIA	\$13.73	H55004860	Media Collection
E 99-93-551-3-371		MEDIA	\$15.17	H55015640	Media Collection
E 99-93-551-3-371		MEDIA	\$17.33	H55054400	Media Collection
E 99-93-551-3-371		MEDIA	\$20.93	H55057590	Media Collection
E 99-93-551-3-371		MEDIA	\$12.62	H55074610	Media Collection
E 99-93-551-3-371		MEDIA	\$22.37	H55074650	Media Collection



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$8,386.80		
0	05/17/21	CARDMEMBER SERVICE (PWSB)			
E 99-92-551-2-284		CONTRACTED SERVICE	\$1.34	0836	Amazon Web Services
E 99-92-551-3-303		TELEPHONE	\$25.47	0965	AT&T
E 99-93-551-3-370		PROGRAMMING	\$25.55	1230	Target
E 99-93-551-3-370		PROGRAMMING	\$69.79	1580	Target
E 99-92-551-2-284		CONTRACTED SERVICE	\$120.00	2521	Mobile Beacon
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$60.00	3135	Techsoup
E 99-92-551-2-284		CONTRACTED SERVICE	\$78.99	4237	Mailchimp
E 99-93-551-3-370		PROGRAMMING	\$12.89	4674	Target
E 99-93-551-3-370		PROGRAMMING	\$29.72	4998	Target
E 99-93-551-3-370		PROGRAMMING	\$6.27	6507	Wal-Mart
E 99-93-551-3-371		MEDIA	\$476.21	6789	Gamestop
E 99-93-551-3-370		PROGRAMMING	\$39.07	6991	Target
E 99-93-551-3-370		PROGRAMMING	\$108.03	7446	Target
E 99-92-551-2-284		CONTRACTED SERVICE	\$1.34	8244	Amazon Web Services
E 99-93-551-3-370		PROGRAMMING	\$12.68	8823	Target
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$516.00	9275	Mobile Beacon
Total			\$1,583.35		
0	05/17/21	CENTURY LINK			
E 99-92-551-3-303		TELEPHONE	\$3.16	222410967	APR Long Distance
Total			\$3.16		
0	05/17/21	DELTA DENTAL			
G 99-21275		DENTAL INSURANCE WI	\$50.46	1611055	JUNE Dental - Employee
G 99-21276		VISION INSURANCE WIT	\$66.30	1613457	JUNE Vision - Employee
Total			\$116.76		
0	05/17/21	DEMCO			
E 99-92-551-3-300		OFFICE SUPPLIES	\$40.22	6935554	Work Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	\$259.30	6945092	Work Supplies
Total			\$299.52		
0	05/17/21	EMERGENCY TV SERVICE CO			
E 99-92-551-2-286		COMPUTERS	\$214.00	113590	Projector Repairs
Total			\$214.00		
0	05/17/21	GECRB/AMAZON			
E 99-93-551-3-370		PROGRAMMING	\$17.52	43576379753	Programming Supplies
E 99-92-551-2-286		COMPUTERS	\$58.40	44689335685	Technology
E 99-93-551-3-371		MEDIA	\$95.44	45534568747	Media Collection
E 99-93-551-3-370		PROGRAMMING	\$27.87	45994366663	Programming Supplies
E 99-94-551-2-282		JANITORIAL SERVICE	\$76.98	46555646859	Janitor Supplies
E 99-92-551-2-286		COMPUTERS	\$29.69	47668837836	Technology
E 99-92-551-2-286		COMPUTERS	\$16.98	53494599755	Technology
E 99-94-551-2-282		JANITORIAL SERVICE	\$23.74	56554977437	Janitor Supplies
E 99-93-551-3-370		PROGRAMMING	\$52.48	66587674488	Programming Supplies
E 99-93-551-3-370		PROGRAMMING	\$9.88	68475986549	Programming Supplies



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 99-93-551-3-372		E CONTENT	\$13.99	68777696487	Kindle Titles
E 99-92-551-2-286		COMPUTERS	(\$89.08)	73568335369	Technology
E 99-93-551-3-371		MEDIA	\$16.98	74384397384	Media Collection
E 99-92-551-2-286		COMPUTERS	\$89.08	74953377858	Technology
E 99-92-551-3-300		OFFICE SUPPLIES	\$13.11	88368844849	Office Supplies
E 99-93-551-3-370		PROGRAMMING	\$21.48	89887355758	Programming Supplies
		Total	\$474.54		
0	05/17/21	GFC LEASING WI			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$609.50	IN13290340	Copy Charges 4-2020 - 4-2021
		Total	\$609.50		
0	05/17/21	GREATAMERICA			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$142.00	29281379	Monthly Color Copier Lease
		Total	\$142.00		
0	05/17/21	JEWISH DATA			
E 99-93-551-3-372		E CONTENT	\$500.00	151	1 Year Database Sub (1/1 - 12/31/21)
		Total	\$500.00		
0	05/17/21	JOHN LAMM OF JACKSON, INC			
E 99-94-551-2-283		CONTRACTED-BUILDIN	\$3,476.32	09-17731	Spring Cleanup
E 99-94-551-2-283		CONTRACTED-BUILDIN	\$682.16	09-17789	MAY Regular Service
		Total	\$4,158.48		
0	05/17/21	MIDWEST TAPE			
E 99-93-551-3-372		E CONTENT	\$1,274.30	500379116	APR Hoopla
		Total	\$1,274.30		
0	05/17/21	MONARCH LIBRARY SYSTEM			
E 99-92-551-2-286		COMPUTERS	\$598.00	415487	Technology Supplies
		Total	\$598.00		
0	05/17/21	OFFICE COPYING EQUIPMENT INC			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$167.49	AR139619	APR Copy Charges
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$11.30	AR140495	Toner Shipping
		Total	\$178.79		
0	05/17/21	ORKIN LLC			
E 99-94-551-2-283		CONTRACTED-BUILDIN	\$90.00	212662689	MAY Pest Preventative Service
		Total	\$90.00		
0	05/17/21	QUILL.COM			
E 99-92-551-3-300		OFFICE SUPPLIES	\$13.59	16505351	Office Supplies
		Total	\$13.59		
0	05/17/21	SECURIAN FINANCIAL GROUP, INC			
G 99-21286		ACCIDENTAL INS WITH	\$31.92	062021-A	MAY Accident - Employee
E 99-91-551-1-199		FRINGE BENEFITS	\$76.58	062021-L	MAY Life - Employer
G 99-21285		LIFE INSURANCE WITH	\$15.46	062021-L	MAY Life - Employee
		Total	\$123.96		



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
0	05/17/21	UNIQUE MANAGEMENT SERVICES			
E 99-92-551-3-358		DEBT COLLECTION	\$35.80	601370	APR 2021 Placements
		Total	\$35.80		
0	05/17/21	WE ENERGIES			
E 99-94-551-3-360		UTILITIES	\$3,926.26	3692098861	MAY Electrical & Gas Service
		Total	\$3,926.26		
0	05/17/21	WISCONSIN LIBRARY ASSOCIATION			
E 99-91-551-2-202		DUES & SUBSCRIPTION	\$169.50	11975	Jacobson WLA Dues
		Total	\$169.50		
		11110 HARRIS GF -CHECKING	\$23,280.93		

Fund Summary

11110 HARRIS GF -CHECKING	
98 FLW LIB GIFTS & GRANTS FUND	\$576.00
99 F. L. WEYENBERG LIBRARY FUND	\$22,704.93
	\$23,280.93

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Balance Sheet

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND					
01	G 01-11110 CHECKING - PWSB/BMO GENERAL	-\$834,887.91	\$6,251,789.74	\$6,605,371.12	-\$1,188,469.29
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	\$113,354.00	\$20.00
01	G 01-11125 FLEX BENEFIT - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11140 SAVINGS - PWBS/HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11155 PORT WASHINGTON STATE BANK/CD	\$500,000.00	\$0.00	\$0.00	\$500,000.00
01	G 01-11160 SPECIAL CLEARING ACCOUNT	\$0.00	\$304,044.35	\$304,044.35	\$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	\$1,383,236.51	\$4,285,000.00	\$2,646,953.13
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	\$39.13	\$0.00	\$119,432.09
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	\$41.31	\$0.00	\$126,118.25
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	\$5,350,792.44	\$1,370,580.83
01	G 01-12115 DEL. SWR. BILLS DUE FROM CTY.	\$2,302.91	\$4,830.05	\$1,552.22	\$5,580.74
01	G 01-12120 DELINQUENT PERSONAL PROPERTY	\$4,075.04	\$0.00	\$590.20	\$3,484.84
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	\$1,100.00	\$39,200.00
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	\$22,110.15	\$22,110.15	\$0.00
01	G 01-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$31,261.45	\$31,261.45	\$0.00
01	G 01-21230 SOCIAL SECURITY TAX	\$0.00	\$33,419.09	\$33,419.09	\$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	\$10,257.22	\$17,280.00	-\$12,823.57
01	G 01-21250 PROFESSIONAL POLICE ASSOC.	\$0.00	\$900.00	\$810.00	\$90.00
01	G 01-21258 WISCONSIN DEFERRED COMP	\$0.00	\$3,918.00	\$3,918.00	\$0.00
01	G 01-21260 ICMA - RC	\$0.00	\$5,663.98	\$5,663.98	\$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	\$248.96	\$229.76	\$27.78
01	G 01-21276 VISION INSURANCE WITHHOLDING	-\$71.18	\$355.90	\$589.11	-\$304.39
01	G 01-21280 HEALTH INSURANCE WITHHOLDING	-\$197.19	\$1,380.39	\$1,581.04	-\$397.84
01	G 01-21285 LIFE INSURANCE WITHHOLDING	\$0.00	\$888.69	\$1,198.67	-\$309.98
01	G 01-21286 ACCIDENTAL INS WITHHOLDING	-\$25.86	\$154.50	\$193.46	-\$64.82
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	\$778.61	-\$1,942.21
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	\$1,800.00	-\$2,300.00
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	\$1,573.98	\$0.00	-\$12,484.78
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	\$2,603.06	\$2,114,678.36	-\$2,112,075.30
01	G 01-31112 EXPENDITURE SUMMARY	\$0.00	\$942,402.99	\$49,978.45	\$892,424.54
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	\$19,009,925.73	\$19,009,925.73	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT					
06	G 06-11110 CHECKING - PWSB/BMO GENERAL	\$102,045.65	\$61,908.95	\$61,981.39	\$101,973.21
06	G 06-12310 ACCOUNTS RECEIVABLE	\$164,627.62	\$119,709.96	\$141,351.83	\$142,985.75
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	\$138,303.41	\$119,709.96	-\$143,210.97
06	G 06-31110 UNAPPROPRIATED	-\$88,613.72	\$0.00	\$0.00	-\$88,613.72
06	G 06-31111 REVENUE SUMMARY	\$0.00	\$4,126.75	\$57,160.52	-\$53,033.77
06	G 06-31112 EXPENDITURE SUMMARY	\$0.00	\$42,445.59	\$2,546.09	\$39,899.50
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	\$383,468.71	\$383,468.71	\$0.00
FUND 07 PARK IMPROVEMENT FUND					
07	G 07-11110 CHECKING - PWSB/BMO GENERAL	\$28,172.28	\$32,286.50	\$8,784.85	\$51,673.93
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	\$13.20	\$0.00	\$40,321.45
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	\$26,288.20	-\$26,288.20
07	G 07-31112 EXPENDITURE SUMMARY	\$0.00	\$21,364.55	\$0.00	\$21,364.55
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	\$53,664.25	\$53,664.25	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
14	G 14-11110 CHECKING - PWSB/BMO GENERAL	\$566,557.53	\$499,342.72	\$89,029.17	\$976,871.08
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	\$65,472.72	\$5,000.00	\$60,472.72
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	\$639,026.84	\$639,026.84	\$0.00
FUND 16 OLD VILLAGE HALL					
16	G 16-11110 CHECKING - PWSB/BMO GENERAL	\$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 - PWSB/BMO GENERAL	\$177,197.46	\$42,472.90	\$19,676.17	\$199,994.19
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	\$13,061.64	\$719.65	\$12,341.99
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	\$62,993.27	\$62,993.27	\$0.00
FUND 21 SEWER UTILITY					
21	G 21-11110 CHECKING - PWSB/BMO GENERAL	\$58,611.87	\$552,610.63	\$603,965.54	\$7,256.96

