

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, March 15, 2021

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

Time: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

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

IV. APPROVAL OF MINUTES

A. Board Of Trustees

1. February 15, 2021

Documents:

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

B. Special Board Of Trustees

1. March 1, 2021

Documents:

[3-1-2021 SPECIAL BOARD OF TRUSTEES MINUTES.PDF](#)

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

- a. N/A

2. Police Department

- a. February Police, 2021

Documents:

[FEBRUARY POLICE, 2021.PDF](#)

3. Public Works Department

- a. February DPW, 2021

VI. COMMITTEE REPORTS

A. Committee Of The Whole

1. March 1, 2021

Documents:

[3-1-2021 COW MINUTES.PDF](#)

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Mequon Thiensville Bike Pedestrian Commission

1. January 14, 2021

Documents:

[1-14-2021 MT BIKE COMMISSION MINUTES.PDF](#)

2. February 4, 2021

Documents:

[2-4-2021 MT BIKE COMMISSION MINUTES.PDF](#)

3. March 4, 2021 (Not Available)

B. River Advisory Committee

1. June 3, 2020 (Not Available)
2. March 3, 2021 (Not Available)

C. Plan Commission

1. February 9, 2021

Documents:

[2-9-2021 PLAN COMMISSION MINUTES.PDF](#)

D. Capital Expenditures

Documents:

[CAPITAL EXPENDITURES.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

a. February 15, 2021 Through March 12, 2021

Documents:

[ACCOUNTS PAYABLE.PDF](#)

2. Financial Report (Receipt)

a. December, 2020 (Preliminary-Updated)

Documents:

[DECEMBER 2020 \(PRELIMINARY-UPDATED\).PDF](#)

b. February, 2021

Documents:

[FINANCIAL STATEMENTS.PDF](#)

IX. PRESIDENT'S REPORT

A. Appointments

1. Fire Department Members

a. Rebecca R. Brunette

b. Jetta V. Nunez-Mura

c. Samuel J. Parlapiano

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Documents:

[ADMINISTRATOR REPORT.PDF](#)

2. Building Inspection Department (Receipt)

a. February, 2021 Report

Documents:

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review And Action Regarding 2020 Thiensville Police Department Annual Report

Documents:

[2020 ANNUAL REPORT.PDF](#)

B. Review And Action Regarding Fourteenth Amended Agreement For The Operation Of The Mid-Moraine Municipal Court

Documents:

[MID-MORaine MUNICIPAL COURT.PDF](#)

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

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

Documents:

[RESOLUTION 2021-02 - POLICY REGARDING PUBLIC COMMENT.PDF](#)

E. Review And Action Regarding Development Agreement Between The Village Of Thiensville And Lakeside Development Company For The Village Green Development

Documents:

[VILLAGE GREEN DEVELOPER AGREEMENT.PDF](#)

F. Review And Action Regarding Parking In B-1 District

Documents:

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

G. Review And Action Regarding Information From Administrator Landisch-Hansen And Director LaFond Regarding Feasibility, Costs, Legality And Meeting Options For Hybrid, All Virtual Or Keeping Meeting Format As It Is Now, For Village Board And All Commission Meetings Through July 1, 2021

H. Review And Action Regarding Historic Preservation Commission

Documents:

[HISTORIC PRESERVATION COMMISSION STAFF MEMO.PDF](#)
[SUGGESTED DRAFT ORDINANCE CHANGES THIENSVILLE.PDF](#)
[THIENSVILLE STAFF APPROVAL POLICY COA.PDF](#)
[SAMPLE GUIDLINES.PDF](#)

I. Review And Action Regarding Response To Citizen Letters And Emails

Documents:

[RESPONSE LETTERS.PDF](#)

J. Review And Acceptance Of Resignation From Jamie Awe, Historic Preservation Commission, Term To Expire May, 2023

K. Review And Action Regarding Appointing Phil Eckert To The Historic Preservation Commission To Fill The Unexpired Term, May, 2022

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

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

A. Inter-Governmental Committee With Mequon

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

C. Acceptance/Report Of Gifts Received

1. \$10 To The Thiensville Fire Department From An Anonymous Donor

2. \$500 To The Thiensville Department Of Public Works From Junior Woman's Club Of M-T

D. Dialog With Mequon Regarding Water Utility Service

E. Review Next Month's Meeting Date Schedule:

April 19, 2021 -- Combined Committee of the Whole and Village Board Meeting at 6:00 PM

XVI. ADJOURNMENT

Amy L. Langlois, Village Clerk
March 12, 2021

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

**VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
MINUTES**

DATE: **Monday, February 15, 2021**

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

TIME: **6:00 PM**

I. CALL TO ORDER

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

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

Trustee Eckert led the recitation of the Pledge of Allegiance.

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

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

V. DEPARTMENT REPORTS (Receipt)

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

VI. COMMITTEE REPORTS

VII. REPORTS AND COMMUNICATIONS

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

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

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

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

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

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

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

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

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

IX. PRESIDENT'S REPORT

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

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

X. ADMINISTRATOR'S REPORT

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

Administrator Landisch-Hansen shared that the Spring Primary will be held on Tuesday, February 16, 2021. Polls open at 7:00 AM and close at 8:00 PM. The only position on the ballot is for the State Superintendent of Public Instruction.

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

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

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

The Wisconsin Policy Forum has completed their draft report, and it is currently under review. The next step is for Chief Elected Officials, Fire Chiefs and Administrators to meet the week of February 22, 2021. There are plans to have a virtual launch. The Wisconsin Policy Forum will formally present their report to the Village Board in March.

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

The Building Inspection Department report was received.

XI. ATTORNEY'S REPORT

No Attorney's report.

XII. COMMITTEE REPORTS

A. Discussion, review and action regarding Thiensville Business Association and Gathering on the Green Village Park Events (Rob Kos)

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

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

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

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

Mr. Kos thanked the Board.

B. Mequon-Thiensville Sanitary Interceptor Rehabilitation Project Update

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

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

C. Discussion regarding Village Parking

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

Trustee Eckert asked that the parking study be shared with local businesses. Director LaFond stated that the TBA has shared this presentation with local businesses.

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February 15, 2021
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Trustee Apostolos inquired if all the available public parking was published on the Village's website. The study is not on the Village's website, however, Director LaFond shared that some local restaurants have put the parking map on their website.

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

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

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

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

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

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

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

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

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

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

Board of Trustees Minutes
February 15, 2021
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President Mobley stated that Mr. Heinritz will not be allowed to speak due to the fact that the Trustee from the Historic Preservation Commission is present. Trustee Abraham had a letter from Mr. Heinritz that she said she would read.

Mr. Heinritz, said "Yes, Mr. Chairman"; and President Mobley asked Mr. Heinritz to please sit down stating we have a Trustee from the Historic Preservation Commission present.

Trustee Abraham shared that Mr. Heinritz emailed her a letter, stating "I hope there could be some type of virtual accommodations made for the Historic Preservation Commission members who at this time feel that they are at high risk and would request virtual attendance at committee meetings. I believe that this issue will come up again at a Board meeting and I hope you will give it your support. By not allowing any virtual attendance during this time, puts people in a personal dilemma between public service or a higher risk association which could be avoided. I commend the Village for their efforts to make commissions as safe as possible but we know there are not guarantees. At present Mequon is conducting meetings virtual under the recommendations of the CDC limiting public gatherings to help protect our community from the coronavirus. I have attended the Mequon-Thiensville Bike Pedestrian meetings virtually and they have worked out well. I hope this issue of virtual accommodations will be made and we can move forward in a positive direction."

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

Mr. Heinritz stated, "Mr. Chairman, there was an error in reporting - there were two meetings of the Mequon-Thiensville Bike Pedestrian in January and February." President Mobley asked Mr. Heinritz if he would like to be removed stating we have a Trustee present. Mr. Heinritz said, "No, would you?" President Mobley asked Chief Kleppin to please remove Mr. Heinritz from the meeting. President Mobley thanked Mr. Heinritz. Chief Kleppin escorted Mr. Heinritz from the meeting. Before he left the Board Room, Mr. Heinritz asked "what is the reason I am being removed?" President Mobley stated it is because he was speaking out of turn and disrupting the meeting, he cannot speak on the agenda item and the Trustee from the Historic Preservation Commission is present. Mr. Heinritz shared that she had reported some incorrect information stating that there were no meetings, however, there were two meetings. President Mobley thanked Mr. Heinritz again. Chief Kleppin escorted Mr. Heinritz out.

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

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

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

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

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

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

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

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

President Mobley thanked Mr. Streifender for his service.

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

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

Naes: Trustee Holyoke

MOTION CARRIED.

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

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

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

Naes: Trustee Holyoke

MOTION CARRIED.

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

XIII. REPORTS AND COMMUNICATIONS

XIV. BUSINESS FROM THE FLOOR

A. Citizens to be Heard

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

XV. UNFINISHED BUSINESS

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

- A.** Inter-Governmental Committee with Mequon
- B.** Use of 101 Green Bay Road, Old Village Hall & Fire Station
- C.** Acceptance/Report of Gifts Received:
- D.** Dialog with Mequon regarding water utility service
- E.** Review next month's meeting date schedule:
 - March 1, 2021 – Committee of the Whole at 6:00 PM
 - March 15, 2021 – Board of Trustees at 6:00 PM

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

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

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

XVII. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Eckert, **SECONDED** by Trustee Abraham to adjourn to Closed Session at 6:50 PM deliberating about the investment of public funds in future Village properties requiring a Closed Session due to the competitive nature and bargaining positions at risk if conducted in a public meeting. Such Closed Session is authorized pursuant to Wis. Stats. Article 19.85(1)(e).

- 1. Roll Call Vote
- 2.

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

Naes: None

MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene

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

XVIII. ADJOURNMENT

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

Submitted by,

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

Amy L. Langlois
Village Clerk

**VILLAGE OF THIENSVILLE
SPECIAL BOARD OF TRUSTEES
MINUTES**

DATE: Monday, March 1, 2021

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

TIME: Immediately following Committee of the
Whole Meeting at 6:00 PM

I. CALL TO ORDER

President Mobley called the meeting to order at 8:30 PM.

II. ROLL CALL

President:	Van Mobley	
Trustees:	Jennifer Abraham	Rob Holyoke
	Angelina Apostolos	Kenneth 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. PLEDGE OF ALLEGIANCE

Trustee Abraham led the recitation of the Pledge of Allegiance

IV. BUSINESS

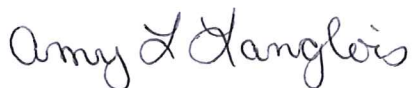
- A. Review and action regarding Resolution 2021-02 A Resolution Authorizing the Full Redemption of \$460,000 Special Assessment B Bonds, Series 2013A

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve Resolution 2021-02 A Resolution Authorizing the Full Redemption of \$460,000 Special Assessment B Bonds, Series 2013A. **MOTION CARRIED UNANIMOUSLY.**

V. ADJOURNMENT

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to adjourn the meeting at 8:31 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk



Thiensville Police Department Monthly Report

February 2021

Reporting Period: 02/01/2021 - 02/28/2021

<i>This report contains all citations.</i>	Total	Non Traffic Violation	Traffic Violation	Warning Citation/15 Day
341.04(1) - NON-REGISTRATION OF AUTO, ETC	9	0	4	5
341.15(1m)(a) - IMPROPER/ATTACH REAR REG DECAL/TAG	1	0	0	1
341.61(2) - Display Unauth. Veh. Registra	1	0	0	1
341.62 - Display False Vehicle Registration Plate	1	0	0	1
343.18(1) - Operate w/o Carrying License	2	0	0	2
343.44(1)(a) - OPERATING WHILE SUSPENDED	2	0	2	0
344.62(1) - Operate Motor Vehicle w/o Insurance	4	0	1	3
344.62(2) - Operate Motor Vehicle w/o Proof of Insurance	3	0	1	2
346.37(1)(c)1 - Violate Red Traffic Signal	1	0	0	1
346.46(1) - Fail Stop At Stop Sign	3	0	1	2
346.57(5) - EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	12	0	1	11
346.57(5) - EXCEEDING SPEED ZONES, ETC. (16-19 MPH)	6	0	6	0
346.57(5) - EXCEEDING SPEED ZONES, ETC. (20-24 MPH)	1	0	1	0
346.88(3)(b) - OBSTRUCTED DRIVERS VISION-FRONT VIEW	1	0	0	1
347.06(1) - Operation w/o Required Lamps	1	0	0	1
347.06(3) - Unclean/Defective Lights or R	1	0	0	1
347.14(1) - Operate Vehicle w/o Stopping	1	0	0	1
947.01(1) - Disorderly Conduct	1	1	0	0
Total	51	1	17	33



Thiensville Police Department Monthly Report

February 2021

Parking Tickets Issued 02/01/21 – 02/28/21

Parking Tickets	18
TOTAL	18

Business Checks	195
House Checks	1
Doors Open	3
Fingerprints Taken	1
Warrants	0

PDO (property Damage Only) Accident

Juris	Date	Call#	CFS	Location
TH	02/03/21 14:17	21.000478	PDO	192 S Main St,PKL;TH, Thiensville, WI 53092
TH	02/02/21 17:24	21.000469	PDO	250 Elm St,VH;TH, Thiensville, WI 53092

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

DATE: Monday, March 1, 2021

LOCATION: 250 Elm Street

TIME: 6:00 PM

**Fire Department Training Room
Thiensville, WI**

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. BUSINESS

A. Update regarding Lionfest, Thiensville-Mequon Lions Club (Jim Doornek)

Jim Doornek, Thiensville-Mequon Lions Club shared that Lionfest will be held this year in Village Park on June 10-13, 2021. This will be the 56th year for Lionfest. Mr. Doornek appreciates the cooperation from the Village for this event; in turn, the Lions have contributed to the Village generously.

About two years ago some members suggested looking at moving Lionfest to Rotary Park in Mequon. The reasons for considering the move are due to concerns regarding space limitations due to landscaping, the stage and future plans for a water feature and perhaps ice skating. Mr. Doornek apologized for any false rumors regarding the future of Lionfest. Mr. Doornek is a liaison with Mequon to see if this move is feasible. The objective is only to do what is best for the Lions Club long term. There were some issues and concerns regarding making that change i.e. ordinances, costs, electrical capacity and softball tournament ability. After meeting with the City of Mequon it was learned that they developed in August of last year a new Large Event Policy. The application was submitted. In December of last year three meetings were held with Mequon starting with the Park and Open Spaces Board, Public Works and finally the Common Council, and in mid-January the Lions did get approval and a rental cost. Now a decision needed to be made. In late January there were several meetings with the entire membership and on February 2nd the Board met and voted not to make the move this year and stay in Village Park for 2021. The move will be explored further.

Mr. Doornek apologized for the short notice to the Village and made a commitment at the February meeting to get the club together to make a firm decision by August of this year for next year's event.

President Mobley thanked Mr. Doornek for his years of service.

Trustee Holyoke inquired if there was any contingency plan in light of any Covid issues. Mr. Doornek stated that plans are to do whatever can be done to stay safe in terms of signage for social distancing and requiring masks. The carnival supplier and tent provider have been contacted; most of their events for the season are still on. The Lions will do the very best they can to be safe.

Mr. Doornek thanked the Board.

Committee of the Whole Minutes

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B. Presentation and recommendation regarding the 2020 Thiensville Police Department Annual Report Presented by Police Chief Curt Kleppin

Police Chief Kleppin presented the 2020 Thiensville Police Department Annual Report.

The year was somewhat uneventful due to Covid. A lot of the average numbers were below average; this is country-wide.

Chief Kleppin shared the following highlights:

1. Continue to work on updating the evidence room.
2. Implemented video referral. An officer now does not have to drive to the County to drop off paperwork.
3. Implementing annual employee evaluations.
4. Both holding cells are now certified with the state so people can be held here at the Village until transported to the County. Two cameras were added.
5. Use of Force Policy was updated which included training. This Policy was also sent to the state which was then certified. This will allow us to be awarded future grant money.
6. New computer server was installed.
7. Crime reporting was updated and are using a new program.
8. New business cards.
9. Warrants have been eliminated allowing the Department to put these fees on the tax roll.
10. The All-Hazard Emergency Plan is being updated.
11. New body cameras and squad cameras have been ordered.
12. A Stay-Out Letter Process was implemented. This will allow businesses to inform the Police Department of any individuals that are not allowed at that business.
13. In-house training was significantly improved.
14. Door-Hanger program has been implemented. A door hanger would be placed at a residence as a reminder to close garage door or lock up.
15. Constantly looking at pursuit policies.
16. Two officers have been sent to Field Training Officer (FTO) training. This is a four-month process and allows our Officers to train new Officers.

Trustee Kucharski inquired what a family offense is. Chief Kleppin shared that this could be a domestic of some sort or argument.

President Mobley thanked Chief Kleppin.

C. Update regarding Sex Offender Notice

Chief Kleppin shared that a sex offender was released back to the community on February 23, 2021. His name is Carl Johnson and lives in the 300 block of Freistadt Road. Mr. Johnson was convicted of possessing child pornography and was convicted in August, 2013. Mr. Johnson did three years of prison time and released after three years. Probation was violated then on two occasions. The last one was in July, 2019, and the Thiensville Police Department arrested him for that offense. Mr. Johnson went back to prison. Chief Kleppin did have a press release to make the public aware.

Chief Kleppin contact Mr. Johnson's parole officer, and it was shared that Mr. Johnson is adjusting to his new life and doing very well. There are extensive rules that Mr. Johnson must follow. The law requires that if an offender had lived at a location prior to the conviction, he can legally return; it is different if the individual had not lived there before. The Police Department and the County have all met with Mr. Johnson sharing guidelines that must be followed: not allowed in the Park, not allowed to be around children, must register for the rest of his life and is on GPS monitoring

The SORP program has been implemented. This is a program where every 4-6 months the Department will stop by to check in on any sex offenders in the Village.

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D. Update regarding Thiensville Fire Department Staffing (Assistant Chief Deutsch)

Assistant Chief Joel Deutsch presented an update regarding the Fire Department staffing. Assistant Chief Deutsch is the sole full-time member of the Thiensville Fire Department.

Assistant Chief Deutsch shared that the Department's staffing is a critical low. Village Ordinance states that the Department must inform the Village Board any time the Department consists of less than 22 members. The roster at the end of 2020 comprised of 22 people. Assistant Chief Deutsch stated that the Department responded 944 time last year.

Assistant Chief Deutsch stated these three words describe what it means to be a member of the Thiensville Fire Department: dedication, passion and pride.

Members are required to be both firefighters and EMT's of which each are a semester course, they need to be on call for a minimum of 72 hours per month, at least 12 of those hours on the weekend and they also have to attend at least 65% of monthly practices.

Currently, there are 26 members on the Department; even though total numbers may be increasing, we are uncertain what the future holds. Of the 26 members only 18 are active, however, several of the active members are seeking full-time positions and will likely resign this year. There are two members who are inactive due to recent full-time employment and anticipate losing those members within a year as well. Two are Police Officers who have been very beneficial in providing initial care and treatment prior to our arrival; the Officers do not respond to calls nor are they signed up for monthly on-call hours. The remaining four do not hold any certifications but are currently enrolled in courses. There are six people currently in the hiring process.

Assistant Chief Deutsch thanked the Board for their support and investing money in recruitment efforts. At the beginning of February of this year, the Department enrolled in a recruitment software package. This package includes sponsored ads on social media. As a result, there are two individuals in the hiring process.

The hiring process starts with a candidate submitting an online job application. After that, an interview is scheduled and conducted. If selected to move forward, the next step is a background check performed by the Thiensville Police Department, Village Board approval, physical agility testing performed by a third party and lastly orientation. This can take 2-4 months. Once hired, courses may need to be taken to become a Firefighter and EMT which can take anywhere from 6-18 months to complete. Last year the call volume increased by 9%; simultaneously the membership decreased by 26% including the loss of two key responders.

In 2016, the Department responded to 649 calls versus 944 in 2020. This is a 45% increase with a 42% decrease in total members. When responding to the 944 calls, 2.5 people was the average per call. For reference, we need a minimum of two licensed medical professionals – an EMT and Paramedic or two Paramedics – for each ambulance call.

The average turnout for a fire call was 4.5 members. The Wisconsin Department of Safety and Professional Services requires a minimum of 4 Firefighters per call. Of those 4.5 members, two of them are typically Chief Officers. Furthermore, four of the same people respond to approximately 90% of the calls. Due to Covid, at one point three of the four key responders were unavailable at the same time which demonstrated how much these individuals are relied upon. These four individuals include:

- 1) Assistant Chief Deutsch (on-call hours totaled over 5,000 for 2020 – an employee is full-time at 2,080 hours)
- 2) Chris Wunsch which has been a member of the Department since 2015. Mr. Wunsch started as an EMT Basic and is now a Firefighter, Paramedic and Heavy Equipment Operator. Mr. Wunsch responded to approximately 1/3 of the calls and had over 2,700 on-call hours.
- 3) Peter Neuman – Due to most of the members having full-time jobs and are busy during the day, Mr. Neuman has been vital to the Department responding to day-time calls. Director of Community Services/Public Works Andy LaFond has been generous allowing Mr. Neuman to respond to many of these calls. Outside of his work hours, Mr. Neuman put in over 1,700 on-call hours.

4. Chief Brian Reiels – In addition to working a full-time job, Chief Reiels responds significantly on week nights and weekends. Chief Reiels had over 2,700 on-call hours last year.

Honorable mention is Captain Patrick Williams who has been with the Department since 1989. Mr. Williams is the primary Heavy Equipment Operator. Mr. Williams put in the second most on-call hours last year at almost 3,000 hours.

Assistant Deutsch shared that this model will not be able to be sustained moving forward. Inconsistency is one of the most challenging aspects of the current system. Some days staffing is sparse and other times all positions are filled. The majority of the staff are not from the immediate area so at times mutual aid is required. We are thankful for this as we can draw candidates from a larger area.

These issues will not be resolved on their own or tomorrow nor are they unique to the Village. All departments in the County are struggling.

Assistant Chief Deutsch stated that the Department looks forward to the discussion regarding the Wisconsin Policy Forum study in the coming weeks, however, if the strategies that are discussed are not viable for the Department, they will have to get creative with solutions for staffing of the Fire Department creating a plan to bring stability. It is owed to the community and those we serve to start putting together a strategy to provide reliable, consistent and sustainable solutions for staffing.

Assistant Chief Deutsch thanked the Board for their support and looks forward to working together to solve these issues.

- E. Review and recommendation regarding Appointing New Fire Department Members:
 1. Rebecca R. Brunette
 2. Jetta V. Nunez-Mura
 3. Samuel J. Parlapiano

MOTION by Trustee Lange, **SECONDED** by Trustee Abraham to recommend to the Village Board to Appoint Rebecca R. Brunette, Jetta V. Nunez-Mura and Samuel J. Parlapiano as New Fire Department Members. **MOTION CARRIED UNANIMOUSLY.**

- F. Review and recommendation regarding Resolution 2021-02 Authorizing the Full Redemption of \$460,000 Special Assessment B Bonds, Series 2013A

Administrator Landisch-Hansen presented Resolution 2021-02 which authorizes paying off the remaining principal of the 2013 Special Assessment B Bonds for Laurel Acres.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Eckert to recommend to the Village Board to Approve Resolution 2021-02 Authorizing the Full Redemption of \$460,000 Special Assessment B Bonds, Series 2013A. **MOTION CARRIED UNANIMOUSLY.**

- G. Update on 2020 Audit

Administrator Landisch-Hansen shared that the annual audit fieldwork was conducted the week of February 8, 2021. There are still a few open items. A very preliminary estimate from the financials for 2020 is that the General Fund Operations operated at a loss last year of about \$100,000. This is mostly due to loss of revenue. When the budget was approved, interest rates were on the way up so interest revenue was projected to increase for 2020, however, interest rates tanked.

Other revenues that were lost include citation revenue and Village Park rentals. The Village does budget an appropriation every year for use of Fund Balance which for 2020 was \$240,000. The Village was under budget in regards to expenses.

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

The Mid-Moraine Municipal Court Administrative Committee passed a motion to renew the Village's Agreement to continue with Mid-Moraine Municipal Court.

MOTION by Trustee Abraham, **SECONDED** by Trustee Apostolos to recommend to the Village Board to Approve Fourteenth Amended Agreement for the Operation of the Mid-Moraine Municipal Court. **MOTION CARRIED UNANIMOUSLY.**

I. Discussion regarding Selecting Trustee to Conduct Village Administrator Annual Review

Trustee Kucharski offered to join President Mobley to conduct Village Administrator Landisch-Hansen's Annual Review.

J. Update regarding Wisconsin Policy Forum Joint Fire/EMS Study Timeline

Administrator Landisch-Hansen shared that based on Assistant Chief Deutsch's report, there is a trend that calls are going up and staffing is going down. Administrator Landisch-Hansen would like commend the Fire Department and the Village Board for working together on this cooperative study with other municipalities throughout Ozaukee County to get valuable information for moving forward.

The draft report is very close to being finalized. Once released, things will move very quickly. Hopes are to get the report to the Board early next week for review. There are plans to have a virtual launch meeting throughout the County. Logistics are still being finalized. The date for the virtual launch is Thursday, March 11, 2021. The report is scheduled to be released publicly on Friday, March 12, 2021.

President Mobley encouraged the residents to take a look at this study.

At the Village Board meeting on Monday, March 15, 2021, there is tentatively scheduled a presentation from the Wisconsin Policy Forum. The presenter is expecting their first grandchild so this date may need to be moved to the April Board meeting.

President Mobley stated that the Fire Department provides a critical service that the Village must focus on and get right.

K. Update regarding Gala in the Park, 2021

Administrator Landisch-Hansen shared that the Park Committee met last week. Last year's Gala was cancelled, however, plans are to move forward with the 2021 Gala in the Park. This is an outside event. The vendors that were scheduled for last year's event have all committed to return this year. Some modifications may include not having dancing and maybe having more of a show so those attending can remain in their seats and still get an entertaining experience. The Gala is scheduled for Saturday, June 5, 2021.

The Village has been fortunate that a number of generous individuals have donated to the Park in 2020. There were some boulder sales for the Giving Tree and the Board received a presentation from a community member looking to donate for an ice rink. Meetings have been held bi-weekly to continue this discussion and vendors, architects and designers are being researched. The direction currently being looked at is a reconstructed pavilion with the ice underneath and increasing the size. Also being looked at are what efficiencies could be made if doing both the ice skating and splash pad at the same time to save on construction time.

**L. Discussion regarding Role and Future of Historic Preservation Commission
(Trustee Lange)**

Trustee Lange asked to open this discussion regarding the Historic Preservation Commission. About three months ago the Board ruled differently on an item than the HPC. A comment was made from a resident that questioned if the Board and HPC were on the same team. Trustee Lange stated he has learned how technical the HPC is in regards to materials, technique, etc. There have been some resignations and Trustee Lange would like to open this up for discussion i.e. adding a construction person or work with another municipality. Appointments are made to Village Committees and Commissions in April so this may be a good time for this discussion.

Trustee Abraham, the Board appointed Trustee to the HPC, shared the Village Code in regards to the Historic Preservation Commission:

- The purpose and intent is to protect, enhance and perpetuate such improvement in districts that represent or reflect the elements of the Village's cultural, social, economic, political, engineering and architectural history.
- Safeguard the Village's historic and cultural heritage, as embodied and reflected in its historic structures, sites and districts.
- Stabilize and improve property values.
- Foster civic pride in the beauty and noble accomplishments of the pasts.
- Protect and enhance the Village's attractions for residents, tourists and visitors, and support and stimulate business and industry.
- Strengthen the economy of the Village.
- Promote the use of the historic structures, sites and districts for the education, pleasure and welfare of the people of the Village.

The powers of the Historic Preservation Commission include:

- Recommend to the Village Board the designation of structures, sites and districts within the Village as historic Village landmarks.
- Recommend to the Village Board the rescission or modification of any such designation.
- Conduct public hearings.
- Regulate construction, reconstruction, exterior alteration and demolition activity on or affecting any historic landmark site, structure or district.
- Recommend to the Village Board appropriate procedures for public recognition of structures, sites or districts.
- Do such other things as are consistent with the purpose and intent of this chapter and these ordinances or as the Village Board from time to time shall direct.

Trustee Abraham shared that the HPC does have regular meetings which for the most part are regulating the construction, reconstruction, exterior alteration and demolition activity on or affecting any historic landmark site, structure or district. The other things the HPC is involved with on a regular basis are participation in state-wide seminars regarding historic preservation, there is a plaque program and a walking tour as well as other activities.

The Village President is not a member of the HPC and looks to the Trustee on the HPC for information. President Mobley suggested to the HPC to streamline the process and widen the scope to possibly have the Administrator and/or Director of Community Services/Public Works review and approve basis items. President Mobley inquired if this has been discussed among HPC members. Trustee Abraham shared that this discussion has not occurred.

Trustee Abraham shared that guidelines could be developed for remote meetings, however, the concern is color, texture and three-dimensional issues that cannot be done on a zoom call. This could possibly be handled by Administrator Landisch-Hansen or Director LaFond. This may alleviate the monthly in-person meetings.

Mr. Heinritz, Chairman of the HPC, asked to speak. President Mobley stated Mr. Heinritz cannot speak at this time.

Trustee Eckert believes as though there may be some procedural and efficiency issues with the HPC and wondered if Administrator Landisch-Hansen and Director LaFond could report back to the Board in the next couple weeks with suggestions for improvement. President Mobley agreed and asked to coordinate this with Trustee Abraham.

Trustee Holyoke believes that the HPC is needed and has concerns about the extra work for Village staff. Trustee Abraham agrees and would like to see the HPC remain and finds value in their work.

M. Discussion regarding Parking Lot Lease, 121 South Main Street

There has been much discussion regarding parking in the B-1 District. The parking lot lease between the Village and Greg Mueller at 121 South Main Street is renewed on a year-to-year basis. If there are any changes to this lease, a 60 day notice must be made prior to the expiration date.

The lot at 121 South Main Street includes about 12 spots now – if made contiguous with the Village lot currently owned, this could get 15-16 more spaces by redesign, paving the area in between and possibly burying an electrical pole. There are about 22 in the public lot on Buntrock Avenue and could add 12-16 more.

Trustee Abraham inquired if this lot is within the distance that a recent parking study had shown that people are willing to walk. Director LaFond confirmed, that yes, this lot is within the 350 feet that people are willing to walk.

Trustee Holyoke inquired if the Village could get some spaces from that parking lot without taking away the lease from Mr. Mueller. Director LaFond stated this would be an opportunity to connect both lots and all of it would be needed to have the circulation to use those additional spots. Trustee Holyoke hopes to reach some compromise regarding this lot.

B-1 District parking will be discussed again at a future meeting.

N. Discussion regarding Washington Ozaukee Public Health Department/Vaccinations

Trustee Holyoke shared that the Washington Ozaukee Public Health Department has been trying to vaccinate people that do not have access to computers. The County's charge on vaccines is only to vaccinate 15% of the population – people can go to CVS or Walgreens.

President Mobley shared that what he has heard from other constituents is that the County government, not the Village government, is responsible for distributing vaccines and that people from other counties are getting their vaccine faster than those in Ozaukee County. President Mobley would like to know why. President Mobley asked Trustee Holyoke to forward this concern to the County.

Trustee Holyoke shared that just from watching the news, it appears that Ozaukee County is one of the better in the state as far as the percent of those vaccinated.

**O. Discussion regarding Communication with the Public in Response to Public Concerns
(Trustee Eckert)**

Trustee Eckert shared that there have been many emails shared lately and believes that as a Village we can do better in acknowledging these emails and responding to them. Trustee Eckert is unclear as to legally what can be responded to and has had many conversations with residents saying that their emails have never been responded to. Trustee Eckert is not comfortable with this and asked what can the Board do to do better.

President Mobley thanked Trustee Eckert and has the same concerns and shared that whenever there is an email addressed to the Board, how can one member respond on behalf of the entire Board. Administrator Landisch-Hansen will bring this to the Village Attorney for direction.

Trustee Eckert stated that if a poll were taken among the residents, she does not believe that they realize their emails have been read due to the fact that they have not received a response. Trustee Holyoke believes that a response can be made, however, responses should not be made to “reply all” but can respond to one person.

Trustee Apostolos asked if there could be some clarity and a suggestion regarding some type of response that would not only acknowledge that an email was received but also what they can do further if they felt like they wanted a response.

Trustee Lange believes that if writing to a federal official a letter or email is sent in reply stating that the letter has been documented.

The state has clear rules regarding communication among Board members.

**P. Discussion and recommendation regarding Hybrid Virtual Meeting Format
(Trustee Apostolos)**

Trustee Apostolos shared that this evening she has brought to the agenda a desire to further discuss whether including a virtual or hybrid meeting option is something the Board would like to temporarily add to the Village meeting procedures. This topic deserves attention given the current Covid health situation and the feedback received from neighbors as well as some of those serving on the HPC. Trustee Apostolos personally regrets that the meeting on February 15th did not include any meaningful open discussion between Trustees and Village staff regarding this topic.

Trustee Apostolos believes that part of her role as Village Trustee is to listen to and consider requests from residents and making decisions while collaborating with the Board to do what is best for the Village as a whole. When appointed in August, 2020, meetings were held in-person and have been held in that manner ever since. Trustee Apostolos personally believes that the meetings are safe due to wearing masks and with the physical distance between participants and finds a lot of value meeting in-person. There is a level of energy and collaboration that leads to better decision making that is fostered through in-person interaction. In addition, there is a lot of formality and process involved, and meeting in-person has helped Trustee Apostolos follow along, participate and understand processes. In no way, is Trustee Apostolos undervaluing the importance of the health safety measures at this time and has not participated in any Village hybrid meetings. Trustee Apostolos is relying on the Board and administrative staff for their experiences when virtual meetings were held.

Trustee Apostolos has not attended an HPC meeting and asked if anyone who has had experience on this Commission can speak to the importance of meeting in-person and whether a virtual meeting format would potentially impact decision making or delay the process. Also, it would be interesting to learn how frequently this type of presentation occurs.

Lastly, if it is found that the review and examination of building materials is best in-person, Trustee Apostolos asked whether a workaround could be made if it is decided to proceed with virtual meetings. For example, perhaps the presenter could have materials available for viewing at Village Hall days prior to the meeting creating a private and safe material review option. Trustee Apostolos asked for Board input.

Trustee Eckert regrets not speaking up at the last meeting and believes her responsibility as an elected official is to listen to the public. Also, Trustee Eckert stated that her definition of “safe” is different from someone else’s definition of “safe” and respects that and likes the suggestion of having materials available to view prior to the meeting. It is the hope that we are headed forward and leaving Covid behind us but it is understood that this will not be a quick process. Trustee Eckert feels that we should listen to our volunteers; they love the Village they serve and if meeting virtual means that much to them, the Board should consider this.

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Trustee Abraham appreciates the suggestions and believes that all the options should be evaluated. The one concern is to have something that is workable for the long-term.

Administrator Landisch-Hansen shared that the Village did initially have hybrid meetings which Village staff made work. By having the meetings in-person we have ensured that we are following open meetings law. Once you start going into different formats, accessibility to the public must be offered so if we offer meetings in a virtual format, we need to ensure that the public is able to also view it that way.

Other communities are offering the virtual option, but a lot of these communities are larger than us and have a larger staff. On Mondays when we were virtual, a good portion of the day went to testing the technology. Administrator Landisch-Hansen believes we did very well with what was available.

President Mobley shared that accessibility has to be provided if offering hybrid meetings – if hybrid meetings are held, a viewing area needs to be set up for people to view the meeting. This applies to all governmental body meetings. There cannot be the assumption that everyone has access to a computer, internet, etc. and that is why we would have to provide that avenue if going to this format. There is a time function for the staff as well as costs; this is not in this year's budget. Trustee Abraham inquired if a cost estimate of what this would cost is available. Administrator Landisch-Hansen shared that back when this all started, we were not able to get some of the equipment we needed due to demand.

As President Mobley stated, these items are not currently budgeted; so if the Board would like to pursue purchasing this equipment, then something that was already approved in the capital projects fund may have to be reconsidered.

Trustee Holyoke stated that he was able to hear fine when the meetings were held by Zoom and agreed it is not perfect. In regards to making the meeting accessible to the public, Trustee Holyoke stated that the meetings are still open to the public and they can attend in-person.

Trustee Holyoke stated that there has been a number of people volunteer to be the Zoom operator to help the Village and does not think this is too expensive to do. Trustee Holyoke cautioned about putting a timeline on any decision. President Mobley suggested asking the staff to look into the expense.

Trustee Kucharski suggested that temporarily we just offer Zoom meetings for the members of all the other committees. President Mobley believes that the implications should be known before a decision is made. Trustee Kucharski feels as though there is a middle ground and has heard that by July 1st everyone will have been offered or have been vaccinated in the State of Wisconsin. Trustee Kucharski suggested offering Zoom for the remainder of March, April, May and June with July as the target date and then resuming as normal. Trustee Holyoke stated once arriving at that date, this should be evaluated/revisited.

President Mobley shared that there are other options for those people concerned about attending meetings i.e. suspend the meetings or resign at this time and step forward again later. There are other people in the Village who want to serve. There is a financial aspect if offering virtual and hybrid meetings and suggested looking into these costs and asking Village staff to come back with information. Trustee Holyoke asked that in the meantime we would have hybrid meetings? President Mobley stated that in the meantime the Board and Plan Commission will meet in person as they have been, and there are no other meetings scheduled before the Board meeting on March 15, 2021.

Administrator Landisch-Hansen stated that if the meeting format was changed there would have to be formal action by the Board. According to the open meetings law, an avenue would need to be provided to residents to view virtual meetings even if the Board attends in-person.

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Trustee Holyoke inquired if other communities have been contacted regarding their processes. President Mobley stated they may not be doing it correctly. Trustee Holyoke stated, so what we should just do it the way other communities are doing it and let someone come after us. Administrator Landisch-Hansen stated she is not comfortable violating open meetings law and would like to look into this further to ensure that we are conducting meetings correctly. President Mobley would like to ask the Village staff to look into this further and report back to the Board. Trustee Holyoke believes that now is the time to be offering hybrid meeting and not waiting for three months.

Technology has come a long way since the beginning of the pandemic and there is more guidance from the League and from DOJ than what we had initially. Administrator Landisch-Hansen does not feel that this will take the staff long to do more research.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to recommend to the Village Board to Approve Hybrid Meetings Through July 1, 2021.

It is Trustee Apostolos' understanding that hybrid meetings can be more cumbersome to facilitate than an all virtual meeting. Administrator Landisch-Hansen agreed. Trustee Apostolos inquired if there was a reason we have to do hybrid and cannot just do all virtual. Trustee Apostolos believes the Board should continue to meet in-person, however, offer to all the commissions to have the choice of going all virtual if they believe they can continue to do their jobs and make decisions.