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 - PWBS/HARRIS	\$792.07	\$427,216.93	\$420,109.77	\$7,899.23
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	\$20,493.62	\$0.00	\$233,731.09
21	G 21-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11210 INVESTMENTS	\$746,656.09	\$6,046.28	\$0.00	\$752,702.37
21	G 21-12310 ACCOUNTS RECEIVABLE	\$205,643.53	\$272,230.58	\$456,387.04	\$21,487.07
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	\$9,552.90	\$301,432.70	-\$291,879.80
21	G 21-31112 EXPENDITURE SUMMARY	-\$3,567.00	\$566,089.88	\$38,154.26	\$524,368.62
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	\$1,866,237.43	\$1,866,237.43	\$0.00
FUND 30 DEBT SERVICE FUND					
30	G 30-11110 CHECKING - PWSB/BMO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-11210 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-34000 RESTRICTED FOR DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 30 DEBT SERVICE FUND		\$0.00	\$0.00	\$0.00	\$0.00
FUND 42 TAX INCREMENT DISTRICT #2					

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
42	G 42-11110 CHECKING - PWSB/BMO GENERAL	-\$31,137.69	\$0.00	\$20,350.72	-\$51,488.41
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	\$17,633.92	\$0.00	\$392,633.92
FUND 42 TAX INCREMENT DISTRICT #2		\$0.00	\$20,350.72	\$20,350.72	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
51	G 51-11110 CHECKING - PWSB/BMO GENERAL	\$18,784.58	\$22,906.19	\$41,687.77	\$3.00
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	\$3.00	-\$3.00
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	\$129,184.96	\$129,184.96	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
52	G 52-11110 CHECKING - PWSB/BMO GENERAL	\$31,017.13	\$69,493.75	\$92,555.50	\$7,955.38
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	\$92,555.50	\$0.00	\$92,555.50
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		\$0.00	\$182,670.94	\$182,670.94	\$0.00
FUND 98 FLW LIB GIFTS & GRANTS FUND					
98	G 98-11110 CHECKING - PWSB/BMO GENERAL	\$936.31	\$6,405.00	\$1,728.78	\$5,612.53
98	G 98-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
98	G 98-21110 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
98	G 98-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$6,405.00	-\$6,405.00
98	G 98-31112 EXPENDITURE SUMMARY	\$0.00	\$1,728.78	\$0.00	\$1,728.78
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	\$8,133.78	\$8,133.78	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND					
99	G 99-11110 CHECKING - PWSB/BMO GENERAL	\$2,212.11	\$1,159,050.10	\$1,161,477.20	-\$214.99
99	G 99-11113 FLEX-BANCORP	\$2,500.00	\$3,007.35	\$3,007.35	\$2,500.00
99	G 99-11140 SAVINGS - PWBS/HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-11160 SPECIAL CLEARING ACCOUNT	\$0.00	\$144,596.76	\$144,596.76	\$0.00
99	G 99-11210 INVESTMENTS	\$277,891.75	\$434,707.55	\$338,000.00	\$374,599.30
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	\$8,355.22	\$8,355.22	-\$0.10
99	G 99-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$14,401.05	\$14,401.05	\$0.00
99	G 99-21230 SOCIAL SECURITY TAX	\$0.07	\$14,928.39	\$14,928.39	\$0.07
99	G 99-21245 FLEX BENEFIT	-\$2,692.62	\$6,131.50	\$3,887.11	-\$448.23
99	G 99-21258 WISCONSIN DEFERRED COMP	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21265 WI RETIREMENT	-\$2,795.48	\$12,771.13	\$12,823.25	-\$2,847.60
99	G 99-21275 DENTAL INSURANCE WITHHOLDING	\$0.00	\$201.84	\$201.84	\$0.00
99	G 99-21276 VISION INSURANCE WITHHOLDING	\$0.00	\$265.20	\$265.20	\$0.00
99	G 99-21280 HEALTH INSURANCE WITHHOLDING	-\$388.72	\$5,353.60	\$5,353.60	-\$388.72
99	G 99-21285 LIFE INSURANCE WITHHOLDING	\$0.00	\$61.84	\$61.84	\$0.00
99	G 99-21286 ACCIDENTAL INS WITHHOLDING	\$0.00	\$127.68	\$127.68	\$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	\$604,742.21	-\$604,742.21
99	G 99-31112 EXPENDITURE SUMMARY	\$3.00	\$415,911.98	\$42,358.70	\$373,556.28
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	\$2,355,324.40	\$2,355,324.40	\$0.00
		\$0.00	\$24,715,078.62	\$24,715,078.62	\$0.00



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FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	\$1,929,749.00	\$1,929,749.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,929,749.00	\$1,929,749.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$1,929,749.00	\$1,929,749.00	\$0.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	\$76,190.00	\$0.00	\$0.00	\$76,190.00	0.00%
DEPT 002 SHARED REVENUES	\$76,190.00	\$0.00	\$0.00	\$76,190.00	0.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$211,350.00	\$105,536.36	\$52,768.18	\$105,813.64	49.93%
R 01-41-003-122 EXEMPT COMPUTER AID	\$4,179.00	\$0.00	\$0.00	\$4,179.00	0.00%
R 01-41-003-123 FIRE INSURANCE DUES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
R 01-41-003-125 VIDEO SERVICE PROVIDER AIDS	\$9,470.00	\$0.00	\$0.00	\$9,470.00	0.00%
R 01-41-003-127 RECYCLING GRANT	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00%
R 01-41-003-128 LAW ENFORCEMENT GRANT	\$1,000.00	\$412.50	\$0.00	\$587.50	41.25%
R 01-41-003-129 FEDERAL CARES ACT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-41-003-130 ROUTES TO RECOVERY STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$250,499.00	\$105,948.86	\$52,768.18	\$144,550.14	42.30%
DEPT 007 OTHER					
R 01-41-007-531 OTHER SVCS TO OTHER LOCAL GO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 007 OTHER	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	\$6,000.00	\$3,000.00	\$1,500.00	\$3,000.00	50.00%
DEPT 011 PARK & RECREATION	\$6,000.00	\$3,000.00	\$1,500.00	\$3,000.00	50.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$334,689.00	\$108,948.86	\$54,268.18	\$225,740.14	32.55%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$9,500.00	\$4,892.00	\$2,927.00	\$4,508.00	52.55%
R 01-42-004-210 CIGARETTE	\$100.00	\$50.00	\$25.00	\$50.00	50.00%
R 01-42-004-212 DOG	\$2,000.00	\$1,520.00	\$135.00	\$480.00	76.00%
R 01-42-004-213 ELECTRICAL LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-42-004-214 CAT LICENSES	\$300.00	\$110.00	\$0.00	\$190.00	36.67%
R 01-42-004-215 SUNDRY	\$500.00	\$60.00	\$60.00	\$440.00	12.00%
R 01-42-004-234 CELL TOWER LEASE	\$0.00	\$12,136.25	\$2,427.25	-\$12,136.25	0.00%
DEPT 004 LICENSES	\$12,400.00	\$18,768.25	\$5,574.25	-\$6,468.25	152.16%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$38,000.00	\$11,965.11	\$2,142.34	\$25,437.89	33.06%
R 01-42-005-221 ELECTRICAL	\$12,000.00	\$2,810.68	\$550.00	\$8,689.32	27.59%
R 01-42-005-222 PLUMBING	\$12,000.00	\$3,358.68	\$421.00	\$8,321.32	30.66%
R 01-42-005-223 SUNDRY	\$2,500.00	-\$512.00	-\$215.00	\$3,012.00	-20.48%
DEPT 005 PERMITS	\$64,500.00	\$17,622.47	\$2,898.34	\$45,460.53	29.52%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$27,000.00	\$4,206.07	\$2,566.86	\$22,793.93	15.58%
R 01-42-006-231 PARKING FINES	\$15,000.00	\$2,693.50	\$750.00	\$12,226.50	18.49%



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DEPT 006 FINES & FORFEITURES	\$42,000.00	\$6,899.57	\$3,316.86	\$35,020.43	16.62%
DEPT 007 OTHER					
R 01-42-007-234 CELL TOWER LEASE	\$29,130.00	\$0.00	\$0.00	\$29,130.00	0.00%
R 01-42-007-235 CABLE TV	\$30,000.00	\$1,664.52	\$1,222.83	\$28,335.48	5.55%
DEPT 007 OTHER	\$59,130.00	\$1,664.52	\$1,222.83	\$57,465.48	2.82%
MAJ CLS 42 REGULATION & COMPLIANCE	\$178,030.00	\$44,954.81	\$13,012.28	\$131,478.19	26.15%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-43-001-265 PARK LAND DEDICATION	\$5,000.00	\$2,000.00	\$0.00	\$3,000.00	40.00%
DEPT 001 LOCAL PROPERTY TAXES	\$5,000.00	\$2,000.00	\$0.00	\$3,000.00	40.00%
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$3,500.00	\$462.85	\$0.00	\$3,035.15	13.28%
R 01-43-008-241 MUNICIPAL CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	\$3,000.00	\$850.00	\$150.00	\$1,900.00	36.67%
DEPT 008 GENERAL GOVERNMENT	\$6,500.00	\$1,312.85	\$150.00	\$4,935.15	24.07%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$2,000.00	\$139.50	\$0.00	\$1,859.50	7.03%
DEPT 009 PROTECTION-PERSONS & PR	\$2,000.00	\$139.50	\$0.00	\$1,859.50	7.03%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$20,000.00	\$8,595.00	\$2,305.00	\$10,955.00	45.23%
R 01-43-010-261 DUMPSTER RENTAL	\$8,000.00	\$3,225.00	\$1,125.00	\$4,400.00	45.00%
DEPT 010 HEALTH & SANITATION	\$28,000.00	\$11,820.00	\$3,430.00	\$15,355.00	45.16%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$6,500.00	\$3,960.00	\$1,600.00	\$2,105.00	67.62%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	\$2,600.00	\$1,950.00	\$1,950.00	\$650.00	75.00%
DEPT 011 PARK & RECREATION	\$9,100.00	\$5,910.00	\$3,550.00	\$2,755.00	69.73%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$5,393.00	\$1,730.41	\$50.00	\$3,342.59	38.02%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$5,393.00	\$1,730.41	\$50.00	\$3,342.59	38.02%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$55,993.00	\$22,912.76	\$7,180.00	\$31,247.24	44.19%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$60,000.00	\$1,808.60	\$1,878.92	\$47,808.88	20.32%
DEPT 013 INTEREST INCOME	\$60,000.00	\$1,808.60	\$1,878.92	\$47,808.88	20.32%
DEPT 014 SALE INCOME					
R 01-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$60,000.00	\$1,808.60	\$1,878.92	\$47,808.88	20.32%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 01-45-015-509 PROCEEDS-LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
R 01-45-015-520 FUND BALANCE APPLIED	\$240,000.00	\$0.00	\$0.00	\$240,000.00	0.00%



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R 01-45-015-535 OTHER INCOME	\$15,000.00	\$3,701.27	\$0.00	\$11,298.73	24.68%
R 01-45-015-590 TRANSFER FROM OTHER FUNDS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 015 OTHER INCOME	\$315,000.00	\$3,701.27	\$0.00	\$311,298.73	1.18%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$315,000.00	\$3,701.27	\$0.00	\$311,298.73	1.18%
FUND 01 GENERAL FUND	\$2,873,461.00	\$2,112,075.30	\$76,339.38	\$747,573.18	73.98%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	\$170,000.00	\$53,033.77	\$9,960.23	\$114,334.71	32.74%
DEPT 032 FIRE DEPARTMENT	\$170,000.00	\$53,033.77	\$9,960.23	\$114,334.71	32.74%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$170,000.00	\$53,033.77	\$9,960.23	\$114,334.71	32.74%
FUND 06 EQUITY RESERVE ACCOUNT	\$170,000.00	\$53,033.77	\$9,960.23	\$114,334.71	32.74%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	\$0.00	\$13.20	\$2.65	-\$13.20	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$13.20	\$2.65	-\$13.20	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$13.20	\$2.65	-\$13.20	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 011 PARK & RECREATION					
R 07-45-011-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-430 OTHER REVENUE	\$25,000.00	\$17,775.00	\$17,250.00	\$7,225.00	71.10%
R 07-45-011-535 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-540 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-541 GALA TICKET SALES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
R 07-45-011-542 GALA SPONSORSHIPS	\$20,000.00	\$8,500.00	\$8,500.00	\$5,500.00	72.50%
R 07-45-011-543 GIVING TREE LEAVES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
R 07-45-011-544 GALA PROCEEDS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
R 07-45-011-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$100,000.00	\$26,275.00	\$25,750.00	\$67,725.00	32.28%
DEPT 013 INTEREST INCOME					
R 07-45-013-126 GRANTS AND AIDS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 013 INTEREST INCOME	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$100,500.00	\$26,275.00	\$25,750.00	\$68,225.00	32.11%
FUND 07 PARK IMPROVEMENT FUND	\$100,500.00	\$26,288.20	\$25,752.65	\$68,211.80	32.13%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	\$400,000.00	\$400,000.00	\$0.00	\$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-300 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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DEPT 019 CAPITAL IMPROVEMENT FUN	\$400,000.00	\$400,000.00	\$0.00	\$0.00	100.00%
DEPT 554 UNCLASSIFIED					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	\$42,033.00	\$41,687.77	\$0.00	\$345.23	99.18%
DEPT 554 UNCLASSIFIED	\$42,033.00	\$41,687.77	\$0.00	\$345.23	99.18%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$442,033.00	\$441,687.77	\$0.00	\$345.23	99.92%
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 007 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 14-43-012-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-43-012-300 INVESTMENT INTEREST	\$7,795.00	\$7,727.00	\$0.00	\$68.00	99.13%
R 14-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$43,303.00	\$42,927.95	\$0.00	\$375.05	99.13%
DEPT 012 UNCLASSIFIED	\$51,098.00	\$50,654.95	\$0.00	\$443.05	99.13%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$51,098.00	\$50,654.95	\$0.00	\$443.05	99.13%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 14-44-013-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-013-300 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME					
R 14-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	\$493,131.00	\$492,342.72	\$0.00	\$788.28	99.84%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 19-13-019-126 GRANTS AND AIDS	\$77,093.00	\$0.00	\$0.00	\$77,093.00	0.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	\$77,093.00	\$0.00	\$0.00	\$77,093.00	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$77,093.00	\$0.00	\$0.00	\$77,093.00	0.00%
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 003 GRANTS & AIDS					



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R 19-18-003-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	\$119,093.00	\$42,000.00	\$0.00	\$77,093.00	35.27%
FUND 21 SEWER UTILITY					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 014 SALE INCOME					
R 21-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	\$1,042,966.00	\$264,903.21	\$0.00	\$778,062.79	25.40%
R 21-46-016-410 SEWER SERVICE PENALTY	\$13,000.00	\$2,040.40	\$983.33	\$10,959.60	15.70%
R 21-46-016-420 INTEREST ON REVENUES	\$20,000.00	\$1,379.41	\$343.54	\$18,620.59	6.90%
R 21-46-016-460 SEWER CONNECTION FEE	\$34,800.00	\$23,556.78	\$23,556.78	\$11,243.22	67.69%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 016 SEWER	\$1,110,766.00	\$291,879.80	\$24,883.65	\$818,886.20	26.28%
MAJ CLS 46 OPERATING REVENUES	\$1,110,766.00	\$291,879.80	\$24,883.65	\$818,886.20	26.28%
FUND 21 SEWER UTILITY	\$1,110,766.00	\$291,879.80	\$24,883.65	\$818,886.20	26.28%
FUND 30 DEBT SERVICE FUND					
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
R 30-30-553-490 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 30-30-553-565 TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 30-30-553-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 553 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 30 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 30 DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 42-40-001-100 GENERAL OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES					



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DEPT 013 INTEREST INCOME					
R 42-44-013-300 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 42-45-015-565 TRANSFER FROM GENERAL FUND	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
DEPT 015 OTHER INCOME	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
DEPT 554 UNCLASSIFIED					
R 42-45-554-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	\$1,019.00	\$986.32	\$0.00	\$32.68	96.79%
R 51-43-012-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 51-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$21,917.00	\$21,916.87	\$0.00	\$0.13	100.00%
DEPT 012 UNCLASSIFIED	\$22,936.00	\$22,903.19	\$0.00	\$32.81	99.86%
DEPT 015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$22,936.00	\$22,903.19	\$0.00	\$32.81	99.86%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 51-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$22,936.00	\$22,903.19	\$0.00	\$32.81	99.86%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	\$1,933.00	\$1,940.32	\$0.00	-\$7.32	100.38%
R 52-43-012-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$18,681.00	\$18,681.37	\$0.00	-\$0.37	100.00%
DEPT 012 UNCLASSIFIED	\$20,614.00	\$20,621.69	\$0.00	-\$7.69	100.04%
DEPT 015 OTHER INCOME					
R 52-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$20,614.00	\$20,621.69	\$0.00	-\$7.69	100.04%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					



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R 52-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$20,614.00	\$20,621.69	\$0.00	-\$7.69	100.04%
FUND 98 FLW LIB GIFTS & GRANTS FUND					
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 98-45-015-290 LIB GIFTS & GRANTS RESTRICTED	\$0.00	\$5,405.00	\$2,680.00	-\$5,405.00	0.00%
R 98-45-015-291 LIB GIFTS & GRANTS UNRESTRICT	\$0.00	\$1,000.00	\$1,000.00	-\$1,000.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$6,405.00	\$3,680.00	-\$6,405.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$6,405.00	\$3,680.00	-\$6,405.00	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	\$0.00	\$6,405.00	\$3,680.00	-\$6,405.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	\$1,058,000.00	\$529,000.00	\$0.00	\$529,000.00	50.00%
R 99-40-001-901 THIENSVILLE TAXES	\$110,740.00	\$55,370.00	\$27,685.00	\$55,370.00	50.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	\$13,111.00	\$13,111.26	\$0.00	-\$0.26	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,181,851.00	\$597,481.26	\$27,685.00	\$584,369.74	50.55%
MAJ CLS 40 TAXES	\$1,181,851.00	\$597,481.26	\$27,685.00	\$584,369.74	50.55%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$9,000.00	\$4,673.45	\$1,852.39	\$4,326.55	51.93%
DEPT 006 FINES & FORFEITURES	\$9,000.00	\$4,673.45	\$1,852.39	\$4,326.55	51.93%
MAJ CLS 42 REGULATION & COMPLIANCE	\$9,000.00	\$4,673.45	\$1,852.39	\$4,326.55	51.93%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$1,500.00	\$207.55	\$65.78	\$1,292.45	13.84%
DEPT 013 INTEREST INCOME	\$1,500.00	\$207.55	\$65.78	\$1,292.45	13.84%
MAJ CLS 44 COMMERCIAL REVENUES	\$1,500.00	\$207.55	\$65.78	\$1,292.45	13.84%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	\$9,000.00	\$2,379.95	\$1,413.20	\$6,620.05	26.44%
DEPT 014 SALE INCOME	\$9,000.00	\$2,379.95	\$1,413.20	\$6,620.05	26.44%
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$1,649.00	\$0.00	\$0.00	\$1,649.00	0.00%
R 99-45-015-299 LIBRARY GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 99-45-015-520 FUND BALANCE APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 99-45-015-905 GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$1,649.00	\$0.00	\$0.00	\$1,649.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$10,649.00	\$2,379.95	\$1,413.20	\$8,269.05	22.35%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,203,000.00	\$604,742.21	\$31,016.37	\$598,257.79	50.27%



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	\$6,141,501.00	\$3,675,291.88	\$171,632.28	\$2,443,765.08	60.21%