Trustee Lange asked for clarification regarding whether the motion was for all commissions. Trustee Holyoke answered yes, all committees and Board.

Trustee Holyoke stated that final action will be taken at the Board meeting leaving two weeks for the staff to look into this. President Mobley asked for the expense of this to be looked into. Trustee Holyoke does not see this change costing anything because we have done it.

Trustee Lange asked if Trustee Holyoke would be willing to amend his motion to include Colleen and Andy to come up with costs, procedures and to look into the open meeting law.

Amended MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to recommend to the Village Board to Move the Issue of Hybrid Meetings for Administrator Landisch-Hansen and Director of Community Services Andy LaFond to Look Into the Feasibility, Costs, Legality and Options for Village Board and All Commission Meetings Through July 1, 2021.

President Mobley shared that Administrator Landisch-Hansen and Director LaFond are busy with other things in the budget as priorities of the Village i.e. Gala in the Park, garbage truck, redevelopment of the Village. The more you have them do and spend on other things, the less time they have to do and spend on these things that were identified in the budget.

Trustee Eckert emphasized that our Village Administrator should not ever be asked to do something that would be unethical or compromise the Village. Trustee Holyoke stated he didn't say do to something illegal, we should do what we think is right. President Mobley shared that there have been serious problems generated in southeastern Wisconsin by meeting by Zoom and if going to Zoom, that takes sacrifice and is not cost free.

Trustee Apostolos asked if the motion could be amended to include hybrid or all virtual and be considered this for each commission. Administrator Landisch-Hansen appreciates the direction from the Board.

Amended MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to recommend that Administrator Landisch-Hansen and Director of Community Services Andy LaFond Look Into Feasibility, Costs, Legality and Meeting Options for Hybrid, All Virtual or Keeping Meeting Format as It Is Now, for Village Board and All Commission Meetings Through July 1, 2021 for Review and Action by Village Board. **MOTION CARRIED UNANIMOUSLY.**

Q. Discussion and recommendation regarding Televising Village Board Meetings and Committee Meetings

Administrator Landisch-Hansen stated that in the past there was discussion to broadcast meetings so people could view at home; there would not be public interaction. Televising is different than hybrid or virtual because there is no interaction. This is purely for viewing.

When using Zoom, all the participants appear in a square on the computer. Televising would be a camera in the Board Room showing the entire room. Trustee Apostolos believes that televising is long-term and Zooming is temporary and would like to look into this in the future.

Trustee Lange shared that his church has started streaming and televising service and it is a big investment and takes a fair amount of skill and knowledge. Trustee Lange agreed with Trustee Apostolos.

This has been tabled until discussing the budget.

R. Review and recommendation regarding accepting Resignation from Bob Blazich, Historic Preservation Commission, Term to Expire May, 2022

Trustee Holyoke asked if the Board would not take any action on this until the decision by the Board regarding hybrid and virtual meetings. President Mobley stated Mr. Blazich did give a dated resignation and has resigned from the Historic Preservation Commission. President Mobley thanked Mr. Blazich for his service.

MOTION by Trustee Lange to recommend to the Village Board to accept Resignation from Bob Blazich, Historic Preservation Commission, Term to Expire May, 2022 With Much Gratitude For All the Work He Has Done in the Past. No Second. **MOTION FAILED.**

S. Review and recommendation regarding accepting Resignation from Jamie Awe, Historic Preservation Commission, Term to Expire May, 2023

Trustee Kucharski noted that the resignation from Jamie Awe is due to keeping his family safe. President Mobley thanked Mr. Awe for his service.

MOTION by Trustee Kucharski, **SECONDED** by Trustee Abraham to recommend to the Village Board to accept Resignation from Jamie Awe, Historic Preservation Commission, Term to Expire May, 2023 With Much Gratitude.

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

Naes: Trustee Holyoke

MOTION CARRIED.

NEXT RESOLUTION NUMBER:	2021-03
NEXT ORDINANCE NUMBER:	2021-02

IV. 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.

Deb Michalski – 111 Ellenbecker Road – Ms. Michalski inquired if agendas could be posted earlier than the Friday before the meeting giving residents time to submit questions/concerns. President Mobley shared that in an effort to include all items on the agenda, that is the latest the agenda can be published. Ms. Michalski believes that is purposefully excluding questions from residents. By law, agendas must be published 24 hours before a meeting. Trustees were asked to get requests for agenda items to the Administrator by Wednesday. Administrator Landisch-Hansen shared that this could be discussed.

Ron Heinritz – 202 Grand Avenue – Mr. Heinritz (who also chairs the Historic Preservation Commission) would like to address the ability of citizens to be able to speak at meetings noting citizens can be heard at meetings “on items not on the agenda.” Mr. Heinritz looked into the Village Code and found that nowhere in the Code does it say anything about not allowing members to speak at meetings. He understands not allowing at the Board meetings as these items were discussed at a COW meeting and the Trustees have to act unless a Trustee would ask permission to have a person speak. Mr. Heinritz served on the Board for 25 years and this has been on the agenda since then, however, was loosely enforced. Tonight’s agenda included an item concerning the future of the Historic Preservation Commission and Mr. Heinritz was not able to speak. Mr. Heinritz has been on this Commission for 26 years. Mr. Heinritz challenged the Board to research this. Administrator Landisch-Hansen shared that she has been in contact with the Village Attorney and per open meetings law, public comment is not required unless at a public hearing. The Village has allowed for public comment period and this has been on the agenda for a long time. It is common practice among other communities as well. Administrator Landisch-Hansen shared a Q&A issued by the League of Wisconsin Municipalities in November, 2019 – one of the question was should governmental bodies allow the public to speak outside of public comment periods. Guidance shared was, “Generally speaking, no. Although governmental bodies may disagree with this answer, allowing the public to interject outside of public comment periods raises significant legal issues and is probably not a best practice. Most concerning is that governmental bodies that regularly allow the public to speak outside of the public comment period is arguable setting up its meetings as a designated public forum which will greatly curtail the body’s ability to control its meetings.”

President Mobley thanked Mr. Heinritz and shared that this will be on a future agenda for discussion. Trustee Holyoke, who has been on the Board for 24 years, stated citizens have always been able to speak at Committee of the Whole meetings in the past, however this is not happening now and Committee meetings is where discussion happens. President Mobley shared that the February Board meeting was combined with a Committee of the Whole. At this meeting Mr. Heinritz wished to speak, however, submitted a letter that Trustee Abraham read. Trustee Abraham does not hold Mr. Heinritz’ view on hybrid meetings and, therefore, this Board has an obligation to listen to the Trustee and allow the meeting to proceed particularly because it is a Board. President Mobley does not mean any ill will. Trustee Holyoke stated that when the St. Cecelia development was on the agenda, there were some residents that wanted to speak but were not allowed to speak. President Mobley shared that Trustee Holyoke could have made a motion asking for them to speak.

Mr. Heinritz stated that Code does not address preventing citizens from speaking at a Committee of the Whole meeting.

Sue Wilkerson – 307 Crescent – Ms. Wilkerson has lived in Thiensville since 1988. Ms. Wilkerson wanted to bring up and make sure that the item of public comment is on an agenda. If this is on the next agenda, citizens cannot make comments until after it was discussed. Ms. Wilkerson read the State Statute and agreed that the Village is not required to have public commentary, however, it does not prohibit the Village from have public commentary. Ms. Wilkerson recommended meeting with the Village attorney. Also, Ms. Wilkerson sent an email to Board members and stated than anyone could have chosen to reply to her individually without breaking a law or could have even make a call to her. She would like the Board to look at the law to make the citizens happy instead of looking into the law to try to not give citizens what they want.

Committee of the Whole Minutes
March 1, 2021
Page thirteen of fourteen

Ms. Wilkerson stated hybrid meetings are all about accessibility and shared that if you are someone who just had surgery, they do not have accessibility to this meeting; if you are blind and want to listen to it and cannot get out of your house, there is no accessibility to this meeting.

President Mobley asked if Ms. Wilkerson's concern regarding accessibility would be answered by offering Zoom or if the meetings should be televised. Ms. Wilkerson suggested that at a minimum, Zoom meetings should be offered.

Jeff O'Donnell – 510 Crescent – Mr. O'Donnell thanked the Board members for their service. There are differences of opinion, however, we all care about Thiensville which is the most important thing. Mr. O'Donnell wanted to thank the Fire Department and stated that accessibility is also very important and hopes to get this resolved.

Randy Ray – 210 South Orchard – Mr. Ray is a 35 year Thiensville resident. Mr. Ray has signed petitions for Rob Holyoke for 35 years and stated that Trustee Holyoke is 100% right. Mr. Ray pointed to a staff member stating that he has been watching the meeting on his laptop and asked why this is not being Zoomed. He also shared concern regarding individuals not social distancing at the meeting. Mr. Ray asked Trustee Holyoke to put forth a motion that Van Mobley resign tonight.

Jim Counsellor – 609 Sunny Lane – Mr. Counsellor has been part of the Thiensville community for 26 years. First, Mr. Counsellor shared his deep appreciation for the commitment of all the Board members in serving the community. Thiensville is a tremendous community, however, there are some issues. Mr. Counsellor shared these concerns: communication - between this Board and the public is currently inadequate and needs to be more frequent and detailed; transparency – it is felt, true or false, that too much of the Board's decisions do not include the public input i.e. investments in development; uniqueness - when the Board is considering combining public services with the City of Mequon, this community stood up stating we are unique (there are those residents that have lived here a long time as well as those new younger families coming here because of that uniqueness). Mr. Counsellor asked that the Board take these things into consideration: communication, transparency and keeping this community unique.

Dave Michalski – 111 Ellenbecker – Mr. Michalski shared that he was not able to talk at a meeting concerning the Orchard Street development. He stated it is not fair to the community for the citizens not allowed to speak during the meeting. Mr. Michalski shared his disappointment after hearing that at the February 15, 2021 Board Meeting that Chairman Heinritz was escorted out by a police officer. Mr. Michalski also stated that Chairman Heinritz has devoted countless hours to this community.

Williams Edwards – 400 Alta Loma Drive – Mr. Edwards is in total agreement with what has been said this evening. Mr. Edwards is a Ron Heinritz fan and absolutely adores all those who work on the Historic Preservation Commission. Mr. Edwards also stated he is absolutely appalled at the way Tom Streifender and Jamie Awe were forced out over concerns about attending in-person meetings. There is close to 500,000 people that have died from Covid. Mr. Edwards questioned why money is being bickered over and safety is second-hand. We are in a crisis and it will take some time to get through this and there are plenty of capable people who can run audio equipment. Mr. Edwards was disappointed to hear what happened at the February 15, 2021 meeting stating Chairman Heinritz was only trying to clarify what he said in his letter. Mr. Edwards believes that President Mobley owes Chairman Heinritz an apology and should resign.

President Mobley stated that the reason that Chairman Heinritz was asked to leave is because he was shouting down the woman who beat him in an election.

Trustee Abraham apologized stating that in no way did she want Chairman Heinritz to think she was personally attacking him. Trustee Abraham called the Village office on February 15th because she was researching the agenda and on the agenda we were approving the bike committee's minutes from March 5, 2020 thinking it was odd that we were approving these minutes so late. There were no other meetings in 2020 after March 5th. Trustee Abraham did not doubt that there were meetings attended by Mr. Heinritz in 2021. What Trustee Abraham's concern was the efficiency of the operation if these meetings were held by Zoom. One of the concerns is the length of time it takes for information to get to us. Also, another concern is that meetings were held monthly until March 5, 2020 and then the rest of 2020 were cancelled. Trustee Abraham did not think that this was questioning Mr. Heinritz attendance at the 2021 meetings. She questioned

the procedure and efficiency of the operation and potential problems with efficiency that we might have if we have Zoom meetings. Again, in no way did Trustee Abraham intend to insult Mr. Heinritz – that did not even cross her mind until it got very heated. Trustee Abraham was thanked for her apology.

It was clarified that there was a January and February Mequon-Thiensville Bike Commission meeting in 2021.

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

- A. Inter-Governmental Committee with Mequon
- B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report of Gifts Received:
- D. Dialog with Mequon regarding water utility service
- E. Review meeting date schedule
March 15, 2021 – Board of Trustees at 6:00 PM
April 19, 2021 – Combined Committee of the Whole and Board of Trustees at 6:00 PM

VI. **ADJOURNMENT**

MOTION by Trustee Abraham, **SECONDED** by Trustee Kucharski to adjourn the meeting at 8:20 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk



Virtual Meeting
Mequon, WI 53092
Phone: 262-236-2934
Fax: 262-242-9655



www.ci.mequon.wi.us

Public Works Department

Joint Mequon-Thiensville Bike and Pedestrian Way Commission

Thursday, January 14, 2021

8:00 AM

Virtual Meeting

Minutes

1. Call to Order, Roll Call

Present:

Commissioner Ron Heinritz
Commissioner Kristin Wade
Commissioner Maggie Sewart
Chair T. Azinger

Absent:

Commissioner John Liegeois

Also present were Director of Public Works/City Engineer Lundeen, Administrative Assistant Cieslinski, and Mequon Community Foundation members, Lori Lorenz and Chris Doughty.

2. Elect Committee Chair

1. Commissioner Heinritz nominated Vice Chair Azinger as Chairperson for the Joint Mequon-Thiensville Bike and Pedestrian Way Commission.

RESULT:	Approved by Voice Acclamation [Unanimous]
MOVED BY:	Commissioner Heinritz
SECONDED BY:	Commissioner Sewart

AYES:	Heinritz, Wade, Sewart, Azinger
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Nomination/election of a new Vice Chair for the Commission will be on the February agenda.

3. Approval of Meeting Minutes

a. 03/05/20 Bikeway Minutes

Due to exclusion of the March 5, 2020 meeting minutes from the packet, the approval has been postponed until the February meeting.

4. Resident Communications

Chair Azinger noted no one present for this item as Lorenz and Doughty will speak in regard to agenda item 5d - Highland Road Bike/Pedestrian Spur.

5. Motion to Change the Order of the Agenda

1. Move item 5d ahead of 5a.

RESULT: **Approved by Voice Acclamation [Unanimous]**
MOVED BY: Commissioner Heinritz
SECONDED BY: Commissioner Wade

AYES: Heinritz, Wade, Sewart, Azinger
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6. Discussion/Action Items

- a. Highland road Bike/Pedestrian Spur

Lori Lorenz and Chris Doughty were introduced as members of the Mequon Community Foundation. Interest in creating a safe, off road paved bike/pedestrian path from Rotary Park to the Ozaukee Interurban Trail was discussed.

7. Adjourn

At 8:27 AM the virtual meeting was adjourned due to Commissioner Sewart departing from the meeting, leaving the Committee without a quorum to conduct any further business.

Respectfully Submitted,

Kenzie Cieslinski



Virtual Meeting
Mequon, WI 53092
Phone: 262-236-2934
Fax: 262-242-9655



www.ci.mequon.wi.us

Public Works Department

Joint Mequon-Thiensville Bike and Pedestrian Way Commission
Thursday, February 4, 2021
8:00 AM
Virtual Meeting

Minutes

1. Call to Order, Roll Call

Chair Azinger called the meeting to order at 8:04 AM.

Present:

Commissioner Ron Heinritz
Commissioner John Liegeois
Commissioner Kristin Wade
Chair T. Azinger

Absent:

Commissioner Maggie Sewart
Commissioner Kristina Eckert

Also present were Director of Public Works/City Engineer Lundeen, Administrative Assistant Cieslinski, and Mequon Community Foundation member, Lori Lorenz.

2. Elect Committee Vice Chair

1. Chair Azinger nominated Commissioner Wade as Vice Chairperson for the Joint mequon-Thiensville Bike and Pedestrian Way Commission.

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

MOVED BY: Commissioner Azinger

SECONDED BY: Commissioner Liegeois

AYES: Heinritz, Liegeois, Wade, Azinger
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3. Approval of Meeting Minutes

a. March 5, 2020

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

MOVED BY: Commissioner Heinritz

SECONDED BY: Commissioner Liegeois

AYES:	Heinritz, Liegeois, Wade, Azinger
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b. January 14, 2021 Minutes

RESULT: Approved by Voice Acclamation [Unanimous]
MOVED BY: Commissioner Heinritz
SECONDED BY: Commissioner Wade

AYES:	Heinritz, Liegeois, Wade, Azinger
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4. Resident Communications

Chair Azinger noted no one present for this item as Lorenz will speak in regard to agenda item 5a - Highland Road Bike/Pedestrian Spur.

5. Discussion/Action Items

a. Highland Road Bike/Pedestrian Spur

Mequon Community Foundation member, Lori Lorenz began discussion on potential construction of an off road, 2-way bike and pedestrian path between Rotary Park and the Ozaukee Interurban Trail. The long-term goal of this project would be to create a bike and pedestrian trail loop around Mequon.

Lorenz stated that the initial estimated cost is \$365,000. It is the Mequon Community Foundation's intent that the Highland Road Bike/Pedestrian Spur will be an privately funded venture with contract facilitation by the City of Mequon. Director of Public Works/City Engineer Lundeen discussed the options, requirements, and limitations of City involvement.

Director of Public Works/City Engineer Lundeen recommended Lorenz engage the Park and Open Space Board in the discussion of this project.

b. Priority Information List

i. Annual Review of 2010-2030 Bike and Pedestrian Way Commission Recommendations

Commission members discussed status of priority list recommendations and concluded to leave priority list as it presently stands.

The Commission will review the 2021 road program list in March and reassess the priority list in April.

ii. Bike Safety Brochure

Status of the bike safety brochure was discussed, as it was last discussed in March of 2020. Director of Public Works/City Engineer Lundeen will transmit final commission-approved copy to City Attorney for approval upon receipt from Commissioner Wade.

c. Priority Information List - Grant Availability

Commissioners discussed that there is no grant they are currently seeking and the topic will be revisited along with the priority recommendation list.

d. Grade Separation at Mequon Road

The current Mequon Road corridor and OIT crossing concept plans were discussed.

1. Remove agenda item 5d from discussion in future meetings and replacing with discussion of the concept plan.

RESULT: Approved by Voice Acclamation [Unanimous]
MOVED BY: Commissioner Heinritz
SECONDED BY: Commissioner Liegeois

AYES: Heinritz, Liegeois, Wade, Azinger
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6. Other Business

a. Tentative Schedule for 2021

Chair Azinger discussed possible adjustment of meeting time due to accessibility accommodations for any interested public.

1. Move start time of future meetings to 9:00am.

RESULT: Approved by Voice Acclamation [Unanimous]
MOVED BY: Commissioner Wade
SECONDED BY: Commissioner Heinritz

AYES: Heinritz, Liegeois, Wade, Azinger
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b. City Survey Results

Commissioner Wade inquired about the results of the City Survey in regards to Bike and Pedestrian Way Commission. Director of Public Works/City Engineer Lundeen directed commissioners to the City website to review the results as they relate to the priority list. The results will be discussed at the March meeting.

c. Oak Leaf Trail Addition

Commissioner Heinritz noted as a point of interest that there is a new bike trail in the works on the Oak Leaf Trail system - 30th Street Corridor.

7. Adjourn

a. Adjourn

The meeting adjourned at 9:05 AM.

RESULT: Approved by Voice Acclamation [Unanimous]
MOVED BY: Commissioner Liegeois
SECONDED BY: Commissioner Wade

AYES: Heinritz, Liegeois, Wade, Azinger
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Respectfully Submitted,

Kenzie Cieslinski

**VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES**

DATE: Tuesday, February 9, 2021

LOCATION: Village of Thiensville
250 Elm Street

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

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

III. BUSINESS

- A.** Approval of Minutes
1. January 12, 2021

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Chimenti to approve the January 12, 2021, Minutes. **MOTION CARRIED UNANIMOUSLY.**

- B.** Review and action regarding 3-Season Room, Philip and Kristina Eckert,
120 Riverview Drive

Philip Eckert shared that they are looking to expand about 16 feet out on the east side of their house where the existing deck is and wrap around to the rear. It is intended to be a large open area with a lot of windows. The intent of the design is to make it look like it always has been there. They are copying the railing detail from the front porch and staying with the same scale of windows. The same siding will be used. The column design from the front porch will be carried into the 3-season room.

Village Planner Jon Censky said the home is classified as a legal, nonconforming structure because single-family homes are not permitted in the B-4 zoning district. While that limits what can be done, the Village Code has flexibility when dealing with decks. Village Planner shared that this complies, the plans were professionally drawn and look great, they are consistent with the architecture of the house and recommends approval.

Director LaFond said the property is in the flood fringe. A motion should include a contingency that the Village Engineer has determined that it complies with the requirements of the floodplain ordinance. Village staff have already met with the architect regarding those steps.

Commissioner Kucharski said the proposal is a great use of open space on the property.

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Kucharski to approve 3-Season Room, Philip and Kristina Eckert, 120 Riverview Drive, with Stipulation that it Complies with Requirements of the Floodplain Ordinance. **MOTION CARRIED UNANIMOUSLY.**

IV. STAFF REPORT

No report.

V. BUSINESS FROM THE FLOOR

Bob Ollman of Remington's River Inn, 130 South Main Street, addressed the proposed 10,000-square-foot new cheel building at South Main Street and Buntrock Avenue. Prior to COVID-19, sales at Remington's have increased every year since Jesse and Barkha Daily renovated the building and opened the cheel. As the site has expanded, it has put pressure on an already-challenging parking situation. The available parking is less than is needed. There should be one parking space for every 75 square feet of business space in the area. The reality is more like 200 square feet. In addition to customers, parking is needed for employees. Mr. Ollman said they have made substantial investments in acquiring property for parking. Mr. Ollman inquired what is the plan going to be for parking with the new cheel building and stated there can't be a "catastrophic situation" like what occurred with phase one of the Town Center in Mequon. Remington's previously was approved for a second-story addition and they determined there was not adequate parking to support it. We have to understand what it is going to take to get adequate parking in the area if there is going to be such a large venue. The building likely will need about 100 parking spaces. An asset to the community can't become a liability.

Mr. Ollman also questioned setbacks for the cheel project. Planner Censky said the setbacks are zero for the cheel project. Planner Censky added that parking was discussed when Village staff initially met with the Daily's on the cheel project. They will have to show the Village their parking plan.

Chairman Mobley told Mr. Ollman that he welcomes ideas on addressing parking in the area.

Mr. Ollman said he purchased 140 South Main Street – Dr. Gary Lewis' former clinic building – in early December. That provides a bigger footprint on the river. He already has been approached by multiple developers. He is interested in seeing what works and wants to see the same rules applied if they develop their property in the future.

Chairman Mobley said there are state Department of Natural Resources rules that apply to properties along the river, but he encourages development in the area.

Mr. Ollman asked if municipal lots and street spaces are part of the parking plan. Planner Censky said with many sites in the area, including the Ollmans', "we're going to have to be creative." Director LaFond added parking requirements in the B-1 zoning district are at the discretion of the Plan Commission.

Chairman Mobley told Mr. Ollman that the Village Board will be aware of his concerns. There also is an area across the railroad tracks that could be explored for potential parking. Chairman Mobley noted that Director LaFond conducted a parking study in the area. Chairman Mobley asked that it be forwarded to the Ollmans. He added the Village does not want to turn the downtown area into an ocean of parking lots.

Mr. Ollman stated that when you have successful businesses that are close to each other, that is a good problem to have – if you can solve it. The Ollman's have not enforced the use of others using their lot across the street from Remington's, but they may have to if their customers cannot find parking.

Commissioner Kucharski said parking in the area has been discussed in the past. There is a parking problem. Since the Mequon Town Center development that includes Café Hollander has been built, parking in the area has been a problem. In our community, we can't have a Café Hollander parking problem. As a business owner, Commissioner Kucharski has seen people park in his lot at Skippy's and walk elsewhere. When it is addressed, people became angry. It is a problem for his business as well and it is something that needs to be looked into.

Mr. Ollman shared that other business owners appreciate that their customers have been able to park in the Remington's lot. What is good for the community is good for their business. If the problem becomes serious, Mr. Ollman said "we're going to do what we've got to do."

Chairman Mobley thanked Mr. Ollman for attending and sharing his concerns. Chairman Mobley shared that this item will be placed on an agenda for discussion and elevate it to the Village Board "with an urgency mark on it."

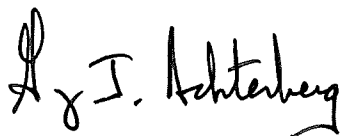
Planner Censky said they have met with the owners of the cheel and said the Village's top issue is how they plan to address parking.

In another matter, Commissioner Kucharski inquired about the insurance sign at Riverview Drive and Main Street. Director LaFond said it has been communicated to the business that the sign has not been approved by the Plan Commission and they must submit plans. The Village has been informed they are working on it. At some point, the next step is enforcement action.

VI. ADJOURNMENT

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

Prepared by,



Gary Achterberg
Administrative Assistant

Submitted by,



Amy Langlois
Village Clerk

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

<u>CLASSIFICATION/DEPARTMENT</u>	<u>AMOUNT IN RESERVES</u>	<u>AMOUNT BUDGETED</u>	<u>OUTSIDE CONTRIBUTIONS</u>	<u>TOTAL AMOUNT AVAILABLE</u>	<u>ACTUAL EXPENSE</u>	<u>DIFFERENCE</u>
<u>ADMINISTRATION</u>						
Municipal Center Roof (Year 1 of 2 - Phase 1)	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00
Replace Rooftop HVAC Board Room	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00	\$ -	\$ 14,500.00
Telephone System Upgrade	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Property File Digitization	\$ (8,417.43)	\$ -	\$ -	\$ (8,417.43)	\$ 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	\$ -	\$ 7,500.00
	\$ 108,083.82	\$ 7,500.00	\$ -	\$ 115,583.82	\$ 126.02	\$ 115,457.80
<u>POLICE DEPARTMENT</u>						
Squad Replacement (Year 3 of 3)	\$ 785.63	\$ 22,000.00	\$ -	\$ 22,785.63	\$ -	\$ 22,785.63
Computer & Software	\$ 1,241.08	\$ -	\$ -	\$ 1,241.08	\$ -	\$ 1,241.08
(4) Tasers, Batteries, & Cartridges (Year 2 of 5)	\$ 1,311.20	\$ 3,360.00	\$ -	\$ 4,671.20	\$ -	\$ 4,671.20
(3) Squad and (7) Body Cameras (Year 1 of 5)	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00
Digital Camera/Lens/Flash	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00
Universal Weapons Rack	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
P25 Radio	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	\$ -	\$ 26,000.00
	\$ 29,337.91	\$ 66,860.00	\$ -	\$ 96,197.91	\$ -	\$ 96,197.91
<u>FIRE DEPARTMENT</u>						
Fire Department Tires	\$ 11,758.60	\$ -	\$ -	\$ 11,758.60	\$ -	\$ 11,758.60
Hose Replacement Program	\$ 12,680.00	\$ 2,600.00	\$ -	\$ 15,280.00	\$ -	\$ 15,280.00
Engine 563 Pump Replacement	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
Pager Replacement	\$ 6,412.95	\$ -	\$ -	\$ 6,412.95	\$ -	\$ 6,412.95
Extrication Cribbing	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Extrication Chocks	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
(1) Battery Powered Positive Pressure Fan (Phase 1 of 2)	\$ 520.00	\$ -	\$ -	\$ 520.00	\$ -	\$ 520.00
TFD Training Ground Upgrades	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
Training in Progress Sign	\$ 375.00	\$ -	\$ -	\$ 375.00	\$ -	\$ 375.00
Turnout Gear	\$ 16,667.05	\$ 10,000.00	\$ -	\$ 26,667.05	\$ -	\$ 26,667.05
Hydro Testing	\$ 5,506.75	\$ -	\$ -	\$ 5,506.75	\$ -	\$ 5,506.75
Repair/Replace Apparatus Bay Floor	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Station Exhaust Modification	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ -	\$ 16,000.00
	\$ 105,420.35	\$ 32,600.00	\$ -	\$ 138,020.35	\$ -	\$ 138,020.35
<u>PUBLIC WORKS DEPARTMENT</u>						
Vehicle Replacement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Garbage Truck & Cushman Replace Reserve	\$ 124,571.00	\$ 200,000.00	\$ -	\$ 324,571.00	\$ -	\$ 324,571.00
Garbage Cans (compatible with new truck)	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
Emerald Ash Borer Program	\$ 870.00	\$ 15,000.00	\$ -	\$ 15,870.00	\$ -	\$ 15,870.00
Sidewalk Maintenance Program	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00
Radio Replacement	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	\$ -	\$ 13,000.00
Gate Card Reader	\$ (2,250.00)	\$ 2,800.00	\$ -	\$ 550.00	\$ -	\$ 550.00
Public Works Building Reserve	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Public Works Bldg Improvement-Architectural	\$ 81,863.00	\$ -	\$ -	\$ 81,863.00	\$ -	\$ 81,863.00
	\$ 255,054.00	\$ 317,800.00	\$ -	\$ 572,854.00	\$ -	\$ 572,854.00
<u>DPW PARK DEPARTMENT</u>						
Annual Pigeon Creek Maintenance	\$ 8,700.00	\$ -	\$ -	\$ 8,700.00	\$ -	\$ 8,700.00
Annual Fishladder Maintenance	\$ 2,758.00	\$ -	\$ -	\$ 2,758.00	\$ -	\$ 2,758.00
Tennis Court Light Replacement	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ -	\$ 18,000.00
Tennis Court Resurface (Year 1 of 2)	\$ 44,000.00	\$ -	\$ -	\$ 44,000.00	\$ -	\$ 44,000.00
Garbage Cans	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
Park Lights	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	\$ -	\$ 14,000.00
Stump Grinder	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Park and Open Space Plan	\$ -	\$ 8,300.00	\$ -	\$ 8,300.00	\$ -	\$ 8,300.00
Octagon Building/Snack Shack Improvements	\$ 5,556.64	\$ -	\$ -	\$ 5,556.64	\$ -	\$ 5,556.64
	\$ 101,014.64	\$ 18,300.00	\$ -	\$ 119,314.64	\$ -	\$ 119,314.64
<u>UNCLASSIFIED IMPROVEMENT FUND</u>						
Old Village Hall Upper Floor Study	\$ 26,644.44	\$ -	\$ -	\$ 26,644.44	\$ -	\$ 26,644.44
Profile & Concrete Replace. Main Street	\$ 14,078.16	\$ -	\$ -	\$ 14,078.16	\$ -	\$ 14,078.16
Remediation DPW Yard	\$ 7,324.90	\$ -	\$ -	\$ 7,324.90	\$ -	\$ 7,324.90
EMS/Paramedic Study	\$ 18,825.00	\$ -	\$ -	\$ 18,825.00	\$ -	\$ 18,825.00
Village Park Improvement Plan (Water Feature)	\$ 41,419.25	\$ -	\$ -	\$ 41,419.25	\$ -	\$ 41,419.25
Alta Loma/Riverview Storm Water	\$ (7,049.59)	\$ -	\$ -	\$ (7,049.59)	\$ -	\$ (7,049.59)
North Main Street Bike Trail Spur	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
Road Program Reserve (2020 Sunny & Oakwood)	\$ 146,773.59	\$ -	\$ -	\$ 146,773.59	\$ -	\$ 146,773.59
Buntrock Lot Improvement	\$ 2,893.00	\$ -	\$ -	\$ 2,893.00	\$ -	\$ 2,893.00
Green Bay Road Overlay & Lights	\$ 61,310.63	\$ -	\$ -	\$ 61,310.63	\$ -	\$ 61,310.63
Village Park Boat Launch	\$ (23,182.28)	\$ -	\$ -	\$ (23,182.28)	\$ -	\$ (23,182.28)
Buntrock Water Main Loop	\$ (61,703.87)	\$ -	\$ -	\$ (61,703.87)	\$ -	\$ (61,703.87)
Orchard Street Development Incentive	\$ (455,000.00)	\$ 50,000.00	\$ -	\$ (405,000.00)	\$ 20,000.00	\$ (425,000.00)
CONTINGENCY	\$ 98,283.19	\$ 71.00	\$ -	\$ 98,354.19	\$ -	\$ 98,354.19
	\$ (79,383.58)	\$ 50,071.00	\$ -	\$ (29,312.58)	\$ 20,000.00	\$ (49,312.58)
TOTALS	\$ 519,527.14	\$ 493,131.00	\$ -	\$ 1,012,658.14	\$ 20,126.02	\$ 992,532.12

DISBURSEMENTS FOR APPROVAL

Checks Issued February 2021 - Manual	\$73,427.15
Checks Issued March 2021, Manual	\$204,692.68
Checks Issued March 2021 - Accounts Payable	\$155,911.43

GRAND TOTAL	\$434,031.26
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Library: Information Only

Checks Issued February 2021 - Manual	\$42,800.91
Checks Issued March 2021, Manual	\$21,714.34
Checks Issued February 2021 - Accounts Payable	\$21,525.56

\$86,040.81

Van A. Mobley, Village President

Colleen Landisch-Hansen, Administrator



VILLAGE OF THIENSVILLE

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Batch: 0221 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
398 e	02/23/21	TIME WARNER CABLE			
E 01-01-511-3-303		TELEPHONE	\$48.23	72579560102	FEB ADM Telephone Service
E 01-03-521-3-303		TELEPHONE	\$67.47	72579560102	FEB TPD Telephone Service
E 01-03-522-3-303		TELEPHONE	\$67.47	72579560102	FEB TFD Telephone Service
E 01-04-541-3-303		TELEPHONE	\$28.91	72579560102	FEB DPW Telephone Service
E 21-05-610-3-303		TELEPHONE	\$9.66	72579560102	FEB SWR Telephone Service
		Total	\$221.74		
399 e	02/23/21	AT &T (U-VERSE INTERNET)			
E 01-04-541-3-303		TELEPHONE	\$69.55		FEB DPW Internet Service
		Total	\$69.55		
402 e	02/26/21	WISCONSIN RETIREMENT SYSTEM			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$867.41		JAN WRS ADM
E 01-01-511-1-199		FRINGE BENEFITS	\$761.82		JAN WRS ADM Staff
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$1,280.59		JAN WRS TPD Chief
E 01-03-521-1-199		FRINGE BENEFITS	\$6,852.41		JAN WRS TPD
E 01-03-522-1-198		FIRE CHIEF FRINGE	\$296.59		JAN WRS TFD Chief
E 01-03-522-1-199		FRINGE BENEFITS	\$340.28		JAN WRS TFD
E 06-09-522-1-199		FRINGE BENEFITS	\$724.45		JAN WRS HOH
E 01-04-541-1-199		FRINGE BENEFITS	\$2,598.94		JAN WRS DPW
E 01-04-542-1-199		FRINGE BENEFITS	\$703.46		JAN WRS VP
E 19-18-541-1-199		FRINGE BENEFITS	\$170.13		JAN WRS STM SWR
E 21-05-610-1-199		FRINGE BENEFITS	\$1,039.64		JAN WRS SWR
		Total	\$15,635.72		
403 e	02/26/21	PAYCHEX LOC #54			
E 01-01-511-2-210		DATA PROCESSING	\$360.80	2021022401	Processing 2-26-21 Payroll
		Total	\$360.80		
404 e	02/26/21	ICMA RETIREMENT TRUST			
G 01-21260		ICMA - RC	\$276.27		MIKYSKA ICMA/Wages Pd 2-26-21
G 01-21260		ICMA - RC	\$117.34		WILLIAMS ICMA/Wages Pd 2-26-21
G 01-21260		ICMA - RC	\$104.59		NEUMAN, P. ICMA/Wages Pd 2-26-21
G 01-21260		ICMA - RC	\$100.00		FISCHER ICMA/Wages Pd 2-26-21
G 01-21260		ICMA - RC	\$50.00		LANDISCH-HANSEN ICMA/Wages Pd 2-26-21
		Total	\$648.20		
405 e	02/26/21	WI DEFERRED COMP PROGRAM			
G 01-21258		WISCONSIN DEFERRED	\$26.00		LAFOND WI DEF COMP/Wages Pd 2-26-21
G 01-21258		WISCONSIN DEFERRED	\$270.00		KLEPPIN WI DEF COMP/Wages Pd 2-26-21
G 01-21258		WISCONSIN DEFERRED	\$100.00		ACHERTERBERG WI DEF COMP/Wages Pd 2-26-21
G 01-21258		WISCONSIN DEFERRED	\$100.00		NEUMAN, B. WI DEF COMP/Wages Pd 2-26-21
		Total	\$496.00		
406 e	02/26/21	PAYCHEX			
G 01-21220		FEDERAL WITHHOLDIN	\$3,947.11		FED/Wages Pd 2-26-21
G 01-21210		WISCONSIN WITHHOLDI	\$2,637.41		WI/Wages Pd 2-26-21
G 01-21230		SOCIAL SECURITY TAX	\$4,342.43		SS & MED/Wages Pd 2-26-21