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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	\$0.00	\$600.00	96.51%
E 01-01-510-1-112 ELECTION WORKERS	\$2,000.00	\$2,078.75	\$1,168.75	-\$78.75	103.94%
E 01-01-510-1-199 FRINGE BENEFITS	\$1,316.00	\$1,269.90	\$0.00	\$46.10	96.50%
E 01-01-510-2-200 PRINTING & PUBLISHING	\$10,000.00	\$1,077.34	\$251.87	\$8,922.66	10.77%
E 01-01-510-2-201 POSTAGE	\$3,000.00	\$231.11	\$563.56	\$2,768.89	7.70%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,500.00	\$1,132.00	\$600.00	\$2,368.00	32.34%
E 01-01-510-2-203 TRAINING & MEETINGS	\$1,500.00	\$877.48	\$127.48	\$622.52	58.50%
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	\$0.00	\$10,098.87	54.20%
E 01-01-510-2-207 LEGAL COUNSEL	\$20,000.00	\$3,126.00	\$852.00	\$16,874.00	15.63%
E 01-01-510-2-208 ASSESSOR	\$6,300.00	\$3,150.00	\$0.00	\$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	\$1,915.69	\$694.11	\$584.31	76.63%
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	\$100.00	\$100.00	\$1,400.00	6.67%
DEPT 510 VILLAGE REPRESENTATION	\$96,366.00	\$43,509.40	\$4,357.77	\$52,856.60	45.15%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$75,321.00	\$23,532.66	\$5,672.36	\$51,788.34	31.24%
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	\$22,446.49	\$5,711.54	\$51,803.51	30.23%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,000.00	\$1,075.90	\$897.40	\$2,924.10	26.90%
E 01-01-511-1-195 ANNUITANT FRINGE	\$4,860.00	\$1,986.70	\$443.28	\$2,873.30	40.88%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$32,076.00	\$11,829.20	\$3,468.52	\$20,246.80	36.88%
E 01-01-511-1-199 FRINGE BENEFITS	\$39,832.00	\$13,282.30	\$4,351.13	\$26,549.70	33.35%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$1,594.73	\$0.00	-\$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	\$1,022.75	\$86.50	\$8,977.25	10.23%
E 01-01-511-2-210 DATA PROCESSING	\$9,000.00	\$4,090.30	\$679.10	\$4,909.70	45.45%
E 01-01-511-2-211 CODIFICATION	\$1,200.00	\$1,150.00	\$0.00	\$50.00	95.83%
E 01-01-511-2-212 CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 01-01-511-3-300 OFFICE SUPPLIES	\$3,000.00	\$1,188.99	\$737.62	\$1,811.01	39.63%
E 01-01-511-3-303 TELEPHONE	\$2,000.00	\$1,034.01	\$368.77	\$965.99	51.70%
E 01-01-511-3-304 ELECTRICITY	\$15,000.00	\$2,988.58	\$0.00	\$12,011.42	19.92%
E 01-01-511-3-305 HEAT	\$8,000.00	\$2,617.24	\$0.00	\$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	\$9,667.79	\$3,281.85	\$10,332.21	48.34%
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	\$99,507.64	\$25,698.07	\$204,187.36	32.77%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$55,370.00	\$27,685.00	\$55,370.00	50.00%
DEPT 551 LIBRARY	\$110,740.00	\$55,370.00	\$27,685.00	\$55,370.00	50.00%
DEPT 552 COMMUNITY SRO PROGRAM					
E 01-01-552-2-235 COMMUNITY SRO PROGRAM	\$12,660.00	\$12,660.00	\$0.00	\$0.00	100.00%
DEPT 552 COMMUNITY SRO PROGRAM	\$12,660.00	\$12,660.00	\$0.00	\$0.00	100.00%



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DEPT 553 DEBT SERVICE					
E 01-01-553-6-620 INTEREST	\$13,250.00	\$3,606.94	\$0.00	\$9,643.06	27.22%
DEPT 553 DEBT SERVICE	\$13,250.00	\$3,606.94	\$0.00	\$9,643.06	27.22%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$100,000.00	\$246.83	\$31.63	\$99,753.17	0.25%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$986.42	\$220.51	\$2,013.58	32.88%
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	\$12,733.25	\$252.14	\$106,516.75	10.68%
MAJ CLS 01 GENERAL GOVERNMENT	\$655,961.00	\$227,387.23	\$57,992.98	\$428,573.77	34.66%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$35,000.00	\$15,885.00	\$0.00	\$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	\$0.00	\$33,736.25	48.10%
DEPT 512 INSURANCE	\$111,528.00	\$57,741.75	\$0.00	\$53,786.25	51.77%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$111,528.00	\$57,741.75	\$0.00	\$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	\$145,248.62	\$39,791.80	\$356,909.38	28.92%
E 01-03-521-1-101 OVERTIME	\$8,737.00	\$947.38	\$294.81	\$7,789.62	10.84%
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	\$170.47	\$44.86	\$412.53	29.24%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$90,000.00	\$26,307.74	\$6,923.08	\$63,692.26	29.23%
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	\$4,889.70	\$977.94	\$6,610.30	42.52%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$45,278.00	\$15,136.45	\$3,673.39	\$30,141.55	33.43%
E 01-03-521-1-199 FRINGE BENEFITS	\$296,612.00	\$103,244.54	\$27,767.48	\$193,367.46	34.81%
E 01-03-521-2-200 PRINTING & PUBLISHING	\$100.00	\$47.00	\$0.00	\$53.00	47.00%
E 01-03-521-2-201 POSTAGE	\$500.00	\$9.40	\$0.00	\$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	\$64.40	\$64.40	\$35.60	64.40%
E 01-03-521-2-215 TRAINING - POLICE	\$6,000.00	\$963.68	\$279.90	\$5,036.32	16.06%
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	\$346.25	\$56.00	\$1,453.75	19.24%
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	\$189.48	\$180.87	\$810.52	18.95%
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	\$2,400.93	\$1,001.57	\$599.07	80.03%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$900.00	\$251.93	\$0.00	\$648.07	27.99%
E 01-03-521-3-310 FUEL	\$12,000.00	\$3,119.98	\$836.22	\$8,880.02	26.00%
E 01-03-521-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$4,075.00	\$670.21	\$116.28	\$3,404.79	16.45%
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	\$0.00	\$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	\$874.58	\$874.58	\$1,625.42	34.98%
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	\$0.00	-\$16.00	100.80%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,300.00	\$488.52	\$265.53	\$1,811.48	21.24%
DEPT 521 POLICE DEPARTMENT	\$1,023,705.00	\$310,406.35	\$83,148.71	\$713,298.65	30.32%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$106,760.00	\$26,543.44	\$7,492.75	\$80,216.56	24.86%
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	\$919.74	\$224.33	\$1,996.26	31.54%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$20,000.00	\$6,520.43	\$1,641.67	\$13,479.57	32.60%
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	\$965.65	\$319.97	\$2,914.35	24.89%
E 01-03-522-1-199 FRINGE BENEFITS	\$12,327.00	\$3,529.98	\$980.27	\$8,797.02	28.64%
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	\$2,965.20	\$2,240.20	\$1,534.80	65.89%
E 01-03-522-2-223 RADIO MAINTENANCE	\$2,500.00	\$604.90	\$0.00	\$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	\$0.00	\$2,792.50	6.92%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$534.75	\$34.29	\$6,965.25	7.13%
E 01-03-522-3-300 OFFICE SUPPLIES	\$500.00	\$197.11	\$68.89	\$302.89	39.42%
E 01-03-522-3-303 TELEPHONE	\$3,000.00	\$1,652.58	\$624.37	\$1,347.42	55.09%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$350.00	\$206.14	\$0.00	\$143.86	58.90%
E 01-03-522-3-310 FUEL	\$5,500.00	\$1,386.86	\$371.71	\$4,113.14	25.22%
E 01-03-522-3-311 RECRUITMENT	\$5,000.00	\$1,628.64	\$229.00	\$3,371.36	32.57%
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	\$0.00	\$302.80	39.44%
E 01-03-522-3-320 TRUCK MAINTENANCE	\$10,000.00	\$4,062.73	\$337.80	\$5,937.27	40.63%
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	\$608.27	\$608.27	\$1,691.73	26.45%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$2,646.00	\$0.00	\$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	\$11,405.08	\$3,782.21	\$6,594.92	63.36%
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	\$377.00	\$154.00	\$2,123.00	15.08%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$1,355.80	\$607.27	\$1,144.20	54.23%
DEPT 522 FIRE DEPARTMENT	\$232,828.00	\$68,582.18	\$19,717.00	\$164,245.82	29.46%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$25,000.00	\$7,721.70	\$2,289.29	\$17,278.30	30.89%
E 01-03-523-2-273 PLUMBING INSPECTION	\$6,000.00	\$2,776.19	\$382.50	\$3,223.81	46.27%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$7,000.00	\$2,166.89	\$427.50	\$4,833.11	30.96%



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DEPT 523 INSPECTION	\$38,000.00	\$12,664.78	\$3,099.29	\$25,335.22	33.33%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,294,533.00	\$391,653.31	\$105,965.00	\$902,879.69	30.25%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$247,626.00	\$72,783.36	\$18,843.31	\$174,842.64	29.39%
E 01-04-541-1-101 OVERTIME	\$1,505.00	\$660.26	\$0.00	\$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	\$47,430.77	\$14,573.24	\$72,507.23	39.55%
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	\$0.00	\$27,975.10	6.75%
E 01-04-541-2-228 SANITARY LANDFILL	\$42,000.00	\$10,824.32	\$4,745.17	\$31,175.68	25.77%
E 01-04-541-2-266 RECYCLING	\$46,000.00	\$8,083.65	\$2,642.75	\$37,916.35	17.57%
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	\$1,124.25	\$406.86	\$875.75	56.21%
E 01-04-541-3-304 ELECTRICITY	\$4,000.00	\$821.17	\$0.00	\$3,178.83	20.53%
E 01-04-541-3-305 HEAT	\$7,000.00	\$2,155.38	\$0.00	\$4,844.62	30.79%
E 01-04-541-3-308 BUILDING SUPPLIES	\$2,700.00	\$1,033.22	\$628.96	\$1,666.78	38.27%
E 01-04-541-3-309 BUILDING REPAIRS	\$4,000.00	\$36.14	\$0.00	\$3,963.86	0.90%
E 01-04-541-3-310 FUEL	\$17,000.00	\$4,371.88	\$1,171.76	\$12,628.12	25.72%
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	\$0.00	\$2,398.97	-6.62%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$17,000.00	\$4,567.52	\$1,159.58	\$12,432.48	26.87%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	\$483.50	\$0.00	\$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	\$426.99	\$289.99	\$573.01	42.70%
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	\$5,626.42	\$59.95	\$29,373.58	16.08%
E 01-04-541-3-337 SALT & ICE CONTROL	\$35,000.00	\$15,719.58	\$15,230.85	\$19,280.42	44.91%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$124.40	\$80.95	\$1,075.60	10.37%
E 01-04-541-3-357 DIGGERS HOT LINE	\$1,500.00	\$476.80	\$0.00	\$1,023.20	31.79%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$33.39	\$15.81	\$966.61	3.34%
DEPT 541 PUBLIC WORKS - STREET	\$636,819.00	\$178,658.93	\$59,849.18	\$458,160.07	28.05%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$74,821.00	\$19,710.62	\$5,082.88	\$55,110.38	26.34%
E 01-04-542-1-101 OVERTIME	\$600.00	\$265.91	\$0.00	\$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	\$13,844.22	\$3,092.71	\$29,204.78	32.16%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$15,000.00	\$1,002.48	\$898.01	\$13,997.52	6.68%
E 01-04-542-2-285 WPCO LEASE	\$350.00	\$350.00	\$0.00	\$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	\$8,000.00	\$1,183.02	\$0.00	\$6,816.98	14.79%
E 01-04-542-3-305 HEAT	\$1,500.00	\$627.07	\$0.00	\$872.93	41.80%
DEPT 542 PARK	\$149,620.00	\$36,983.32	\$9,073.60	\$112,636.68	24.72%
MAJ CLS 04 HEALTH & SANITATION	\$786,439.00	\$215,642.25	\$68,922.78	\$570,796.75	27.42%
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	\$892,424.54	\$232,880.76	\$1,981,036.46	31.06%