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Batch: 0221 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-01-511-1-196		ADMINISTRATOR FRING	\$216.20		ADM/Wages Pd 2-26-21
E 01-01-511-1-199		FRINGE BENEFITS	\$215.63		ADM Staff/Wages Pd 2-26-21
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$264.41		TPD Chief/Wages Pd 2-26-21
E 01-03-521-1-199		FRINGE BENEFITS	\$1,430.11		TPD/Wages Pd 2-26-21
E 01-03-522-1-198		FIRE CHIEF FRINGE	\$125.58		TFD Chief/Wages Pd 2-26-21
E 01-03-522-1-199		FRINGE BENEFITS	\$425.98		TFD/Wages Pd 2-26-21
E 06-09-522-1-199		FRINGE BENEFITS	\$345.80		HOH/Wages Pd 2-26-21
E 01-04-541-1-199		FRINGE BENEFITS	\$765.76		DPW/Wages Pd 2-26-21
E 01-04-542-1-199		FRINGE BENEFITS	\$211.10		VP/Wages Pd 2-26-21
E 21-05-610-1-199		FRINGE BENEFITS	\$291.21		SWR/Wages Pd 2-26-21
E 19-18-541-1-199		FRINGE BENEFITS	\$50.73		STM WTR/Wages Pd 2-26-21
G 01-11160		SPECIAL CLEARING AC	\$40,725.68		DirectDep/Wages Pd 2-26-21
		Total	\$55,995.14		
407 e	02/26/21	V-T PAYROL ACCT. #3531102790			
E 01-01-511-1-108		ADMINISTRATOR	\$2,855.77		ADM/Wages Pd 2-26-21
E 01-01-511-1-100		SALARIES & WAGES	\$2,836.18		ADM Staff/Wages Pd 2-26-21
E 01-03-521-1-113		POLICE CHIEF SALARY	\$3,461.54		TPD Chief/Wages Pd 2-26-21
E 01-03-521-1-100		SALARIES & WAGES	\$18,900.65		TPD/Wages Pd 2-26-21
E 01-03-521-1-109		DPW EQUIPMENT MAIN	\$22.43		TPD/DPW/Wages Pd 2-26-21
E 01-03-522-1-110		FIRE CHIEF WAGES	\$1,641.67		TFD Chief/Wages Pd 2-26-21
E 01-03-522-1-100		SALARIES & WAGES	\$5,371.16		TFD/Wages Pd 2-26-21
E 01-03-522-1-109		DPW EQUIPMENT MAIN	\$112.17		TFD/DPW/Wages Pd 2-26-21
E 06-09-522-1-100		SALARIES & WAGES	\$4,651.90		HOH/Wages Pd 2-26-21
E 01-04-541-1-100		SALARIES & WAGES	\$9,663.16		DPW/Wages Pd 2-26-21
E 01-04-541-1-101		OVERTIME	\$445.75		DPW OT/Wages Pd 2-26-21
E 01-04-542-1-100		SALARIES & WAGES	\$2,615.77		VP/Wages Pd 2-26-21
E 01-04-542-1-101		OVERTIME	\$176.52		VP OT/Wages Pd 2-26-21
E 21-05-610-1-100		SALARIES & WAGES	\$3,742.21		SWR/Wages Pd 2-26-21
E 21-05-610-1-101		OVERTIME	\$100.44		SWR OT/Wages Pd 2-26-21
E 19-18-541-1-100		SALARIES & WAGES	\$632.35		STM WTR/Wages Pd 2-26-21
E 19-18-541-1-101		OVERTIME	\$38.03		STM WTR OT/Wages Pd 2-26-21
E 01-01-511-1-196		ADMINISTRATOR FRING	(\$192.77)		ADM WRS/Wages Pd 2-26-21
E 01-01-511-1-100		SALARIES & WAGES	(\$191.44)		ADM Staff WRS/Wages Pd 2-26-21
E 01-03-521-1-197		POLICE CHIEF FRINGE	(\$233.65)		TPD Chief WRS/Wages Pd 2-26-21
E 01-03-521-1-199		FRINGE BENEFITS	(\$1,277.30)		TPD WRS/Wages Pd 2-26-21
E 01-03-522-1-198		FIRE CHIEF FRINGE	(\$110.81)		TFD Chief WRS/Wages Pd 2-26-21
E 01-03-522-1-199		FRINGE BENEFITS	(\$186.20)		TFD WRS/Wages Pd 2-26-21
E 06-09-522-1-199		FRINGE BENEFITS	(\$173.52)		HOH WRS/Wages Pd 2-26-21
E 01-04-541-1-199		FRINGE BENEFITS	(\$683.45)		DPW WRS/Wages Pd 2-26-21
E 01-04-542-1-199		FRINGE BENEFITS	(\$188.48)		DPW WRS VP/Wages Pd 2-26-21
E 21-05-610-1-199		FRINGE BENEFITS	(\$259.38)		SWR WRS/Wages Pd 2-26-21
E 19-18-541-1-199		FRINGE BENEFITS	(\$45.24)		STM WTR WRS SWR/Wages Pd 2-26-21
G 01-21220		FEDERAL WITHHOLDIN	(\$3,947.11)		FED/Wages Pd 2-26-21
G 01-21210		WISCONSIN WITHHOLDI	(\$2,637.41)		WI/Wages Pd 2-26-21
G 01-21230		SOCIAL SECURITY TAX	(\$4,342.43)		SS & MED/Wages Pd 2-26-21
G 01-21245		FLEX BENEFIT	(\$160.00)		FLEX BEN/Wages Pd 2-26-21
G 01-21280		HEALTH INSURANCE WI	(\$197.20)		HEALTH/Wages Pd 2-26-21
G 01-21260		ICMA - RC	(\$648.20)		ICMA/Wages Pd 2-26-21



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Batch: 0221 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 01-21258		WISCONSIN DEFERRED	(\$496.00)		WI Def Comp/Wages Pd 2-26-21
G 01-21285		LIFE INSURANCE WITH	(\$296.23)		LIFE/Wages Pd 2-26-21
G 01-21250		PROFESSIONAL POLICE	(\$112.50)		TPPA/Wages Pd 2-26-21
G 01-21275		DENTAL INSURANCE WI	(\$28.72)		DENTAL/Wages Pd 2-26-21
G 01-21286		ACCIDENTAL INS WITH	(\$30.80)		ACCIDENTAL/Wages Pd 2-26-21
G 01-21276		VISION INSURANCE WIT	(\$103.18)		VISION/Wages Pd 2-26-21
G 01-11160		SPECIAL CLEARING AC	(\$40,725.68)		DirectDep/Wages Pd 2-26-21
		Total	\$0.00		
		11110 HARRIS GF -CHECKING	\$73,427.15		

Fund Summary

11110 HARRIS GF -CHECKING	
01 GENERAL FUND	\$62,108.74
06 EQUITY RESERVE ACCOUNT	\$5,548.63
19 STORM WATER MANAGEMENT	\$846.00
21 SEWER UTILITY	\$4,923.78
	<u>\$73,427.15</u>



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Batch: 0321 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
409 e	03/09/21	US CELLULAR			
E 01-03-522-3-303		TELEPHONE	\$185.43		FEB TFD Cellular Charges
E 01-03-521-3-303		TELEPHONE	\$372.93		FEB TPD Cellular Charges
E 01-04-541-3-303		TELEPHONE	\$114.71		FEB DPW Cellular Charges
E 01-01-511-3-303		TELEPHONE	\$89.95		FEB ADM Cellular Charges
E 21-05-610-3-303		TELEPHONE	\$824.00		LAFOND iPhone
		Total	\$1,587.02		
410 e	03/09/21	WE ENERGIES			
E 01-01-511-3-304		ELECTRICITY	\$1,570.94		JAN VH Electric
E 01-01-511-3-305		HEAT	\$1,215.53		JAN VH Gas
E 01-04-541-3-304		ELECTRICITY	\$417.23		JAN DPW Electric
E 01-04-541-3-305		HEAT	\$964.83		JAN DPW Gas
E 21-05-610-3-304		ELECTRICITY	\$1,318.99		JAN SWR Electric
E 21-05-610-3-305		HEAT	\$16.60		JAN SWR Gas
E 16-05-541-3-304		ELECTRICITY	\$194.94		JAN OLD VH Electric
E 16-05-541-3-305		HEAT	\$57.46		JAN OLD VH Gas
E 01-04-542-3-304		ELECTRICITY	\$676.83		JAN VP Electric
E 01-04-542-3-305		HEAT	\$119.13		JAN VP Gas
E 01-04-541-3-335		STREET LIGHTING	\$3,036.34		JAN Street Lighting
E 21-05-610-3-304		ELECTRICITY	\$74.84		Emergency Siren Warning
		Total	\$9,663.66		
411 e	03/03/21	CARDMEMBER SERVICE			
E 01-03-521-2-201		POSTAGE	\$4.80		USPS Legal Blood for Case 21-423
E 01-03-521-3-398		OTHER SUPPLIES	\$18.49		Chief's Mtg-Big Apple Bagels
E 01-03-521-3-398		OTHER SUPPLIES	\$27.42		Chief's Mtg-Piggly Wiggly
E 01-03-521-3-398		OTHER SUPPLIES	\$38.00		Amazon: Batteries
E 01-03-521-2-200		PRINTING & PUBLISHIN	\$47.00		Amazon: Thermal paper for squads
E 01-03-521-3-314		INVESTIGATIONS	\$52.19		Amazon: Shiopping labels
E 01-03-521-2-215		TRAINING - POLICE	\$149.00		JANZER/John E Reid Trng
E 01-01-511-3-300		OFFICE SUPPLIES	\$2.54		Office Supplies
E 01-01-510-2-201		POSTAGE	\$11.10		USPS Postage
E 01-03-522-3-399		MISCELLANEOUS	(\$117.00)		RETURN: Garden Hose
E 01-03-522-3-399		MISCELLANEOUS	\$175.50		Garden Hose
E 01-03-522-3-399		MISCELLANEOUS	\$49.53		Shipping Hose
G 01-21675		FIRE DONATION FUND	\$839.97		Neus: Milwaukee Tools
E 01-03-522-3-399		MISCELLANEOUS	\$381.54		Garden Hose
G 01-21675		FIRE DONATION FUND	\$39.99		Neus: Milwaukee Tool
E 01-03-522-2-225		SCHOOLING	\$85.00		DEUTSCH/Leadership Classes
E 01-01-554-7-710		CONTINGENCY	\$31.63		Zoom Monthly Service Fee
E 01-04-541-3-309		BUILDING REPAIRS	\$36.14		Menards: pipe/parts
E 21-05-610-4-499		OTHER	\$526.45		Ubiquiti: Antennas
E 21-05-610-4-400		OFFICE EQUIPMENT	\$28.99		Amazon: notebooks
		Total	\$2,428.28		
413 e	03/03/21	US CELLULAR			
E 01-01-511-3-303		TELEPHONE	\$5.52	422531680	Monthly Service Chg-Failover Device



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Batch: 0321 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$5.52		
414 e	03/29/21	BOND TRUST SERVICES CORP			
E 52-01-553-6-610		PRINCIPAL	\$45,000.00	62965	Principle Pmt-Special Assess B Bonds
E 52-01-553-6-620		INTEREST	\$1,822.50	62965	Interest Pmt-Special Assess B Bonds
E 52-01-553-6-610		PRINCIPAL	\$45,000.00	62965	Principle Pmt-Prior Redemption
Total			\$91,822.50		
415 e	03/11/21	AT&T			
E 01-01-511-3-303		TELEPHONE	\$73.67		FEB ADM Telephone Service
E 01-03-521-3-303		TELEPHONE	\$103.07		FEB TPD Telephone Service
E 01-03-522-3-303		TELEPHONE	\$103.07		FEB TFD Telephone Service
E 01-04-541-3-303		TELEPHONE	\$44.17		FEB DPW Telephone Service
E 21-05-610-3-303		TELEPHONE	\$14.73		FEB SWR Telephone Service
Total			\$338.71		
416 e	03/04/21	WISCONSIN DEPARTMENT OF REVENUE			
E 42-10-042-4-245		ADMINISTRATIVE/SECR	\$150.00		Annual TID Fee
Total			\$150.00		
419 e	03/12/21	PAYCHEX LOC #54			
E 01-01-511-2-210		DATA PROCESSING	\$301.60		Processing 3-12-21 Payroll
Total			\$301.60		
420 e	03/12/21	ICMA RETIREMENT TRUST			
G 01-21260		ICMA - RC	\$230.83		MIKYSKA ICMA/Wages Pd 3-12-21
G 01-21260		ICMA - RC	\$104.59		WILLIAMS ICMA/Wages Pd 3-12-21
G 01-21260		ICMA - RC	\$104.59		NEUMAN, P. ICMA/Wages Pd 3-12-21
G 01-21260		ICMA - RC	\$100.00		FISCHER ICMA/Wages Pd 3-12-21
G 01-21260		ICMA - RC	\$50.00		LANDISCH-HANSEN ICMA/Wages Pd 3-12-21
Total			\$590.01		
421 e	03/12/21	WI DEFERRED COMP PROGRAM			
G 01-21258		WISCONSIN DEFERRED	\$26.00		LAFOND WI DEF COMP/Wages Pd 3-12-21
G 01-21258		WISCONSIN DEFERRED	\$270.00		KLEPPIN WI DEF COMP/Wages Pd 3-12-21
G 01-21258		WISCONSIN DEFERRED	\$100.00		ACHTERBERG WI DEF COMP/Wages Pd 3-12-21
G 01-21258		WISCONSIN DEFERRED	\$100.00		NEUMAN, B. WI DEF COMP/Wages Pd 3-12-21
Total			\$496.00		
422 e	03/12/21	PAYCHEX			
G 01-21220		FEDERAL WITHHOLDIN	\$3,456.28		FED/Wages Pd 3-12-21
G 01-21210		WISCONSIN WITHHOLDI	\$2,410.71		WI/Wages Pd 3-12-21
G 01-21230		SOCIAL SECURITY TAX	\$3,592.43		SS & MED/Wages Pd 3-12-21
E 01-01-511-1-196		ADMINISTRATOR FRING	\$216.20		ADM/Wages Pd 3-12-21
E 01-01-511-1-199		FRINGE BENEFITS	\$215.63		ADM Staff/Wages Pd 3-12-21
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$264.41		TPD Chief/Wages Pd 3-12-21
E 01-03-521-1-199		FRINGE BENEFITS	\$1,434.49		TPD/Wages Pd 3-12-21
E 01-03-522-1-199		FRINGE BENEFITS	\$45.06		TFD/Wages Pd 3-12-21
E 06-09-522-1-199		FRINGE BENEFITS	\$146.41		HOH/Wages Pd 3-12-21
E 01-04-541-1-199		FRINGE BENEFITS	\$737.40		DPW/Wages Pd 3-12-21
E 01-04-542-1-199		FRINGE BENEFITS	\$200.03		VP/Wages Pd 3-12-21



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 21-05-610-1-199		FRINGE BENEFITS	\$284.51		SWR/Wages Pd 3-12-21
E 19-18-541-1-199		FRINGE BENEFITS	\$48.30		STM WTR/Wages Pd 3-12-21
G 01-11160		SPECIAL CLEARING AC	\$33,083.19		DirectDep/Wages Pd 3-12-21
		Total	\$46,135.05		
423 e	03/12/21	V-T PAYROL ACCT. #3531102790			
E 01-01-511-1-108		ADMINISTRATOR	\$2,855.77		ADM/Wages Pd 3-12-21
E 01-01-511-1-100		SALARIES & WAGES	\$2,836.18		ADM Staff/Wages Pd 3-12-21
E 01-03-521-1-113		POLICE CHIEF SALARY	\$3,461.54		TPD Chief/Wages Pd 3-12-21
E 01-03-521-1-100		SALARIES & WAGES	\$18,957.87		TPD/Wages Pd 3-12-21
E 01-03-521-1-109		DPW EQUIPMENT MAIN	\$22.43		TPD DPW/Wages Pd 3-12-21
E 01-03-522-1-100		SALARIES & WAGES	\$480.16		TFD/Wages Pd 3-12-21
E 01-03-522-1-109		DPW EQUIPMENT MAIN	\$112.16		TFD DPW/Wages Pd 3-12-21
E 06-09-522-1-100		SALARIES & WAGES	\$1,920.65		HOH/Wages Pd 3-12-21
E 01-04-541-1-100		SALARIES & WAGES	\$9,663.17		DPW/Wages Pd 3-12-21
E 01-04-541-1-101		OVERTIME	\$75.71		DPW OT/Wages Pd 3-12-21
E 01-04-542-1-100		SALARIES & WAGES	\$2,615.75		VP/Wages Pd 3-12-21
E 01-04-542-1-101		OVERTIME	\$31.55		VP OT/Wages Pd 3-12-21
E 21-05-610-1-100		SALARIES & WAGES	\$3,742.22		SWR/Wages Pd 3-12-21
E 21-05-610-1-101		OVERTIME	\$12.62		SWR OT/Wages Pd 3-12-21
E 19-18-541-1-100		SALARIES & WAGES	\$632.36		STM WTR/Wages Pd 3-12-21
E 19-18-541-1-101		OVERTIME	\$6.30		STM WTR OT/Wages Pd 3-12-21
E 01-01-511-1-196		ADMINISTRATOR FRING	(\$192.77)		ADM WRS/Wages Pd 3-12-21
E 01-01-511-1-199		FRINGE BENEFITS	(\$191.44)		ADM Staff WRS/Wages Pd 3-12-21
E 01-03-521-1-197		POLICE CHIEF FRINGE	(\$233.65)		TPD Chief WRS/Wages Pd 3-12-21
E 01-03-521-1-199		FRINGE BENEFITS	(\$1,281.16)		TPD WRS/Wages Pd 3-12-21
E 01-03-522-1-199		FRINGE BENEFITS	(\$39.98)		TFD WRS/Wages Pd 3-12-21
E 06-09-522-1-199		FRINGE BENEFITS	(\$129.64)		HOH WRS/Wages Pd 3-12-21
E 01-04-541-1-199		FRINGE BENEFITS	(\$658.47)		DPW WRS/Wages Pd 3-12-21
E 01-04-542-1-199		FRINGE BENEFITS	(\$178.68)		DPW WRS VP/Wages Pd 3-12-21
E 21-05-610-1-199		FRINGE BENEFITS	(\$253.44)		SWR WRS/Wages Pd 3-12-21
E 19-18-541-1-199		FRINGE BENEFITS	(\$43.13)		STM WTR WRS SWR/Wages Pd 3-12-21
G 01-21220		FEDERAL WITHHOLDIN	(\$3,456.28)		FED/Wages Pd 3-12-21
G 01-21210		WISCONSIN WITHHOLDI	(\$2,410.71)		WI/Wages Pd 3-12-21
G 01-21230		SOCIAL SECURITY TAX	(\$3,592.43)		SS & MED/Wages Pd 3-12-21
G 01-21245		FLEX BENEFIT	(\$160.00)		FLEX BEN/Wages Pd 3-12-21
G 01-21280		HEALTH INSURANCE WI	(\$197.20)		HEALTH/Wages Pd 3-12-21
G 01-21260		ICMA - RC	(\$590.01)		ICMA/Wages Pd 3-12-21
G 01-21258		WISCONSIN DEFERRED	(\$496.00)		WI Def Comp/Wages Pd 3-12-21
G 01-21250		PROFESSIONAL POLICE	(\$112.50)		TPPA/Wages Pd 3-12-21
G 01-21275		DENTAL INSURANCE WI	(\$28.72)		DENTAL/Wages Pd 3-12-21
G 01-21286		ACCIDENTAL INS WITH	(\$25.86)		ACCIDENTAL/Wages Pd 3-12-21
G 01-21276		VISION INSURANCE WIT	(\$71.18)		VISION/Wages Pd 3-12-21
G 01-11160		SPECIAL CLEARING AC	(\$33,083.19)		DirectDep/Wages Pd 3-12-21
		Total	\$0.00		
424 e	03/24/21	DEPARTMENT OF EMPLOYEE TRUST			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$1,541.57		APR ADM Health
E 01-01-511-1-199		FRINGE BENEFITS	\$2,169.29		APR ADM Staff Health



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$2,055.42		APR TPD Chief Health
E 01-03-521-1-199		FRINGE BENEFITS	\$14,511.14		APR TPD Health
E 01-04-541-1-199		FRINGE BENEFITS	\$6,339.86		APR DPW Health
E 01-04-542-1-199		FRINGE BENEFITS	\$2,188.99		APR VP Health
E 19-18-541-1-199		FRINGE BENEFITS	\$520.02		APR STM Health
E 21-05-610-1-199		FRINGE BENEFITS	\$2,588.37		APR SWR Health
E 06-09-522-1-199		FRINGE BENEFITS	\$669.57		APR HOH Health
E 01-03-522-1-199		FRINGE BENEFITS	\$167.39		APR TFD Health
E 01-03-521-1-195		ANNUITANT FRINGE	\$977.94		APR Police Annuitant
E 01-01-511-1-195		ANNUITANT FRINGE	\$405.00		APR AMD Annuitant
		Total	\$34,134.56		
425 e	03/31/21	WISCONSIN RETIREMENT SYSTEM			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$771.06		FEB ADM WRS
E 01-01-511-1-199		FRINGE BENEFITS	\$765.77		FEB ADM Staff WRS
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$1,287.00		FEB TPD Chief WRS
E 01-03-521-1-199		FRINGE BENEFITS	\$6,868.63		FEB TPD WRS
E 01-03-522-1-198		FIRE CHIEF FRINGE	\$305.19		FEB TFD Chief WRS
E 01-03-522-1-199		FRINGE BENEFITS	\$543.81		FEB TFD WRS
E 06-09-522-1-199		FRINGE BENEFITS	\$801.85		FEB HOH WRS
E 01-04-541-1-199		FRINGE BENEFITS	\$2,764.41		FEB DPW WRS
E 01-04-542-1-199		FRINGE BENEFITS	\$761.26		FEB VP WRS
E 19-18-541-1-199		FRINGE BENEFITS	\$183.34		FEB STM SWR WRS
E 21-05-610-1-199		FRINGE BENEFITS	\$1,039.31		FEB SWR WRS
		Total	\$16,091.63		
24661	03/08/21	PURCHASE POWER			
E 01-01-510-2-201		POSTAGE	\$402.39		Postage for Pitney Bowes Machine
		Total	\$402.39		
24662	03/15/21	SECURIAN FINANCIAL GROUP, INC			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$27.47		APR ADM Life
E 01-01-511-1-199		FRINGE BENEFITS	\$65.74		APR ADM Staff Life
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$22.70		APR TPD Chief Life
E 01-03-521-1-199		FRINGE BENEFITS	\$200.38		APR TPD Life
E 01-03-522-1-199		FRINGE BENEFITS	\$2.61		APR TFD Life
E 01-04-541-1-199		FRINGE BENEFITS	\$128.20		APR DPW Life
E 01-04-542-1-199		FRINGE BENEFITS	\$34.01		APR VP Life
E 21-05-610-1-199		FRINGE BENEFITS	\$54.29		APR SWR Life
E 19-18-541-1-199		FRINGE BENEFITS	\$7.81		APR STM WTR Life
E 06-09-522-1-199		FRINGE BENEFITS	\$2.54		APR HOH Life
		Total	\$545.75		
11110		HARRIS GF -CHECKING	\$204,692.68		



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Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$97,428.92
06 EQUITY RESERVE ACCOUNT	\$3,411.38
16 OLD VILLAGE HALL	\$252.40
19 STORM WATER MANAGEMENT	\$1,355.00
21 SEWER UTILITY	\$10,272.48
42 TAX INCREMENT DISTRICT #2	\$150.00
52 SPECIAL ASSESS LAWDS TAX COLLE	\$91,822.50
	\$204,692.68



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
0	03/12/21	AARON BERKEN			
R 06-09-032-272		AMBULANCE FEES	\$116.58		AMB Refund Call No I-20-0939
		Total	\$116.58		
0	03/12/21	AIRGAS USA, LLC			
E 01-04-541-3-308		BUILDING SUPPLIES	\$60.07	9977682096	Argon & Oxygen cylinder rental/hazmat chg
		Total	\$60.07		
0	03/12/21	ASCENSION OCCUPATIONAL HEALTH			
E 01-03-522-3-355		HEALTH MAINTENANCE	\$223.00	164461	HEFLIN/Pre-Employment Testing
		Total	\$223.00		
0	03/12/21	AURORA HEALTH CARE -ACCOUNTING			
E 01-03-522-3-327		MEDICAL SUPPLIES	\$229.80	IN261	Non-paramedic supplies
E 06-09-522-3-327		MEDICAL SUPPLIES	\$540.43	IN261	Paramedic supplies
		Total	\$770.23		
0	03/12/21	AXON ENTERPRISES			
E 14-16-521-4-402		EQUIPMENT	\$3,360.00	SI-1717964	2019 Taser 7 Basic-Subscription 2 Yr
		Total	\$3,360.00		
0	03/12/21	BAKER TILLY VIRCHOW KRAUSE LLP			
E 01-01-510-2-206		AUDIT	\$11,951.13	BT1765265	Progress Billing #2-Governmental
E 42-10-042-4-206		AUDIT	\$3,000.00	BT1765265	Progress Billing #2-TIF
E 21-05-610-2-253		AUDIT	\$3,800.00	BT1765265	Progress Billing #2-SWR
		Total	\$18,751.13		
0	03/12/21	BATTERIES PLUS, LLC			
E 01-03-522-3-399		MISCELLANEOUS	\$258.96	P36521428	Batteries
		Total	\$258.96		
0	03/12/21	BEYER S TRUE VALUE			
E 01-04-541-3-308		BUILDING SUPPLIES	\$25.46	163010	Hardware, primer, spray enamel, air chuck
E 01-04-541-3-308		BUILDING SUPPLIES	\$34.25	163028	Caulk, brush, pad, cement
		Total	\$59.71		
0	03/12/21	BOB JOHANNES			
E 01-01-510-1-112		ELECTION WORKERS	\$55.00		2021 Spring Primary
		Total	\$55.00		
0	03/12/21	BOBCAT PLUS, INC			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$7.94	IB11696	Bobcat parts
		Total	\$7.94		
0	03/12/21	BOEHLKE HARDWARE			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$8.96	43464	Hardware
		Total	\$8.96		
0	03/12/21	BOND TRUST SERVICES CORP			
E 52-01-553-4-499		OTHER	\$400.00		Pay Agent LAWDS Bond-62922-PA



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$400.00		
0	03/12/21	BUBLITZ PLUMBING & HEATING			
E 01-01-511-3-308		BUILDING SUPPLIES	\$2,023.15	22289	Water Heater
Total			\$2,023.15		
0	03/12/21	BUELOW VETTER BUIKEMA			
E 01-01-510-2-207		LEGAL COUNSEL	\$112.00	157	FEB ADM Legal Expenses
E 01-01-510-2-207		LEGAL COUNSEL	\$336.00	157	FEB TPD Legal Expenses
Total			\$448.00		
0	03/12/21	CDW-G			
E 21-05-610-4-499		OTHER	\$388.20	8020244	Ubiquiti 24-port switch
Total			\$388.20		
0	03/12/21	CEDARBURG FIRE DEPARTMENT			
R 06-09-032-272		AMBULANCE FEES	\$190.78		Refund-Hilgendorf
R 06-09-032-272		AMBULANCE FEES	\$193.52		Refund-Kalkhoff
R 06-09-032-272		AMBULANCE FEES	\$247.24		Refund-Wenta
R 06-09-032-272		AMBULANCE FEES	\$192.30		Refund-Rauth
R 06-09-032-272		AMBULANCE FEES	\$122.86		Refund-Koller
R 06-09-032-272		AMBULANCE FEES	\$191.70		Refund-Wykoff
Total			\$1,138.40		
0	03/12/21	CENTURY LINK			
E 01-01-511-3-303		TELEPHONE	\$3.75	210318190	FEB ADM Long Distance
E 01-03-522-3-303		TELEPHONE	\$4.81	210318190	FEB TFD Long Distance
E 01-03-521-3-303		TELEPHONE	\$1.27	210318190	FEB TPD Long Distance
E 01-04-541-3-303		TELEPHONE	\$0.29	210318190	FEB DPW Long Distance
Total			\$10.12		
0	03/12/21	CINTAS CORPORATION			
E 01-01-511-3-308		BUILDING SUPPLIES	\$144.06	4076155839	Village Hall Mats
Total			\$144.06		
0	03/12/21	CITY OF MEQUON			
E 01-01-552-2-235		COMMUNITY SRO PROG	\$12,660.00		SRO - Year 2 of 3-Annual Contribution
Total			\$12,660.00		
0	03/12/21	CLARK DIETZ			
E 14-14-554-7-745		BUNTROCK WATER MAI	\$140.00	430377	Buntrock Water Main-1/1-1/29 T0690011
Total			\$140.00		
0	03/12/21	CLIFF BERGIN & ASSOC., INC.			
E 01-01-511-3-308		BUILDING SUPPLIES	\$298.00	13706	TFD Training Room-Filters/Labor
Total			\$298.00		
0	03/12/21	COMPLEX SECURITY SOLUTIONS INC			
E 14-16-511-4-499		OTHER	\$7,497.50	942175	AXIS S1148NVR24TB
E 21-05-610-4-499		OTHER	\$605.98	942181	Network cameras
Total			\$8,103.48		



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
0	03/12/21	CONLEY MEDIA			
E 01-01-510-2-202		DUES & SUBSCRIPTION	\$117.00		News Graphic Annual Subscription
E 01-01-510-2-200		PRINTING & PUBLISHIN	\$28.28	167236221	Type D Notice/Affidavit
E 01-01-510-2-200		PRINTING & PUBLISHIN	\$11.91	167236221	Ordinance/Affidavit
		Total	\$157.19		
0	03/12/21	CONWAY SHIELD			
E 01-03-522-3-323		PROTECTIVE GEAR	\$328.00	0471457-IN	REIELS/Gold Leaf Shield
E 01-03-522-3-323		PROTECTIVE GEAR	\$328.00	0471457-IN	DEUTSCH/Gold Leaf Shield
E 01-03-522-3-323		PROTECTIVE GEAR	\$1,290.00	0471457-IN	Passport Shield-Firefighter
E 01-03-522-3-323		PROTECTIVE GEAR	\$129.00	0471457-IN	Passport Shield-Lieutenant
E 01-03-522-3-323		PROTECTIVE GEAR	\$129.00	0471457-IN	Passport Shield-Captain
E 01-03-522-3-323		PROTECTIVE GEAR	\$6.00	0471457-IN	Stitching
E 01-03-522-3-323		PROTECTIVE GEAR	\$36.00	0471457-IN	Brass Bracket
E 01-03-522-3-323		PROTECTIVE GEAR	\$40.00	0471457-IN	Mounting Holes
E 01-03-522-3-323		PROTECTIVE GEAR	\$80.00	0471457-IN	Passport Panel
E 01-03-522-3-323		PROTECTIVE GEAR	\$40.00	0471457-IN	Passport Panel-551, 551, 552
E 01-03-522-3-323		PROTECTIVE GEAR	\$10.00	0471457-IN	Passport Panel-55-, 556
E 01-03-522-3-323		PROTECTIVE GEAR	\$20.00	0471457-IN	Passport Panel-550
E 01-03-522-3-323		PROTECTIVE GEAR	\$50.00	0471457-IN	Passport Panel-551, 552
E 01-03-522-3-323		PROTECTIVE GEAR	\$20.00	0471457-IN	Passport Panel-561
E 01-03-522-3-323		PROTECTIVE GEAR	\$100.00	0471457-IN	Passport Panel-561
E 01-03-522-3-323		PROTECTIVE GEAR	\$40.00	0471457-IN	Passport Panel-562, 563
		Total	\$2,646.00		
0	03/12/21	DANIEL MATRE			
E 01-01-510-1-112		ELECTION WORKERS	\$55.00		2021 Spring Primary
		Total	\$55.00		
0	03/12/21	DELTA DENTAL			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$81.56		ADM APR Dental
E 01-01-511-1-199		FRINGE BENEFITS	\$110.28		ADM Staff APR Dental
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$108.75		TPD Chief APR Dental
E 01-03-521-1-199		FRINGE BENEFITS	\$762.34		TPD APR Dental
E 01-03-522-1-199		FRINGE BENEFITS	\$13.10		TFD APR Dental
E 06-09-522-1-199		FRINGE BENEFITS	\$30.63		HOH APR Dental
E 01-04-541-1-199		FRINGE BENEFITS	\$427.38		DPW APR Dental
E 01-04-542-1-199		FRINGE BENEFITS	\$115.28		VP APR Dental
E 19-18-541-1-199		FRINGE BENEFITS	\$27.19		STM SWR APR Dental
E 21-05-610-1-199		FRINGE BENEFITS	\$140.07		SWR APR Dental
G 01-21275		DENTAL INSURANCE WI	\$31.12		LAFOND Supplemental Dental
G 01-21275		DENTAL INSURANCE WI	\$31.12		LANDISCH-HANSEN Supplemental Dental
G 01-21276		VISION INSURANCE WIT	\$5.72	1573207	DEUTSCH APR Vision
G 01-21276		VISION INSURANCE WIT	\$12.88	1573207	MIKYSKA APR Vision
G 01-21276		VISION INSURANCE WIT	\$11.42	1573207	NEUMAN, P. APR Vision
G 01-21276		VISION INSURANCE WIT	\$20.58	1573207	WILLIAMS APR Vision
		Total	\$1,929.42		
0	03/12/21	DENNIS DANIELS			
R 06-09-032-272		AMBULANCE FEES	\$50.00		AMB Refund Call No 20-0786



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$50.00		
0	03/12/21	DIANNE S. ROBERTSON			
E 01-01-510-1-112		ELECTION WORKERS	\$220.00		2021 Spring Primary
Total			\$220.00		
0	03/12/21	DIGGERS HOTLINE			
E 01-04-541-3-357		DIGGERS HOT LINE	\$475.20	210282401P	Prepayment fees-FEB
Total			\$475.20		
0	03/12/21	DIVERSIFIED BENEFIT SERVICES			
E 01-01-554-7-715		FLEX BENEFIT	\$85.00	323017	FEB FSA Health Reimb Admin Svcs
E 01-01-554-7-715		FLEX BENEFIT	\$35.00	323017	FEB Debit Card Part Fee
E 01-01-554-7-715		FLEX BENEFIT	\$13.50	323017	JAN Run-out Period
E 01-01-554-7-715		FLEX BENEFIT	\$1.40	323017	Mailings
E 01-01-554-7-715		FLEX BENEFIT	\$100.51	323685	MAR 105 HRA Health Reimb Admin Svcs
Total			\$235.41		
0	03/12/21	EAGLE ENGRAVING			
E 01-03-522-3-319		BADGES & TAGS	\$197.20	2021-1146	Fireground ID Tag
Total			\$197.20		
0	03/12/21	EMERGENCY MEDICAL PRODUCTS			
E 01-03-522-3-327		MEDICAL SUPPLIES	\$2,241.23		Non-paramedic Supplies
E 06-09-522-3-327		MEDICAL SUPPLIES	\$1,012.13		Paramedic Supplies
Total			\$3,253.36		
0	03/12/21	FAIRCHILD EQUIPMENT			
E 01-04-541-3-331		REPAIR PARTS/CUSHM	\$18.66	K71794	Oil Seal
E 01-04-541-3-331		REPAIR PARTS/CUSHM	\$95.56	K72495	Thermotat
Total			\$114.22		
0	03/12/21	FASTENAL			
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$69.50	WIMI215867	Hardware
Total			\$69.50		
0	03/12/21	GALLS, LLC			
E 01-03-521-2-215		TRAINING - POLICE	\$54.99	17746596	Training gun-Glock 17/22/31 Glue Gun
E 01-03-521-2-215		TRAINING - POLICE	\$90.97	I7709799	Training knife, box cutter, 2" blue gun
Total			\$145.96		
0	03/12/21	GENERAL COMMUNICATIONS, INC			
E 01-03-522-2-223		RADIO MAINTENANCE	\$275.00	290729	Harris Rack Charger
E 01-03-522-2-223		RADIO MAINTENANCE	\$329.90	291583	Programming, conversion kit, mobile mic
Total			\$604.90		
0	03/12/21	GFL ENVIRONMENTAL			
E 01-04-541-2-228		SANITARY LANDFILL	\$2,887.29	VC-4171	FEB Landfill, compliance, impact chg
Total			\$2,887.29		
0	03/12/21	GROTA APPRAISALS, LLC			
E 01-01-510-2-208		ASSESSOR	\$1,575.00		APR-JUNE 2021 Maint of Assess Records



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$1,575.00		
0	03/12/21	HERBST OIL, INC.			
E 01-04-541-3-310		FUEL	\$2,306.44		DPW Gasoline
E 01-03-521-3-310		FUEL	\$1,645.98		TPD Gasoline
E 01-03-522-3-310		FUEL	\$731.65		TFD Gasoline
Total			\$4,684.07		
0	03/12/21	HOUSEMAN & FEIND, LLP			
E 01-01-510-2-207		LEGAL COUNSEL	\$560.00	73333	FEB Legal Expenses
Total			\$560.00		
0	03/12/21	JANIS KUCHARSKI			
E 01-01-510-1-112		ELECTION WORKERS	\$110.00		2021 Spring Primary
Total			\$110.00		
0	03/12/21	JOIN THE FIRE SERVICE LLC			
E 01-03-522-3-311		RECRUITMENT	\$229.00		TFD Monthly Rrecruitment Subscription
Total			\$229.00		
0	03/12/21	LAFORCE			
E 01-01-511-3-308		BUILDING SUPPLIES	\$608.00	1156064	Push-button door lock-TFD
Total			\$608.00		
0	03/12/21	LEAGUE OF WI MUNICIPALITIES			
E 01-01-511-1-115		TRAVEL/TRAINING/SEMI	\$30.00		Human Res for Sm Comm Web Series
Total			\$30.00		
0	03/12/21	MARGARET KNORR			
E 01-01-510-1-112		ELECTION WORKERS	\$55.00		2021 Spring Election
Total			\$55.00		
0	03/12/21	MARY GIULIANI			
E 01-01-510-1-112		ELECTION WORKERS	\$250.00		2021 Spring Primary
Total			\$250.00		
0	03/12/21	MILWAUKEE AREA TECHNICAL			
E 01-03-522-2-225		SCHOOLING	\$80.00	61898	Driver Oper/Pumper Exam Fee
Total			\$80.00		
0	03/12/21	MINUTEMAN PRESS			
E 01-01-510-2-200		PRINTING & PUBLISHIN	\$334.34	38491	Treasurer Receipt Books
Total			\$334.34		
0	03/12/21	MOLLY TICCIONI			
E 01-01-510-1-112		ELECTION WORKERS	\$55.00		2021 Spring Primary
Total			\$55.00		
0	03/12/21	MUNICIPAL CODE CORPORATION			
E 01-01-511-2-211		CODIFICATION	\$900.00	355081	Online Code Hosting 3/1/21 to 2/28/22
Total			\$900.00		



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
0	03/12/21	MUNICIPAL TREASURERS ASSOC.			
E 01-01-511-2-202		DUES & SUBSCRIPTION	\$60.00		LANDISCH-HANSEN Annual Dues
		Total	\$60.00		
0	03/12/21	NAPA AUTO PARTS			
E 01-03-522-3-320		TRUCK MAINTENANCE	\$23.50		Lens-Marker
E 01-03-522-3-320		TRUCK MAINTENANCE	\$13.94	5269-114524	#552 Thermostat
E 01-03-522-3-320		TRUCK MAINTENANCE	\$13.94	5269-114525	#552 Thermostat
E 01-03-522-3-320		TRUCK MAINTENANCE	\$18.50	5269-114586	#552 Thermostat
E 01-03-522-3-320		TRUCK MAINTENANCE	(\$13.94)	5269-114606	RETURN #552 Thermostat
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$159.84	5269-115759	DPW oil, GM3 pack, belts
E 01-03-522-3-320		TRUCK MAINTENANCE	\$13.59	5269-115763	#552 Belt
		Total	\$229.37		
0	03/12/21	OZAUKEE COUNTY HIGHWAY DEPT.			
E 01-04-541-3-337		SALT & ICE CONTROL	\$104.21	28981	Salt, Records & Reports
		Total	\$104.21		
0	03/12/21	PARKITECTURE + PLANNING			
E 42-10-042-4-245		ADMINISTRATIVE/SECR	\$2,952.25		Thiensville streetscapes: visioning and concept
E 42-10-042-4-245		ADMINISTRATIVE/SECR	\$3,795.75	2	Thiensville streetscapes: visioning and concept
		Total	\$6,748.00		
0	03/12/21	PATRICIA GATTONI			
E 01-01-510-1-112		ELECTION WORKERS	\$55.00		2021 Spring Primary
		Total	\$55.00		
0	03/12/21	PATRICK WILLIAMS			
E 01-04-541-3-329		CLOTHING	\$230.99		WILLIAMS/Steel toe safety shoe
		Total	\$230.99		
0	03/12/21	PERFECT CIRCLE TIRE COMPANY			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$928.00	83957	Snow tires for Bobcat
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$77.40	84130	Spare tire for Bobcat
		Total	\$1,005.40		
0	03/12/21	PWW MEDIA, INC.			
E 01-03-522-3-327		MEDICAL SUPPLIES	\$300.00		HIPAA TV 2.0 Training
		Total	\$300.00		
0	03/12/21	R & R INSURANCE			
E 01-02-512-2-243		ALL OTHER INSURANCE	\$14,671.00	2418762	LWMMI #45186 Package C
E 01-02-512-2-237		WORKER S COMPENSA	\$7,941.00	2418763	Workers Comp Policy 0900061058
		Total	\$22,612.00		
0	03/12/21	RENNERT S FIRE EQUIPMENT			
E 01-03-522-3-320		TRUCK MAINTENANCE	\$3,641.50	43298	#561 2007 Pierce Dash - Ladder
		Total	\$3,641.50		
0	03/12/21	RICHARD GATTONI			
E 01-01-510-1-112		ELECTION WORKERS	\$55.00		2021 Spring Primary



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$55.00		
0	03/12/21	RICOH USA, INC			
E 01-01-510-2-200		PRINTING & PUBLISHIN	\$171.40	5061448321	ADM Copies
E 01-03-522-3-307		SUPPLIES-COPY MACHI	\$206.14	5061522540	TFD Copy Charges
E 01-03-521-3-307		SUPPLIES-COPY MACHI	\$251.93	5061549061	TPD/Copy Charges
Total			\$629.47		
0	03/12/21	RUEKERT & MIELKE			
E 19-18-541-2-776		STORMWATER PLANNIN	\$3,008.50		Stormwater Plan
E 21-05-610-2-209		ENGINEERING SERVICE	\$251.25	135510	MMSA TAT Meeting
E 01-01-511-2-209		ENGINEERING SERVICE	\$806.50	135510	Village Green
E 01-01-511-2-209		ENGINEERING SERVICE	\$129.75	135510	Floodplain review
E 14-14-554-7-724		VILLAGE PARK BOAT LA	\$832.00	135511	Boat Launch: close-out paperwork
E 21-05-610-2-209		ENGINEERING SERVICE	\$1,176.25	135512	GIS data maintenance
E 21-05-610-2-209		ENGINEERING SERVICE	\$1,753.75	135513	GIS document linking
E 14-14-554-7-737		ROAD PROGRAM RESE	\$167.50	135514	Sunny Lane: closeout letter
Total			\$8,125.50		
0	03/12/21	SAFEUILT			
E 01-03-523-2-272		BUILDING INSPECTION	\$1,288.44	0075881-IN	FEB BLDG Permits
E 01-03-523-2-273		PLUMBING INSPECTION	\$370.33	0075881-IN	FEB PLBG Permits
E 01-03-523-2-274		ELECTRICAL INSPECTIO	\$647.53	0075881-IN	FEB ELEC Permits
R 01-42-005-223		SUNDRY	\$153.00	0075881-IN	FEB OCC Permits
Total			\$2,459.30		
0	03/12/21	SCHWAAB INC.			
E 01-01-511-3-300		OFFICE SUPPLIES	\$38.74	D003251	Notary Ink Pads
Total			\$38.74		
0	03/12/21	SHRED-IT USA			
E 01-03-521-3-398		OTHER SUPPLIES	\$33.52	8181511045	TPD Monthly Shredding
E 01-03-522-2-270		MAINTENANCE CONTRA	\$34.13	8181511168	TFD On-site Shredding Services
Total			\$67.65		
0	03/12/21	SHULLY S CUISINE			
E 07-07-542-7-292		PARK GALA	\$6,289.85	17341	Gala in Park-Pmt 3 of 4
Total			\$6,289.85		
0	03/12/21	SNAP ON TOOLS-LENDALE			
E 01-04-541-3-333		TOOLS	\$60.25	0308216160	Hammer
Total			\$60.25		
0	03/12/21	STREICHER S			
E 01-03-521-3-350		BODY ARMOR/LEATHER	\$1,008.00	I1484789	STONE/2021 Armor
E 01-03-521-3-350		BODY ARMOR/LEATHER	\$1,008.00	I1484790	NEUMAN/2021 Armor
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$17.99	I1487598	STONE/radio pouch
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$9.00	I1487599	STONE/name tag
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$9.00	I1487600	NEUMAN/name tag
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$159.96	I1488914	WUCHERER/Pants



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$2,211.95		
0	03/12/21	TERMINAL SUPPLY COMPANY			
E 01-04-541-3-331		REPAIR PARTS/CUSHM	\$369.28	26746-00	Hardware
Total			\$369.28		
0	03/12/21	THIENSVILLE HARDWARE			
E 01-04-541-3-308		BUILDING SUPPLIES	\$9.37	164833	Hardware, broom handle
E 01-04-541-3-308		BUILDING SUPPLIES	\$3.69	164846	Hardware
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$22.48	164872	LED bulb, cover
E 01-04-541-3-308		BUILDING SUPPLIES	\$39.15	165122	Paint, rust treatment
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$12.49	165238	Crimping tool, electrical and lamp repair
Total			\$87.18		
0	03/12/21	THIENSVILLE PROFESSIONAL POLIC			
G 01-21250		PROFESSIONAL POLICE	\$45.00		MAR FISCHER TPPA Dues
G 01-21250		PROFESSIONAL POLICE	\$45.00		MAR JANZER TPPA Dues
G 01-21250		PROFESSIONAL POLICE	\$45.00		MAR MEJCHAR TPPA Dues
G 01-21250		PROFESSIONAL POLICE	\$45.00		MAR NEUMAN TPPA Dues
G 01-21250		PROFESSIONAL POLICE	\$45.00		MAR STONE TPPA Dues
Total			\$225.00		
0	03/12/21	WASTE MANAGEMENT			
E 01-04-541-2-266		RECYCLING	\$2,642.75	6610031-227	FEB Curbside Recycling
Total			\$2,642.75		
0	03/12/21	WAUKESHA LIME AND STONE			
E 01-04-541-2-227		STREET MAINTENANCE	\$99.90	1726218	Pot hole patch
Total			\$99.90		
0	03/12/21	WCTC			
E 01-03-521-2-215		TRAINING - POLICE	\$100.00	S0737725	SFST Instructor Trng Contract #8100
Total			\$100.00		
0	03/12/21	WE ENERGIES			
E 01-01-511-3-304		ELECTRICITY	\$1,417.64	3620718058	FEB VH Electric
E 01-01-511-3-305		HEAT	\$1,401.71	3620718058	FEB VH Gas
E 01-04-541-3-304		ELECTRICITY	\$403.94	3620718058	FEB DPW Electric
E 01-04-541-3-305		HEAT	\$1,190.55	3620718058	FEB DPW Gas
E 16-05-541-3-304		ELECTRICITY	\$82.38	3620718058	FEB OLD VH Electric
E 16-05-541-3-305		HEAT	\$131.80	3620718058	FEB OLD VH Gas
E 01-04-542-3-304		ELECTRICITY	\$506.19	3620718058	FEB VP Electric
E 01-04-542-3-305		HEAT	\$120.83	3620718058	FEB VP Gas
E 01-04-541-3-335		STREET LIGHTING	\$2,530.13	3620718058	FEB Street Lighiting
E 21-05-610-3-304		ELECTRICITY	\$64.43	3620718058	FEB Emergency Siren Warning System
Total			\$7,849.60		
0	03/12/21	WI DEPARTMENT OF TRANSPORTATIO			
E 14-14-554-7-744		PROFILE MAIN ST	\$14,078.14	LADJ001458	Main Street Project 39526970075
Total			\$14,078.14		



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
0	03/12/21	WISCONSIN DEPT OF JUSTICE			
E 01-03-521-2-219		TELETYPE	\$21.00		Criminal Checks (Jan-Mar)
		Total	\$21.00		
0	03/12/21	ZOLL MEDICAL CORPORATION			
E 01-03-522-3-327		MEDICAL SUPPLIES	\$3,578.35	3232997	Medical Supplies
		Total	\$3,578.35		
		11110 HARRIS GF -CHECKING	\$155,911.43		

Fund Summary

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



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Batch: 0221 LIB MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
396 e	02/24/21	DEPT. OF EMPLOYEE TRUST FUNDS			
E 99-91-551-1-199		FRINGE BENEFITS	\$11,124.48	36420002021	MAR Health - Employer
G 99-21280		HEALTH INSURANCE WI	\$1,338.40	36420002021	MAR Health - Employee
		Total	\$12,462.88		
397 e	02/26/21	WISCONSIN RETIREMENT SYSTEM			
E 99-91-551-1-199		FRINGE BENEFITS	\$4,280.15	243421	JAN 2021 WRS - Employer
G 99-21265		WI RETIREMENT	\$4,280.15	243421	JAN 2021 WRS - Employee
		Total	\$8,560.30		
400 e	02/26/21	ADP			
G 99-21220		FEDERAL WITHHOLDIN	\$1,585.17		FED/Wages Pd 2-26-21
G 99-21210		WISCONSIN WITHHOLDI	\$921.23		WI/Wages Pd 2-26-21
G 99-21230		SOCIAL SECURITY TAX	\$1,643.56		SS & MED/Wages Pd 2-26-21
E 99-91-551-1-199		FRINGE BENEFITS	\$1,643.55		SS Employer/Wages Pd 2-26-21
G 99-11160		SPECIAL CLEARING AC	\$15,910.87		DirectDep/Wages Pd 2-26-21
		Total	\$21,704.38		
401 e	02/26/21	LIBRARY PAYROLL			
E 99-91-551-1-100		SALARIES & WAGES	\$22,645.78		Salaries & Wages/Wages Pd 2-26-21
G 99-21265		WI RETIREMENT	(\$1,423.85)		WRS Employees/Wages Pd 2-26-21
G 99-21220		FEDERAL WITHHOLDIN	(\$1,585.17)		FED/Wages Pd 2-26-21
G 99-21210		WISCONSIN WITHHOLDI	(\$921.23)		WI/Wages Pd 2-26-21
G 99-21230		SOCIAL SECURITY TAX	(\$1,643.56)		SS & MED/Wages Pd 2-26-21
G 99-21245		FLEX BENEFIT	(\$491.90)		FLEX BEN/Wages Pd 2-26-21
G 99-21280		HEALTH INSURANCE WI	(\$669.20)		HEALTH/Wages Pd 2-26-21
G 99-11160		SPECIAL CLEARING AC	(\$15,910.87)		Net Pay/Wages Pd 2-26-21
		Total	\$0.00		
408 e	02/26/21	ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$73.35		Time and Attendance Monthly
		Total	\$73.35		
		11110 HARRIS GF -CHECKING	\$42,800.91		

Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND	\$42,800.91
	\$42,800.91



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Batch: 0321 LIB MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
412 e	03/05/21	ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$82.19		Processing 2-26-21 Payroll
		Total	\$82.19		
417 e	03/12/21	ADP			
G 99-21220		FEDERAL WITHHOLDIN	\$1,569.02		FED/Wages Pd 3-12-21
G 99-21210		WISCONSIN WITHHOLDI	\$912.23		WI/Wages Pd 3-12-21
G 99-21230		SOCIAL SECURITY TAX	\$1,634.90		SS & MED/Wages Pd 3-12-21
E 99-91-551-1-199		FRINGE BENEFITS	\$1,634.88		SS Employer/Wages Pd 3-12-21
G 99-11160		SPECIAL CLEARING AC	\$15,798.93		DirectDep/Wages Pd 3-12-12
		Total	\$21,549.96		
418 e	03/12/21	LIBRARY PAYROLL			
E 99-91-551-1-100		SALARIES & WAGES	\$22,664.17		Salaries & Wages/Wages Pd 3-12-21
G 99-21265		WI RETIREMENT	(\$1,423.85)		WRS Employees/Wages Pd 3-12-21
G 99-21220		FEDERAL WITHHOLDIN	(\$1,569.02)		FED/Wages Pd 3-12-21
G 99-21210		WISCONSIN WITHHOLDI	(\$912.23)		WI/Wages Pd 3-12-21
G 99-21230		SOCIAL SECURITY TAX	(\$1,634.90)		SS & MED/Wages Pd 3-12-21
G 99-21245		FLEX BENEFIT	(\$491.90)		FLEX BEN/Wages Pd 3-12-21
G 99-21280		HEALTH INSURANCE WI	(\$669.20)		HEALTH/Wages Pd 3-12-21
G 99-21285		LIFE INSURANCE WITH	(\$15.46)		LIFE/Wages Pd 3-12-21
G 99-21275		DENTAL INSURANCE WI	(\$50.46)		DENTAL/Wages Pd 3-12-21
G 99-21276		VISION INSURANCE WIT	(\$66.30)		VISION/Wages Pd 3-12-21
G 99-21286		ACCIDENTAL INS WITH	(\$31.92)		ACCIDENT/Wages Pd 3-12-21
G 99-11160		SPECIAL CLEARING AC	(\$15,798.93)		Net Pay/Wages Pd 3-12-21
		Total	\$0.00		
426 e	03/19/21	ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$82.19	576163413	Processing 3-12-21 Payroll
		Total	\$82.19		
		11110 HARRIS GF -CHECKING	\$21,714.34		

Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND	\$21,714.34
	\$21,714.34



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Batch: 0221 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
24641	02/16/21	ADVANCED CHILLER SERVICES			
E 99-94-551-3-308		BUILDING SUPPLIES	\$458.25	3514	Control System Repairs
		Total	\$458.25		
24642	02/16/21	AT&T			
E 99-92-551-3-303		TELEPHONE	\$172.62		MAR Phone Service - Paid in Advance
		Total	\$172.62		
24643	02/16/21	BAKER & TAYLOR			
E 99-93-551-3-371		MEDIA	\$62.71	2035522591	Spoken Word Collection
E 99-93-551-3-371		MEDIA	\$73.90	2035523203	Spoken Word Collection
E 99-93-551-3-373		PRINT	\$1,560.06	2035540938	Print Collection Materials
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$20.58	2035541028	Lions Club Gift
E 99-93-551-3-371		MEDIA	\$156.24	2035549554	Spoken Word Collection
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$11.13	2035571433	Ozaukee Master Gardners Gift
E 99-93-551-3-371		MEDIA	\$516.27	2035577094	Spoken Word Collection
E 99-93-551-3-371		MEDIA	\$72.89	2035587710	Spoken Word Collection
E 99-93-551-3-373		PRINT	\$1,432.53	2035594813	Print Collection Materials
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$119.56	2035599067	Lions Club Gift
E 99-93-551-3-371		MEDIA	\$156.80	2035612354	Spoken Word Collection
E 99-93-551-3-373		PRINT	\$850.52	2035617270	Print Collection Materials
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$54.18	2035621478	Lions Club Gift
E 99-93-551-3-371		MEDIA	\$346.62	2035636236	Spoken Word Collection
E 99-93-551-3-371		MEDIA	\$148.02	2035639964	Spoken Word Collection
E 99-93-551-3-373		PRINT	\$255.13	2035641424	Print Collection Materials
E 99-93-551-3-371		MEDIA	\$94.91	2035661158	Spoken Word Collection
E 99-93-551-3-373		PRINT	\$660.53	2035662911	Print Collection Materials
E 99-93-551-3-373		PRINT	\$221.64	2035678734	Print Collection Materials
E 99-93-551-3-373		PRINT	\$146.86	2035694492	Print Collection Materials
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$13.27	2035696962	Ozaukee Master Gardners Gift
E 99-93-551-3-373		PRINT	\$167.88	2035704549	Print Collection Materials
E 99-93-551-3-373		PRINT	\$202.79	2035717544	Print Collection Materials
E 99-93-551-3-373		PRINT	\$1,509.21	2035717773	Print Collection Materials
E 99-93-551-3-373		PRINT	\$219.57	2035730539	Print Collection Materials
E 99-93-551-3-371		MEDIA	\$11.57	H52925740	Media Collection
E 99-93-551-3-371		MEDIA	\$78.65	H52940240	Media Collection
E 99-93-551-3-371		MEDIA	\$38.98	H53089340	Media Collection
E 99-93-551-3-371		MEDIA	\$31.75	H53105440	Media Collection
E 99-93-551-3-371		MEDIA	\$25.25	H53110250	Media Collection
E 99-93-551-3-371		MEDIA	\$150.11	H53309400	Media Collection
E 99-93-551-3-371		MEDIA	\$20.18	H53439050	Media Collection
E 99-93-551-3-371		MEDIA	\$20.93	H53475220	Media Collection
E 99-93-551-3-371		MEDIA	\$73.64	H53532770	Media Collection
		Total	\$9,524.86		
24644	02/16/21	BOEHLKE HARDWARE			
E 99-94-551-3-308		BUILDING SUPPLIES	\$130.00	59240	Bathroom Repairs
		Total	\$130.00		



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
24645	02/16/21	CARDMEMBER SERVICE			
E 99-91-551-2-202		DUES & SUBSCRIPTION	\$39.00		Late Fee
E 99-93-551-3-370		PROGRAMMING	\$17.51	1322	Target
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$53.46	1322	Target - Memory Café
E 99-93-551-3-370		PROGRAMMING	\$24.62	1547	Target
E 99-92-551-3-300		OFFICE SUPPLIES	\$3.96	223	Piggly Wiggly
E 99-92-551-3-303		TELEPHONE	\$25.44	3507	AT&T
E 99-93-551-3-370		PROGRAMMING	\$16.99	3758	Target
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$16.99	3840	Target - Memory Café
E 99-92-551-2-285		WEPCO LEASE	\$78.99	5920	Mailchimp
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$3.14	919	Target - Memory Café
E 99-93-551-3-370		PROGRAMMING	\$13.99	9954	Target
		Total	\$294.09		
24646	02/16/21	CENTURY LINK			
E 99-92-551-3-303		TELEPHONE	\$2.68	200327489	JAN LongDistance
		Total	\$2.68		
24647	02/16/21	CTC CORPORATION			
E 99-94-551-3-374		COVID TEMPORARY SU	\$153.00	0061404	Misc Cleaning Supplies
		Total	\$153.00		
24648	02/16/21	DELTA DENTAL OF WISCONSIN			
G 99-21276		VISION INSURANCE WIT	\$66.30		MAR Vision - Employee
G 99-21275		DENTAL INSURANCE WI	\$50.46		MAR Dental - Employee
		Total	\$116.76		
24649	02/16/21	DIVERSIFIED BENEFIT SERVICES			
E 99-91-551-7-715		FLEX BENEFIT	\$1,878.40	320591	2021 FSA Administration
		Total	\$1,878.40		
24650	02/16/21	GEGRB/AMAZON			
E 99-92-551-2-286		COMPUTERS	\$1,470.15	44494833969	Technology Supplies
E 99-93-551-3-370		PROGRAMMING	\$40.32	46564657836	Programming Supplies
E 99-93-551-3-370		PROGRAMMING	\$6.74	57897984933	Programming Supplies
E 99-94-551-3-306		JANITOR SUPPLIES	\$11.29	58349588678	Janitorial Supplies
E 99-93-551-3-370		PROGRAMMING	\$170.27	65459558549	Programming Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	\$7.29	73395839989	Office Supplies
E 99-93-551-3-373		PRINT	\$19.99	86638695365	Print Collection
E 99-93-551-3-370		PROGRAMMING	\$21.07	96399665558	Programming Supplies
		Total	\$1,747.12		
24651	02/16/21	GREATAMERICA			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$200.47	28711381	Monthly Color Copier Lease/2020 Prop Tax
		Total	\$200.47		
24652	02/16/21	MIDWEST TAPE			
E 99-93-551-3-372		E CONTENT	\$1,355.05	99967775	JAN Hoopla
		Total	\$1,355.05		
24653	02/16/21	OFFICE COPYING EQUIPMENT INC			



VILLAGE OF THIENSVILLE

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*Check Detail Register©

Batch: 0221 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$117.36	AR132693	JAN Copy Charges
		Total	\$117.36		
24654	02/16/21	PIGGLY WIGGLY			
E 99-93-551-3-370		PROGRAMMING	\$15.33	2047801023	Programming Supplies
		Total	\$15.33		
24655	02/16/21	PITNEY BOWES INC			
E 99-92-551-3-300		OFFICE SUPPLIES	\$64.58	1017332032	Postage Stamp Rolls
		Total	\$64.58		
24656	02/16/21	QUILL.COM			
E 99-92-551-3-300		OFFICE SUPPLIES	\$37.98	13877755	Office Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	\$15.79	13891582	Office Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	\$482.52	13910274	Office Supplies
		Total	\$536.29		
24657	02/16/21	SECURIAN FINANCIAL GROUP, INC			
G 99-21285		LIFE INSURANCE WITH	\$15.46	032021-L	MAR Life - Employee
E 99-91-551-1-199		FRINGE BENEFITS	\$79.82	03202-L	MAR Life - Employer
G 99-21286		ACCIDENTAL INS WITH	\$31.92	032121-A	MAR Accident - Employee
		Total	\$127.20		
24658	02/16/21	UNIQUE MANAGEMENT SERVICES			
E 99-92-551-3-358		DEBT COLLECTION	\$80.55	599085	JAN 2021 Placements
		Total	\$80.55		
24659	02/16/21	WE ENERGIES			
E 99-94-551-3-360		UTILITIES	\$3,707.95	02112021	FEB Electric & Gas Service
		Total	\$3,707.95		
24660	02/16/21	WISCONSIN LIBRARY ASSOCIATION			
E 99-91-551-2-202		DUES & SUBSCRIPTION	\$150.00	10404	GILMAN WLA Dues
E 99-91-551-2-202		DUES & SUBSCRIPTION	\$128.00	10410	LAMPP WLA Dues
E 99-91-551-2-202		DUES & SUBSCRIPTION	\$135.00	10526	DINEEN WLA Dues
E 99-91-551-2-202		DUES & SUBSCRIPTION	\$250.00	10700	MUCHIN YOUNG WLA Dues
E 99-91-551-2-202		DUES & SUBSCRIPTION	\$180.00	10713	PIKE WLA Dues
		Total	\$843.00		
11110		HARRIS GF -CHECKING	\$21,525.56		

Fund Summary

11110 HARRIS GF -CHECKING

98 FLW LIB GIFTS & GRANTS FUND	\$292.31
99 F. L. WEYENBERG LIBRARY FUND	\$21,233.25
	\$21,525.56

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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 - HARRIS GEN FUND	-\$1,601,157.02	\$16,785,196.00	\$16,018,926.89	-\$834,887.91
01	G 01-11111 ALLOCATED CASH BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11113 FLEX-BANCORP	\$2,500.00	\$1,913.71	\$1,913.71	\$2,500.00
01	G 01-11115 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11120 SAVINGS - HARRIS/TAXES	\$288,042.37	\$536,062.02	\$805,395.43	\$18,708.96
01	G 01-11125 FLEX BENEFIT - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11140 SAVINGS - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11155 BANK MUTUAL/CD	\$500,000.00	\$0.00	\$0.00	\$500,000.00
01	G 01-11160 SPECIAL CLEARING ACCOUNT	\$0.00	\$1,004,336.87	\$1,004,336.87	\$0.00
01	G 01-11180 SPECIAL ASSESSMENT B-BONDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11181 SPC REDEMPTION INT & PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11183 SPC. REDEMPTION RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11210 INVESTMENTS	\$6,238,031.70	\$7,384,684.92	\$8,074,000.00	\$5,548,716.62
01	G 01-11213 PARK IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11214 HISTORY BOOK/SAVINGS-HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11215 TAX STABILIZATION INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11230 FIRE EQUIPMENT REPLACEMENT	\$157,335.83	\$938.65	\$38,881.52	\$119,392.96
01	G 01-11231 FIRE DEPT. PUMPER/PIERCE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11240 INVESTMENTS - DPW TRUCK	\$105,342.94	\$20,734.00	\$0.00	\$126,076.94
01	G 01-11250 RESERVE FUND/SP ASSESS B BONDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11310 PETTY CASH	\$500.00	\$0.00	\$0.00	\$500.00
01	G 01-12000 SPECIAL ASSESS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12110 CURRENT YEAR TAX ROLL	\$6,467,941.64	\$6,712,202.02	\$6,467,941.64	\$6,712,202.02
01	G 01-12115 DEL. SWR. BILLS DUE FROM CTY.	\$1,666.97	\$6,113.89	\$5,477.95	\$2,302.91
01	G 01-12120 DELINQUENT PERSONAL PROPERTY	\$1,407.57	\$5,381.86	\$2,714.39	\$4,075.04
01	G 01-12200 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12310 ACCOUNTS RECEIVABLE	\$22,936.05	\$29,769.99	\$29,438.01	\$23,268.03
01	G 01-12311 DISASTER RECOVERY AID	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12320 ACCRUED INTEREST RECEIVABLE	\$2,840.16	\$1,385.25	\$2,840.16	\$1,385.25
01	G 01-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12340 LOAN RECEIVABLE - CHEEL	\$46,000.00	\$0.00	\$5,700.00	\$40,300.00
01	G 01-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-13110 DEFERRED EXPENDITURE	\$42,377.99	\$41,993.63	\$42,377.99	\$41,993.63
01	G 01-14105 MUSEUM ITEM - FIRE TRUCK	\$47,197.00	\$0.00	\$0.00	\$47,197.00
01	G 01-14110 LAND	\$416,177.00	\$0.00	\$0.00	\$416,177.00
01	G 01-14115 EASEMENTS	\$12,925.00	\$0.00	\$0.00	\$12,925.00
01	G 01-14120 BUILDINGS	\$1,345,861.00	\$0.00	\$34,803.00	\$1,311,058.00
01	G 01-14130 IMPROVEMENTS OTHER THAN BLDG	\$1,249,357.00	\$0.00	\$41,255.00	\$1,208,102.00
01	G 01-14140 MACHINERY AND EQUIPMENT	\$1,594,684.00	\$0.00	\$36,059.00	\$1,558,625.00
01	G 01-14150 FURNITURE AND FIXTURES	\$32,710.00	\$0.00	\$2,689.00	\$30,021.00
01	G 01-14160 GASOLINE INVENTORY	\$3,100.00	\$0.00	\$0.00	\$3,100.00
01	G 01-14170 INFRASTRUCTURE	\$3,372,907.00	\$0.00	\$48,650.00	\$3,324,257.00
01	G 01-14180 STORMWATER INFRASTRUCTURE	\$4,320,621.00	\$0.00	\$46,868.00	\$4,273,753.00
01	G 01-14190 CONSTRUCTION IN PROGRESS	\$82,358.00	\$1,236,592.00	\$0.00	\$1,318,950.00
01	G 01-15110 DEFERRED OUTFLOW	\$190,417.60	\$4,958.51	\$0.00	\$195,376.11
01	G 01-16110 NET PENSION ASSET	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21110 ACCOUNTS PAYABLE	-\$53,951.70	\$55,726.19	\$86,280.94	-\$84,506.45
01	G 01-21210 WISCONSIN WITHHOLDING	\$0.00	\$68,251.56	\$68,251.56	\$0.00
01	G 01-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$106,601.45	\$106,601.45	\$0.00
01	G 01-21230 SOCIAL SECURITY TAX	\$0.00	\$108,939.43	\$108,939.43	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-21235 GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21245 FLEX BENEFIT	-\$8,594.12	\$24,127.84	\$21,334.51	-\$5,800.79
01	G 01-21250 PROFESSIONAL POLICE ASSOC.	\$0.00	\$2,700.00	\$2,700.00	\$0.00
01	G 01-21258 WISCONSIN DEFERRED COMP	\$0.00	\$12,487.00	\$12,487.00	\$0.00
01	G 01-21260 ICMA - RC	\$0.00	\$16,643.10	\$16,643.10	\$0.00
01	G 01-21265 WI RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21275 DENTAL INSURANCE WITHHOLDING	\$0.00	\$809.12	\$800.54	\$8.58
01	G 01-21276 VISION INSURANCE WITHHOLDING	\$0.00	\$0.00	\$71.18	-\$71.18
01	G 01-21280 HEALTH INSURANCE WITHHOLDING	\$0.00	\$4,202.49	\$4,399.68	-\$197.19
01	G 01-21285 LIFE INSURANCE WITHHOLDING	\$0.00	\$3,335.43	\$3,335.43	\$0.00
01	G 01-21286 ACCIDENTAL INS WITHHOLDING	\$0.00	\$0.00	\$25.86	-\$25.86
01	G 01-21290 MISCELLANEOUS DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21291 ACCRUED PAYROLL	-\$51,633.95	\$51,633.95	\$16,404.11	-\$16,404.11
01	G 01-21310 DUE TO SEWER FUND	-\$37,607.55	\$38,186.65	\$39,063.98	-\$38,484.88
01	G 01-21320 DUE TO TIF FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21350 DUE TO CPF	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21360 DUE TO SPECIAL ASSESSMENT FUND	-\$101,953.07	\$101,953.07	\$94,172.98	-\$94,172.98
01	G 01-21380 DUE TO EQUITY RES ACCOUNT	\$0.00	\$268.58	\$268.58	\$0.00
01	G 01-21390 DUE TO STORMWATER FUND	\$0.00	\$132.50	\$132.50	\$0.00
01	G 01-21400 DUE TO CITY OF MEQUON	\$0.00	\$0.00	\$2,905.35	-\$2,905.35
01	G 01-21410 DUE TO M-T SCHOOL DISTRICT	-\$2,877,587.22	\$2,877,587.22	\$3,123,355.33	-\$3,123,355.33
01	G 01-21420 DUE TO MATC	-\$443,197.45	\$443,197.45	\$451,698.00	-\$451,698.00
01	G 01-21430 DUE TO OZAUKEE COUNTY	-\$637,441.86	\$637,441.86	\$626,836.22	-\$626,836.22
01	G 01-21435 DUE TO STATE OF WISCONSIN	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21510 DEFERRED REVENUES	-\$2,368,879.66	\$2,368,879.66	\$2,378,146.25	-\$2,378,146.25
01	G 01-21520 ADVANCE TAX COLLECTIONS	-\$4,088,404.12	\$4,088,404.12	\$3,980,207.69	-\$3,980,207.69
01	G 01-21525 DEPOSIT-DEVELP. APPLICATION	-\$1,672.69	\$3,071.64	\$2,607.85	-\$1,208.90
01	G 01-21530 REFUNDS R E TAX OVERPAY	\$1,831.72	\$6,226.34	\$8,050.30	\$7.76
01	G 01-21540 REFUNDS - PARK DEPOSIT	-\$500.00	\$3,600.00	\$3,600.00	-\$500.00
01	G 01-21550 MISCELLANEOUS REFUNDS	-\$1,400.00	\$200.00	\$600.00	-\$1,800.00
01	G 01-21555 CABLE TELEVISION TRUST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21580 SOFTBALL ASSOC. PARK DEPOSIT	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00
01	G 01-21585 ACT 102 FUNDS	-\$9,905.32	\$1,335.00	\$5,488.44	-\$14,058.76
01	G 01-21640 WARRANTS IN TRUST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21660 OZ. CTY. PORTION DOG LICENSE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21670 POLICE DONATION FUND	-\$6,125.93	\$1,622.56	\$1,700.00	-\$6,203.37
01	G 01-21675 FIRE DONATION FUND	-\$13,135.72	\$4,764.00	\$11,401.00	-\$19,772.72
01	G 01-21690 DONATIONS FOR PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22000 DEFERRED REVENUE ON SPEC ASSES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22110 G. O. NOTES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22120 UNFUNDED RETIREMENT LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22130 ACCRUED COMPENSATORY TIME	-\$190,417.60	\$0.00	\$4,958.51	-\$195,376.11
01	G 01-31110 UNAPPROPRIATED	-\$370,695.42	\$141,780.72	\$0.00	-\$228,914.70
01	G 01-31111 REVENUE SUMMARY	\$0.00	\$2,593,907.30	\$2,593,907.30	\$0.00
01	G 01-31112 EXPENDITURE SUMMARY	\$0.00	\$2,987,421.21	\$2,987,421.21	\$0.00
01	G 01-31120 APPROPRIATED-WRKG CAPITAL	-\$457,959.00	\$0.00	\$5,286.00	-\$463,245.00
01	G 01-31125 SEWER EQUIP. REPLACEMENT RES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31126 APPROP.-CORPORATE RESERVES	-\$552,460.00	\$0.00	\$12,820.00	-\$565,280.00
01	G 01-31127 APPROP.-TAX STABILIZATION	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31128 APPROP.-B BONDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31150 DESIGNATED FEDERAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31160 DESIGNATED/COMPENSATED ABSENCE	-\$190,417.60	\$0.00	\$4,958.51	-\$195,376.11
01	G 01-31165 RESERVED/HISTORY BOOK	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-31170 RESERVED/DELINQUENT PERS PROP	-\$1,407.57	\$0.00	\$2,667.47	-\$4,075.04
01	G 01-31175 RESERVED/DELINQUENT SEWER BILL	-\$1,666.97	\$0.00	\$635.94	-\$2,302.91
01	G 01-31180 RESERVED/DEFERRED EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31185 RESERVED/INVENTORIES	-\$3,100.00	\$0.00	\$0.00	-\$3,100.00
01	G 01-39100 INVESTMENTS IN FIXED ASSETS	\$12,474,798.00	\$0.00	\$1,026,268.00	-\$13,501,066.00
01	G 01-50000 UNRESERVED/DESIGNATED FD BAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 01 GENERAL FUND		\$0.00	\$50,527,700.76	\$50,527,700.76	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT					
06	G 06-11110 CHECKING - HARRIS GEN FUND	\$120,254.71	\$172,872.47	\$191,081.53	\$102,045.65
06	G 06-12310 ACCOUNTS RECEIVABLE	\$102,344.23	\$416,093.82	\$353,810.43	\$164,627.62
06	G 06-12440 DUE FROM GENERAL FUND	\$0.00	\$268.58	\$268.58	\$0.00
06	G 06-13110 DEFERRED EXPENDITURE	\$0.00	\$702.74	\$0.00	\$702.74
06	G 06-21110 ACCOUNTS PAYABLE	-\$32,867.15	\$33,395.01	\$16,639.65	-\$16,111.79
06	G 06-21291 ACCRUED PAYROLL	-\$2,652.25	\$2,652.25	\$846.08	-\$846.08
06	G 06-21510 DEFERRED REVENUES	-\$100,561.16	\$352,027.36	\$413,270.62	-\$161,804.42
06	G 06-31110 UNAPPROPRIATED	-\$86,518.38	\$0.00	\$2,095.34	-\$88,613.72
06	G 06-31111 REVENUE SUMMARY	\$0.00	\$150,037.28	\$150,037.28	\$0.00
06	G 06-31112 EXPENDITURE SUMMARY	\$0.00	\$155,368.86	\$155,368.86	\$0.00
06	G 06-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
06	G 06-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT		\$0.00	\$1,283,418.37	\$1,283,418.37	\$0.00
FUND 07 PARK IMPROVEMENT FUND					
07	G 07-11110 CHECKING - HARRIS GEN FUND	\$7,468.38	\$134,797.72	\$114,093.82	\$28,172.28
07	G 07-11120 SAVINGS - HARRIS/TAXES	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-11213 PARK IMPROVEMENT FUND	\$124,652.72	\$12,308.25	\$96,652.72	\$40,308.25
07	G 07-12310 ACCOUNTS RECEIVABLE	\$0.00	\$6,011.50	\$0.00	\$6,011.50
07	G 07-12520 PREPAID EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-13110 DEFERRED EXPENDITURE	\$0.00	\$12,579.70	\$0.00	\$12,579.70
07	G 07-21110 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-21350 DUE TO CPF	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-31110 UNAPPROPRIATED	-\$104,121.10	\$62,049.37	\$0.00	-\$42,071.73
07	G 07-31111 REVENUE SUMMARY	\$0.00	\$54,094.75	\$54,094.75	\$0.00
07	G 07-31112 EXPENDITURE SUMMARY	\$0.00	\$83,514.12	\$83,514.12	\$0.00
07	G 07-31176 RESERVED/ICE SKATING	-\$20,500.00	\$0.00	\$15,000.00	-\$35,500.00
07	G 07-31177 RESERVED/BAND SHELL	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-31178 RESERVED/WATER FEATURE	-\$5,500.00	\$0.00	\$2,000.00	-\$7,500.00
07	G 07-31179 RESERVED/PAVILION	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00
07	G 07-31190 GIFTS & GRANTS RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00
FUND 07 PARK IMPROVEMENT FUND		\$0.00	\$365,355.41	\$365,355.41	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
14	G 14-11110 CHECKING - HARRIS GEN FUND	\$1,392,996.17	\$1,236,342.82	\$2,062,781.46	\$566,557.53
14	G 14-11125 FLEX BENEFIT - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-11210 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12000 SPECIAL ASSESS RECEIVABLE	\$280,419.13	\$0.00	\$56,771.07	\$223,648.06
14	G 14-12310 ACCOUNTS RECEIVABLE	\$5,000.00	\$13,743.00	\$13,941.00	\$4,802.00
14	G 14-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12430 DUE FROM CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12440 DUE FROM GENERAL FUND	\$52,396.73	\$50,654.95	\$52,396.73	\$50,654.95
14	G 14-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14110 LAND	\$0.00	\$0.00	\$0.00	\$0.00