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Account Descr	2021 YTD Budget	2021 YTD Amt	APRIL 2021 Amt	Balance	2021 % of Budget
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	\$27,272.95	\$6,988.09	\$65,977.05	29.25%
E 06-09-522-1-199 FRINGE BENEFITS	\$21,666.00	\$6,696.75	\$1,671.25	\$14,969.25	30.91%
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	\$3,313.20	\$2,263.97	\$6,686.80	33.13%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$13,000.00	\$2,616.60	\$0.00	\$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	\$39,899.50	\$10,923.31	\$138,116.50	22.41%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$178,016.00	\$39,899.50	\$10,923.31	\$138,116.50	22.41%
FUND 06 EQUITY RESERVE ACCOUNT	\$178,016.00	\$39,899.50	\$10,923.31	\$138,116.50	22.41%
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	\$21,364.55	\$2,495.00	\$10,635.45	66.76%
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	\$21,364.55	\$2,495.00	\$18,635.45	53.41%
MAJ CLS 07 NON-OPERATING EXPENSES	\$40,000.00	\$21,364.55	\$2,495.00	\$18,635.45	53.41%
FUND 07 PARK IMPROVEMENT FUND	\$40,000.00	\$21,364.55	\$2,495.00	\$18,635.45	53.41%
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	\$2,350.00	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	\$0.00	-\$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 REDEVOP.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-733 TBA EVENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-735 THIENSVILLE BUSINESS ASSOC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-736 GREEN BAY ROAD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-737 ROAD PROGRAM RESERVE	\$0.00	\$919.25	\$751.75	-\$919.25	0.00%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	\$0.00	\$14,078.14	\$0.00	-\$14,078.14	0.00%
E 14-14-554-7-745 BUNTROCK WATER MAIN LOOP	\$0.00	\$2,230.00	\$2,090.00	-\$2,230.00	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	\$38,059.39	\$2,841.75	\$14,361.61	71.32%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$50,071.00	\$38,059.39	\$2,841.75	\$14,361.61	71.32%
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	\$18,343.83	\$10,720.31	-\$10,843.83	244.58%
DEPT 511 VILLAGE ADMINISTRATION	\$7,500.00	\$18,343.83	\$10,720.31	-\$10,843.83	244.58%
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	\$0.00	\$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	\$0.00	\$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	\$709.50	\$709.50	-\$709.50	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	\$709.50	\$709.50	\$31,890.50	2.18%
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	\$22,413.33	\$11,429.81	\$420,646.67	5.06%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$493,131.00	\$60,472.72	\$14,271.56	\$435,008.28	11.79%
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	\$0.00	\$922.68	23.11%
E 16-05-541-3-305 HEAT	\$1,300.00	\$189.26	\$0.00	\$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	\$0.00	\$2,159.86	28.00%
MAJ CLS 05 OPERATING EXPENSE	\$3,000.00	\$840.14	\$0.00	\$2,159.86	28.00%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$840.14	\$0.00	\$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	\$4,765.35	\$1,227.60	\$11,992.65	28.44%
E 19-18-541-1-101 OVERTIME	\$0.00	\$55.90	\$0.00	-\$55.90	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	\$9,302.00	\$3,299.99	\$737.35	\$6,002.01	35.48%
E 19-18-541-2-209 ENGINEERING SERVICES	\$0.00	\$1,212.25	\$1,212.25	-\$1,212.25	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	\$0.00	\$96,991.50	3.01%
DEPT 541 PUBLIC WORKS - STREET	\$126,560.00	\$12,341.99	\$3,177.20	\$114,218.01	9.75%
MAJ CLS 18 STORM WATER MANAGEMENT	\$126,560.00	\$12,341.99	\$3,177.20	\$114,218.01	9.75%
FUND 19 STORM WATER MANAGEMENT	\$126,560.00	\$12,341.99	\$3,177.20	\$114,218.01	9.75%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$98,525.00	\$28,674.36	\$7,410.11	\$69,850.64	29.10%



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E 21-05-610-1-101 OVERTIME	\$330.00	\$136.19	\$0.00	\$193.81	41.27%
E 21-05-610-1-199 FRINGE BENEFITS	\$49,003.00	\$17,087.19	\$3,858.34	\$31,915.81	34.87%
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	\$0.00	\$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	\$10,536.00	\$7,354.75	\$4,464.00	70.24%
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	\$1,040.00	\$1,040.00	\$63,960.00	1.60%
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	\$11,617.82	\$11,617.82	-\$1,617.82	116.18%
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	\$0.00	\$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	\$952.89	\$35.90	\$547.11	63.53%
E 21-05-610-3-304 ELECTRICITY	\$15,000.00	\$1,458.26	\$0.00	\$13,541.74	9.72%
E 21-05-610-3-305 HEAT	\$200.00	\$16.60	\$0.00	\$183.40	8.30%
E 21-05-610-3-308 BUILDING SUPPLIES	\$1,000.00	\$22.96	\$22.96	\$977.04	2.30%
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	\$0.00	\$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	\$125.63	\$125.63	-\$125.63	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	\$16,138.51	\$11,617.88	\$236,361.49	6.39%
DEPT 610 SEWER	\$587,583.00	\$93,824.62	\$43,083.39	\$493,758.38	15.97%
MAJ CLS 05 OPERATING EXPENSE	\$587,583.00	\$93,824.62	\$43,083.39	\$493,758.38	15.97%
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	\$527,935.62	\$43,083.39	\$817,830.38	39.23%
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	\$0.00	\$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	\$1,135.00	\$1,135.00	\$3,865.00	22.70%
E 42-10-042-4-245 ADMINISTRATIVE/SECRETARIAL	\$2,000.00	\$8,644.84	\$1,746.84	-\$6,644.84	432.24%
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	\$0.00	-\$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	\$17,633.92	\$2,881.84	\$7,366.08	70.54%
MAJ CLS 10 TAX INCREMENTAL	\$25,000.00	\$17,633.92	\$2,881.84	\$7,366.08	70.54%
FUND 42 TAX INCREMENT DISTRICT #2	\$25,000.00	\$17,633.92	\$2,881.84	\$7,366.08	70.54%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-01-553-6-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-01-553-6-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-01-553-7-714 TRANSFER TO OTHER FUNDS	\$42,033.00	\$41,687.77	\$0.00	\$345.23	99.18%
DEPT 553 DEBT SERVICE	\$42,033.00	\$41,687.77	\$0.00	\$345.23	99.18%
MAJ CLS 01 GENERAL GOVERNMENT	\$42,033.00	\$41,687.77	\$0.00	\$345.23	99.18%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$42,033.00	\$41,687.77	\$0.00	\$345.23	99.18%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	\$400.00	\$733.00	\$333.00	-\$333.00	183.25%
E 52-01-553-6-610 PRINCIPAL	\$90,000.00	\$90,000.00	\$0.00	\$0.00	100.00%
E 52-01-553-6-620 INTEREST	\$3,038.00	\$1,822.50	\$0.00	\$1,215.50	59.99%
DEPT 553 DEBT SERVICE	\$93,438.00	\$92,555.50	\$333.00	\$882.50	99.06%
MAJ CLS 01 GENERAL GOVERNMENT	\$93,438.00	\$92,555.50	\$333.00	\$882.50	99.06%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$93,438.00	\$92,555.50	\$333.00	\$882.50	99.06%



Account Descr	2021 YTD Budget	2021 YTD Amt	APRIL 2021 Amt	Balance	2021 % of Budget
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	\$1,728.78	\$1,414.38	-\$1,728.78	0.00%
E 98-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$0.00	\$1,728.78	\$1,414.38	-\$1,728.78	0.00%
MAJ CLS 95 LIBRARY GIFTS & GRANTS	\$0.00	\$1,728.78	\$1,414.38	-\$1,728.78	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	\$0.00	\$1,728.78	\$1,414.38	-\$1,728.78	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	\$173,330.00	\$45,487.84	\$423,920.00	29.02%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$2,000.00	\$515.94	\$335.94	\$1,484.06	25.80%
E 99-91-551-1-199 FRINGE BENEFITS	\$218,000.00	\$69,721.10	\$17,344.03	\$148,278.90	31.98%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$3,300.00	\$1,607.68	\$67.48	\$1,692.32	48.72%
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	\$247,731.12	\$63,235.29	\$576,118.88	30.07%
MAJ CLS 91 LIBRARY STAFFING	\$823,850.00	\$247,731.12	\$63,235.29	\$576,118.88	30.07%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$600.00	\$498.75	\$33.75	\$101.25	83.13%
E 99-92-551-2-206 AUDIT	\$6,550.00	\$5,202.00	\$0.00	\$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	\$1,103.79	\$100.13	\$5,546.21	16.60%
E 99-92-551-2-285 WEPKO LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 99-92-551-2-286 COMPUTERS	\$10,000.00	\$4,336.77	\$381.63	\$5,663.23	43.37%
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	\$3,000.00	\$1,500.00	\$3,000.00	50.00%
E 99-92-551-2-289 PAYROLL PROCESSING	\$3,500.00	\$1,228.92	\$403.33	\$2,271.08	35.11%
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	\$1,556.49	\$278.24	\$4,943.51	23.95%
E 99-92-551-3-303 TELEPHONE	\$2,475.00	\$955.71	\$202.50	\$1,519.29	38.61%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$4,950.00	\$1,035.62	\$303.54	\$3,914.38	20.92%
E 99-92-551-3-358 DEBT COLLECTION	\$325.00	\$170.05	\$44.75	\$154.95	52.32%
E 99-92-551-3-359 MONARCH FEES	\$17,500.00	\$14,941.59	\$14.54	\$2,558.41	85.38%
DEPT 551 LIBRARY	\$85,650.00	\$49,051.69	\$3,262.41	\$36,598.31	57.27%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$85,650.00	\$49,051.69	\$3,262.41	\$36,598.31	57.27%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$4,000.00	\$1,076.56	\$541.59	\$2,923.44	26.91%
E 99-93-551-3-371 MEDIA	\$31,325.00	\$6,302.69	\$2,189.86	\$25,022.31	20.12%
E 99-93-551-3-372 E CONTENT	\$39,500.00	\$12,989.02	\$1,436.71	\$26,510.98	32.88%
E 99-93-551-3-373 PRINT	\$86,600.00	\$18,836.74	\$5,432.61	\$67,763.26	21.75%
DEPT 551 LIBRARY	\$161,425.00	\$39,205.01	\$9,600.77	\$122,219.99	24.29%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$161,425.00	\$39,205.01	\$9,600.77	\$122,219.99	24.29%
MAJ CLS 94 LIBRARY BUILDING					