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	-\$14,177.39	\$14,177.39	\$51,832.39	-\$51,832.39
14	G 14-21310 DUE TO SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21440 DUE TO FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21510 DEFERRED REVENUES	-\$75,880.32	\$75,880.32	\$0.00	\$0.00
14	G 14-21511 DEFERRED REVENUES - OLD	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21560 DEFERRED CREDITS/STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21690 DONATIONS FOR PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-22000 DEFERRED REVENUE ON SPEC ASSES	-\$332,815.86	\$66,239.85	\$7,727.00	-\$274,303.01
14	G 14-31110 UNAPPROPRIATED	-\$1,307,938.46	\$788,411.32	\$0.00	-\$519,527.14
14	G 14-31111 REVENUE SUMMARY	\$0.00	\$1,239,828.98	\$1,239,828.98	\$0.00
14	G 14-31112 EXPENDITURE SUMMARY	\$0.00	\$2,077,607.04	\$2,077,607.04	\$0.00
14	G 14-31120 APPROPRIATED-WRKG CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT		\$0.00	\$5,562,885.67	\$5,562,885.67	\$0.00
FUND 16 OLD VILLAGE HALL					
16	G 16-11110 CHECKING - HARRIS GEN FUND	\$12,446.01	\$3,170.90	\$1,856.29	\$13,760.62
16	G 16-13110 DEFERRED EXPENDITURE	\$0.00	\$7.81	\$7.81	\$0.00
16	G 16-21110 ACCOUNTS PAYABLE	-\$209.96	\$209.96	\$257.45	-\$257.45
16	G 16-31110 UNAPPROPRIATED	-\$12,236.05	\$0.00	\$1,267.12	-\$13,503.17
16	G 16-31111 REVENUE SUMMARY	\$0.00	\$3,000.00	\$3,000.00	\$0.00
16	G 16-31112 EXPENDITURE SUMMARY	\$0.00	\$1,732.88	\$1,732.88	\$0.00
FUND 16 OLD VILLAGE HALL		\$0.00	\$8,121.55	\$8,121.55	\$0.00
FUND 19 STORM WATER MANAGEMENT					
19	G 19-11110 CHECKING - HARRIS GEN FUND	\$242,129.20	\$49,989.78	\$114,921.52	\$177,197.46
19	G 19-11120 SAVINGS - HARRIS/TAXES	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-11210 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-12440 DUE FROM GENERAL FUND	\$0.00	\$132.50	\$132.50	\$0.00
19	G 19-13110 DEFERRED EXPENDITURE	\$0.00	\$555.02	\$0.00	\$555.02
19	G 19-14180 STORMWATER INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-21110 ACCOUNTS PAYABLE	-\$10,196.66	\$1,798.75	\$7,169.55	-\$15,567.46
19	G 19-21291 ACCRUED PAYROLL	\$0.00	\$0.00	\$246.75	-\$246.75
19	G 19-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-21390 DUE TO STORMWATER FUND	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-31110 UNAPPROPRIATED	-\$231,932.54	\$69,994.27	\$0.00	-\$161,938.27
19	G 19-31111 REVENUE SUMMARY	\$0.00	\$42,000.00	\$42,000.00	\$0.00
19	G 19-31112 EXPENDITURE SUMMARY	\$0.00	\$113,077.81	\$113,077.81	\$0.00
19	G 19-31120 APPROPRIATED-WRKG CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-39100 INVESTMENTS IN FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT		\$0.00	\$277,548.13	\$277,548.13	\$0.00
FUND 21 SEWER UTILITY					
21	G 21-11110 CHECKING - HARRIS GEN FUND	\$22,958.71	\$1,225,772.51	\$1,190,119.35	\$58,611.87

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
21	G 21-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11140 SAVINGS - HARRIS	\$36,929.01	\$985,797.28	\$1,021,934.22	\$792.07
21	G 21-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11190 SEWER EQUIPMENT REPLACEMENT FD	\$301,161.36	\$12,076.11	\$100,000.00	\$213,237.47
21	G 21-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11210 INVESTMENTS	\$741,887.82	\$4,768.27	\$0.00	\$746,656.09
21	G 21-12310 ACCOUNTS RECEIVABLE	\$214,969.48	\$1,055,021.39	\$1,064,347.34	\$205,643.53
21	G 21-12320 ACCRUED INTEREST RECEIVABLE	\$1,857.92	\$4,749.24	\$1,857.92	\$4,749.24
21	G 21-12340 LOAN RECEIVABLE - CHEEL	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12420 DUE FROM MEQUON	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12440 DUE FROM GENERAL FUND	\$37,607.55	\$39,063.98	\$38,186.65	\$38,484.88
21	G 21-12445 DUE FROM OTHER FUND-OTHER	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13110 DEFERRED EXPENDITURE	\$1,090.17	\$2,782.73	\$1,090.17	\$2,782.73
21	G 21-13130 ACCUMULATED DEPRECIATION	-\$2,397,893.91	\$0.00	\$92,447.79	-\$2,490,341.70
21	G 21-13313 COLLECTING SEWERS	\$3,161,271.79	\$0.00	\$0.00	\$3,161,271.79
21	G 21-13314 INTERCEPTOR MAIN	\$2,873,897.57	\$0.00	\$0.00	\$2,873,897.57
21	G 21-13321 STRUCTURES & IMPROVEMENT	\$755,270.14	\$0.00	\$0.00	\$755,270.14
21	G 21-13323 ELECTRIC PUMPING EQUIPMENT	\$754,896.06	\$0.00	\$0.00	\$754,896.06
21	G 21-13330 LAND AND LAND RIGHTS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13341 OTHER TREAT. & DISPOSAL/EQP	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13372 OFFICE EQUIPMENT	\$68,555.78	\$0.00	\$0.00	\$68,555.78
21	G 21-13373 VEHICLES	\$49,192.99	\$0.00	\$0.00	\$49,192.99
21	G 21-13374 CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13390 INTANGIBLE ASSET (GIS SYSTEM)	\$100,618.23	\$0.00	\$0.00	\$100,618.23
21	G 21-15110 DEFERRED OUTFLOW	\$30,956.00	\$0.00	\$10,038.00	\$20,918.00
21	G 21-16110 NET PENSION ASSET	\$0.00	\$6,880.00	\$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	-\$3,214.88	\$3,214.88	\$4,322.08	-\$4,322.08
21	G 21-21291 ACCRUED PAYROLL	-\$1,615.70	\$1,615.70	\$1,503.26	-\$1,503.26
21	G 21-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-21340 DUE TO EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-22230 REFUND/OVERPAYMENT SEWER	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-25110 DEFERRED INFLOW	-\$21,654.00	\$128.00	\$0.00	-\$21,526.00
21	G 21-26110 NET PENSION LIABILITY	-\$6,597.00	\$6,597.00	\$0.00	\$0.00
21	G 21-26120 NET OPEB LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-31110 UNAPPROPRIATED	-\$3,127,030.73	\$180,946.69	\$87,923.89	-\$3,034,007.93
21	G 21-31111 REVENUE SUMMARY	\$0.00	\$1,079,897.86	\$1,079,897.86	\$0.00
21	G 21-31112 EXPENDITURE SUMMARY	\$0.00	\$1,267,882.81	\$1,271,449.81	-\$3,567.00
21	G 21-31125 SEWER EQUIP. REPLACEMENT RES	-\$301,161.36	\$87,923.89	\$0.00	-\$213,237.47
21	G 21-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-32000 CONTRIBU. IN AID OF CONSTRUCT.	-\$2,511,545.13	\$0.00	\$0.00	-\$2,511,545.13
21	G 21-33000 CAPITAL PAID-IN BY MUNICIPAL	-\$782,407.87	\$0.00	\$0.00	-\$782,407.87
FUND 21 SEWER UTILITY		\$0.00	\$5,965,118.34	\$5,965,118.34	\$0.00
FUND 30 DEBT SERVICE FUND					
30	G 30-11110 CHECKING - HARRIS GEN FUND	\$0.00	\$905,000.00	\$905,000.00	\$0.00
30	G 30-11210 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-31111 REVENUE SUMMARY	\$0.00	\$905,000.00	\$905,000.00	\$0.00
30	G 30-31112 EXPENDITURE SUMMARY	\$0.00	\$905,000.00	\$905,000.00	\$0.00
30	G 30-34000 RESTRICTED FOR DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 30 DEBT SERVICE FUND		\$0.00	\$2,715,000.00	\$2,715,000.00	\$0.00
FUND 42 TAX INCREMENT DISTRICT #2					

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
42	G 42-11110 CHECKING - HARRIS GEN FUND	\$0.00	\$386,081.80	\$417,219.49	-\$31,137.69
42	G 42-14999 LAND HELD FOR RESALE	\$0.00	\$375,000.00	\$375,000.00	\$0.00
42	G 42-21110 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$2,716.80	-\$2,716.80
42	G 42-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$341,145.51	-\$341,145.51
42	G 42-31111 REVENUE SUMMARY	\$0.00	\$375,000.00	\$375,000.00	\$0.00
42	G 42-31112 EXPENDITURE SUMMARY	\$0.00	\$792,219.49	\$417,219.49	\$375,000.00
FUND 42 TAX INCREMENT DISTRICT #2		\$0.00	\$1,928,301.29	\$1,928,301.29	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
51	G 51-11110 CHECKING - HARRIS GEN FUND	\$41,280.50	\$81,246.58	\$103,742.50	\$18,784.58
51	G 51-11111 ALLOCATED CASH BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-11180 SPECIAL ASSESSMENT B-BONDS	\$53,016.61	\$235.98	\$53,252.59	\$0.00
51	G 51-12000 SPECIAL ASSESS RECEIVABLE	\$23,855.93	\$0.00	\$23,855.97	-\$0.04
51	G 51-12110 CURRENT YEAR TAX ROLL	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-12125 TAXES RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-12440 DUE FROM GENERAL FUND	\$26,003.14	\$22,903.19	\$26,003.14	\$22,903.19
51	G 51-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-22000 DEFERRED REVENUE ON SPEC ASSES	-\$49,859.07	\$27,942.24	\$986.32	-\$22,903.15
51	G 51-31110 UNAPPROPRIATED	-\$94,297.11	\$75,512.53	\$0.00	-\$18,784.58
51	G 51-31111 REVENUE SUMMARY	\$0.00	\$28,229.97	\$28,229.97	\$0.00
51	G 51-31112 EXPENDITURE SUMMARY	\$0.00	\$103,742.50	\$103,742.50	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		\$0.00	\$339,812.99	\$339,812.99	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
52	G 52-11110 CHECKING - HARRIS GEN FUND	\$94,867.07	\$31,088.56	\$94,938.50	\$31,017.13
52	G 52-11180 SPECIAL ASSESSMENT B-BONDS	\$48,635.06	\$240.00	\$0.00	\$48,875.06
52	G 52-12000 SPECIAL ASSESS RECEIVABLE	\$62,088.13	\$0.00	\$26,071.87	\$36,016.26
52	G 52-12440 DUE FROM GENERAL FUND	\$23,553.20	\$20,614.84	\$23,553.20	\$20,614.84
52	G 52-22000 DEFERRED REVENUE ON SPEC ASSES	-\$85,641.33	\$30,943.70	\$1,933.47	-\$56,631.10
52	G 52-31110 UNAPPROPRIATED	-\$143,502.13	\$63,609.94	\$0.00	-\$79,892.19
52	G 52-31111 REVENUE SUMMARY	\$0.00	\$31,328.56	\$31,328.56	\$0.00
52	G 52-31112 EXPENDITURE SUMMARY	\$0.00	\$94,938.50	\$94,938.50	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		\$0.00	\$272,764.10	\$272,764.10	\$0.00
FUND 98 FLW LIB GIFTS & GRANTS FUND					
98	G 98-11110 CHECKING - HARRIS GEN FUND	\$0.00	\$2,357.80	\$1,421.49	\$936.31
98	G 98-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
98	G 98-21110 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
98	G 98-31111 REVENUE SUMMARY	\$0.00	\$9,388.60	\$9,388.60	\$0.00
98	G 98-31112 EXPENDITURE SUMMARY	\$0.00	\$9,296.61	\$9,296.61	\$0.00
98	G 98-31190 GIFTS & GRANTS RESTRICTED	\$0.00	\$378.78	\$494.59	-\$115.81
98	G 98-31191 GIFTS & GRANTS UNRESTRICTED	\$0.00	\$0.00	\$820.50	-\$820.50
FUND 98 FLW LIB GIFTS & GRANTS FUND		\$0.00	\$21,421.79	\$21,421.79	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND					
99	G 99-11110 CHECKING - HARRIS GEN FUND	\$8,146.55	\$2,980,661.61	\$2,986,596.05	\$2,212.11
99	G 99-11113 FLEX-BANCORP	\$2,500.00	\$7,193.34	\$7,193.34	\$2,500.00
99	G 99-11140 SAVINGS - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-11160 SPECIAL CLEARING ACCOUNT	\$0.00	\$441,833.85	\$441,833.85	\$0.00
99	G 99-11210 INVESTMENTS	\$267,502.70	\$1,004,389.05	\$994,000.00	\$277,891.75
99	G 99-11310 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-12310 ACCOUNTS RECEIVABLE	\$50,797.00	\$737.00	\$50,797.00	\$737.00
99	G 99-12315 ALLOWANCE FOR DOUBTFUL ACCTS	-\$20,319.00	\$20,319.00	\$0.00	\$0.00
99	G 99-12320 ACCRUED INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-12520 PREPAID EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00

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	-\$30,266.80	\$35,646.66	\$109,299.87	-\$103,920.01
99	G 99-21210 WISCONSIN WITHHOLDING	-\$0.10	\$24,733.83	\$24,733.83	-\$0.10
99	G 99-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$42,935.78	\$42,935.78	\$0.00
99	G 99-21230 SOCIAL SECURITY TAX	\$0.07	\$45,189.77	\$45,189.77	\$0.07
99	G 99-21245 FLEX BENEFIT	-\$2,220.38	\$13,868.78	\$14,341.02	-\$2,692.62
99	G 99-21258 WISCONSIN DEFERRED COMP	\$0.00	\$14.66	\$14.66	\$0.00
99	G 99-21265 WI RETIREMENT	-\$5,252.55	\$40,166.66	\$37,709.59	-\$2,795.48
99	G 99-21275 DENTAL INSURANCE WITHHOLDING	\$0.00	\$50.46	\$50.46	\$0.00
99	G 99-21276 VISION INSURANCE WITHHOLDING	\$0.00	\$66.30	\$66.30	\$0.00
99	G 99-21280 HEALTH INSURANCE WITHHOLDING	-\$388.72	\$16,161.56	\$16,161.56	-\$388.72
99	G 99-21285 LIFE INSURANCE WITHHOLDING	\$0.00	\$181.52	\$181.52	\$0.00
99	G 99-21286 ACCIDENTAL INS WITHHOLDING	\$0.00	\$31.92	\$31.92	\$0.00
99	G 99-21291 ACCRUED PAYROLL	-\$26,108.72	\$26,108.72	\$31,533.20	-\$31,533.20
99	G 99-21370 DUE TO LIBRARY FUND	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21510 DEFERRED REVENUES	-\$30,478.00	\$81,275.00	\$50,797.00	\$0.00
99	G 99-21680 LIBRARY DONATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-31110 UNAPPROPRIATED	-\$212,178.84	\$71,390.58	\$1,225.54	-\$142,013.80
99	G 99-31111 REVENUE SUMMARY	\$0.00	\$1,233,203.66	\$1,233,203.66	\$0.00
99	G 99-31112 EXPENDITURE SUMMARY	\$0.00	\$1,372,267.70	\$1,372,264.70	\$3.00
99	G 99-31190 GIFTS & GRANTS RESTRICTED	\$415.92	\$15,534.59	\$15,950.51	\$0.00
99	G 99-31191 GIFTS & GRANTS UNRESTRICTED	-\$2,149.13	\$4,713.58	\$2,564.45	\$0.00
99	G 99-39100 INVESTMENTS IN FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND		\$0.00	\$7,478,675.58	\$7,478,675.58	\$0.00
		\$0.00	\$76,746,123.98	\$76,746,123.98	\$0.00



VILLAGE OF THIENSVILLE

Revenue Guideline

Current Period: CLOSING ENTRIES 2020

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Account Descr	2020 YTD Budget	2020 YTD Amt	CLOSING ENTRIES 2020 Amt	Balance	2020 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	\$1,921,500.00	\$1,921,500.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,921,500.00	\$1,921,500.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$1,921,500.00	\$1,921,500.00	\$0.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	\$46,981.00	\$46,981.17	\$0.00	-\$0.17	100.00%
DEPT 002 SHARED REVENUES	\$46,981.00	\$46,981.17	\$0.00	-\$0.17	100.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$231,494.00	\$231,180.22	\$0.00	\$313.78	99.86%
R 01-41-003-122 EXEMPT COMPUTER AID	\$4,179.00	\$4,178.66	\$0.00	\$0.34	99.99%
R 01-41-003-123 FIRE INSURANCE DUES	\$15,000.00	\$15,292.60	\$0.00	-\$292.60	101.95%
R 01-41-003-125 VIDEO SERVICE PROVIDER AIDS	\$4,850.00	\$4,850.02	\$0.00	-\$0.02	100.00%
R 01-41-003-127 RECYCLING GRANT	\$9,500.00	\$9,501.76	\$0.00	-\$1.76	100.02%
R 01-41-003-128 LAW ENFORCEMENT GRANT	\$1,000.00	\$1,120.00	\$0.00	-\$120.00	112.00%
R 01-41-003-129 FEDERAL CARES ACT	\$0.00	\$4,914.55	\$0.00	-\$4,914.55	0.00%
R 01-41-003-130 ROUTES TO RECOVERY STATE AID	\$0.00	\$57,149.42	\$0.00	-\$57,149.42	0.00%
DEPT 003 GRANTS & AIDS	\$266,023.00	\$328,187.23	\$0.00	-\$62,164.23	123.37%
DEPT 007 OTHER					
R 01-41-007-531 OTHER SVCS TO OTHER LOCAL GO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 007 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00%
DEPT 011 PARK & RECREATION	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$319,004.00	\$381,168.40	\$0.00	-\$62,164.40	119.49%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$9,000.00	\$8,788.00	\$0.00	\$212.00	97.64%
R 01-42-004-210 CIGARETTE	\$100.00	\$75.00	\$0.00	\$25.00	75.00%
R 01-42-004-212 DOG	\$2,000.00	\$1,180.25	\$0.00	\$819.75	59.01%
R 01-42-004-213 ELECTRICAL LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-42-004-214 CAT LICENSES	\$300.00	\$160.00	\$0.00	\$140.00	53.33%
R 01-42-004-215 SUNDRY	\$500.00	\$185.00	\$0.00	\$315.00	37.00%
R 01-42-004-234 CELL TOWER LEASE	\$28,560.00	\$28,651.10	\$0.00	-\$91.10	100.32%
DEPT 004 LICENSES	\$40,460.00	\$39,039.35	\$0.00	\$1,420.65	96.49%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$25,500.00	\$34,463.21	\$0.00	-\$8,963.21	135.15%
R 01-42-005-221 ELECTRICAL	\$10,000.00	\$8,498.31	\$0.00	\$1,501.69	84.98%
R 01-42-005-222 PLUMBING	\$10,000.00	\$7,062.19	\$0.00	\$2,937.81	70.62%
R 01-42-005-223 SUNDRY	\$2,000.00	\$650.00	\$0.00	\$1,350.00	32.50%
DEPT 005 PERMITS	\$47,500.00	\$50,673.71	\$0.00	-\$3,173.71	106.68%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$30,000.00	\$11,343.33	\$652.70	\$18,656.67	37.81%
R 01-42-006-231 PARKING FINES	\$17,336.00	\$11,325.00	\$0.00	\$6,011.00	65.33%



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DEPT 006 FINES & FORFEITURES	\$47,336.00	\$22,668.33	\$652.70	\$24,667.67	47.89%
DEPT 007 OTHER					
R 01-42-007-234 CELL TOWER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-42-007-235 CABLE TV	\$32,000.00	\$23,430.63	\$5,753.50	\$8,569.37	73.22%
DEPT 007 OTHER	\$32,000.00	\$23,430.63	\$5,753.50	\$8,569.37	73.22%
MAJ CLS 42 REGULATION & COMPLIANCE	\$167,296.00	\$135,812.02	\$6,406.20	\$31,483.98	81.18%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-43-001-265 PARK LAND DEDICATION	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$3,000.00	\$1,943.75	\$0.00	\$1,056.25	64.79%
R 01-43-008-241 MUNICIPAL CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	\$2,500.00	\$2,825.00	\$0.00	-\$325.00	113.00%
DEPT 008 GENERAL GOVERNMENT	\$5,500.00	\$4,768.75	\$0.00	\$731.25	86.70%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$2,000.00	\$340.22	\$0.00	\$1,659.78	17.01%
DEPT 009 PROTECTION-PERSONS & PR	\$2,000.00	\$340.22	\$0.00	\$1,659.78	17.01%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,500.00	\$1,240.00	\$0.00	\$1,260.00	49.60%
R 01-43-010-261 DUMPSTER RENTAL	\$3,500.00	\$9,500.00	\$0.00	-\$6,000.00	271.43%
DEPT 010 HEALTH & SANITATION	\$6,000.00	\$10,740.00	\$0.00	-\$4,740.00	179.00%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$5,500.00	\$2,265.00	\$0.00	\$3,235.00	41.18%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	\$2,600.00	\$1,950.00	\$0.00	\$650.00	75.00%
DEPT 011 PARK & RECREATION	\$8,100.00	\$4,215.00	\$0.00	\$3,885.00	52.04%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$5,000.00	\$26,714.67	\$0.00	-\$21,714.67	534.29%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$5,000.00	\$26,714.67	\$0.00	-\$21,714.67	534.29%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$26,600.00	\$47,778.64	\$0.00	-\$21,178.64	179.62%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$102,000.00	\$29,306.65	\$1,385.25	\$72,693.35	28.73%
DEPT 013 INTEREST INCOME	\$102,000.00	\$29,306.65	\$1,385.25	\$72,693.35	28.73%
DEPT 014 SALE INCOME					
R 01-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$102,000.00	\$29,306.65	\$1,385.25	\$72,693.35	28.73%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 01-45-015-509 PROCEEDS-LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	100.00%
R 01-45-015-520 FUND BALANCE APPLIED	\$240,000.00	\$0.00	\$0.00	\$240,000.00	0.00%



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R 01-45-015-535 OTHER INCOME	\$10,000.00	\$14,360.52	\$0.00	-\$4,360.52	143.61%
R 01-45-015-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$20,000.00	\$0.00	-\$20,000.00	0.00%
DEPT 015 OTHER INCOME	\$290,000.00	\$74,360.52	\$40,000.00	\$215,639.48	25.64%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$290,000.00	\$74,360.52	\$40,000.00	\$215,639.48	25.64%
FUND 01 GENERAL FUND	\$2,826,400.00	\$2,589,926.23	\$47,791.45	\$236,473.77	91.63%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	\$170,000.00	\$147,370.48	\$1,666.80	\$22,629.52	86.69%
DEPT 032 FIRE DEPARTMENT	\$170,000.00	\$147,370.48	\$1,666.80	\$22,629.52	86.69%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$170,000.00	\$147,370.48	\$1,666.80	\$22,629.52	86.69%
FUND 06 EQUITY RESERVE ACCOUNT	\$170,000.00	\$147,370.48	\$1,666.80	\$22,629.52	86.69%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	\$500.00	\$248.22	\$0.00	\$251.78	49.64%
DEPT 013 INTEREST INCOME	\$500.00	\$248.22	\$0.00	\$251.78	49.64%
MAJ CLS 44 COMMERCIAL REVENUES	\$500.00	\$248.22	\$0.00	\$251.78	49.64%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 011 PARK & RECREATION					
R 07-45-011-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-430 OTHER REVENUE	\$25,000.00	\$31,096.53	\$6,011.50	-\$6,096.53	124.39%
R 07-45-011-535 OTHER INCOME	\$0.00	\$2,000.00	\$0.00	-\$2,000.00	0.00%
R 07-45-011-540 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-541 GALA TICKET SALES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
R 07-45-011-542 GALA SPONSORSHIPS	\$30,000.00	\$1,500.00	\$0.00	\$28,500.00	5.00%
R 07-45-011-543 GIVING TREE LEAVES	\$10,000.00	\$1,250.00	\$0.00	\$8,750.00	12.50%
R 07-45-011-544 GALA PROCEEDS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
R 07-45-011-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$105,000.00	\$35,846.53	\$6,011.50	\$69,153.47	34.14%
DEPT 013 INTEREST INCOME					
R 07-45-013-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$105,000.00	\$35,846.53	\$6,011.50	\$69,153.47	34.14%
FUND 07 PARK IMPROVEMENT FUND	\$105,500.00	\$36,094.75	\$6,011.50	\$69,405.25	34.21%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	\$400,000.00	\$400,000.00	\$0.00	\$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	\$151,500.00	\$83,213.32	\$0.00	\$68,286.68	54.93%
R 14-13-019-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-300 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-597 SPECIAL ASSESSMENT COLLECTED	\$43,303.00	\$57,146.23	\$0.00	-\$13,843.23	131.97%



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DEPT 019 CAPITAL IMPROVEMENT FUN	\$594,803.00	\$540,359.55	\$0.00	\$54,443.45	90.85%
DEPT 554 UNCLASSIFIED					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$669,311.05	\$23,402.94	-\$669,311.05	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$669,311.05	\$23,402.94	-\$669,311.05	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$594,803.00	\$1,209,670.60	\$23,402.94	-\$614,867.60	203.37%
MAJ CLS 14 CAPTAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 OTHER REVENUE	\$0.00	\$5,001.00	\$0.00	-\$5,001.00	0.00%
DEPT 007 OTHER	\$0.00	\$5,001.00	\$0.00	-\$5,001.00	0.00%
MAJ CLS 14 CAPTAL IMPROVEMENT	\$0.00	\$5,001.00	\$0.00	-\$5,001.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 14-43-012-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-43-012-300 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 14-44-013-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-013-300 INVESTMENT INTEREST	\$9,094.00	\$9,345.38	\$0.00	-\$251.38	102.76%
DEPT 013 INTEREST INCOME	\$9,094.00	\$9,345.38	\$0.00	-\$251.38	102.76%
DEPT 014 SALE INCOME					
R 14-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$6,610.00	\$0.00	-\$6,610.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$6,610.00	\$0.00	-\$6,610.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$9,094.00	\$15,955.38	\$0.00	-\$6,861.38	175.45%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	\$603,897.00	\$1,230,626.98	\$23,402.94	-\$626,729.98	203.78%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 19-13-019-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 003 GRANTS & AIDS					



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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	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
FUND 21 SEWER UTILITY					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 014 SALE INCOME					
R 21-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	\$1,043,314.00	\$1,047,696.06	\$0.00	-\$4,382.06	100.42%
R 21-46-016-410 SEWER SERVICE PENALTY	\$13,000.00	\$9,295.65	\$0.00	\$3,704.35	71.51%
R 21-46-016-420 INTEREST ON REVENUES	\$30,000.00	\$9,913.54	\$4,749.24	\$20,086.46	33.05%
R 21-46-016-460 SEWER CONNECTION FEE	\$0.00	\$10,252.26	\$0.00	-\$10,252.26	0.00%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 016 SEWER	\$1,086,314.00	\$1,077,157.51	\$4,749.24	\$9,156.49	99.16%
MAJ CLS 46 OPERATING REVENUES	\$1,086,314.00	\$1,077,157.51	\$4,749.24	\$9,156.49	99.16%
FUND 21 SEWER UTILITY	\$1,086,314.00	\$1,077,157.51	\$4,749.24	\$9,156.49	99.16%
FUND 30 DEBT SERVICE FUND					
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
R 30-30-553-490 BOND PROCEEDS	\$0.00	\$905,000.00	\$0.00	-\$905,000.00	0.00%
R 30-30-553-565 TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 30-30-553-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 553 DEBT SERVICE	\$0.00	\$905,000.00	\$0.00	-\$905,000.00	0.00%
MAJ CLS 30 DEBT SERVICE	\$0.00	\$905,000.00	\$0.00	-\$905,000.00	0.00%
FUND 30 DEBT SERVICE FUND	\$0.00	\$905,000.00	\$0.00	-\$905,000.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 42-40-001-100 GENERAL OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES					



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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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED					
R 42-45-554-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$375,000.00	\$0.00	-\$375,000.00	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$375,000.00	\$0.00	-\$375,000.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$375,000.00	\$0.00	-\$375,000.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2	\$0.00	\$375,000.00	\$0.00	-\$375,000.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	\$2,147.00	\$2,434.90	\$0.00	-\$287.90	113.41%
R 51-43-012-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 51-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$23,856.00	\$25,795.07	\$0.00	-\$1,939.07	108.13%
DEPT 012 UNCLASSIFIED	\$26,003.00	\$28,229.97	\$0.00	-\$2,226.97	108.56%
DEPT 015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$26,003.00	\$28,229.97	\$0.00	-\$2,226.97	108.56%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 51-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$26,003.00	\$28,229.97	\$0.00	-\$2,226.97	108.56%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	\$3,042.00	\$3,240.99	\$0.00	-\$198.99	106.54%
R 52-43-012-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$22,041.00	\$28,087.57	\$0.00	-\$6,046.57	127.43%
DEPT 012 UNCLASSIFIED	\$25,083.00	\$31,328.56	\$0.00	-\$6,245.56	124.90%
DEPT 015 OTHER INCOME					
R 52-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$25,083.00	\$31,328.56	\$0.00	-\$6,245.56	124.90%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					



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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	\$25,083.00	\$31,328.56	\$0.00	-\$6,245.56	124.90%
FUND 98 FLW LIB GIFTS & GRANTS FUND					
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 98-45-015-290 LIB GIFTS & GRANTS RESTRICTED	\$0.00	\$7,810.00	\$0.00	-\$7,810.00	0.00%
R 98-45-015-291 LIB GIFTS & GRANTS UNRESTRICT	\$0.00	\$1,578.60	\$0.00	-\$1,578.60	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$9,388.60	\$0.00	-\$9,388.60	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$9,388.60	\$0.00	-\$9,388.60	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	\$0.00	\$9,388.60	\$0.00	-\$9,388.60	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	\$1,075,000.00	\$1,075,000.00	\$0.00	\$0.00	100.00%
R 99-40-001-901 THIENSVILLE TAXES	\$110,740.00	\$110,740.00	\$0.00	\$0.00	100.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	\$14,967.00	\$14,936.53	\$0.00	\$30.47	99.80%
DEPT 001 LOCAL PROPERTY TAXES	\$1,200,707.00	\$1,200,676.53	\$0.00	\$30.47	100.00%
MAJ CLS 40 TAXES	\$1,200,707.00	\$1,200,676.53	\$0.00	\$30.47	100.00%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$27,543.00	\$13,237.82	\$475.00	\$14,305.18	48.06%
DEPT 006 FINES & FORFEITURES	\$27,543.00	\$13,237.82	\$475.00	\$14,305.18	48.06%
MAJ CLS 42 REGULATION & COMPLIANCE	\$27,543.00	\$13,237.82	\$475.00	\$14,305.18	48.06%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$5,000.00	\$1,889.05	\$0.00	\$3,110.95	37.78%
DEPT 013 INTEREST INCOME	\$5,000.00	\$1,889.05	\$0.00	\$3,110.95	37.78%
MAJ CLS 44 COMMERCIAL REVENUES	\$5,000.00	\$1,889.05	\$0.00	\$3,110.95	37.78%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	\$7,500.00	\$6,049.58	-\$81.52	\$1,450.42	80.66%
DEPT 014 SALE INCOME	\$7,500.00	\$6,049.58	-\$81.52	\$1,450.42	80.66%
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$2,750.00	\$1,941.56	\$0.00	\$808.44	70.60%
R 99-45-015-299 LIBRARY GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 99-45-015-520 FUND BALANCE APPLIED	\$80,178.00	\$0.00	\$0.00	\$80,178.00	0.00%
R 99-45-015-905 GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$82,928.00	\$1,941.56	\$0.00	\$80,986.44	2.34%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$90,428.00	\$7,991.14	-\$81.52	\$82,436.86	8.84%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,323,678.00	\$1,223,794.54	\$393.48	\$99,883.46	92.45%



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	\$6,211,875.00	\$7,698,917.62	\$84,015.41	\$1,487,042.62	123.94%



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FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	\$15,800.00	\$16,400.00	\$0.00	-\$600.00	103.80%
E 01-01-510-1-112 ELECTION WORKERS	\$4,000.00	\$3,850.00	\$0.00	\$150.00	96.25%
E 01-01-510-1-199 FRINGE BENEFITS	\$1,209.00	\$1,254.60	\$0.00	-\$45.60	103.77%
E 01-01-510-2-200 PRINTING & PUBLISHING	\$7,400.00	\$6,068.03	\$109.56	\$1,331.97	82.00%
E 01-01-510-2-201 POSTAGE	\$3,000.00	\$2,697.29	-\$61.50	\$302.71	89.91%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,000.00	\$3,232.74	\$0.00	-\$232.74	107.76%
E 01-01-510-2-203 TRAINING & MEETINGS	\$1,500.00	\$584.87	\$0.00	\$915.13	38.99%
E 01-01-510-2-205 PLANNER SERVICES	\$2,000.00	\$1,497.40	\$0.00	\$502.60	74.87%
E 01-01-510-2-206 AUDIT	\$21,700.00	\$22,594.90	\$0.00	-\$894.90	104.12%
E 01-01-510-2-207 LEGAL COUNSEL	\$20,000.00	\$19,691.30	\$621.00	\$308.70	98.46%
E 01-01-510-2-208 ASSESSOR	\$6,300.00	\$6,300.00	\$0.00	\$0.00	100.00%
E 01-01-510-3-301 REFERENCE MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	\$4,000.00	\$8,995.64	\$0.00	-\$4,995.64	224.89%
E 01-01-510-3-397 AWARDS PROGRAM	\$3,000.00	\$1,251.25	\$0.00	\$1,748.75	41.71%
E 01-01-510-3-399 MISCELLANEOUS	\$1,500.00	\$948.48	\$124.31	\$551.52	63.23%
DEPT 510 VILLAGE REPRESENTATION	\$94,409.00	\$95,366.50	\$793.37	-\$957.50	101.01%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$71,556.00	\$72,403.67	\$1,105.35	-\$847.67	101.18%
E 01-01-511-1-101 OVERTIME	\$1,177.00	\$0.00	\$0.00	\$1,177.00	0.00%
E 01-01-511-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-1-104 EDUCATIONAL INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-1-108 ADMINISTRATOR	\$72,375.00	\$73,655.50	\$1,113.39	-\$1,280.50	101.77%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,000.00	\$2,051.67	\$0.00	\$1,948.33	51.29%
E 01-01-511-1-195 ANNUITANT FRINGE	\$5,000.00	\$4,994.08	\$385.86	\$5.92	99.88%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$30,996.00	\$30,982.54	\$741.52	\$13.46	99.96%
E 01-01-511-1-199 FRINGE BENEFITS	\$77,743.00	\$38,873.86	\$1,119.22	\$38,869.14	50.00%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$289.75	\$0.00	\$210.25	57.95%
E 01-01-511-2-203 TRAINING & MEETINGS	\$1,000.00	\$403.10	\$0.00	\$596.90	40.31%
E 01-01-511-2-209 ENGINEERING SERVICES	\$6,000.00	\$5,596.25	\$0.00	\$403.75	93.27%
E 01-01-511-2-210 DATA PROCESSING	\$9,000.00	\$10,495.34	\$0.00	-\$1,495.34	116.61%
E 01-01-511-2-211 CODIFICATION	\$1,200.00	\$1,150.00	\$0.00	\$50.00	95.83%
E 01-01-511-2-212 CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$500.00	\$55.96	\$0.00	\$444.04	11.19%
E 01-01-511-3-300 OFFICE SUPPLIES	\$2,500.00	\$3,608.02	\$79.41	-\$1,108.02	144.32%
E 01-01-511-3-303 TELEPHONE	\$2,500.00	\$2,700.00	\$134.80	-\$200.00	108.00%
E 01-01-511-3-304 ELECTRICITY	\$15,000.00	\$17,357.20	\$1,418.38	-\$2,357.20	115.71%
E 01-01-511-3-305 HEAT	\$10,000.00	\$5,496.47	\$887.18	\$4,503.53	54.96%
E 01-01-511-3-306 JANITOR SUPPLIES	\$2,000.00	\$1,036.88	\$0.00	\$963.12	51.84%
E 01-01-511-3-308 BUILDING SUPPLIES	\$12,000.00	\$16,982.37	\$519.73	-\$4,982.37	141.52%
E 01-01-511-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-3-399 MISCELLANEOUS	\$200.00	\$1,024.50	\$0.00	-\$824.50	512.25%
DEPT 511 VILLAGE ADMINISTRATION	\$325,247.00	\$289,157.16	\$7,504.84	\$36,089.84	88.90%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$110,740.00	\$0.00	\$0.00	100.00%
DEPT 551 LIBRARY	\$110,740.00	\$110,740.00	\$0.00	\$0.00	100.00%
DEPT 552 COMMUNITY SRO PROGRAM					
E 01-01-552-2-235 COMMUNITY SRO PROGRAM	\$12,660.00	\$11,587.00	\$0.00	\$1,073.00	91.52%
DEPT 552 COMMUNITY SRO PROGRAM	\$12,660.00	\$11,587.00	\$0.00	\$1,073.00	91.52%



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DEPT 553 DEBT SERVICE					
E 01-01-553-6-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 553 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$134,000.00	\$11,498.22	-\$23,371.31	\$122,501.78	8.58%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$2,836.15	\$0.00	\$163.85	94.54%
E 01-01-554-7-718 LOGEMAN CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-554-7-730 UNEMPLOYMENT COMPENSATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-01-554-7-735 THIENSVILLE BUSINESS ASSOC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-554-7-740 FAMILY SERVICE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	\$4,250.00	\$7,561.02	\$0.00	-\$3,311.02	177.91%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	\$1,500.00	\$1,410.00	\$0.00	\$90.00	94.00%
E 01-01-554-7-754 HISTORIC PRESERVATION	\$1,500.00	\$30.00	\$0.00	\$1,470.00	2.00%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$500.00	\$34.63	\$0.00	\$465.37	6.93%
DEPT 554 UNCLASSIFIED	\$148,250.00	\$25,870.02	-\$23,371.31	\$122,379.98	17.45%
MAJ CLS 01 GENERAL GOVERNMENT	\$691,306.00	\$532,720.68	-\$15,073.10	\$158,585.32	77.06%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$46,510.00	\$43,999.00	\$0.00	\$2,511.00	94.60%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	\$1,397.00	\$1,528.00	\$0.00	-\$131.00	109.38%
E 01-02-512-2-242 BUSINESS PROPERTY	\$10,000.00	\$9,808.00	\$0.00	\$192.00	98.08%
E 01-02-512-2-243 ALL OTHER INSURANCE	\$62,920.00	\$62,754.25	\$0.00	\$165.75	99.74%
DEPT 512 INSURANCE	\$120,827.00	\$118,089.25	\$0.00	\$2,737.75	97.73%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$120,827.00	\$118,089.25	\$0.00	\$2,737.75	97.73%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$473,757.00	\$479,509.35	\$7,940.84	-\$5,752.35	101.21%
E 01-03-521-1-101 OVERTIME	\$12,620.00	\$8,516.05	\$94.13	\$4,103.95	67.48%
E 01-03-521-1-104 EDUCATIONAL INCENTIVE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%
E 01-03-521-1-105 HOLIDAY PAY	\$14,750.00	\$14,791.75	\$0.00	-\$41.75	100.28%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$511.00	\$542.14	\$8.76	-\$31.14	106.09%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$87,750.00	\$88,441.08	\$1,350.08	-\$691.08	100.79%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	\$500.00	\$225.00	\$0.00	\$275.00	45.00%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-1-117 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-1-195 ANNUITANT FRINGE	\$15,930.00	\$14,398.29	\$1,264.68	\$1,531.71	90.38%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$43,232.00	\$42,730.99	\$610.39	\$501.01	98.84%
E 01-03-521-1-199 FRINGE BENEFITS	\$279,995.00	\$277,931.78	\$13,501.09	\$2,063.22	99.26%
E 01-03-521-2-200 PRINTING & PUBLISHING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-03-521-2-201 POSTAGE	\$500.00	\$474.29	\$0.00	\$25.71	94.86%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$155.00	\$0.00	\$245.00	38.75%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-03-521-2-215 TRAINING - POLICE	\$6,000.00	\$2,418.43	\$0.00	\$3,581.57	40.31%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$130.00	\$20.00	\$170.00	43.33%
E 01-03-521-2-217 STATE CITATION REQUEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	\$2,000.00	\$1,008.99	\$0.00	\$991.01	50.45%
E 01-03-521-2-219 TELETYPE	\$1,800.00	\$1,027.00	\$0.00	\$773.00	57.06%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-521-2-221 JUVENILE PROGRAM	\$2,200.00	\$1,428.08	\$0.00	\$771.92	64.91%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	\$2,000.00	\$2,823.09	\$0.00	-\$823.09	141.15%
E 01-03-521-2-223 RADIO MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%



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E 01-03-521-3-300 OFFICE SUPPLIES	\$2,000.00	\$1,752.19	\$0.00	\$247.81	87.61%
E 01-03-521-3-301 REFERENCE MATERIAL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 01-03-521-3-303 TELEPHONE	\$3,000.00	\$6,139.69	\$188.31	-\$3,139.69	204.66%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$900.00	\$1,065.20	\$0.00	-\$165.20	118.36%
E 01-03-521-3-310 FUEL	\$12,000.00	\$9,334.04	\$1,034.85	\$2,665.96	77.78%
E 01-03-521-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$4,075.00	\$4,730.31	\$0.00	-\$655.31	116.08%
E 01-03-521-3-313 PHOTO SUPPLIES	\$200.00	\$57.97	\$0.00	\$142.03	28.99%
E 01-03-521-3-314 INVESTIGATIONS	\$1,000.00	\$717.57	\$0.00	\$282.43	71.76%
E 01-03-521-3-315 TIRES	\$1,000.00	\$1,316.00	\$0.00	-\$316.00	131.60%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$2,500.00	\$2,912.22	\$224.00	-\$412.22	116.49%
E 01-03-521-3-317 AMMUNITION	\$2,500.00	\$2,403.80	\$0.00	\$96.20	96.15%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$1,500.00	\$935.00	\$0.00	\$565.00	62.33%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,300.00	\$2,958.31	\$144.65	-\$658.31	128.62%
DEPT 521 POLICE DEPARTMENT	\$981,420.00	\$971,873.61	\$26,381.78	\$9,546.39	99.03%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$121,178.00	\$75,353.38	\$0.00	\$45,824.62	62.18%
E 01-03-522-1-102 PART-TIME	\$26,051.00	\$9,568.52	\$0.00	\$16,482.48	36.73%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$5,109.00	\$5,337.33	\$87.55	-\$228.33	104.47%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$19,145.00	\$19,113.54	\$0.00	\$31.46	99.84%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$3,695.00	\$3,706.09	\$294.99	-\$11.09	100.30%
E 01-03-522-1-199 FRINGE BENEFITS	\$15,237.00	\$22,245.05	\$360.48	-\$7,008.05	145.99%
E 01-03-522-2-200 PRINTING & PUBLISHING	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
E 01-03-522-2-201 POSTAGE	\$70.00	\$0.00	\$0.00	\$70.00	0.00%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	\$4,500.00	\$4,210.00	\$0.00	\$290.00	93.56%
E 01-03-522-2-223 RADIO MAINTENANCE	\$2,500.00	\$2,157.62	\$0.00	\$342.38	86.30%
E 01-03-522-2-224 EXTINGUISHER SERVICES	\$150.00	\$1,127.53	\$0.00	-\$977.53	751.69%
E 01-03-522-2-225 SCHOOLING	\$5,000.00	\$2,080.40	\$42.50	\$2,919.60	41.61%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$8,674.49	\$0.00	-\$1,174.49	115.66%
E 01-03-522-3-300 OFFICE SUPPLIES	\$700.00	\$291.84	\$0.00	\$408.16	41.69%
E 01-03-522-3-303 TELEPHONE	\$2,500.00	\$4,962.43	\$184.19	-\$2,462.43	198.50%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$350.00	\$489.30	\$0.00	-\$139.30	139.80%
E 01-03-522-3-310 FUEL	\$5,000.00	\$4,138.97	\$460.00	\$861.03	82.78%
E 01-03-522-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,300.00	\$1,571.91	\$0.00	\$3,728.09	29.66%
E 01-03-522-3-319 BADGES & TAGS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	\$10,000.00	\$18,260.74	\$1,812.85	-\$8,260.74	182.61%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,500.00	\$113.40	\$0.00	\$1,386.60	7.56%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$1,125.20	\$0.00	\$1,174.80	48.92%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$5,071.10	\$0.00	-\$71.10	101.42%
E 01-03-522-3-324 CHEMICALS	\$700.00	\$2,560.00	\$0.00	-\$1,860.00	365.71%
E 01-03-522-3-325 FIRE PREVENTION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-522-3-327 MEDICAL SUPPLIES	\$14,000.00	\$17,407.95	\$0.00	-\$3,407.95	124.34%
E 01-03-522-3-352 CLEANING SUPPLIES	\$1,000.00	\$366.16	\$0.00	\$633.84	36.62%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$2,000.00	\$3,188.87	\$0.00	-\$1,188.87	159.44%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$3,500.00	\$926.00	\$283.00	\$2,574.00	26.46%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$2,400.22	\$0.00	\$99.78	96.01%
DEPT 522 FIRE DEPARTMENT	\$270,060.00	\$216,448.04	\$3,525.56	\$53,611.96	80.15%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$18,000.00	\$32,520.32	\$1,799.87	-\$14,520.32	180.67%
E 01-03-523-2-273 PLUMBING INSPECTION	\$5,000.00	\$6,436.98	\$596.12	-\$1,436.98	128.74%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$6,000.00	\$7,799.99	\$458.42	-\$1,799.99	130.00%



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Account Descr	2020 YTD Budget	2020 YTD Amt	CLOSING ENTRIES 2020 Amt	Balance	2020 % of Budget
DEPT 523 INSPECTION	\$29,000.00	\$46,757.29	\$2,854.41	-\$17,757.29	161.23%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,280,480.00	\$1,235,078.94	\$32,761.75	\$45,401.06	96.45%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$234,761.00	\$238,998.83	\$3,687.51	-\$4,237.83	101.81%
E 01-04-541-1-101 OVERTIME	\$3,954.00	\$1,185.01	\$0.00	\$2,768.99	29.97%
E 01-04-541-1-102 PART-TIME	\$9,000.00	\$8,328.00	\$0.00	\$672.00	92.53%
E 01-04-541-1-199 FRINGE BENEFITS	\$114,696.00	\$118,752.14	\$3,908.12	-\$4,056.14	103.54%
E 01-04-541-2-203 TRAINING & MEETINGS	\$900.00	\$16.10	\$0.00	\$883.90	1.79%
E 01-04-541-2-223 RADIO MAINTENANCE	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
E 01-04-541-2-227 STREET MAINTENANCE	\$30,000.00	\$27,188.74	\$748.26	\$2,811.26	90.63%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$55,028.44	\$4,151.79	-\$15,028.44	137.57%
E 01-04-541-2-266 RECYCLING	\$44,000.00	\$49,794.72	\$2,934.74	-\$5,794.72	113.17%
E 01-04-541-3-300 OFFICE SUPPLIES	\$250.00	\$89.73	\$0.00	\$160.27	35.89%
E 01-04-541-3-303 TELEPHONE	\$3,000.00	\$1,845.29	-\$1,037.72	\$1,154.71	61.51%
E 01-04-541-3-304 ELECTRICITY	\$4,100.00	\$4,262.36	\$363.95	-\$162.36	103.96%
E 01-04-541-3-305 HEAT	\$7,000.00	\$4,081.97	\$648.27	\$2,918.03	58.31%
E 01-04-541-3-308 BUILDING SUPPLIES	\$2,500.00	\$3,486.32	\$83.46	-\$986.32	139.45%
E 01-04-541-3-309 BUILDING REPAIRS	\$3,000.00	\$4,147.78	\$0.00	-\$1,147.78	138.26%
E 01-04-541-3-310 FUEL	\$18,000.00	\$13,047.52	\$1,450.08	\$4,952.48	72.49%
E 01-04-541-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-04-541-3-323 PROTECTIVE GEAR	\$800.00	\$420.23	\$0.00	\$379.77	52.53%
E 01-04-541-3-329 CLOTHING	\$2,250.00	\$1,880.80	\$0.00	\$369.20	83.59%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$17,000.00	\$19,797.31	\$40.27	-\$2,797.31	116.45%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	\$2,341.58	\$0.00	-\$841.58	156.11%
E 01-04-541-3-332 NUTS & BOLTS	\$0.00	\$26.55	\$0.00	-\$26.55	0.00%
E 01-04-541-3-333 TOOLS	\$1,000.00	\$831.73	\$0.00	\$168.27	83.17%
E 01-04-541-3-334 STREET SIGNS	\$3,000.00	\$483.60	\$0.00	\$2,516.40	16.12%
E 01-04-541-3-335 STREET LIGHTING	\$37,000.00	\$36,496.06	\$12,851.65	\$503.94	98.64%
E 01-04-541-3-337 SALT & ICE CONTROL	\$35,000.00	\$28,400.08	\$25,327.76	\$6,599.92	81.14%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$31.80	\$0.00	\$1,168.20	2.65%
E 01-04-541-3-357 DIGGERS HOT LINE	\$1,000.00	\$974.40	\$0.00	\$25.60	97.44%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$274.40	\$0.00	\$725.60	27.44%
DEPT 541 PUBLIC WORKS - STREET	\$616,811.00	\$622,211.49	\$55,158.14	-\$5,400.49	100.88%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$67,389.00	\$66,855.82	\$1,016.50	\$533.18	99.21%
E 01-04-542-1-101 OVERTIME	\$1,130.00	\$289.08	\$0.00	\$840.92	25.58%
E 01-04-542-1-102 PART-TIME	\$9,000.00	\$4,127.50	\$0.00	\$4,872.50	45.86%
E 01-04-542-1-199 FRINGE BENEFITS	\$19,607.00	\$35,222.57	\$1,082.69	-\$15,615.57	179.64%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$10,000.00	\$18,133.90	\$343.06	-\$8,133.90	181.34%
E 01-04-542-2-285 WEPKO LEASE	\$350.00	\$350.00	\$0.00	\$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	\$8,000.00	\$8,691.50	\$657.05	-\$691.50	108.64%
E 01-04-542-3-305 HEAT	\$1,500.00	\$1,283.84	\$94.10	\$216.16	85.59%
DEPT 542 PARK	\$116,976.00	\$134,954.21	\$3,193.40	-\$17,978.21	115.37%
MAJ CLS 04 HEALTH & SANITATION	\$733,787.00	\$757,165.70	\$58,351.54	-\$23,378.70	103.19%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 554 UNCLASSIFIED					
E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$62,284.46	\$23,402.94	-\$62,284.46	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$62,284.46	\$23,402.94	-\$62,284.46	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	\$0.00	\$62,284.46	\$23,402.94	-\$62,284.46	0.00%
FUND 01 GENERAL FUND	\$2,826,400.00	\$2,705,339.03	\$99,443.13	\$121,060.97	95.72%



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FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	\$83,244.00	\$95,516.59	\$846.08	-\$12,272.59	114.74%
E 06-09-522-1-199 FRINGE BENEFITS	\$23,780.00	\$14,585.65	\$1,232.23	\$9,194.35	61.34%
E 06-09-522-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 06-09-522-2-207 LEGAL COUNSEL	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 06-09-522-2-225 SCHOOLING	\$8,000.00	\$2,000.00	\$0.00	\$6,000.00	25.00%
E 06-09-522-2-276 BILLING SERVICES	\$12,000.00	\$10,125.88	\$1,391.58	\$1,874.12	84.38%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$10,000.00	\$10,715.44	\$0.00	-\$715.44	107.15%
E 06-09-522-4-499 OTHER	\$45,000.00	\$12,331.58	\$12,331.58	\$32,668.42	27.40%
E 06-09-522-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$182,274.00	\$145,275.14	\$15,801.47	\$36,998.86	79.70%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$182,274.00	\$145,275.14	\$15,801.47	\$36,998.86	79.70%
FUND 06 EQUITY RESERVE ACCOUNT	\$182,274.00	\$145,275.14	\$15,801.47	\$36,998.86	79.70%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 011 PARK & RECREATION					
E 07-07-011-7-291 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK					
E 07-07-542-1-100 SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-101 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-115 TRAVEL/TRAINING/SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-200 PRINTING & PUBLISHING	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 07-07-542-2-201 POSTAGE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 07-07-542-2-203 TRAINING & MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-205 PLANNER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-207 LEGAL COUNSEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 07-07-542-2-209 ENGINEERING SERVICES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 07-07-542-2-291 ADVERTISING	\$2,000.00	\$243.28	\$0.00	\$1,756.72	12.16%
E 07-07-542-7-292 PARK GALA	\$32,000.00	\$3,570.00	\$0.00	\$28,430.00	11.16%
E 07-07-542-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-720 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 07-07-542-7-771 GIVING TREE LEAVES	\$500.00	\$304.25	\$0.00	\$195.75	60.85%
E 07-07-542-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$77,026.59	\$0.00	-\$77,026.59	0.00%
DEPT 542 PARK	\$40,000.00	\$81,144.12	\$0.00	-\$41,144.12	202.86%
MAJ CLS 07 NON-OPERATING EXPENSES	\$40,000.00	\$81,144.12	\$0.00	-\$41,144.12	202.86%
FUND 07 PARK IMPROVEMENT FUND	\$40,000.00	\$81,144.12	\$0.00	-\$41,144.12	202.86%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-701 TBA GRANT	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%
E 14-14-554-7-702 FIRE/PARAMEDIC STUDY	\$0.00	\$1,175.00	\$0.00	-\$1,175.00	0.00%
E 14-14-554-7-703 BUNTROCK LOT IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-704 HEIDEL RD (GREENBAY-PARKCREST)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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Account Descr	2020 YTD Budget	2020 YTD Amt	CLOSING ENTRIES 2020 Amt	Balance	2020 % of Budget
E 14-14-554-7-705 DPW YARD REMEDIATION	\$0.00	\$8,894.85	\$0.00	-\$8,894.85	0.00%
E 14-14-554-7-706 CAMERA UPGRADE ALL DEPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$3,316.25	\$0.00	-\$3,316.25	0.00%
E 14-14-554-7-708 MADERO DITCHING (RV TO FREIST)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-709 SUNNY LN/MADERO STORMSEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	\$1,522.00	\$23,402.94	\$23,402.94	-\$21,880.94	1537.64%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-713 EMERGENCY MGMT - BARRICADES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-719 MOLYNEUX PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-721 MAIN ST ENTRYWAY MONUMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-724 VILLAGE PARK BOAT LAUNCH	\$321,000.00	\$310,656.11	\$7,749.70	\$10,343.89	96.78%
E 14-14-554-7-728 ALTA LOMA/RIVERVIEW STORM SWR	\$0.00	\$7,049.59	\$0.00	-\$7,049.59	0.00%
E 14-14-554-7-729 STORMWATER LAUREL/VERNON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	\$0.00	\$50,000.00	\$0.00	-\$50,000.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVOP.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-733 TBA EVENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-735 THIENSVILLE BUSINESS ASSOC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-736 GREEN BAY ROAD	\$0.00	\$43,988.00	\$0.00	-\$43,988.00	0.00%
E 14-14-554-7-737 ROAD PROGRAM RESERVE	\$16,000.00	\$289,368.19	\$7,337.33	-\$273,368.19	1808.55%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-745 BUNTROCK WATER MAIN LOOP	\$0.00	\$591,703.87	\$16,920.00	-\$591,703.87	0.00%
E 14-14-554-7-746 DEVELOPMENT INCENTIVE	\$0.00	\$455,000.00	\$0.00	-\$455,000.00	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-761 SPRING STREET RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$20,000.00	\$0.00	-\$20,000.00	0.00%
DEPT 554 UNCLASSIFIED	\$343,522.00	\$1,809,554.80	\$55,409.97	-\$1,466,032.80	526.77%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$343,522.00	\$1,809,554.80	\$55,409.97	-\$1,466,032.80	526.77%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-510-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-510-4-499 OTHER	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	\$0.00	\$2,998.75	\$0.00	-\$2,998.75	0.00%
E 14-16-511-4-499 OTHER	\$26,000.00	\$33,526.47	\$5,067.53	-\$7,526.47	128.95%
DEPT 511 VILLAGE ADMINISTRATION	\$26,000.00	\$36,525.22	\$5,067.53	-\$10,525.22	140.48%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 14-16-521-4-401 VEHICLES	\$22,000.00	\$51,439.02	\$0.00	-\$29,439.02	233.81%
E 14-16-521-4-402 EQUIPMENT	\$14,300.00	\$19,799.85	\$1,398.92	-\$5,499.85	138.46%
E 14-16-521-4-403 RADIOS	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
E 14-16-521-4-499 OTHER	\$4,000.00	\$655.73	\$0.00	\$3,344.27	16.39%
DEPT 521 POLICE DEPARTMENT	\$51,800.00	\$71,894.60	\$1,398.92	-\$20,094.60	138.79%



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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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-402 EQUIPMENT	\$23,200.00	\$58,169.23	\$0.00	-\$34,969.23	250.73%
E 14-16-522-4-403 RADIOS	\$5,000.00	\$4,812.30	\$0.00	\$187.70	96.25%
E 14-16-522-4-404 FIRE APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-499 OTHER	\$18,375.00	\$6,734.87	\$0.00	\$11,640.13	36.65%
DEPT 522 FIRE DEPARTMENT	\$46,575.00	\$69,716.40	\$0.00	-\$23,141.40	149.69%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 14-16-541-4-402 EQUIPMENT	\$10,000.00	\$6,371.00	\$0.00	\$3,629.00	63.71%
E 14-16-541-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-541-4-499 OTHER	\$29,000.00	\$18,676.28	\$0.00	\$10,323.72	64.40%
DEPT 541 PUBLIC WORKS - STREET	\$59,000.00	\$25,047.28	\$0.00	\$33,952.72	42.45%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-542-4-499 OTHER	\$42,000.00	\$6,300.00	\$0.00	\$35,700.00	15.00%
DEPT 542 PARK	\$42,000.00	\$6,300.00	\$0.00	\$35,700.00	15.00%
MAJ CLS 16 CAPITAL OUTLAY	\$260,375.00	\$209,483.50	\$6,466.45	\$50,891.50	80.45%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$603,897.00	\$2,019,038.30	\$61,876.42	-\$1,415,141.30	334.33%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	\$1,200.00	\$1,079.47	\$74.13	\$120.53	89.96%
E 16-05-541-3-305 HEAT	\$1,300.00	\$559.05	\$88.96	\$740.95	43.00%
E 16-05-541-3-308 BUILDING SUPPLIES	\$500.00	\$94.36	\$94.36	\$405.64	18.87%
DEPT 541 PUBLIC WORKS - STREET	\$3,000.00	\$1,732.88	\$257.45	\$1,267.12	57.76%
MAJ CLS 05 OPERATING EXPENSE	\$3,000.00	\$1,732.88	\$257.45	\$1,267.12	57.76%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$1,732.88	\$257.45	\$1,267.12	57.76%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	\$16,334.00	\$16,261.41	\$246.75	\$72.59	99.56%
E 19-18-541-1-101 OVERTIME	\$0.00	\$56.81	\$0.00	-\$56.81	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	\$8,993.00	\$8,115.98	\$263.31	\$877.02	90.25%
E 19-18-541-2-209 ENGINEERING SERVICES	\$1,200.00	\$9,043.97	\$2,327.50	-\$7,843.97	753.66%
E 19-18-541-2-229 STORM SEWER CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	\$14,973.00	\$17,860.27	\$1,343.74	-\$2,887.27	119.28%
E 19-18-541-2-776 STORMWATER PLANNING	\$0.00	\$60,155.83	\$3,235.00	-\$60,155.83	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$42,000.00	\$111,994.27	\$7,416.30	-\$69,994.27	266.65%
MAJ CLS 18 STORM WATER MANAGEMENT	\$42,000.00	\$111,994.27	\$7,416.30	-\$69,994.27	266.65%
FUND 19 STORM WATER MANAGEMENT	\$42,000.00	\$111,994.27	\$7,416.30	-\$69,994.27	266.65%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$97,520.00	\$98,331.75	\$1,503.26	-\$811.75	100.83%



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E 21-05-610-1-101 OVERTIME	\$565.00	\$139.66	\$0.00	\$425.34	24.72%
E 21-05-610-1-199 FRINGE BENEFITS	\$47,757.00	\$40,913.25	-\$2,017.33	\$6,843.75	85.67%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$600.00	\$446.94	\$0.00	\$153.06	74.49%
E 21-05-610-2-201 POSTAGE	\$1,500.00	\$2,064.86	\$0.00	-\$564.86	137.66%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$200.00	\$653.61	\$0.00	-\$453.61	326.81%
E 21-05-610-2-203 TRAINING & MEETINGS	\$200.00	\$119.50	\$0.00	\$80.50	59.75%
E 21-05-610-2-204 TRANSPORTATION	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-207 LEGAL COUNSEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 21-05-610-2-209 ENGINEERING SERVICES	\$15,000.00	\$13,443.20	\$1,190.00	\$1,556.80	89.62%
E 21-05-610-2-210 DATA PROCESSING	\$900.00	\$854.50	\$0.00	\$45.50	94.94%
E 21-05-610-2-223 RADIO MAINTENANCE	\$200.00	\$145.59	\$0.00	\$54.41	72.80%
E 21-05-610-2-226 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	\$65,000.00	\$266,140.61	\$200.40	-\$201,140.61	409.45%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	100.00%
E 21-05-610-2-250 SEWER CLEANING	\$10,000.00	\$795.00	\$0.00	\$9,205.00	7.95%
E 21-05-610-2-251 BUILDING REPAIRS	\$5,500.00	\$2,689.31	\$0.00	\$2,810.69	48.90%
E 21-05-610-2-253 AUDIT	\$3,700.00	\$3,700.00	\$0.00	\$0.00	100.00%
E 21-05-610-3-300 OFFICE SUPPLIES	\$150.00	\$225.79	\$0.00	-\$75.79	150.53%
E 21-05-610-3-303 TELEPHONE	\$1,500.00	\$1,792.91	\$1,142.99	-\$292.91	119.53%
E 21-05-610-3-304 ELECTRICITY	\$17,000.00	\$14,094.03	\$1,246.27	\$2,905.97	82.91%
E 21-05-610-3-305 HEAT	\$500.00	\$133.38	\$11.53	\$366.62	26.68%
E 21-05-610-3-308 BUILDING SUPPLIES	\$1,000.00	\$812.08	\$0.00	\$187.92	81.21%
E 21-05-610-3-329 CLOTHING	\$375.00	\$375.00	\$375.00	\$0.00	100.00%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	\$1,000.00	\$540.49	\$0.00	\$459.51	54.05%
E 21-05-610-3-345 CHEMICALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 21-05-610-3-399 MISCELLANEOUS	\$300.00	\$1,399.99	\$1,360.00	-\$1,099.99	466.66%
E 21-05-610-4-400 OFFICE EQUIPMENT	\$1,000.00	\$766.31	\$97.95	\$233.69	76.63%
E 21-05-610-4-401 VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 21-05-610-4-402 EQUIPMENT	\$0.00	\$791.27	\$0.00	-\$791.27	0.00%
E 21-05-610-4-403 RADIOS	\$0.00	\$561.34	\$0.00	-\$561.34	0.00%
E 21-05-610-4-499 OTHER	\$254,450.00	\$28,019.67	\$0.00	\$226,430.33	11.01%
DEPT 610 SEWER	\$589,117.00	\$519,950.04	\$45,110.07	\$69,166.96	88.26%
MAJ CLS 05 OPERATING EXPENSE	\$589,117.00	\$519,950.04	\$45,110.07	\$69,166.96	88.26%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	\$85,000.00	\$92,447.79	\$92,447.79	-\$7,447.79	108.76%
E 21-06-610-8-510 REPLACEMENT FUND	\$10,210.00	\$0.00	\$0.00	\$10,210.00	0.00%
DEPT 610 SEWER	\$95,210.00	\$92,447.79	\$92,447.79	\$2,762.21	97.10%
MAJ CLS 06 DEPRECIATION	\$95,210.00	\$92,447.79	\$92,447.79	\$2,762.21	97.10%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 610 SEWER					
E 21-07-610-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-07-610-9-640 MMSD PAYMENT	\$428,657.00	\$422,920.00	\$0.00	\$5,737.00	98.66%
E 21-07-610-9-650 MMSD O/M	\$233,330.00	\$219,219.37	\$0.00	\$14,110.63	93.95%
DEPT 610 SEWER	\$661,987.00	\$642,139.37	\$0.00	\$19,847.63	97.00%
MAJ CLS 07 NON-OPERATING EXPENSES	\$661,987.00	\$642,139.37	\$0.00	\$19,847.63	97.00%
FUND 21 SEWER UTILITY	\$1,346,314.00	\$1,254,537.20	\$137,557.86	\$91,776.80	93.18%
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	\$375,000.00	\$0.00	-\$375,000.00	0.00%
E 30-30-553-9-900 TRANS TO CAP IMPROVE FUND	\$0.00	\$530,000.00	\$0.00	-\$530,000.00	0.00%
DEPT 553 DEBT SERVICE	\$0.00	\$905,000.00	\$0.00	-\$905,000.00	0.00%
MAJ CLS 30 DEBT SERVICE	\$0.00	\$905,000.00	\$0.00	-\$905,000.00	0.00%
FUND 30 DEBT SERVICE FUND	\$0.00	\$905,000.00	\$0.00	-\$905,000.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 042 TAX INCREMENT DISTRICT #2					
E 42-10-042-4-200 PRINTING & PUBLISHING	\$0.00	\$18.15	\$0.00	-\$18.15	0.00%
E 42-10-042-4-205 PLANNER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-4-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-4-207 LEGAL COUNSEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-4-209 ENGINEERING SERVICES	\$0.00	\$13,216.78	\$2,716.80	-\$13,216.78	0.00%
E 42-10-042-4-245 ADMINISTRATIVE/SECRETARIAL	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
E 42-10-042-4-290 CONSULTANTS	\$0.00	\$15,045.30	\$0.00	-\$15,045.30	0.00%
E 42-10-042-4-801 PROPERTY ACQUISITION	\$0.00	\$379,574.26	\$0.00	-\$379,574.26	0.00%
E 42-10-042-9-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-9-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-9-625 BOND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-9-630 AMORTIZATION DEBT DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-9-635 PAYMENT TO ESCROW AGENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 042 TAX INCREMENT DISTRICT #2	\$0.00	\$408,854.49	\$2,716.80	-\$408,854.49	0.00%
MAJ CLS 10 TAX INCREMENTAL	\$0.00	\$408,854.49	\$2,716.80	-\$408,854.49	0.00%
FUND 42 TAX INCREMENT DISTRICT #2	\$0.00	\$408,854.49	\$2,716.80	-\$408,854.49	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	\$400.00	\$942.50	\$0.00	-\$542.50	235.63%
E 51-01-553-6-610 PRINCIPAL	\$50,000.00	\$100,000.00	\$0.00	-\$50,000.00	200.00%
E 51-01-553-6-620 INTEREST	\$3,000.00	\$2,800.00	\$0.00	\$200.00	93.33%
E 51-01-553-7-714 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 553 DEBT SERVICE	\$53,400.00	\$103,742.50	\$0.00	-\$50,342.50	194.27%
MAJ CLS 01 GENERAL GOVERNMENT	\$53,400.00	\$103,742.50	\$0.00	-\$50,342.50	194.27%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$53,400.00	\$103,742.50	\$0.00	-\$50,342.50	194.27%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	\$400.00	\$942.50	\$0.00	-\$542.50	235.63%
E 52-01-553-6-610 PRINCIPAL	\$45,000.00	\$90,000.00	\$0.00	-\$45,000.00	200.00%
E 52-01-553-6-620 INTEREST	\$4,118.00	\$3,996.00	\$0.00	\$122.00	97.04%
DEPT 553 DEBT SERVICE	\$49,518.00	\$94,938.50	\$0.00	-\$45,420.50	191.73%
MAJ CLS 01 GENERAL GOVERNMENT	\$49,518.00	\$94,938.50	\$0.00	-\$45,420.50	191.73%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$49,518.00	\$94,938.50	\$0.00	-\$45,420.50	191.73%



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FUND 98 FLW LIB GIFTS & GRANTS FUND					
MAJ CLS 95 LIBRARY GIFTS & GRANTS					
DEPT 551 LIBRARY					
E 98-95-551-7-298 LIB GIFTS & GRANTS RESTRICTED	\$0.00	\$8,188.78	\$667.95	-\$8,188.78	0.00%
E 98-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT	\$0.00	\$1,107.83	\$131.04	-\$1,107.83	0.00%
DEPT 551 LIBRARY	\$0.00	\$9,296.61	\$798.99	-\$9,296.61	0.00%
MAJ CLS 95 LIBRARY GIFTS & GRANTS	\$0.00	\$9,296.61	\$798.99	-\$9,296.61	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	\$0.00	\$9,296.61	\$798.99	-\$9,296.61	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	\$583,850.00	\$581,116.00	\$31,533.20	\$2,734.00	99.53%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,500.00	\$535.99	\$170.16	\$2,964.01	15.31%
E 99-91-551-1-199 FRINGE BENEFITS	\$208,500.00	\$204,637.52	\$2,795.58	\$3,862.48	98.15%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$3,250.00	\$2,836.54	\$0.00	\$413.46	87.28%
E 99-91-551-2-237 WORKER S COMPENSATION	\$1,313.00	\$1,334.00	\$0.00	-\$21.00	101.60%
E 99-91-551-7-715 FLEX BENEFIT	\$1,900.00	\$1,876.40	\$0.00	\$23.60	98.76%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$802,313.00	\$792,336.45	\$34,498.94	\$9,976.55	98.76%
MAJ CLS 91 LIBRARY STAFFING	\$802,313.00	\$792,336.45	\$34,498.94	\$9,976.55	98.76%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$600.00	\$600.00	\$33.75	\$0.00	100.00%
E 99-92-551-2-206 AUDIT	\$6,550.00	\$6,550.00	\$0.00	\$0.00	100.00%
E 99-92-551-2-243 ALL OTHER INSURANCE	\$19,378.00	\$19,378.00	\$0.00	\$0.00	100.00%
E 99-92-551-2-284 CONTRACTED SERVICES-TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 99-92-551-2-285 WEPKO LEASE	\$19,500.00	\$17,518.52	\$683.92	\$1,981.48	89.84%
E 99-92-551-2-286 COMPUTERS	\$15,000.00	\$14,067.17	\$666.24	\$932.83	93.78%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$758.45	\$0.00	\$741.55	50.56%
E 99-92-551-2-288 FISCAL AGENT FEE	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00%
E 99-92-551-2-289 PAYROLL PROCESSING	\$4,500.00	\$2,625.41	\$103.35	\$1,874.59	58.34%
E 99-92-551-2-290 CONSULTANTS	\$0.00	\$611.00	\$611.00	-\$611.00	0.00%
E 99-92-551-3-300 OFFICE SUPPLIES	\$8,000.00	\$9,789.25	\$66.76	-\$1,789.25	122.37%
E 99-92-551-3-303 TELEPHONE	\$2,200.00	\$2,472.22	\$29.62	-\$272.22	112.37%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$4,947.00	\$3,840.02	\$122.83	\$1,106.98	77.62%
E 99-92-551-3-358 DEBT COLLECTION	\$325.00	\$474.35	\$80.55	-\$149.35	145.95%
E 99-92-551-3-359 MONARCH FEES	\$15,050.00	\$15,912.02	\$12.23	-\$862.02	105.73%
DEPT 551 LIBRARY	\$103,550.00	\$100,596.41	\$2,410.25	\$2,953.59	97.15%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$103,550.00	\$100,596.41	\$2,410.25	\$2,953.59	97.15%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$6,000.00	\$5,526.53	\$337.17	\$473.47	92.11%
E 99-93-551-3-371 MEDIA	\$32,000.00	\$23,152.48	\$1,884.26	\$8,847.52	72.35%
E 99-93-551-3-372 E CONTENT	\$30,000.00	\$42,011.99	\$1,256.89	-\$12,011.99	140.04%
E 99-93-551-3-373 PRINT	\$93,000.00	\$83,484.93	\$3,309.01	\$9,515.07	89.77%
DEPT 551 LIBRARY	\$161,000.00	\$154,175.93	\$6,787.33	\$6,824.07	95.76%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$161,000.00	\$154,175.93	\$6,787.33	\$6,824.07	95.76%
MAJ CLS 94 LIBRARY BUILDING					



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: CLOSING ENTRIES 2020

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Account Descr	2020 YTD Budget	2020 YTD Amt	CLOSING ENTRIES 2020 Amt	Balance	2020 % of Budget
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$28,800.00	\$0.00	\$0.00	100.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	\$21,250.00	\$18,691.83	\$0.00	\$2,558.17	87.96%
E 99-94-551-3-306 JANITOR SUPPLIES	\$3,000.00	\$6,585.06	\$405.13	-\$3,585.06	219.50%
E 99-94-551-3-308 BUILDING SUPPLIES	\$50,000.00	\$45,331.98	\$15,126.12	\$4,668.02	90.66%
E 99-94-551-3-360 UTILITIES	\$42,637.00	\$37,019.43	\$3.00	\$5,617.57	86.82%
E 99-94-551-3-361 SEWER & WATER	\$2,000.00	\$2,189.38	\$372.43	-\$189.38	109.47%
E 99-94-551-3-374 COVID TEMPORARY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 99-94-551-7-700 BUILDING PROJECTS	\$109,128.00	\$109,128.00	\$74,710.50	\$0.00	100.00%
DEPT 551 LIBRARY	\$256,815.00	\$247,745.68	\$90,617.18	\$9,069.32	96.47%
MAJ CLS 94 LIBRARY BUILDING	\$256,815.00	\$247,745.68	\$90,617.18	\$9,069.32	96.47%
MAJ CLS 95 LIBRARY GIFTS & GRANTS					
DEPT 551 LIBRARY					
E 99-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 95 LIBRARY GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,323,678.00	\$1,294,854.47	\$134,313.70	\$28,823.53	97.82%
	\$6,470,481.00	\$9,135,747.51	\$460,182.12	-\$2,665,266.51	141.19%