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Account Descr	2021 YTD Budget	2021 YTD Amt	APRIL 2021 Amt	Balance	2021 % of Budget
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$14,400.00	\$14,400.00	\$14,400.00	50.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	\$21,250.00	\$3,624.00	\$228.00	\$17,626.00	17.05%
E 99-94-551-3-306 JANITOR SUPPLIES	\$2,500.00	\$752.49	\$715.50	\$1,747.51	30.10%
E 99-94-551-3-308 BUILDING SUPPLIES	\$27,225.00	\$4,401.89	\$477.82	\$22,823.11	16.17%
E 99-94-551-3-360 UTILITIES	\$40,000.00	\$13,769.79	\$3,381.28	\$26,230.21	34.42%
E 99-94-551-3-361 SEWER & WATER	\$1,800.00	\$417.78	\$417.78	\$1,382.22	23.21%
E 99-94-551-3-374 COVID TEMPORARY SUPPLIES	\$2,000.00	\$199.51	\$46.51	\$1,800.49	9.98%
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	\$37,565.46	\$19,666.89	\$94,509.54	28.44%
MAJ CLS 94 LIBRARY BUILDING	\$132,075.00	\$37,565.46	\$19,666.89	\$94,509.54	28.44%
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	\$373,553.28	\$95,765.36	\$829,446.72	31.05%
	\$6,423,405.00	\$2,082,438.31	\$407,225.80	\$4,343,316.69	32.38%



VILLAGE OF THIENSVILLE

250 Elm Street
Thiensville, WI 53092-1602

Phone (262) 242-3720
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TO: Village President
Village Board
FROM: Colleen Landisch-Hansen, Village Administrator
SUBJECT: Administrator's Report
DATE: May 24, 2021

AMERICAN RESCUE PLAN ACT

The U.S. Department of the Treasury has finally released guidance for the American Rescue Act (ARPA) funds. I have included the Treasury's Fact Sheet which provides an overview of the aid and describes allowable and ineligible uses. The League of Wisconsin Municipalities is hosting a Zoom presentation on Tuesday to discuss this guidance with local governments. The Ozaukee County administrators have also been having bi-weekly calls as more information regarding these funds becomes available. The first tranche is expected to local municipalities sometime in June.

GALA IN THE PARK

Today is the last to purchase tickets to this year's Gala in the Park. The event will be held on Saturday, June 5th. This year's theme is *Wiki Wiki Luau*. Shully's Cuisine is once again catering the event and they have outdone themselves with a creative menu that compliments this year's theme. There will be a live and silent auction, Chicago Aloha will provide island music and Polynesian dancing for this year's entertainment. The Village Park Reimagined committee hopes to see you all there.

Incoming Revenue

\$	23,556.78	Hoff Development – Sewer Connection Charges
\$	1222.83	1 st Quarter 2021 Franchise Fees – AT&T
\$	3089.98	1 st Quarter 2021 Franchise Fees – Charter Communications

FACT SHEET: The Coronavirus State and Local Fiscal Recovery Funds Will Deliver \$350 Billion for State, Local, Territorial, and Tribal Governments to Respond to the COVID-19 Emergency and Bring Back Jobs

May 10, 2021

Aid to state, local, territorial, and Tribal governments will help turn the tide on the pandemic, address its economic fallout, and lay the foundation for a strong and equitable recovery

Today, the U.S. Department of the Treasury announced the launch of the Coronavirus State and Local Fiscal Recovery Funds, established by the American Rescue Plan Act of 2021, to provide \$350 billion in emergency funding for eligible state, local, territorial, and Tribal governments. Treasury also released details on how these funds can be used to respond to acute pandemic response needs, fill revenue shortfalls among these governments, and support the communities and populations hardest-hit by the COVID-19 crisis. With the launch of the Coronavirus State and Local Fiscal Recovery Funds, eligible jurisdictions will be able to access this funding in the coming days to address these needs.

State, local, territorial, and Tribal governments have been on the frontlines of responding to the immense public health and economic needs created by this crisis – from standing up vaccination sites to supporting small businesses – even as these governments confronted revenue shortfalls during the downturn. As a result, these governments have endured unprecedented strains, forcing many to make untenable choices between laying off educators, firefighters, and other frontline workers or failing to provide other services that communities rely on. Faced with these challenges, state and local governments have cut over 1 million jobs since the beginning of the crisis. The experience of prior economic downturns has shown that budget pressures like these often result in prolonged fiscal austerity that can slow an economic recovery.

To support the immediate pandemic response, bring back jobs, and lay the groundwork for a strong and equitable recovery, the American Rescue Plan Act of 2021 established the Coronavirus State and Local Fiscal Recovery Funds, designed to deliver \$350 billion to state, local, territorial, and Tribal governments to bolster their response to the COVID-19 emergency and its economic impacts. Today, Treasury is launching this much-needed relief to:

- Support urgent COVID-19 response efforts to continue to decrease spread of the virus and bring the pandemic under control;
- Replace lost public sector revenue to strengthen support for vital public services and help retain jobs;
- Support immediate economic stabilization for households and businesses; and,
- Address systemic public health and economic challenges that have contributed to the unequal impact of the pandemic on certain populations.

The Coronavirus State and Local Fiscal Recovery Funds provide substantial flexibility for each jurisdiction to meet local needs—including support for households, small businesses, impacted industries, essential workers, and the communities hardest-hit by the crisis. These funds also deliver resources that recipients can invest in building, maintaining, or upgrading their water, sewer, and broadband infrastructure.

Starting today, eligible state, territorial, metropolitan city, county, and Tribal governments may request Coronavirus State and Local Fiscal Recovery Funds through the Treasury Submission Portal. Concurrent with this program launch, Treasury has published an Interim Final Rule that implements the provisions of this program.

FUNDING AMOUNTS

The American Rescue Plan provides a total of \$350 billion in Coronavirus State and Local Fiscal Recovery Funds to help eligible state, local, territorial, and Tribal governments meet their present needs and build the foundation for a strong recovery. Congress has allocated this funding to tens of thousands of jurisdictions. These allocations include:

Type	Amount (\$ billions)
States & District of Columbia	\$195.3
Counties	\$65.1
Metropolitan Cites	\$45.6
Tribal Governments	\$20.0
Territories	\$4.5
Non-Entitlement Units of Local Government	\$19.5

Treasury expects to distribute these funds directly to each state, territorial, metropolitan city, county, and Tribal government. Local governments that are classified as non-entitlement units will receive this funding through their applicable state government. Treasury expects to provide further guidance on distributions to non-entitlement units next week.

Local governments should expect to receive funds in two tranches, with 50% provided beginning in May 2021 and the balance delivered 12 months later. States that have experienced a net increase in the unemployment rate of more than 2 percentage points from February 2020 to the latest available data as of the date of certification will receive their full allocation of funds in a single payment; other states will receive funds in two equal tranches. Governments of U.S. territories will receive a single payment. Tribal governments will receive two payments, with the first payment available in May and the second payment, based on employment data, to be delivered in June 2021.

USES OF FUNDING

Coronavirus State and Local Fiscal Recovery Funds provide eligible state, local, territorial, and Tribal governments with a substantial infusion of resources to meet pandemic response needs and rebuild a stronger, more equitable economy as the country recovers. Within the categories of eligible uses, recipients have broad flexibility to decide how best to use this funding to meet the needs of their communities. Recipients may use Coronavirus State and Local Fiscal Recovery Funds to:

- **Support public health expenditures**, by funding COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff;
- **Address negative economic impacts caused by the public health emergency**, including economic harms to workers, households, small businesses, impacted industries, and the public sector;
- **Replace lost public sector revenue**, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic;
- **Provide premium pay for essential workers**, offering additional support to those who have borne and will bear the greatest health risks because of their service in critical infrastructure sectors; and,
- **Invest in water, sewer, and broadband infrastructure**, making necessary investments to improve access to clean drinking water, support vital wastewater and stormwater infrastructure, and to expand access to broadband internet.

Within these overall categories, Treasury's Interim Final Rule provides guidelines and principles for determining the types of programs and services that this funding can support, together with examples of allowable uses that recipients may consider. As described below, Treasury has also designed these provisions to take into consideration the disproportionate impacts of the COVID-19 public health emergency on those hardest-hit by the pandemic.

1. Supporting the public health response

Mitigating the impact of COVID-19 continues to require an unprecedented public health response from state, local, territorial, and Tribal governments. Coronavirus State and Local Fiscal Recovery Funds provide resources to meet these needs through the provision of care for those impacted by the virus and through services that address disparities in public health that have been exacerbated by the pandemic. Recipients may use this funding to address a broad range of public health needs across COVID-19 mitigation, medical expenses, behavioral healthcare, and public health resources. Among other services, these funds can help support:

- **Services and programs to contain and mitigate the spread of COVID-19, including:**
 - ✓ Vaccination programs
 - ✓ Medical expenses
 - ✓ Testing
 - ✓ Contact tracing
 - ✓ Isolation or quarantine
 - ✓ PPE purchases
 - ✓ Support for vulnerable populations to access medical or public health services
 - ✓ Public health surveillance (e.g., monitoring for variants)
 - ✓ Enforcement of public health orders
 - ✓ Public communication efforts
 - ✓ Enhancement of healthcare capacity, including alternative care facilities
 - ✓ Support for prevention, mitigation, or other services in congregate living facilities and schools
 - ✓ Enhancement of public health data systems
 - ✓ Capital investments in public facilities to meet pandemic operational needs
 - ✓ Ventilation improvements in key settings like healthcare facilities

- **Services to address behavioral healthcare needs exacerbated by the pandemic, including:**
 - ✓ Mental health treatment
 - ✓ Substance misuse treatment
 - ✓ Other behavioral health services
 - ✓ Hotlines or warmlines
 - ✓ Crisis intervention
 - ✓ Services or outreach to promote access to health and social services
- **Payroll and covered benefits expenses** for public health, healthcare, human services, public safety and similar employees, to the extent that they work on the COVID-19 response. For public health and safety workers, recipients can use these funds to cover the full payroll and covered benefits costs for employees or operating units or divisions primarily dedicated to the COVID-19 response.

2. Addressing the negative economic impacts caused by the public health emergency

The COVID-19 public health emergency resulted in significant economic hardship for many Americans. As businesses closed, consumers stayed home, schools shifted to remote education, and travel declined precipitously, over 20 million jobs were lost between February and April 2020. Although many have since returned to work, as of April 2021, the economy remains more than 8 million jobs below its pre-pandemic peak, and more than 3 million workers have dropped out of the labor market altogether since February 2020.