VILLAGE OF THIENSVILLE

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Balance Sheet

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FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND					
01	G 01-11110 CHECKING - HARRIS GEN FUND	-\$834,887.91	\$5,448,392.32	\$5,713,871.42	-\$1,100,367.01
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	\$205.19	\$205.19	\$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	\$113,352.57	\$21.43
01	G 01-11125 FLEX BENEFIT - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11140 SAVINGS - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11155 BANK MUTUAL/CD	\$500,000.00	\$0.00	\$0.00	\$500,000.00
01	G 01-11160 SPECIAL CLEARING ACCOUNT	\$0.00	\$147,710.09	\$147,710.09	\$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	\$1,207,719.96	\$3,860,000.00	\$2,896,436.58
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	\$20.48	\$0.00	\$119,413.44
01	G 01-11231 FIRE DEPT. PUMPER/PIERCE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11240 INVESTMENTS - DPW TRUCK	\$126,076.94	\$21.62	\$0.00	\$126,098.56
01	G 01-11250 RESERVE FUND/SP ASSESS B BONDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11310 PETTY CASH	\$500.00	\$0.00	\$0.00	\$500.00
01	G 01-12000 SPECIAL ASSESS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12110 CURRENT YEAR TAX ROLL	\$6,712,202.02	\$9,171.25	\$5,299,007.47	\$1,422,365.80
01	G 01-12115 DEL. SWR. BILLS DUE FROM CTY.	\$2,302.91	\$4,830.05	\$0.00	\$7,132.96
01	G 01-12120 DELINQUENT PERSONAL PROPERTY	\$4,075.04	\$0.00	\$179.83	\$3,895.21
01	G 01-12200 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12310 ACCOUNTS RECEIVABLE	\$23,268.03	\$150.00	\$7,106.20	\$16,311.83
01	G 01-12311 DISASTER RECOVERY AID	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12320 ACCRUED INTEREST RECEIVABLE	\$1,385.25	\$0.00	\$1,385.25	\$0.00
01	G 01-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12340 LOAN RECEIVABLE - CHEEL	\$40,300.00	\$0.00	\$550.00	\$39,750.00
01	G 01-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-13110 DEFERRED EXPENDITURE	\$41,993.63	\$0.00	\$41,993.63	\$0.00
01	G 01-14105 MUSEUM ITEM - FIRE TRUCK	\$47,197.00	\$0.00	\$0.00	\$47,197.00
01	G 01-14110 LAND	\$416,177.00	\$0.00	\$0.00	\$416,177.00
01	G 01-14115 EASEMENTS	\$12,925.00	\$0.00	\$0.00	\$12,925.00
01	G 01-14120 BUILDINGS	\$1,311,058.00	\$0.00	\$0.00	\$1,311,058.00
01	G 01-14130 IMPROVEMENTS OTHER THAN BLDG	\$1,208,102.00	\$0.00	\$0.00	\$1,208,102.00
01	G 01-14140 MACHINERY AND EQUIPMENT	\$1,558,625.00	\$0.00	\$0.00	\$1,558,625.00
01	G 01-14150 FURNITURE AND FIXTURES	\$30,021.00	\$0.00	\$0.00	\$30,021.00
01	G 01-14160 GASOLINE INVENTORY	\$3,100.00	\$0.00	\$0.00	\$3,100.00
01	G 01-14170 INFRASTRUCTURE	\$3,324,257.00	\$0.00	\$0.00	\$3,324,257.00
01	G 01-14180 STORMWATER INFRASTRUCTURE	\$4,273,753.00	\$0.00	\$0.00	\$4,273,753.00
01	G 01-14190 CONSTRUCTION IN PROGRESS	\$1,318,950.00	\$0.00	\$0.00	\$1,318,950.00
01	G 01-15110 DEFERRED OUTFLOW	\$195,376.11	\$0.00	\$0.00	\$195,376.11
01	G 01-16110 NET PENSION ASSET	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21110 ACCOUNTS PAYABLE	-\$84,506.45	\$84,506.45	\$0.00	\$0.00
01	G 01-21210 WISCONSIN WITHHOLDING	\$0.00	\$10,054.49	\$10,054.49	\$0.00
01	G 01-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$14,579.60	\$14,579.60	\$0.00
01	G 01-21230 SOCIAL SECURITY TAX	\$0.00	\$15,913.39	\$15,913.39	\$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	\$3,340.47	\$640.00	-\$3,100.32
01	G 01-21250 PROFESSIONAL POLICE ASSOC.	\$0.00	\$450.00	\$337.50	\$112.50
01	G 01-21258 WISCONSIN DEFERRED COMP	\$0.00	\$1,934.00	\$1,934.00	\$0.00
01	G 01-21260 ICMA - RC	\$0.00	\$3,403.94	\$3,403.94	\$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	\$124.48	\$114.88	\$18.18
01	G 01-21276 VISION INSURANCE WITHHOLDING	-\$71.18	\$151.80	\$369.30	-\$288.68
01	G 01-21280 HEALTH INSURANCE WITHHOLDING	-\$197.19	\$0.00	\$788.80	-\$985.99
01	G 01-21285 LIFE INSURANCE WITHHOLDING	\$0.00	\$0.00	\$592.46	-\$592.46
01	G 01-21286 ACCIDENTAL INS WITHHOLDING	-\$25.86	\$0.00	\$113.32	-\$139.18
01	G 01-21290 MISCELLANEOUS DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21291 ACCRUED PAYROLL	-\$16,404.11	\$16,404.11	\$0.00	\$0.00
01	G 01-21310 DUE TO SEWER FUND	-\$38,484.88	\$38,484.88	\$0.00	\$0.00
01	G 01-21320 DUE TO TIF FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21350 DUE TO CPF	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21360 DUE TO SPECIAL ASSESSMENT FUND	-\$94,172.98	\$94,172.98	\$0.00	\$0.00
01	G 01-21380 DUE TO EQUITY RES ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21390 DUE TO STORMWATER FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21400 DUE TO CITY OF MEQUON	-\$2,905.35	\$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	\$260.90	-\$1,424.50
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	\$400.00	-\$900.00
01	G 01-21550 MISCELLANEOUS REFUNDS	-\$1,800.00	\$600.00	\$100.00	-\$1,300.00
01	G 01-21555 CABLE TELEVISION TRUST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21580 SOFTBALL ASSOC. PARK DEPOSIT	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00
01	G 01-21585 ACT 102 FUNDS	-\$14,058.76	\$1,435.00	\$0.00	-\$12,623.76
01	G 01-21640 WARRANTS IN TRUST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21660 OZ. CTY. PORTION DOG LICENSE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21670 POLICE DONATION FUND	-\$6,203.37	\$0.00	\$0.00	-\$6,203.37
01	G 01-21675 FIRE DONATION FUND	-\$19,772.72	\$485.00	\$0.00	-\$19,287.72
01	G 01-21690 DONATIONS FOR PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22000 DEFERRED REVENUE ON SPEC ASSES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22110 G. O. NOTES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22120 UNFUNDED RETIREMENT LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22130 ACCRUED COMPENSATORY TIME	-\$195,376.11	\$0.00	\$0.00	-\$195,376.11
01	G 01-31110 UNAPPROPRIATED	-\$228,914.70	\$0.00	\$0.00	-\$228,914.70
01	G 01-31111 REVENUE SUMMARY	\$0.00	\$1,997.76	\$2,015,563.11	-\$2,013,565.35
01	G 01-31112 EXPENDITURE SUMMARY	\$0.00	\$425,156.89	\$31,811.47	\$393,345.42
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	\$17,293,138.73	\$17,293,138.73	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT					
06	G 06-11110 CHECKING - HARRIS GEN FUND	\$102,045.65	\$32,181.53	\$35,533.67	\$98,693.51
06	G 06-12310 ACCOUNTS RECEIVABLE	\$164,627.62	\$57,597.20	\$89,245.24	\$132,979.58
06	G 06-12440 DUE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
06	G 06-13110 DEFERRED EXPENDITURE	\$702.74	\$0.00	\$702.74	\$0.00
06	G 06-21110 ACCOUNTS PAYABLE	-\$16,111.79	\$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	\$86,543.56	\$57,597.20	-\$132,858.06
06	G 06-31110 UNAPPROPRIATED	-\$88,613.72	\$0.00	\$0.00	-\$88,613.72
06	G 06-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$28,878.28	-\$28,878.28
06	G 06-31112 EXPENDITURE SUMMARY	\$0.00	\$20,124.62	\$1,447.65	\$18,676.97
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	\$213,404.78	\$213,404.78	\$0.00
FUND 07 PARK IMPROVEMENT FUND					
07	G 07-11110 CHECKING - HARRIS GEN FUND	\$28,172.28	\$6,511.50	\$0.00	\$34,683.78
07	G 07-11120 SAVINGS - HARRIS/TAXES	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-11213 PARK IMPROVEMENT FUND	\$40,308.25	\$6.91	\$0.00	\$40,315.16
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	\$506.91	-\$506.91
07	G 07-31112 EXPENDITURE SUMMARY	\$0.00	\$12,579.70	\$0.00	\$12,579.70
07	G 07-31176 RESERVED/ICE SKATING	-\$35,500.00	\$0.00	\$0.00	-\$35,500.00
07	G 07-31177 RESERVED/BAND SHELL	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-31178 RESERVED/WATER FEATURE	-\$7,500.00	\$0.00	\$0.00	-\$7,500.00
07	G 07-31179 RESERVED/PAVILION	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00
07	G 07-31190 GIFTS & GRANTS RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00
FUND 07 PARK IMPROVEMENT FUND		\$0.00	\$19,098.11	\$19,098.11	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
14	G 14-11110 CHECKING - HARRIS GEN FUND	\$566,557.53	\$499,342.72	\$48,682.47	\$1,017,217.78
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	\$25,126.02	\$5,000.00	\$20,126.02
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	\$598,680.14	\$598,680.14	\$0.00
FUND 16 OLD VILLAGE HALL					
16	G 16-11110 CHECKING - HARRIS GEN FUND	\$13,760.62	\$3,000.00	\$631.01	\$16,129.61
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	\$373.56	\$0.00	\$373.56
FUND 16 OLD VILLAGE HALL		\$0.00	\$3,631.01	\$3,631.01	\$0.00
FUND 19 STORM WATER MANAGEMENT					
19	G 19-11110 CHECKING - HARRIS GEN FUND	\$177,197.46	\$42,207.72	\$11,262.39	\$208,142.79
19	G 19-11120 SAVINGS - HARRIS/TAXES	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-11210 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-12440 DUE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-13110 DEFERRED EXPENDITURE	\$555.02	\$0.00	\$555.02	\$0.00
19	G 19-14180 STORMWATER INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-21110 ACCOUNTS PAYABLE	-\$15,567.46	\$7,169.55	\$0.00	-\$8,397.91
19	G 19-21291 ACCRUED PAYROLL	-\$246.75	\$246.75	\$0.00	\$0.00
19	G 19-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-21390 DUE TO STORMWATER FUND	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-31110 UNAPPROPRIATED	-\$161,938.27	\$0.00	\$0.00	-\$161,938.27
19	G 19-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$42,000.00	-\$42,000.00
19	G 19-31112 EXPENDITURE SUMMARY	\$0.00	\$4,647.86	\$454.47	\$4,193.39
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	\$54,271.88	\$54,271.88	\$0.00
FUND 21 SEWER UTILITY					
21	G 21-11110 CHECKING - HARRIS GEN FUND	\$58,611.87	\$274,395.70	\$526,535.64	-\$193,528.07

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
21	G 21-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11140 SAVINGS - HARRIS	\$792.07	\$184,945.41	\$180,935.15	\$4,802.33
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	\$10,247.21	\$0.00	\$223,484.68
21	G 21-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11210 INVESTMENTS	\$746,656.09	\$5,422.45	\$0.00	\$752,078.54
21	G 21-12310 ACCOUNTS RECEIVABLE	\$205,643.53	\$5,839.38	\$199,747.59	\$11,735.32
21	G 21-12320 ACCRUED INTEREST RECEIVABLE	\$4,749.24	\$0.00	\$4,749.24	\$0.00
21	G 21-12340 LOAN RECEIVABLE - CHEEL	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12420 DUE FROM MEQUON	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-12440 DUE FROM GENERAL FUND	\$38,484.88	\$0.00	\$38,484.88	\$0.00
21	G 21-12445 DUE FROM OTHER FUND-OTHER	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13110 DEFERRED EXPENDITURE	\$2,782.73	\$6,000.00	\$2,782.73	\$6,000.00
21	G 21-13130 ACCUMULATED DEPRECIATION	-\$2,490,341.70	\$0.00	\$0.00	-\$2,490,341.70
21	G 21-13313 COLLECTING SEWERS	\$3,161,271.79	\$0.00	\$0.00	\$3,161,271.79
21	G 21-13314 INTERCEPTOR MAIN	\$2,873,897.57	\$0.00	\$0.00	\$2,873,897.57
21	G 21-13321 STRUCTURES & IMPROVEMENT	\$755,270.14	\$0.00	\$0.00	\$755,270.14
21	G 21-13323 ELECTRIC PUMPING EQUIPMENT	\$754,896.06	\$0.00	\$0.00	\$754,896.06
21	G 21-13330 LAND AND LAND RIGHTS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13341 OTHER TREAT. & DISPOSAL/EQP	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13372 OFFICE EQUIPMENT	\$68,555.78	\$0.00	\$0.00	\$68,555.78
21	G 21-13373 VEHICLES	\$49,192.99	\$0.00	\$0.00	\$49,192.99
21	G 21-13374 CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13390 INTANGIBLE ASSET (GIS SYSTEM)	\$100,618.23	\$0.00	\$0.00	\$100,618.23
21	G 21-15110 DEFERRED OUTFLOW	\$20,918.00	\$0.00	\$0.00	\$20,918.00
21	G 21-16110 NET PENSION ASSET	\$6,880.00	\$0.00	\$0.00	\$6,880.00
21	G 21-16120 NET OPEB ASSET	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-21110 ACCOUNTS PAYABLE	-\$4,322.08	\$4,322.08	\$0.00	\$0.00
21	G 21-21291 ACCRUED PAYROLL	-\$1,503.26	\$1,503.26	\$0.00	\$0.00
21	G 21-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-21340 DUE TO EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-22230 REFUND/OVERPAYMENT SEWER	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-25110 DEFERRED INFLOW	-\$21,526.00	\$0.00	\$0.00	-\$21,526.00
21	G 21-26110 NET PENSION LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-26120 NET OPEB LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-31110 UNAPPROPRIATED	-\$3,034,007.93	\$0.00	\$0.00	-\$3,034,007.93
21	G 21-31111 REVENUE SUMMARY	\$0.00	\$9,549.24	\$11,324.75	-\$1,775.51
21	G 21-31112 EXPENDITURE SUMMARY	-\$3,567.00	\$499,203.98	\$36,868.73	\$458,768.25
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	\$1,001,428.71	\$1,001,428.71	\$0.00
FUND 30 DEBT SERVICE FUND					
30	G 30-11110 CHECKING - HARRIS GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-11210 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-34000 RESTRICTED FOR DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 30 DEBT SERVICE FUND		\$0.00	\$0.00	\$0.00	\$0.00
FUND 42 TAX INCREMENT DISTRICT #2					

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
42	G 42-11110 CHECKING - HARRIS GEN FUND	-\$31,137.69	\$0.00	\$5,018.80	-\$36,156.49
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	\$2,302.00	\$0.00	\$377,302.00
FUND 42 TAX INCREMENT DISTRICT #2		\$0.00	\$5,018.80	\$5,018.80	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
51	G 51-11110 CHECKING - HARRIS GEN FUND	\$18,784.58	\$22,903.19	\$41,687.77	\$0.00
51	G 51-11111 ALLOCATED CASH BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-11180 SPECIAL ASSESSMENT B-BONDS	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-12000 SPECIAL ASSESS RECEIVABLE	-\$0.04	\$0.04	\$0.00	\$0.00
51	G 51-12110 CURRENT YEAR TAX ROLL	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-12125 TAXES RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-12440 DUE FROM GENERAL FUND	\$22,903.19	\$0.00	\$22,903.19	\$0.00
51	G 51-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-22000 DEFERRED REVENUE ON SPEC ASSES	-\$22,903.15	\$22,903.19	\$0.04	\$0.00
51	G 51-31110 UNAPPROPRIATED	-\$18,784.58	\$18,784.58	\$0.00	\$0.00
51	G 51-31111 REVENUE SUMMARY	\$0.00	\$22,903.19	\$22,903.19	\$0.00
51	G 51-31112 EXPENDITURE SUMMARY	\$0.00	\$41,687.77	\$41,687.77	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		\$0.00	\$129,181.96	\$129,181.96	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
52	G 52-11110 CHECKING - HARRIS GEN FUND	\$31,017.13	\$20,614.84	\$0.00	\$51,631.97
52	G 52-11180 SPECIAL ASSESSMENT B-BONDS	\$48,875.06	\$6.70	\$0.00	\$48,881.76
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	\$20,621.54	-\$20,621.54
52	G 52-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		\$0.00	\$41,236.38	\$41,236.38	\$0.00
FUND 98 FLW LIB GIFTS & GRANTS FUND					
98	G 98-11110 CHECKING - HARRIS GEN FUND	\$936.31	\$2,725.00	\$292.31	\$3,369.00
98	G 98-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
98	G 98-21110 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
98	G 98-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$2,725.00	-\$2,725.00
98	G 98-31112 EXPENDITURE SUMMARY	\$0.00	\$292.31	\$0.00	\$292.31
98	G 98-31190 GIFTS & GRANTS RESTRICTED	-\$115.81	\$0.00	\$0.00	-\$115.81
98	G 98-31191 GIFTS & GRANTS UNRESTRICTED	-\$820.50	\$0.00	\$0.00	-\$820.50
FUND 98 FLW LIB GIFTS & GRANTS FUND		\$0.00	\$3,017.31	\$3,017.31	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND					
99	G 99-11110 CHECKING - HARRIS GEN FUND	\$2,212.11	\$698,886.77	\$683,990.94	\$17,107.94
99	G 99-11113 FLEX-BANCORP	\$2,500.00	\$1,616.74	\$1,616.74	\$2,500.00
99	G 99-11140 SAVINGS - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-11160 SPECIAL CLEARING ACCOUNT	\$0.00	\$80,924.03	\$80,924.03	\$0.00
99	G 99-11210 INVESTMENTS	\$277,891.75	\$264,610.93	\$274,000.00	\$268,502.68
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	\$4,688.04	\$4,688.04	-\$0.10
99	G 99-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$8,092.02	\$8,092.02	\$0.00
99	G 99-21230 SOCIAL SECURITY TAX	\$0.07	\$8,357.90	\$8,357.90	\$0.07
99	G 99-21245 FLEX BENEFIT	-\$2,692.62	\$3,874.82	\$1,919.51	-\$737.31
99	G 99-21258 WISCONSIN DEFERRED COMP	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21265 WI RETIREMENT	-\$2,795.48	\$7,075.73	\$7,127.85	-\$2,847.60
99	G 99-21275 DENTAL INSURANCE WITHHOLDING	\$0.00	\$100.92	\$100.92	\$0.00
99	G 99-21276 VISION INSURANCE WITHHOLDING	\$0.00	\$132.60	\$132.60	\$0.00
99	G 99-21280 HEALTH INSURANCE WITHHOLDING	-\$388.72	\$2,676.80	\$2,676.80	-\$388.72
99	G 99-21285 LIFE INSURANCE WITHHOLDING	\$0.00	\$30.92	\$30.92	\$0.00
99	G 99-21286 ACCIDENTAL INS WITHHOLDING	\$0.00	\$63.84	\$63.84	\$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	\$309,195.00	-\$309,195.00
99	G 99-31112 EXPENDITURE SUMMARY	\$3.00	\$199,602.31	\$32,533.47	\$167,071.84
99	G 99-31190 GIFTS & GRANTS RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-31191 GIFTS & GRANTS UNRESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-39100 INVESTMENTS IN FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND		\$0.00	\$1,416,187.58	\$1,416,187.58	\$0.00
		\$0.00	\$20,778,295.39	\$20,778,295.39	\$0.00



VILLAGE OF THIENSVILLE

Revenue Guideline

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Account Descr	2021 YTD Budget	2021 YTD Amt	FEBRUARY 2021 Amt	Balance	2021 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	\$1,929,749.00	\$1,929,749.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,929,749.00	\$1,929,749.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$1,929,749.00	\$1,929,749.00	\$0.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	\$76,190.00	\$0.00	\$0.00	\$76,190.00	0.00%
DEPT 002 SHARED REVENUES	\$76,190.00	\$0.00	\$0.00	\$76,190.00	0.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$211,350.00	\$52,768.18	\$0.00	\$158,581.82	24.97%
R 01-41-003-122 EXEMPT COMPUTER AID	\$4,179.00	\$0.00	\$0.00	\$4,179.00	0.00%
R 01-41-003-123 FIRE INSURANCE DUES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
R 01-41-003-125 VIDEO SERVICE PROVIDER AIDS	\$9,470.00	\$0.00	\$0.00	\$9,470.00	0.00%
R 01-41-003-127 RECYCLING GRANT	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00%
R 01-41-003-128 LAW ENFORCEMENT GRANT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
R 01-41-003-129 FEDERAL CARES ACT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-41-003-130 ROUTES TO RECOVERY STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$250,499.00	\$52,768.18	\$0.00	\$197,730.82	21.07%
DEPT 007 OTHER					
R 01-41-007-531 OTHER SVCS TO OTHER LOCAL GO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 007 OTHER	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	\$6,000.00	\$1,500.00	\$0.00	\$4,500.00	25.00%
DEPT 011 PARK & RECREATION	\$6,000.00	\$1,500.00	\$0.00	\$4,500.00	25.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$334,689.00	\$54,268.18	\$0.00	\$280,420.82	16.21%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$9,500.00	\$60.00	\$20.00	\$9,410.00	0.95%
R 01-42-004-210 CIGARETTE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
R 01-42-004-212 DOG	\$2,000.00	\$680.00	\$0.00	\$1,110.00	44.50%
R 01-42-004-213 ELECTRICAL LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-42-004-214 CAT LICENSES	\$300.00	\$50.00	\$0.00	\$250.00	16.67%
R 01-42-004-215 SUNDRY	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
R 01-42-004-234 CELL TOWER LEASE	\$0.00	\$7,281.75	\$2,427.25	-\$7,281.75	0.00%
DEPT 004 LICENSES	\$12,400.00	\$8,071.75	\$2,447.25	\$4,088.25	67.03%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$38,000.00	\$6,646.28	\$2,646.00	\$31,353.72	17.49%
R 01-42-005-221 ELECTRICAL	\$12,000.00	\$1,785.68	\$749.36	\$10,164.32	15.30%
R 01-42-005-222 PLUMBING	\$12,000.00	\$2,562.68	\$785.36	\$9,437.32	21.36%
R 01-42-005-223 SUNDRY	\$2,500.00	-\$144.00	-\$144.00	\$2,644.00	-5.76%
DEPT 005 PERMITS	\$64,500.00	\$10,850.64	\$4,036.72	\$53,599.36	16.90%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$27,000.00	\$0.00	\$0.00	\$26,289.55	2.63%
R 01-42-006-231 PARKING FINES	\$15,000.00	\$843.50	\$470.00	\$13,971.50	6.86%



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DEPT 006 FINES & FORFEITURES	\$42,000.00	\$843.50	\$470.00	\$40,261.05	4.14%
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	\$441.69	\$441.69	\$29,558.31	1.47%
DEPT 007 OTHER	\$59,130.00	\$441.69	\$441.69	\$58,688.31	0.75%
MAJ CLS 42 REGULATION & COMPLIANCE	\$178,030.00	\$20,207.58	\$7,395.66	\$156,636.97	12.02%
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	\$500.00	\$3,000.00	40.00%
DEPT 001 LOCAL PROPERTY TAXES	\$5,000.00	\$2,000.00	\$500.00	\$3,000.00	40.00%
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$3,500.00	\$451.75	\$301.00	\$3,043.65	13.04%
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	\$550.00	\$150.00	\$2,450.00	18.33%
DEPT 008 GENERAL GOVERNMENT	\$6,500.00	\$1,001.75	\$451.00	\$5,493.65	15.48%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$2,000.00	\$70.00	\$50.00	\$1,922.00	3.90%
DEPT 009 PROTECTION-PERSONS & PR	\$2,000.00	\$70.00	\$50.00	\$1,922.00	3.90%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$20,000.00	\$4,225.00	\$415.00	\$15,730.00	21.35%
R 01-43-010-261 DUMPSTER RENTAL	\$8,000.00	\$850.00	\$750.00	\$7,150.00	10.63%
DEPT 010 HEALTH & SANITATION	\$28,000.00	\$5,075.00	\$1,165.00	\$22,880.00	18.29%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$6,500.00	\$1,320.00	\$1,320.00	\$5,180.00	20.31%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
DEPT 011 PARK & RECREATION	\$9,100.00	\$1,320.00	\$1,320.00	\$7,780.00	14.51%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$5,393.00	\$270.00	\$220.00	\$5,123.00	5.01%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$5,393.00	\$270.00	\$220.00	\$5,123.00	5.01%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$55,993.00	\$9,736.75	\$3,706.00	\$46,198.65	17.49%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$60,000.00	-\$704.16	\$261.79	\$60,704.16	-1.17%
DEPT 013 INTEREST INCOME	\$60,000.00	-\$704.16	\$261.79	\$60,704.16	-1.17%
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	-\$704.16	\$261.79	\$60,704.16	-1.17%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 01-45-015-509 PROCEEDS-LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
R 01-45-015-520 FUND BALANCE APPLIED	\$240,000.00	\$0.00	\$0.00	\$240,000.00	0.00%



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R 01-45-015-535 OTHER INCOME	\$15,000.00	\$308.00	\$0.00	\$14,692.00	2.05%
R 01-45-015-590 TRANSFER FROM OTHER FUNDS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 015 OTHER INCOME	\$315,000.00	\$308.00	\$0.00	\$314,692.00	0.10%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$315,000.00	\$308.00	\$0.00	\$314,692.00	0.10%
FUND 01 GENERAL FUND	\$2,873,461.00	\$2,013,565.35	\$11,363.45	\$858,652.60	70.12%
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	\$28,878.28	\$17,625.83	\$138,558.02	18.50%
DEPT 032 FIRE DEPARTMENT	\$170,000.00	\$28,878.28	\$17,625.83	\$138,558.02	18.50%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$170,000.00	\$28,878.28	\$17,625.83	\$138,558.02	18.50%
FUND 06 EQUITY RESERVE ACCOUNT	\$170,000.00	\$28,878.28	\$17,625.83	\$138,558.02	18.50%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	\$0.00	\$6.91	\$3.09	-\$6.91	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$6.91	\$3.09	-\$6.91	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$6.91	\$3.09	-\$6.91	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	\$500.00	\$500.00	\$24,500.00	2.00%
R 07-45-011-535 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-540 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-541 GALA TICKET SALES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
R 07-45-011-542 GALA SPONSORSHIPS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
R 07-45-011-543 GIVING TREE LEAVES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
R 07-45-011-544 GALA PROCEEDS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
R 07-45-011-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$100,000.00	\$500.00	\$500.00	\$99,500.00	0.50%
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	\$500.00	\$500.00	\$100,000.00	0.50%
FUND 07 PARK IMPROVEMENT FUND	\$100,500.00	\$506.91	\$503.09	\$99,993.09	0.50%
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	\$7,795.00	\$0.00	\$0.00	\$7,795.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-597 SPECIAL ASSESSMENT COLLECTED	\$43,303.00	\$0.00	\$0.00	\$43,303.00	0.00%



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DEPT 019 CAPITAL IMPROVEMENT FUN	\$451,098.00	\$400,000.00	\$0.00	\$51,098.00	88.67%
DEPT 554 UNCLASSIFIED					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	\$42,033.00	\$41,687.77	\$41,687.77	\$345.23	99.18%
DEPT 554 UNCLASSIFIED	\$42,033.00	\$41,687.77	\$41,687.77	\$345.23	99.18%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$493,131.00	\$441,687.77	\$41,687.77	\$51,443.23	89.57%
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 007 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 14-43-012-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-43-012-300 INVESTMENT INTEREST	\$0.00	\$7,727.00	\$0.00	-\$7,727.00	0.00%
R 14-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$42,927.95	\$0.00	-\$42,927.95	0.00%
DEPT 012 UNCLASSIFIED	\$0.00	\$50,654.95	\$0.00	-\$50,654.95	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$0.00	\$50,654.95	\$0.00	-\$50,654.95	0.00%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 14-44-013-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-013-300 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME					
R 14-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	\$493,131.00	\$492,342.72	\$41,687.77	\$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	\$0.00	\$0.00	\$1,042,966.00	0.00%
R 21-46-016-410 SEWER SERVICE PENALTY	\$13,000.00	\$1,057.07	\$0.00	\$11,942.93	8.13%
R 21-46-016-420 INTEREST ON REVENUES	\$20,000.00	\$718.44	\$344.26	\$19,281.56	3.59%
R 21-46-016-460 SEWER CONNECTION FEE	\$34,800.00	\$0.00	-\$3,600.00	\$34,800.00	0.00%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 016 SEWER	\$1,110,766.00	\$1,775.51	-\$3,255.74	\$1,108,990.49	0.16%
MAJ CLS 46 OPERATING REVENUES	\$1,110,766.00	\$1,775.51	-\$3,255.74	\$1,108,990.49	0.16%
FUND 21 SEWER UTILITY	\$1,110,766.00	\$1,775.51	-\$3,255.74	\$1,108,990.49	0.16%
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	\$1,940.17	\$2.85	-\$7.17	100.37%
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	\$20,621.54	\$2.85	-\$7.54	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	\$20,621.54	\$2.85	-\$7.54	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	\$20,621.54	\$2.85	-\$7.54	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	\$2,725.00	\$2,100.00	-\$2,725.00	0.00%
R 98-45-015-291 LIB GIFTS & GRANTS UNRESTRICT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$2,725.00	\$2,100.00	-\$2,725.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$2,725.00	\$2,100.00	-\$2,725.00	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	\$0.00	\$2,725.00	\$2,100.00	-\$2,725.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	\$0.00	\$264,500.00	\$0.00	-\$264,500.00	0.00%
R 99-40-001-901 THIENSVILLE TAXES	\$0.00	\$27,685.00	\$0.00	-\$27,685.00	0.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	\$0.00	\$13,111.26	\$13,111.26	-\$13,111.26	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$305,296.26	\$13,111.26	-\$305,296.26	0.00%
MAJ CLS 40 TAXES	\$0.00	\$305,296.26	\$13,111.26	-\$305,296.26	0.00%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$0.00	\$2,821.06	\$2,459.62	-\$2,821.06	0.00%
DEPT 006 FINES & FORFEITURES	\$0.00	\$2,821.06	\$2,459.62	-\$2,821.06	0.00%
MAJ CLS 42 REGULATION & COMPLIANCE	\$0.00	\$2,821.06	\$2,459.62	-\$2,821.06	0.00%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$0.00	\$110.93	\$37.65	-\$110.93	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$110.93	\$37.65	-\$110.93	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$110.93	\$37.65	-\$110.93	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	\$0.00	\$966.75	\$386.00	-\$966.75	0.00%
DEPT 014 SALE INCOME	\$0.00	\$966.75	\$386.00	-\$966.75	0.00%
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 99-45-015-299 LIBRARY GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 99-45-015-520 FUND BALANCE APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 99-45-015-905 GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$966.75	\$386.00	-\$966.75	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$0.00	\$309,195.00	\$15,994.53	-\$309,195.00	0.00%



VILLAGE OF THIENSVILLE

Revenue Guideline

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Account Descr	2021 YTD Budget	2021 YTD Amt	FEBRUARY 2021 Amt	Balance	2021 % of Budget
	\$4,938,501.00	\$2,937,513.50	\$86,021.78	\$1,997,180.75	59.56%



VILLAGE OF THIENSVILLE

Expenditure Guideline

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Account Descr	2021 YTD Budget	2021 YTD Amt	FEBRUARY 2021 Amt	Balance	2021 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	\$17,200.00	\$0.00	\$0.00	\$17,200.00	0.00%
E 01-01-510-1-112 ELECTION WORKERS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-01-510-1-199 FRINGE BENEFITS	\$1,316.00	\$0.00	\$0.00	\$1,316.00	0.00%
E 01-01-510-2-200 PRINTING & PUBLISHING	\$10,000.00	\$279.54	\$279.54	\$9,720.46	2.80%
E 01-01-510-2-201 POSTAGE	\$3,000.00	-\$275.72	-\$275.72	\$3,275.72	-9.19%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,500.00	\$415.00	\$415.00	\$3,085.00	11.86%
E 01-01-510-2-203 TRAINING & MEETINGS	\$1,500.00	\$750.00	\$0.00	\$750.00	50.00%
E 01-01-510-2-205 PLANNER SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-01-510-2-206 AUDIT	\$22,050.00	\$0.00	\$0.00	\$22,050.00	0.00%
E 01-01-510-2-207 LEGAL COUNSEL	\$20,000.00	\$1,266.00	\$1,266.00	\$18,734.00	6.33%
E 01-01-510-2-208 ASSESSOR	\$6,300.00	\$1,575.00	\$0.00	\$4,725.00	25.00%
E 01-01-510-3-301 REFERENCE MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	\$2,500.00	\$1,221.58	\$384.96	\$1,278.42	48.86%
E 01-01-510-3-397 AWARDS PROGRAM	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-01-510-3-399 MISCELLANEOUS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	\$96,366.00	\$5,231.40	\$2,069.78	\$91,134.60	5.43%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$75,321.00	\$12,187.95	\$7,650.20	\$63,133.05	16.18%
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	\$11,023.41	\$5,711.54	\$63,226.59	14.85%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,000.00	\$148.50	\$0.00	\$3,851.50	3.71%
E 01-01-511-1-195 ANNUITANT FRINGE	\$4,860.00	\$1,138.42	\$405.00	\$3,721.58	23.42%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$32,076.00	\$5,919.36	\$2,564.87	\$26,156.64	18.45%
E 01-01-511-1-199 FRINGE BENEFITS	\$39,832.00	\$5,916.41	\$1,177.66	\$33,915.59	14.85%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$1,534.73	\$25.00	-\$1,034.73	306.95%
E 01-01-511-2-203 TRAINING & MEETINGS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-01-511-2-209 ENGINEERING SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 01-01-511-2-210 DATA PROCESSING	\$9,000.00	\$2,704.00	\$666.10	\$6,296.00	30.04%
E 01-01-511-2-211 CODIFICATION	\$1,200.00	\$250.00	\$250.00	\$950.00	20.83%
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	\$410.09	\$410.09	\$2,589.91	13.67%
E 01-01-511-3-303 TELEPHONE	\$2,000.00	\$386.52	\$296.57	\$1,613.48	19.33%
E 01-01-511-3-304 ELECTRICITY	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
E 01-01-511-3-305 HEAT	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
E 01-01-511-3-306 JANITOR SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-01-511-3-308 BUILDING SUPPLIES	\$20,000.00	\$3,312.73	\$2,302.10	\$16,687.27	16.56%
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	\$44,932.12	\$21,459.13	\$258,762.88	14.80%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$27,685.00	\$0.00	\$83,055.00	25.00%
DEPT 551 LIBRARY	\$110,740.00	\$27,685.00	\$0.00	\$83,055.00	25.00%
DEPT 552 COMMUNITY SRO PROGRAM					
E 01-01-552-2-235 COMMUNITY SRO PROGRAM	\$12,660.00	\$0.00	\$0.00	\$12,660.00	0.00%
DEPT 552 COMMUNITY SRO PROGRAM	\$12,660.00	\$0.00	\$0.00	\$12,660.00	0.00%



VILLAGE OF THIENSVILLE

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DEPT 553 DEBT SERVICE					
E 01-01-553-6-620 INTEREST	\$13,250.00	\$0.00	\$0.00	\$13,250.00	0.00%
DEPT 553 DEBT SERVICE	\$13,250.00	\$0.00	\$0.00	\$13,250.00	0.00%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$100,000.00	\$183.57	\$183.57	\$99,816.43	0.18%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$530.50	\$339.00	\$2,469.50	17.68%
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	\$12,214.07	\$522.57	\$107,035.93	10.24%
MAJ CLS 01 GENERAL GOVERNMENT	\$655,961.00	\$90,062.59	\$24,051.48	\$565,898.41	13.73%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$35,000.00	\$7,944.00	\$0.00	\$27,056.00	22.70%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	\$1,528.00	\$0.00	\$0.00	\$1,528.00	0.00%
E 01-02-512-2-242 BUSINESS PROPERTY	\$10,000.00	\$10,593.00	\$0.00	-\$593.00	105.93%
E 01-02-512-2-243 ALL OTHER INSURANCE	\$65,000.00	\$16,592.75	\$0.00	\$48,407.25	25.53%
DEPT 512 INSURANCE	\$111,528.00	\$35,129.75	\$0.00	\$76,398.25	31.50%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$111,528.00	\$35,129.75	\$0.00	\$76,398.25	31.50%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$502,158.00	\$67,455.26	\$37,801.30	\$434,702.74	13.43%
E 01-03-521-1-101 OVERTIME	\$8,737.00	\$376.54	\$178.22	\$8,360.46	4.31%
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	\$80.75	\$44.86	\$502.25	13.85%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$90,000.00	\$12,461.58	\$6,923.08	\$77,538.42	13.85%
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	\$2,933.82	\$977.94	\$8,566.18	25.51%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$45,278.00	\$7,963.93	\$3,528.98	\$37,314.07	17.59%
E 01-03-521-1-199 FRINGE BENEFITS	\$296,612.00	\$53,887.62	\$22,633.50	\$242,724.38	18.17%
E 01-03-521-2-200 PRINTING & PUBLISHING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-03-521-2-201 POSTAGE	\$500.00	\$4.60	\$4.60	\$495.40	0.92%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$365.00	\$110.00	\$35.00	91.25%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-03-521-2-215 TRAINING - POLICE	\$6,000.00	\$288.82	\$63.82	\$5,711.18	4.81%
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	\$269.25	\$269.25	\$1,530.75	14.96%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-521-2-221 JUVENILE PROGRAM	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-521-2-223 RADIO MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%



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E 01-03-521-3-300 OFFICE SUPPLIES	\$1,000.00	\$8.61	\$8.61	\$991.39	0.86%
E 01-03-521-3-301 REFERENCE MATERIAL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 01-03-521-3-303 TELEPHONE	\$3,000.00	\$774.03	\$401.10	\$2,225.97	25.80%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
E 01-03-521-3-310 FUEL	\$12,000.00	\$637.78	\$637.78	\$11,362.22	5.31%
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	\$357.98	\$169.00	\$3,717.02	8.78%
E 01-03-521-3-313 PHOTO SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 01-03-521-3-314 INVESTIGATIONS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-521-3-315 TIRES	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.00%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-03-521-3-317 AMMUNITION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,300.00	\$105.56	\$105.56	\$2,194.44	4.59%
DEPT 521 POLICE DEPARTMENT	\$1,023,705.00	\$150,573.03	\$73,857.60	\$873,131.97	14.71%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$106,760.00	\$11,040.45	\$5,977.51	\$95,719.55	10.34%
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	\$471.09	\$224.34	\$2,444.91	16.16%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$20,000.00	\$3,237.09	\$1,641.67	\$16,762.91	16.19%
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	\$325.72	\$311.36	\$3,554.28	8.39%
E 01-03-522-1-199 FRINGE BENEFITS	\$12,327.00	\$1,406.59	\$768.24	\$10,920.41	11.41%
E 01-03-522-2-200 PRINTING & PUBLISHING	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
E 01-03-522-2-201 POSTAGE	\$70.00	\$0.00	\$0.00	\$70.00	0.00%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	\$4,500.00	\$725.00	\$725.00	\$3,775.00	16.11%
E 01-03-522-2-223 RADIO MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-03-522-2-224 EXTINGUISHER SERVICES	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
E 01-03-522-2-225 SCHOOLING	\$3,000.00	\$42.50	\$42.50	\$2,957.50	1.42%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$466.33	\$466.33	\$7,033.67	6.22%
E 01-03-522-3-300 OFFICE SUPPLIES	\$500.00	\$128.22	\$128.22	\$371.78	25.64%
E 01-03-522-3-303 TELEPHONE	\$3,000.00	\$586.84	\$401.17	\$2,413.16	19.56%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
E 01-03-522-3-310 FUEL	\$5,500.00	\$283.50	\$283.50	\$5,216.50	5.15%
E 01-03-522-3-311 RECRUITMENT	\$5,000.00	\$1,170.64	\$1,170.64	\$3,829.36	23.41%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 01-03-522-3-319 BADGES & TAGS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	\$10,000.00	\$13.90	\$13.90	\$9,986.10	0.14%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,000.00	\$14.00	\$14.00	\$986.00	1.40%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 01-03-522-3-324 CHEMICALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-522-3-325 FIRE PREVENTION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-522-3-327 MEDICAL SUPPLIES	\$18,000.00	\$1,273.49	\$1,093.49	\$16,726.51	7.07%
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	\$53.18	\$2,946.82	1.77%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$232,828.00	\$21,238.54	\$13,315.05	\$211,589.46	9.12%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$25,000.00	\$4,143.97	\$4,143.97	\$20,856.03	16.58%
E 01-03-523-2-273 PLUMBING INSPECTION	\$6,000.00	\$2,023.36	\$2,023.36	\$3,976.64	33.72%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$7,000.00	\$1,091.86	\$1,091.86	\$5,908.14	15.60%