To help alleviate the economic hardships caused by the pandemic, Coronavirus State and Local Fiscal Recovery Funds enable eligible state, local, territorial, and Tribal governments to provide a wide range of assistance to individuals and households, small businesses, and impacted industries, in addition to enabling governments to rehire public sector staff and rebuild capacity. Among these uses include:

- **Delivering assistance to workers and families**, including aid to unemployed workers and job training, as well as aid to households facing food, housing, or other financial insecurity. In addition, these funds can support survivor's benefits for family members of COVID-19 victims.
- **Supporting small businesses**, helping them to address financial challenges caused by the pandemic and to make investments in COVID-19 prevention and mitigation tactics, as well as to provide technical assistance. To achieve these goals, recipients may employ this funding to execute a broad array of loan, grant, in-kind assistance, and counseling programs to enable small businesses to rebound from the downturn.
- **Speeding the recovery of the tourism, travel, and hospitality sectors**, supporting industries that were particularly hard-hit by the COVID-19 emergency and are just now beginning to mend. Similarly impacted sectors within a local area are also eligible for support.
- **Rebuilding public sector capacity**, by rehiring public sector staff and replenishing unemployment insurance (UI) trust funds, in each case up to pre-pandemic levels. Recipients may also use this funding to build their internal capacity to successfully implement economic relief programs, with investments in data analysis, targeted outreach, technology infrastructure, and impact evaluations.

3. **Serving the hardest-hit communities and families**

While the pandemic has affected communities across the country, it has disproportionately impacted low-income families and communities of color and has exacerbated systemic health and economic inequities. Low-income and socially vulnerable communities have experienced the most severe health impacts. For example, counties with high poverty rates also have the highest rates of infections and deaths, with 223 deaths per 100,000 compared to the U.S. average of 175 deaths per 100,000.

Coronavirus State and Local Fiscal Recovery Funds allow for a broad range of uses to address the disproportionate public health and economic impacts of the crisis on the hardest-hit communities, populations, and households. Eligible services include:

- **Addressing health disparities and the social determinants of health**, through funding for community health workers, public benefits navigators, remediation of lead hazards, and community violence intervention programs;
- **Investments in housing and neighborhoods**, such as services to address individuals experiencing homelessness, affordable housing development, housing vouchers, and residential counseling and housing navigation assistance to facilitate moves to neighborhoods with high economic opportunity;
- **Addressing educational disparities** through new or expanded early learning services, providing additional resources to high-poverty school districts, and offering educational services like tutoring or afterschool programs as well as services to address social, emotional, and mental health needs; and,
- **Promoting healthy childhood environments**, including new or expanded high quality childcare, home visiting programs for families with young children, and enhanced services for child welfare-involved families and foster youth.

Governments may use Coronavirus State and Local Fiscal Recovery Funds to support these additional services if they are provided:

- within a Qualified Census Tract (a low-income area as designated by the Department of Housing and Urban Development);
- to families living in Qualified Census Tracts;
- by a Tribal government; or,
- to other populations, households, or geographic areas disproportionately impacted by the pandemic.

4. **Replacing lost public sector revenue**

State, local, territorial, and Tribal governments that are facing budget shortfalls may use Coronavirus State and Local Fiscal Recovery Funds to avoid cuts to government services. With these additional resources, recipients can continue to provide valuable public services and ensure that fiscal austerity measures do not hamper the broader economic recovery.

Many state, local, territorial, and Tribal governments have experienced significant budget shortfalls, which can yield a devastating impact on their respective communities. Faced with budget shortfalls and pandemic-related uncertainty, state and local governments cut staff in all 50 states. These budget shortfalls and staff cuts are particularly problematic at present, as these entities are on the front lines of battling the COVID-19 pandemic and helping citizens weather the economic downturn.

Recipients may use these funds to replace lost revenue. Treasury's Interim Final Rule establishes a methodology that each recipient can use to calculate its reduction in revenue. Specifically, recipients will compute the extent of their reduction in revenue by comparing their actual revenue to an alternative representing what could have been expected to occur in the absence of the pandemic. Analysis of this expected trend begins with the last full fiscal year prior to the public health emergency and projects forward at either (a) the recipient's average annual revenue growth over the three full fiscal years prior to the public health emergency or (b) 4.1%, the national average state and local revenue growth rate from 2015-18 (the latest available data).

For administrative convenience, Treasury's Interim Final Rule allows recipients to presume that any diminution in actual revenue relative to the expected trend is due to the COVID-19 public health emergency. Upon receiving Coronavirus State and Local Fiscal Recovery Funds, recipients may immediately calculate the reduction in revenue that occurred in 2020 and deploy funds to address any shortfall. Recipients will have the opportunity to re-calculate revenue loss at several points through the program, supporting those entities that experience a lagged impact of the crisis on revenues.

Importantly, once a shortfall in revenue is identified, recipients will have broad latitude to use this funding to support government services, up to this amount of lost revenue.

5. Providing premium pay for essential workers

Coronavirus State and Local Fiscal Recovery Funds provide resources for eligible state, local, territorial, and Tribal governments to recognize the heroic contributions of essential workers. Since the start of the public health emergency, essential workers have put their physical well-being at risk to meet the daily needs of their communities and to provide care for others.

Many of these essential workers have not received compensation for the heightened risks they have faced and continue to face. Recipients may use this funding to provide premium pay directly, or through grants to private employers, to a broad range of essential workers who must be physically present at their jobs including, among others:

- | | |
|---|---|
| ✓ Staff at nursing homes, hospitals, and home-care settings | ✓ Truck drivers, transit staff, and warehouse workers |
| ✓ Workers at farms, food production facilities, grocery stores, and restaurants | ✓ Childcare workers, educators, and school staff |
| ✓ Janitors and sanitation workers | ✓ Social service and human services staff |
| ✓ Public health and safety staff | |

Treasury's Interim Final Rule emphasizes the need for recipients to prioritize premium pay for lower income workers. Premium pay that would increase a worker's total pay above 150% of the greater of the state or county average annual wage requires specific justification for how it responds to the needs of these workers.

In addition, employers are both permitted and encouraged to use Coronavirus State and Local Fiscal Recovery Funds to offer retrospective premium pay, recognizing that many essential workers have not yet received additional compensation for work performed. Staff working for third-party contractors in eligible sectors are also eligible for premium pay.

6. Investing in water and sewer infrastructure

Recipients may use Coronavirus State and Local Fiscal Recovery Funds to invest in necessary improvements to their water and sewer infrastructures, including projects that address the impacts of climate change.

Recipients may use this funding to invest in an array of drinking water infrastructure projects, such as building or upgrading facilities and transmission, distribution, and storage systems, including the replacement of lead service lines.

Recipients may also use this funding to invest in wastewater infrastructure projects, including constructing publicly-owned treatment infrastructure, managing and treating stormwater or subsurface drainage water, facilitating water reuse, and securing publicly-owned treatment works.

To help jurisdictions expedite their execution of these essential investments, Treasury's Interim Final Rule aligns types of eligible projects with the wide range of projects that can be supported by the Environmental Protection Agency's Clean Water State Revolving Fund and Drinking Water State Revolving Fund. Recipients retain substantial flexibility to identify those water and sewer infrastructure investments that are of the highest priority for their own communities.

Treasury's Interim Final Rule also encourages recipients to ensure that water, sewer, and broadband projects use strong labor standards, including project labor agreements and community benefits agreements that offer wages at or above the prevailing rate and include local hire provisions.

7. Investing in broadband infrastructure

The pandemic has underscored the importance of access to universal, high-speed, reliable, and affordable broadband coverage. Over the past year, millions of Americans relied on the internet to participate in remote school, healthcare, and work.

Yet, by at least one measure, 30 million Americans live in areas where there is no broadband service or where existing services do not deliver minimally acceptable speeds. For millions of other Americans, the high cost of broadband access may place it out of reach. The American Rescue Plan aims to help remedy these shortfalls, providing recipients with flexibility to use Coronavirus State and Local Fiscal Recovery Funds to invest in broadband infrastructure.

Recognizing the acute need in certain communities, Treasury's Interim Final Rule provides that investments in broadband be made in areas that are currently unserved or underserved—in other words, lacking a wireline connection that reliably delivers minimum speeds of 25 Mbps download and 3 Mbps upload. Recipients are also encouraged to prioritize projects that achieve last-mile connections to households and businesses.

Using these funds, recipients generally should build broadband infrastructure with modern technologies in mind, specifically those projects that deliver services offering reliable 100 Mbps download and 100

Mbps upload speeds, unless impracticable due to topography, geography, or financial cost. In addition, recipients are encouraged to pursue fiber optic investments.

In view of the wide disparities in broadband access, assistance to households to support internet access or digital literacy is an eligible use to respond to the public health and negative economic impacts of the pandemic, as detailed above.

8. Ineligible Uses

Coronavirus State and Local Fiscal Recovery Funds provide substantial resources to help eligible state, local, territorial, and Tribal governments manage the public health and economic consequences of COVID-19. Recipients have considerable flexibility to use these funds to address the diverse needs of their communities.

To ensure that these funds are used for their intended purposes, the American Rescue Plan Act also specifies two ineligible uses of funds:

- **States and territories may not use this funding to directly or indirectly offset a reduction in net tax revenue due to a change in law from March 3, 2021 through the last day of the fiscal year in which the funds provided have been spent.** The American Rescue Plan ensures that funds needed to provide vital services and support public employees, small businesses, and families struggling to make it through the pandemic are not used to fund reductions in net tax revenue. Treasury's Interim Final Rule implements this requirement. If a state or territory cuts taxes, they must demonstrate how they paid for the tax cuts from sources other than Coronavirus State Fiscal Recovery Funds—by enacting policies to raise other sources of revenue, by cutting spending, or through higher revenue due to economic growth. If the funds provided have been used to offset tax cuts, the amount used for this purpose must be paid back to the Treasury.
- **No recipient may use this funding to make a deposit to a pension fund.** Treasury's Interim Final Rule defines a "deposit" as an extraordinary contribution to a pension fund for the purpose of reducing an accrued, unfunded liability. While pension deposits are prohibited, recipients may use funds for routine payroll contributions for employees whose wages and salaries are an eligible use of funds.

Treasury's Interim Final Rule identifies several other ineligible uses, including funding debt service, legal settlements or judgments, and deposits to rainy day funds or financial reserves. Further, general infrastructure spending is not covered as an eligible use outside of water, sewer, and broadband investments or above the amount allocated under the revenue loss provision. While the program offers broad flexibility to recipients to address local conditions, these restrictions will help ensure that funds are used to augment existing activities and address pressing needs.



Invoice

Invoice Number: 0077157-IN
 Invoice Date: 04/30/21
 Terms: Net 30 Days
 Due Date: 05/30/21

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-0057-21-04B	329 Riverview Drive, Thiensville, WI 53092			Re-Roof
Residential Remodel	165.00	04/08/21	90.00	148.50
21THNV-0057-21-04B Subtotal				148.50
Permit # 21THNV-0058-21-04BEP	343 East Freistadt Road, Thiensville, WI 5309			Residential Alteration
Residential Remodel	300.00	04/08/21	90.00	270.00
Occupancy Permit	40.00	04/08/21	90.00	36.00
Plumbing - Replacement & Misc	75.00	04/08/21	90.00	67.50
Electrical - Replacement and Mi	75.00	04/08/21	90.00	67.50
21THNV-0058-21-04BEP Subtotal				441.00
Permit # 21THNV-0059-21-04P	606 Heidel Road, Thiensville, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	50.00	04/09/21	90.00	45.00
21THNV-0059-21-04P Subtotal				45.00
Permit # 21THNV-0060-21-04E	214 South Highland Avenue, Thiensville, WI 53			Electrical Only
Electrical - Replacement and Mi	50.00	04/09/21	90.00	45.00
21THNV-0060-21-04E Subtotal				45.00
Permit # 21THNV-0061-21-04B	202 East Alta Loma Circle, Thiensville, WI 53			Re-Roof
Residential Remodel	88.50	04/09/21	90.00	79.65
21THNV-0061-21-04B Subtotal				79.65
Permit # 21THNV-0062-21-04B	North Green Bay Road, THIENSVILLE, WI 5309			Demolition
Razing Fee - Commercial	679.00	04/14/21	90.00	611.10
21THNV-0062-21-04B Subtotal				611.10
Permit # 21THNV-0063-21-04Z	303 Grand Avenue, Thiensville, WI 53092			Fence
Zoning Permit - Acc. Bldg, Deck	50.00	04/14/21	90.00	45.00
21THNV-0063-21-04Z Subtotal				45.00
Permit # 21THNV-0064-21-04B	157 Linden Lane, Thiensville, WI 53092			Window/Door Replacement
Other Residential or Re-Roof Fe	50.00	04/14/21	90.00	45.00
21THNV-0064-21-04B Subtotal				45.00
Permit # 21THNV-0065-21-04B	300 Division Street, Thiensville, WI 53092			Window/Door Replacement
Residential Remodel	60.00	04/14/21	90.00	54.00

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0077157-IN

Invoice Date: 04/30/21

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Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
21THNV-0065-21-04B Subtotal				54.00
Permit # 21THNV-0066-21-04E	587 Rosedale Drive, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Mi:	50.00	04/14/21	90.00	45.00
21THNV-0066-21-04E Subtotal				45.00
Permit # 21THNV-0067-21-04E	606 Heidel Road, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Mi:	50.00	04/14/21	90.00	45.00
21THNV-0067-21-04E Subtotal				45.00
Permit # 21THNV-0068-21-04Z	302 East Freistadt Road, Thiensville, WI 5309			Fence
Zoning Permit - Acc. Bldg, Deck	50.00	04/22/21	90.00	45.00
21THNV-0068-21-04Z Subtotal				45.00
Permit # 21THNV-0069-21-04Z	501 Alta Loma Drive, Thiensville, WI 53092			Fence
Zoning Permit - Acc. Bldg, Deck	50.00	04/22/21	90.00	45.00
21THNV-0069-21-04Z Subtotal				45.00
Permit # 21THNV-0070-21-04P	125 Ellenbecker Road, Thiensville, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	96.00	04/22/21	90.00	86.40
21THNV-0070-21-04P Subtotal				86.40
Permit # 21THNV-0071-21-04B	408 Woodside Lane, Thiensville, WI 53092			Siding
Residential Remodel	209.84	04/22/21	90.00	188.86
21THNV-0071-21-04B Subtotal				188.86
Permit # 21THNV-0072-21-04HE	740 Riverview Drive, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. Itc	50.00	04/22/21	90.00	45.00
Electrical - Replacement and Mi:	50.00	04/22/21	90.00	45.00
21THNV-0072-21-04HE Subtotal				90.00
Permit # 21THNV-73-0021-04EROS	200 Green Bay Road, Thiensville, WI 53092			Erosion Control
Erosion Control - Commercial	300.00	04/28/21	90.00	270.00
21THNV-73-0021-04EROS Subtotal				270.00
Permit # 21THNV-B00039	404 BEL AIRE DRIVE, THIENSVILLE, WI 53092			Window/Door Replacement
Other Residential or Re-Roof Fe	50.00	04/26/21	90.00	45.00
21THNV-B00039 Subtotal				45.00
Permit # 21THNV-E00016	240 CRESCENT LANE, THIENSVILLE, WI 53092			Electrical Only
Electrical - Replacement and Mi:	50.00	04/01/21	90.00	45.00
21THNV-E00016 Subtotal				45.00
Permit # 21THNV-E00017	334 WOODSIDE LANE, THIENSVILLE, WI 53092			Electrical Only
Electrical - Replacement and Mi:	50.00	04/05/21	90.00	45.00
21THNV-E00017 Subtotal				45.00
Permit # 21THNV-E00021	726 GRAND AVENUE, THIENSVILLE, WI 53092			Electrical Only
Electrical - Replacement and Mi:	50.00	04/19/21	90.00	45.00

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0077157-IN

Invoice Date: 04/30/21

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Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
21THNV-E00021 Subtotal				45.00
Permit # 21THNV-E00022	401 N MAIN ST UNIT G, THIENSVILLE, WI 5309			ctrical Permit - Commercial
Electrical - Replacement and Mi:	75.00	04/21/21	90.00	67.50
21THNV-E00022 Subtotal				67.50
Permit # 21THNV-E00023	121 S ORCHARD STREET, THIENSVILLE, WI 5309			Electrical Only
Electrical - Replacement and Mi:	50.00	04/28/21	90.00	45.00
21THNV-E00023 Subtotal				45.00
Permit # 21THNV-P00015	555 ROSEDALE DRIVE, THIENSVILLE, WI 5309			Plumbing Only
Plumbing - Replacement & Misc	50.00	04/26/21	90.00	45.00
21THNV-P00015 Subtotal				45.00

WI - Invoicing

Summary Fee Type		
ItemCode	Description	Amount
/PERMITS	Building Permits	2,667.01
Total		2,667.01

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

Net Invoice:	2,667.01
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	2,667.01

**VILLAGE OF THIENSVILLE
OZAUKEE COUNTY, WISCONSIN
ORDINANCE NO. 2020-04
AN ORDINANCE REPEALING AND REPLACING
SECTION 30-1 REGARDING NOISE AND OUTDOOR NOISE**

WHEREAS, the Village of Thiensville Board of Trustees (“Village Board”) desires to amend the ordinance relating to loud and unnecessary noise; and

WHEREAS, the Village Board, upon recommendation from the Village Plan Commission and/or the Committee of the Whole, desire to further regulate sound equipment and noise as it relates to outdoor dining patios, beer gardens and music venues within commercial/business zoning districts; and

WHEREAS, the Village Board finds that general regulations for loud and unnecessary noise and further regulations for outdoor noise in those areas zoned for business and commercial uses within the Village are in the best interest of the health, general welfare, and safety of Village residents.

NOW, THEREFORE, the Village Board of the Village of Thiensville does ordain as follows:

SECTION 1. Section 30-1 of the Village of Thiensville Code is hereby repealed and replaced with the following:

SECTION 30-1. Noise and Outdoor Noise

(A) Loud and Unnecessary Noise.

No person shall make or cause to be made any loud, disturbing or unnecessary sounds or noises which may annoy or disturb a person of ordinary sensibilities in or about any public street, alley or park or any private residence. No commercial deliveries or pickups that cause loud and unnecessary noise are to be performed outside of the hours of 6:00 a.m. to 7:00 p.m.

The above restriction shall not apply to normal and ordinary snow removal activities during and within twenty-four (24) hours of a snowfall or ice accumulation event. In addition, this restriction shall not apply to any municipal snow removal activities.

(B) Outdoor Music Venues, Beer Gardens and Dining Patios

(1) Definitions.

- a.** **OUTDOOR MUSIC VENUE** means a property in a zoning district that’s primary uses are commercial/business where sound equipment is used for specifically promoted public, quasi-public or large private events, pursuant to Village approval either by permit, or permitted by right in the applicable zoning district, to amplify sound during specified events where the event is not fully enclosed by permanent, solid walls and a roof.

- b. SOUND EQUIPMENT means loudspeakers, public address systems, sound amplification systems, or other sound producing devices which shall include unamplified musical instruments.
- c. DINING PATIOS and/or BEER GARDENS mean Village approved outdoor-seating areas in a zoning district that's primary purpose is commercial/business, intended for the use of patrons of a restaurant, coffee shop or bar serving or providing self-service of food, drinks or alcohol.

(2) General Restrictions for Outdoor Music Venues, Dining Patios and Beer Gardens

- a. A property owner or the operator of business at a property where Outdoor Music Venues, Dining Patios and Beer Gardens are authorized by the Village may not:
 - (1) Use or permit the use of sound equipment at a business in excess of the decibel limits pursuant to Section 30-1(B)(2)(d) below.
 - (2) Use or permit the use of sound equipment at a dining patio, beer garden or outdoor music venue during the following time periods:
 - (a) Anytime beginning Nov 1st of each year through April 30th of each year.
 - (b) Between 10:00 PM to 10:00 AM May 1st of each year to the Thursday preceding Memorial Day and the Monday after Labor Day until October 31st.
 - (c) From the Friday preceding Memorial Day to Labor Day, 10:00 PM to 10:00 AM Sunday to Thursday and 11:00 PM to 10:00 AM Fridays and Saturdays.
- b. Outdoor Music Venues must submit to Village Staff an application five (5) days prior to the Village's April Committee of the Whole meeting, on a form provided by Village administrative staff, which shall provide the dates of any events using sound equipment, a site plan detailing the location of sound equipment for such events, the operational hours of such events, and a depiction of the direction of any sound equipment's projection. Village administrative staff may approve or deny such application based on the adherence to the general restrictions of 30-1(B)(2) ("General Restrictions for Outdoor Music Venues, Dining Patios and Beer Gardens") and its disruption to proximate property owners and uses. If such application is denied, the Village shall provide in writing to the applicant the basis of such denial within ten (10) days of application submittal. The applicant may appeal such a decision to the Village Board by providing written notice of its appeal to the Village administrative staff within ten (10) days of receiving written notice of denial. The Village board may then review the application, and upon review may approve, conditionally approve or deny. Special event permits which will

anticipate violating any of the provisions of this Section 30-1 may also be applied for in the same manner as provided for in this section, however, in no instance shall an application be approved for more than two (2) single-day events within a 12 month period for any premises, regardless of ownership, and may only be issued for events taking place on Fridays, Saturdays or federally recognized holidays.

- c. Dining Patios and Beer Gardens shall be clear of all patrons from 12 am midnight to 7:00 am.
- d. Sound equipment may not be operated under this chapter in a manner that produces sound exceeding 85 decibels at any time nor shall any such sound be audible between 11:00 p.m. and 10:00 a.m. on any day. Such measurements for decibels or audibility shall be measured at the property line.

(3) Violations. Unless specifically approved by the Village through the process outlined in this chapter, any such violations shall be subject penalties pursuant Section 1-15 of the Village of Thiensville Municipal Code.

SECTION 2. Severability. If any provision of this ordinance is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions of this ordinance.

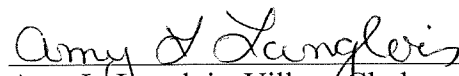
SECTION 3. Effective date. This ordinance shall be effective upon publication or posting under applicable law.

PASSED AND ADOPTED this 15th day of June, 2020.



Van A. Mobley, Village President

ATTESTED TO:



Amy L. Dangois, Village Clerk