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DEPT 523 INSPECTION	\$38,000.00	\$7,259.19	\$7,259.19	\$30,740.81	19.10%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,294,533.00	\$179,070.76	\$94,431.84	\$1,115,462.24	13.83%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$247,626.00	\$34,800.58	\$19,736.42	\$212,825.42	14.05%
E 01-04-541-1-101 OVERTIME	\$1,505.00	\$584.55	\$584.55	\$920.45	38.84%
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	\$23,604.95	\$9,660.07	\$96,333.05	19.68%
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	\$1,925.00	\$1,925.00	\$28,075.00	6.42%
E 01-04-541-2-228 SANITARY LANDFILL	\$42,000.00	\$3,191.86	\$3,191.86	\$38,808.14	7.60%
E 01-04-541-2-266 RECYCLING	\$46,000.00	\$2,798.15	\$2,798.15	\$43,201.85	6.08%
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	\$425.23	\$240.97	\$1,574.77	21.26%
E 01-04-541-3-304 ELECTRICITY	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 01-04-541-3-305 HEAT	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
E 01-04-541-3-308 BUILDING SUPPLIES	\$2,700.00	\$232.27	\$232.27	\$2,467.73	8.60%
E 01-04-541-3-309 BUILDING REPAIRS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 01-04-541-3-310 FUEL	\$17,000.00	\$893.68	\$893.68	\$16,106.32	5.26%
E 01-04-541-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-04-541-3-323 PROTECTIVE GEAR	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
E 01-04-541-3-329 CLOTHING	\$2,250.00	-\$379.96	\$0.00	\$2,629.96	-16.89%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$17,000.00	\$2,251.43	\$2,251.43	\$14,748.57	13.24%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-04-541-3-332 NUTS & BOLTS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-04-541-3-333 TOOLS	\$1,000.00	\$76.75	\$76.75	\$923.25	7.68%
E 01-04-541-3-334 STREET SIGNS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-04-541-3-335 STREET LIGHTING	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
E 01-04-541-3-337 SALT & ICE CONTROL	\$35,000.00	\$384.52	\$384.52	\$34,615.48	1.10%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$43.45	\$43.45	\$1,156.55	3.62%
E 01-04-541-3-357 DIGGERS HOT LINE	\$1,500.00	\$1.60	\$1.60	\$1,498.40	0.11%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$17.58	\$17.58	\$982.42	1.76%
DEPT 541 PUBLIC WORKS - STREET	\$636,819.00	\$70,851.64	\$42,038.30	\$565,967.36	11.13%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$74,821.00	\$9,453.72	\$5,357.70	\$65,367.28	12.64%
E 01-04-542-1-101 OVERTIME	\$600.00	\$234.36	\$234.36	\$365.64	39.06%
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	\$7,805.49	\$3,087.15	\$35,243.51	18.13%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
E 01-04-542-2-285 WEPCO LEASE	\$350.00	\$350.00	\$0.00	\$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
E 01-04-542-3-305 HEAT	\$1,500.00	\$387.11	\$387.11	\$1,112.89	25.81%
DEPT 542 PARK	\$149,620.00	\$18,230.68	\$9,066.32	\$131,389.32	12.18%
MAJ CLS 04 HEALTH & SANITATION	\$786,439.00	\$89,082.32	\$51,104.62	\$697,356.68	11.33%
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	\$393,345.42	\$169,587.94	\$2,480,115.58	13.69%



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FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	\$93,250.00	\$13,281.06	\$6,656.67	\$79,968.94	14.24%
E 06-09-522-1-199 FRINGE BENEFITS	\$21,666.00	\$3,282.64	\$1,616.24	\$18,383.36	15.15%
E 06-09-522-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 06-09-522-2-207 LEGAL COUNSEL	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 06-09-522-2-225 SCHOOLING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 06-09-522-2-276 BILLING SERVICES	\$10,000.00	\$1,049.23	\$1,049.23	\$8,950.77	10.49%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$13,000.00	\$1,064.04	\$1,064.04	\$11,935.96	8.18%
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	\$18,676.97	\$10,386.18	\$159,339.03	10.49%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$178,016.00	\$18,676.97	\$10,386.18	\$159,339.03	10.49%
FUND 06 EQUITY RESERVE ACCOUNT	\$178,016.00	\$18,676.97	\$10,386.18	\$159,339.03	10.49%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 011 PARK & RECREATION					
E 07-07-011-7-291 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK					
E 07-07-542-1-100 SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-101 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-115 TRAVEL/TRAINING/SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-200 PRINTING & PUBLISHING	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 07-07-542-2-201 POSTAGE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 07-07-542-2-203 TRAINING & MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-205 PLANNER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-207 LEGAL COUNSEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 07-07-542-2-209 ENGINEERING SERVICES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 07-07-542-2-291 ADVERTISING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 07-07-542-7-292 PARK GALA	\$32,000.00	\$12,579.70	\$0.00	\$19,420.30	39.31%
E 07-07-542-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-720 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 07-07-542-7-771 GIVING TREE LEAVES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 07-07-542-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK	\$40,000.00	\$12,579.70	\$0.00	\$27,420.30	31.45%
MAJ CLS 07 NON-OPERATING EXPENSES	\$40,000.00	\$12,579.70	\$0.00	\$27,420.30	31.45%
FUND 07 PARK IMPROVEMENT FUND	\$40,000.00	\$12,579.70	\$0.00	\$27,420.30	31.45%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-701 TBA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-702 FIRE/PARAMEDIC STUDY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-703 BUNTROCK LOT IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-704 HEIDEL RD (GREENBAY-PARKCREST)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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E 14-14-554-7-705 DPW YARD REMEDIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-706 CAMERA UPGRADE ALL DEPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-708 MADERO DITCHING (RV TO FREIST)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-709 SUNNY LN/MADERO STORMSEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	\$71.00	\$0.00	\$0.00	\$71.00	0.00%
E 14-14-554-7-711 FREISTADT ROAD RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-712 ASSESSMENT REVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-713 EMERGENCY MGMT - BARRICADES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-719 MOLYNEUX PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-721 MAIN ST ENTRYWAY MONUMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-723 OLD VILLAGE HALL/FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-724 VILLAGE PARK BOAT LAUNCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-728 ALTA LOMA/RIVERVIEW STORM SWR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-729 STORMWATER LAUREL/VERNON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVOP.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-733 TBA EVENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-735 THIENSVILLE BUSINESS ASSOC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-736 GREEN BAY ROAD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-737 ROAD PROGRAM RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-745 BUNTROCK WATER MAIN LOOP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-746 DEVELOPMENT INCENTIVE	\$50,000.00	\$20,000.00	\$20,000.00	\$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	\$20,000.00	\$20,000.00	\$30,071.00	39.94%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$50,071.00	\$20,000.00	\$20,000.00	\$30,071.00	39.94%
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	\$126.02	\$126.02	\$7,373.98	1.68%
DEPT 511 VILLAGE ADMINISTRATION	\$7,500.00	\$126.02	\$126.02	\$7,373.98	1.68%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-521-4-401 VEHICLES	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
E 14-16-521-4-402 EQUIPMENT	\$42,360.00	\$0.00	\$0.00	\$42,360.00	0.00%
E 14-16-521-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-521-4-499 OTHER	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
DEPT 521 POLICE DEPARTMENT	\$66,860.00	\$0.00	\$0.00	\$66,860.00	0.00%



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DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-401 VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 14-16-522-4-402 EQUIPMENT	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
E 14-16-522-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-404 FIRE APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-499 OTHER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$32,600.00	\$0.00	\$0.00	\$32,600.00	0.00%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
E 14-16-541-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-541-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-541-4-499 OTHER	\$117,800.00	\$0.00	\$0.00	\$117,800.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$317,800.00	\$0.00	\$0.00	\$317,800.00	0.00%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-542-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 16 CAPITAL OUTLAY	\$443,060.00	\$126.02	\$126.02	\$442,933.98	0.03%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$493,131.00	\$20,126.02	\$20,126.02	\$473,004.98	4.08%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
E 16-05-541-3-305 HEAT	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
E 16-05-541-3-308 BUILDING SUPPLIES	\$500.00	\$373.56	\$373.56	\$126.44	74.71%
DEPT 541 PUBLIC WORKS - STREET	\$3,000.00	\$373.56	\$373.56	\$2,626.44	12.45%
MAJ CLS 05 OPERATING EXPENSE	\$3,000.00	\$373.56	\$373.56	\$2,626.44	12.45%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$373.56	\$373.56	\$2,626.44	12.45%
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	\$2,287.37	\$1,296.27	\$14,470.63	13.65%
E 19-18-541-1-101 OVERTIME	\$0.00	\$49.60	\$49.60	-\$49.60	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	\$9,302.00	\$1,856.42	\$736.17	\$7,445.58	19.96%
E 19-18-541-2-209 ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 19-18-541-2-229 STORM SEWER CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 19-18-541-2-776 STORMWATER PLANNING	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$126,560.00	\$4,193.39	\$2,082.04	\$122,366.61	3.31%
MAJ CLS 18 STORM WATER MANAGEMENT	\$126,560.00	\$4,193.39	\$2,082.04	\$122,366.61	3.31%
FUND 19 STORM WATER MANAGEMENT	\$126,560.00	\$4,193.39	\$2,082.04	\$122,366.61	3.31%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$98,525.00	\$13,808.53	\$7,547.52	\$84,716.47	14.02%



Expenditure Guideline

Current Period: FEBRUARY 2021

Account Descr	2021 YTD Budget	2021 YTD Amt	FEBRUARY 2021 Amt	Balance	2021 % of Budget
E 21-05-610-1-101 OVERTIME	\$330.00	\$123.57	\$123.57	\$206.43	37.45%
E 21-05-610-1-199 FRINGE BENEFITS	\$49,003.00	\$9,516.06	\$3,885.96	\$39,486.94	19.42%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
E 21-05-610-2-201 POSTAGE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 21-05-610-2-203 TRAINING & MEETINGS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-204 TRANSPORTATION	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-207 LEGAL COUNSEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 21-05-610-2-209 ENGINEERING SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
E 21-05-610-2-210 DATA PROCESSING	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
E 21-05-610-2-223 RADIO MAINTENANCE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-226 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
E 21-05-610-2-250 SEWER CLEANING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 21-05-610-2-251 BUILDING REPAIRS	\$5,500.00	\$924.00	\$924.00	\$4,576.00	16.80%
E 21-05-610-2-253 AUDIT	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
E 21-05-610-3-300 OFFICE SUPPLIES	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
E 21-05-610-3-303 TELEPHONE	\$1,500.00	\$57.09	\$57.09	\$1,442.91	3.81%
E 21-05-610-3-304 ELECTRICITY	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
E 21-05-610-3-305 HEAT	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-3-308 BUILDING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 21-05-610-3-329 CLOTHING	\$375.00	\$0.00	\$0.00	\$375.00	0.00%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 21-05-610-3-345 CHEMICALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 21-05-610-3-399 MISCELLANEOUS	\$300.00	\$795.00	\$0.00	-\$495.00	265.00%
E 21-05-610-4-400 OFFICE EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 21-05-610-4-401 VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 21-05-610-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-4-403 RADIOS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 21-05-610-4-499 OTHER	\$252,500.00	\$3,000.00	\$0.00	\$249,500.00	1.19%
DEPT 610 SEWER	\$587,583.00	\$28,224.25	\$12,538.14	\$559,358.75	4.80%
MAJ CLS 05 OPERATING EXPENSE	\$587,583.00	\$28,224.25	\$12,538.14	\$559,358.75	4.80%
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	\$462,335.25	\$12,538.14	\$883,430.75	34.35%
FUND 30 DEBT SERVICE FUND					
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: FEBRUARY 2021

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Account Descr	2021 YTD Budget	2021 YTD Amt	FEBRUARY 2021 Amt	Balance	2021 % of Budget
E 30-30-553-9-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-625 BOND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-635 PAYMENT TO ESCROW AGENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-900 TRANS TO CAP IMPROVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 553 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 30 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 30 DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 042 TAX INCREMENT DISTRICT #2					
E 42-10-042-4-200 PRINTING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-4-205 PLANNER SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 42-10-042-4-206 AUDIT	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
E 42-10-042-4-207 LEGAL COUNSEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-4-209 ENGINEERING SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 42-10-042-4-245 ADMINISTRATIVE/SECRETARIAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 42-10-042-4-290 CONSULTANTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 42-10-042-4-801 PROPERTY ACQUISITION	\$0.00	\$2,302.00	\$2,302.00	-\$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	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-9-625 BOND FEES	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00%
E 42-10-042-9-630 AMORTIZATION DEBT DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-9-635 PAYMENT TO ESCROW AGENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 042 TAX INCREMENT DISTRICT #2	\$25,000.00	\$2,302.00	\$2,302.00	\$22,698.00	9.21%
MAJ CLS 10 TAX INCREMENTAL	\$25,000.00	\$2,302.00	\$2,302.00	\$22,698.00	9.21%
FUND 42 TAX INCREMENT DISTRICT #2	\$25,000.00	\$2,302.00	\$2,302.00	\$22,698.00	9.21%
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	\$41,687.77	\$345.23	99.18%
DEPT 553 DEBT SERVICE	\$42,033.00	\$41,687.77	\$41,687.77	\$345.23	99.18%
MAJ CLS 01 GENERAL GOVERNMENT	\$42,033.00	\$41,687.77	\$41,687.77	\$345.23	99.18%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$42,033.00	\$41,687.77	\$41,687.77	\$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	\$0.00	\$0.00	\$400.00	0.00%
E 52-01-553-6-610 PRINCIPAL	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
E 52-01-553-6-620 INTEREST	\$3,038.00	\$0.00	\$0.00	\$3,038.00	0.00%
DEPT 553 DEBT SERVICE	\$93,438.00	\$0.00	\$0.00	\$93,438.00	0.00%
MAJ CLS 01 GENERAL GOVERNMENT	\$93,438.00	\$0.00	\$0.00	\$93,438.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$93,438.00	\$0.00	\$0.00	\$93,438.00	0.00%



Expenditure Guideline

Current Period: FEBRUARY 2021

Account Descr	2021 YTD Budget	2021 YTD Amt	FEBRUARY 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	\$292.31	\$292.31	-\$292.31	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	\$292.31	\$292.31	-\$292.31	0.00%
MAJ CLS 95 LIBRARY GIFTS & GRANTS	\$0.00	\$292.31	\$292.31	-\$292.31	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	\$0.00	\$292.31	\$292.31	-\$292.31	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	\$82,532.23	\$45,540.35	\$514,717.77	13.82%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$2,000.00	\$180.00	\$0.00	\$1,820.00	9.00%
E 99-91-551-1-199 FRINGE BENEFITS	\$218,000.00	\$35,046.64	\$18,782.99	\$182,953.36	16.08%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$3,300.00	\$882.00	\$882.00	\$2,418.00	26.73%
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	\$1,878.40	\$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	\$121,197.27	\$67,083.74	\$702,652.73	14.71%
MAJ CLS 91 LIBRARY STAFFING	\$823,850.00	\$121,197.27	\$67,083.74	\$702,652.73	14.71%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$600.00	\$465.00	\$0.00	\$135.00	77.50%
E 99-92-551-2-206 AUDIT	\$6,550.00	\$1,651.00	\$0.00	\$4,899.00	25.21%
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	\$923.33	\$78.99	\$5,726.67	13.88%
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	\$1,470.15	\$1,470.15	\$8,529.85	14.70%
E 99-92-551-2-287 MILEAGE	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
E 99-92-551-2-288 FISCAL AGENT FEE	\$6,000.00	\$1,500.00	\$0.00	\$4,500.00	25.00%
E 99-92-551-2-289 PAYROLL PROCESSING	\$3,500.00	\$661.21	\$241.63	\$2,838.79	18.89%
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	\$729.47	\$612.12	\$5,770.53	11.22%
E 99-92-551-3-303 TELEPHONE	\$2,475.00	\$548.57	\$200.74	\$1,926.43	22.16%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$4,950.00	\$469.81	\$317.83	\$4,480.19	9.49%
E 99-92-551-3-358 DEBT COLLECTION	\$325.00	\$80.55	\$80.55	\$244.45	24.78%
E 99-92-551-3-359 MONARCH FEES	\$17,500.00	\$324.00	\$0.00	\$17,176.00	1.85%
DEPT 551 LIBRARY	\$85,650.00	\$23,845.09	\$3,002.01	\$61,804.91	27.84%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$85,650.00	\$23,845.09	\$3,002.01	\$61,804.91	27.84%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$4,000.00	\$369.42	\$326.84	\$3,630.58	9.24%
E 99-93-551-3-371 MEDIA	\$31,325.00	\$2,079.42	\$2,079.42	\$29,245.58	6.64%
E 99-93-551-3-372 E CONTENT	\$39,500.00	\$1,355.05	\$1,355.05	\$38,144.95	3.43%
E 99-93-551-3-373 PRINT	\$86,600.00	\$7,246.71	\$7,246.71	\$79,353.29	8.37%
DEPT 551 LIBRARY	\$161,425.00	\$11,050.60	\$11,008.02	\$150,374.40	6.85%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$161,425.00	\$11,050.60	\$11,008.02	\$150,374.40	6.85%
MAJ CLS 94 LIBRARY BUILDING					



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: FEBRUARY 2021

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Account Descr	2021 YTD Budget	2021 YTD Amt	FEBRUARY 2021 Amt	Balance	2021 % of Budget
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$0.00	\$0.00	\$28,800.00	0.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	\$21,250.00	\$3,396.00	\$0.00	\$17,854.00	15.98%
E 99-94-551-3-306 JANITOR SUPPLIES	\$2,500.00	\$11.29	\$11.29	\$2,488.71	0.45%
E 99-94-551-3-308 BUILDING SUPPLIES	\$27,225.00	\$588.25	\$588.25	\$26,636.75	2.16%
E 99-94-551-3-360 UTILITIES	\$40,000.00	\$6,827.34	\$3,707.95	\$33,172.66	17.07%
E 99-94-551-3-361 SEWER & WATER	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
E 99-94-551-3-374 COVID TEMPORARY SUPPLIES	\$2,000.00	\$153.00	\$153.00	\$1,847.00	7.65%
E 99-94-551-7-700 BUILDING PROJECTS	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
DEPT 551 LIBRARY	\$132,075.00	\$10,975.88	\$4,460.49	\$121,099.12	8.31%
MAJ CLS 94 LIBRARY BUILDING	\$132,075.00	\$10,975.88	\$4,460.49	\$121,099.12	8.31%
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	\$167,068.84	\$85,554.26	\$1,035,931.16	13.89%
	\$6,423,405.00	\$1,122,981.23	\$344,930.22	\$5,300,423.77	17.48%



VILLAGE OF THIENSVILLE

250 Elm Street
Thiensville, WI 53092-1602

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

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

SPRING PRIMARY ELECTION RESULTS

The February 16th election results is attached.

SPRING GENERAL ELECTION

There is a general election that will be held on Tuesday, April 6, 2021. Polls open at 7:00 AM and close at 8:00 PM. In office absentee voting begins Tuesday, March 23, 2021. For Village offices, there are three candidates running for two open Village Trustee seats and one candidate on the ballot running for the seat of Village President. There are five other races on the ballot: State Superintendent of Public Instruction, Court of Appeals District 2, Circuit Court Judge District 1, Circuit Court Judge District 3, and MTSD School Board Members.

STATE OF THE COMMUNITY

The State of the Community is Wednesday, March 24th at the River Club beginning at 11:30 AM. Attendance is being limited. Thiensville has been allotted two attendees in addition to President Mobley and myself. Please let me as soon as possible if there are two of you interested in attending. They are planning to provide a streaming option. Once I have more information on how the presentation is being streamed, I will pass that along.

OZAUKEE ECONOMIC DEVELOPMENT OUTREACH EVENT

Save the date for the 14th Annual OED Outreach Event being scheduled for Wednesday, May 12th at 4:30 PM. The event is being held at the Watermark at Shully's featuring Missy Hughes, the Secretary and CEO of WEDC presenting. I am unsure if seating is being limited, but I am sure that this will be a popular event. Please let Gary know if you are interested in attending. Once registration opens for the event, we will try to get you registered right away before the event reaches capacity.

BOARD OF REVIEW

The Open Book is scheduled for Friday, April 23, 2021 from 12:00 -2:00 PM. The Board of Review meeting is scheduled for Wednesday, May 19, 2021 from 12:00-2:00 PM. Everyone on this board will need to complete Board of Review training this year. We are still waiting to receive the updated training materials.

INCOMING REVENUE

\$ 4,441.69

Charter Communications 4th Quarter 2020 Franchise Fees

VILLAGE OF THIENSVILLE
FEBRUARY 16, 2021 SPRING PRIMARY ELECTION RESULTS

Position	Wards 1 & 2	Wards 3 & 4	Canvass 2/19/2021 N/A	Total
State Superintendent of Public Instruction				
Vote for one				
Jill Underly	36	25		61
Deborah Kerr	64	26		90
Steve Krull	8	7		15
Shandowlyon Shawn Hendricks-Williams	17	12		29
Troy Gunderson	5	3		8
Joe Fenrick	7	0		7
Sheila Briggs	13	17		30
Write In	1	0		1
Overvote	0	0		0
Total Voters	151	90	0	241
Pre-Registered Voters	1379	1078		2457
Supplemental List	0	2		2
Election Day Registrants	3	0		3
TOTAL REGISTERED VOTERS	1382	1080		2459
PERCENTAGE OF VOTE				9.80%



Sponsored By



SAVE THE DATE

WEDNESDAY, MAY 12

4:30 - 7:00 PM

14th Annual

OZAUKEE ECONOMIC DEVELOPMENT OUTREACH EVENT

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

Featured Speaker

Missy Hughes, secretary and CEO of WEDC, Wisconsin's lead economic development organization

Ms. Hughes will speak about how the State of Wisconsin is helping its businesses survive and thrive during these challenging times.

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

Gold Sponsors

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Invoice

Invoice Number: 0075881-IN

Invoice Date: 02/28/21

Terms: Net 30 Days

Due Date: 03/30/21

Salesperson: 0000

Customer Number: 11-THIENVL

Customer P.O.:

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

WI - Invoicing

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Permit # 21THNV-0018-21-01E	546 Rosedale Drive, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Mi	94.00	02/01/21	90.00	84.60
21THNV-0018-21-01E Subtotal				84.60
Permit # 21THNV-0026-21-02H	417 Riverview Drive, Thiensville, WI 53092			HVAC Only
HVAC - New Building/Addition/A	151.12	02/03/21	90.00	136.01
21THNV-0026-21-02H Subtotal				136.01
Permit # 21THNV-0027-21-02BEPH	204 S HIGHLAND AVENUE, THIENSVILLE, WI 5			Residential Alteration
Residential Remodel	240.00	02/11/21	90.00	216.00
HVAC - New Building/Addition/A	63.48	02/11/21	90.00	57.13
Plumbing - New Building/Additio	63.48	02/11/21	90.00	57.13
Occupancy Permit	40.00	02/11/21	90.00	36.00
Electrical - New Building/Additio	63.48	02/11/21	90.00	57.13
21THNV-0027-21-02BEPH Subtotal				423.39
Permit # 21THNV-0028-21-02E	119 N ORCHARD STREET, THIENSVILLE, WI 5			Electrical Only
Electrical - Replacement and Mi	50.00	02/11/21	90.00	45.00
21THNV-0028-21-02E Subtotal				45.00
Permit # 21THNV-0029-21-02BEPH	101 Linden Lane #8, Thiensville, WI 53092			Commercial Alteration
Plumbing - Replacement & Misc	75.00	02/25/21	90.00	67.50
Electrical - Replacement and Mi	75.00	02/25/21	90.00	67.50
HVAC - Replacement & Misc. It	75.00	02/25/21	90.00	67.50
Commercial Remodel/Reroof/R	100.00	02/25/21	90.00	90.00
Occupancy/Temp Occup/Chang	50.00	02/25/21	90.00	45.00
21THNV-0029-21-02BEPH Subtotal				337.50
Permit # 21THNV-0030-21-02E	209 South Orchard Street, Thiensville, WI 530			Electrical Only
Electrical - Replacement and Mi	50.00	02/26/21	90.00	45.00
21THNV-0030-21-02E Subtotal				45.00
Permit # 21THNV-0031-21-02BE	508 Riverview Drive, Thiensville, WI 53092			Residential Alteration
Residential Remodel	90.00	02/24/21	90.00	81.00
Electrical - New Building/Additio	75.00	02/24/21	90.00	67.50
21THNV-0031-21-02BE Subtotal				148.50

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0075881-IN

Invoice Date: 02/28/21

Page: 2

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Permit # 21THNV-0032-21-02PLOS	617 Green Bay Road, Thiensville, WI 53092			Outside Sewer Only
Plumbing - Replacement & Misc	60.00	02/26/21	90.00	54.00
21THNV-0032-21-02PLOS Subtotal				54.00
Permit # 21THNV-0033-21-02E	311 Heidel Road, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	02/26/21	90.00	45.00
21THNV-0033-21-02E Subtotal				45.00
Permit # 21THNV-0034-21-02P	184 & 188 South Main Street, Thiensville, WI			umbing Permit - Commercial
Plumbing - Replacement & Misc	76.00	02/24/21	90.00	68.40
21THNV-0034-21-02P Subtotal				68.40
Permit # 21THNV-0035-21-02BEPH	509 Alta Loma Drive, Thiensville, WI 53092			Residential Alteration
Electrical - New Building/Additio	62.00	02/25/21	90.00	55.80
Occupancy Permit	40.00	02/25/21	90.00	36.00
Plumbing - New Building/Additio	62.00	02/25/21	90.00	55.80
HVAC - New Building/Addition/A	62.00	02/25/21	90.00	55.80
Residential Remodel	375.00	02/25/21	90.00	337.50
21THNV-0035-21-02BEPH Subtotal				540.90
Permit # 21THNV-0036-21-02BEPH	401 Madero Drive, Thiensville, WI 53092			Residential Alteration
Electrical - Replacement and Mi	75.00	02/26/21	90.00	67.50
HVAC - Replacement & Misc. It	75.00	02/26/21	90.00	67.50
Plumbing - Replacement & Misc	75.00	02/26/21	90.00	67.50
Occupancy Permit	40.00	02/26/21	90.00	36.00
Residential Remodel	150.00	02/26/21	90.00	135.00
21THNV-0036-21-02BEPH Subtotal				373.50
Permit # 21THNV-E00008	121 N MAIN STREET, THIENSVILLE, WI 53092			ctrical Permit - Commercial
Electrical - Replacement and Mi	75.00	02/03/21	90.00	67.50
21THNV-E00008 Subtotal				67.50
Permit # 21THNV-E00012	406 SUSAN LANE, THIENSVILLE, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	02/26/21	90.00	45.00
21THNV-E00012 Subtotal				45.00
Permit # 21THNV-H00007	119 N ORCHARD STREET, THIENSVILLE, WI 53			HVAC Only
HVAC - Replacement & Misc. It	50.00	02/08/21	90.00	45.00
21THNV-H00007 Subtotal				45.00

WI - Invoicing

Summary Fee Type		
ItemCode	Description	Amount
/PERMITS	Building Permits	2,459.30
Total		2,459.30

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

Net Invoice:	2,459.30
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	2,459.30

THIENSVILLE POLICE DEPARTMENT



2020 ANNUAL REPORT

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Thiensville Police Department

Dear Citizens,

I am pleased to present the 2020 Annual Report of the Thiensville Police Department to the Board of Trustees and to the citizens we serve. On behalf of the police department, please accept our appreciation for the support, kindness, and gratitude that we receive from all of you on a daily basis. Our staff of eight full-time employees and eleven Special Police Officers remain dedicated to our Mission Statement which is to represent the village with *Honor* by protecting the community through *Service* and *Sacrifice*.

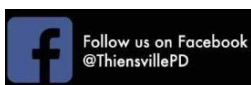
The Village of Thiensville is an outstanding community to live, work and to raise a family in and we are dedicated to maintaining this same status quo year after year. Our commitment to the community is to proactively develop and strengthen our partnership with all of you in an effort to greatly reduce or eliminate crime or the fear of it. We are here to serve the needs of the community through personal integrity, pride and respect.

The intent of this Annual Report is to provide information to you about the department's accomplishments, activities and statistical data that have occurred throughout 2020. As representatives of the police department, all of us believe that openness and transparency with the community is critical to the department's continued success. We believe that by being open and transparent, the community will continue to trust and support the department's ambitions and goals. We hope that you will find the Annual Report beneficial and informative. We are dedicated to policing the community proactively and it is never our desire or intent to become static with your safety or with our police services. We are here to serve you and the community!

In closing, I would like to thank the staff of the Thiensville Police Department for the sacrifices that each and every one of them give 24 hours a day – 365 days of the year! Their dedication and skill-set allow for the department to reach its goals; whether it's solving a crime or collectively working with the community to solve a problem, our staff is committed to the cause.

Sincerely,

Curt Kleppin
Chief of Police



Mission Statement

The mission of the Thiensville Police Department is to represent the village with **Honor** by protecting the community through **Service** and **Sacrifice**.

Core Values

Openness and Accessibility — The Thiensville Police Department will strive to conduct our affairs publicly and be accessible to the public.

Fairness — We will strive to be fair in all our actions.

Responsiveness — We will be responsive to the needs of the community, working together to solve problems of mutual concern.

Sensitivity — We will be sensitive to the needs and concerns of our community.

Accountability — We are responsible for our conduct and performance, both to the community and ourselves.

Organizational Efficiency — We are committed to providing police services as efficiently as possible.

Community Orientation — We will strive to do what is always best for the community.

Compassion — We will show empathy and caring for victims, complainants, and all people we come in contact with.

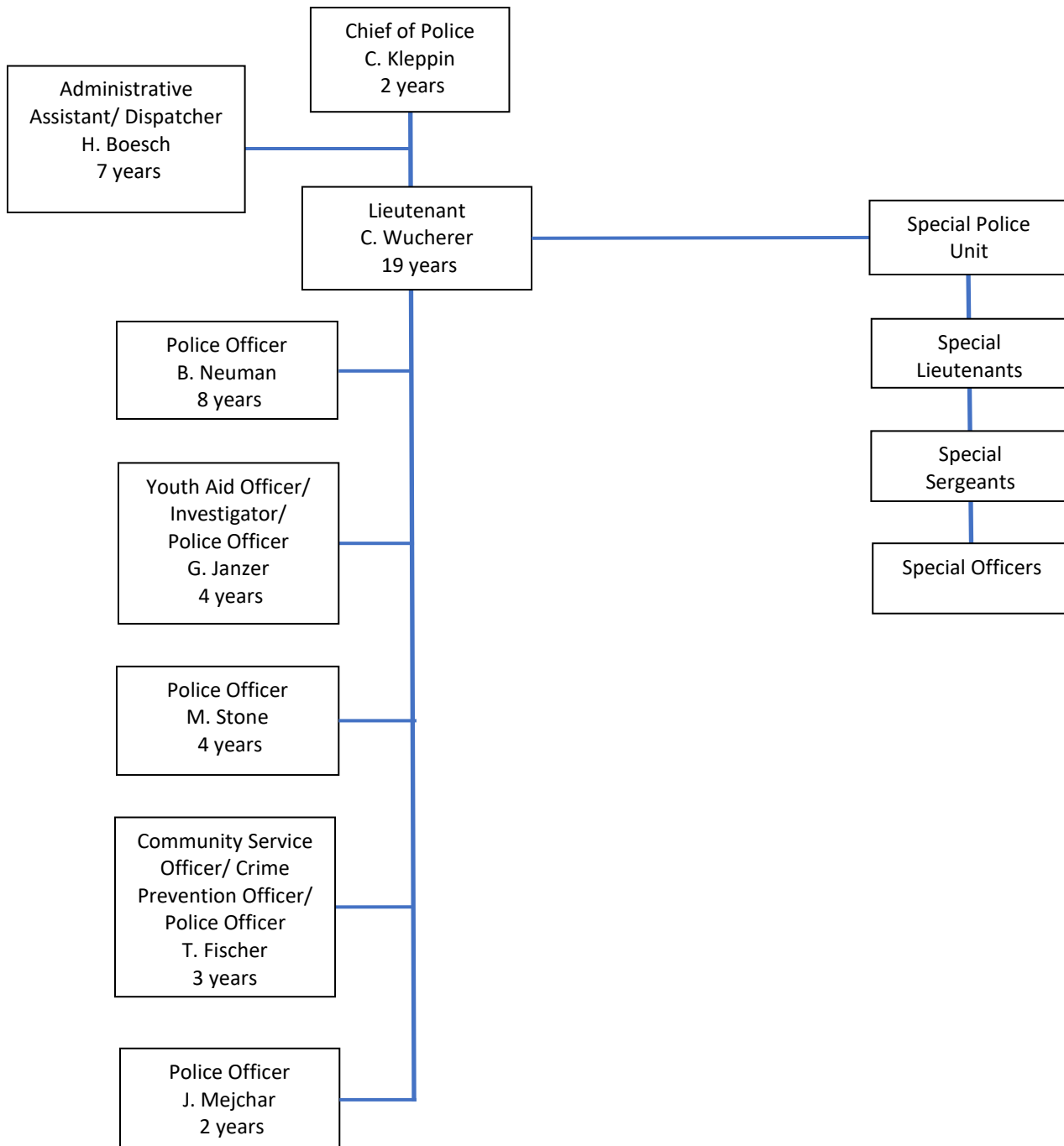
Problem Solving — We are most efficient when we help identify and solve community problems.

Fiscal Responsibility — We are concerned with conserving the tax dollars that fund the operation of our Department.

Democratic Principles — We will protect the constitutional rights and personal freedoms of all citizens.

Teamwork — We recognize the importance of each employee as an individual and team player. We will strive to apply all of these values to our interactions.

Thiensville Police Department Organizational Chart



History of Thiensville Police Department

Although the Thiensville Police Department was officially organized in 1965, law enforcement in the village goes back many years. Information taken from the minute books of the Thiensville Village Board indicates that following the election of Village Officers on November 29, 1910, soon after the Village was incorporated, Ernst G. Memmler was appointed Village Marshall. He was furnished with a "star" soon after his appointment. In addition to serving as Village Marshall, he was also the Village Assessor. Records show that in that era there were five speed signs in the village and two slow signs.

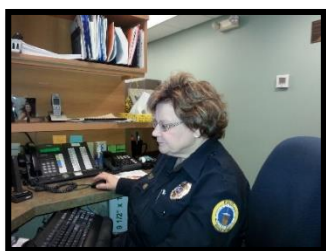
In 1915, the Village Marshall was instructed by the Board to be on duty Saturday evening from 6:00pm until the last car was off the streets and on Sunday from noon until evening. He was paid \$3.00!

The village records for the period from 1915 until 1931 cannot be located. The next mention was of the appointment in 1932 of Louis Sitkiewitz as Constable and Village Marshall at a salary of \$50.00 per year with an additional \$10.00 for his gun and \$1.75 for his holster. Constables were used throughout the years until the Thiensville Police Department was established in 1965 with Edmund Klumb serving as Chief. Chief Klumb worked full-time as chief and had one part-time patrolman.

On March 15, 1967, Kenneth Tushaus was hired to replace retiring Chief Klumb. They worked together until April 1, 1967, at which time the new Chief, Kenneth Tushaus, was sworn in.

As the village continued to grow, the Police Department grew with it. On January 1, 1968, Roy Wetzel joined the department followed by Edward Buchholtz in March 1968. In March 1969, Ted Ciardo became a member of the force. From 1965 until April of 1969, the village had one squad car. A second squad was added in April of 1969 so that the village had one marked and one unmarked squad car.

Robert Jacobs became an Officer with the Thiensville Police in February 1970, and Richard Preston joined the force in April 1973. Officer Jacobs resigned from the department in July, 1974, to accept a position in Brookfield.



Joseph Pintor joined the Department in December of 1975. He was the first Thiensville "native" to become a member of the force. At this time, the Thiensville Police Department consisted of Chief Tushaus, Sergeant Wetzel, and Officers: Buchholz, Ciardo, Preston, and Pintor. All these men were employed by the village on a full-time basis.

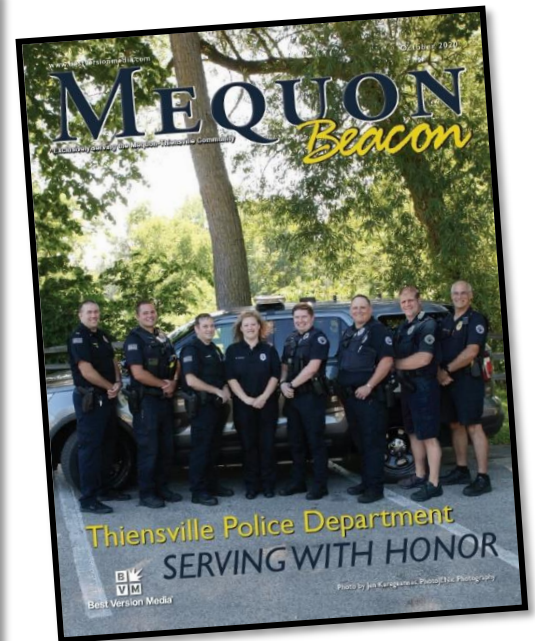
Through Federal grants, the position of police clerk was created and completely funded from July 10, 1975, through July 1976 at which time Virginia Schoen held this position. In August of 1978 Christine Koerner (pictured) became the dispatcher for the Thiensville Police Department and retired on February 7, 2014.

Statistics for the calendar year 1975 show that Thiensville Police Officers patrolled 61,297 miles; answered 1,788 calls for service; covered 147 accidents; and conducted 182 criminal investigations.

They had 156 field interrogations; checked 2,571 homes; checked 31,596 business places; sent 4,602 teletype messages; issued 257 bicycle licenses; fingerprinted 67 persons; and handled 59 auto registrations. There were no automobile fatalities during 1975 in the village.

Reference: Anzia, M., Kottnauer, S., Miller, D., Mohr, G., Roeker, G., & Steffen, H. (1976). *History of Thiensville Bicentennial Edition, The Thiensville Police Department*. Village of Thiensville – History Book Committee, 119-123.

Thiensville Police Department in the Mequon Beacon



Law enforcement in Thiensville began soon after the incorporation of the village. On November 29, 1910, after the election of village officers, Ernst G. Memmler was appointed village marshal, complete with a requisite "star." Constables were used throughout the years until the Thiensville Police Department (TPD), as we know it today, was officially organized in 1965. Edmund Klumb was appointed full-time chief, while one part-time patrolman completed the department.

Today, the Thiensville Police Department is staffed with eight full-time employees and 13 special police officers who remain dedicated to fulfilling the department's mission:

"The mission of the Thiensville Police Department is to represent the village with Honor by protecting the community through Service and Sacrifice."

This mission is captured in a new TPD patch designed in 2019. Per the 2019 Annual Report, "On our new patch, the old fire department bell tower is in the middle of the patch. Behind the bell tower is a thin blue line flag. This flag represents the sacrifice that each officer, throughout the nation, takes to protect their community each day. Below the thin blue line flag are the words: Service, Sacrifice and Honor."

The duties of the TPD are simple: to serve the Thiensville community in any way it can. Its foremost obligation is to respond to calls, both emergency and non-emergency. The TPD is

a full-service law enforcement agency with the ability to contact outside agencies for assistance, if needed. It works seamlessly with the Thiensville Fire Department and the surrounding communities of Mequon, Cedarburg, Grafton, Saukville and Port Washington as well as the Ozaukee County Sheriff's Department.

So, what happens when 911 is dialed for a Thiensville emergency? According to Heather Boesch, the TPD dispatcher, all 911 calls are directed to the Ozaukee County Sheriff's Department Communication Center and then dispatched to the appropriate jurisdiction, in this case Thiensville, which then dispatches its own calls for service Monday through Friday from 8am-4pm. After hour calls are handled directly by the Ozaukee County dispatcher. When a phone dials 911, it also initiates a mapping location service so that the location of the call can be located on a map by responding emergency personnel.

The Thiensville Special Police Unit is currently comprised of 13 individuals whose duties are significantly different from that of a sworn officer. These voluntary members of the community assist the TPD with such activities as directing traffic and crowd control at special events. In 2019, this unit volunteered 800 hours of service to the village of which 198 hours were for required training.

The Thiensville Police Department believes in serving the community not just through typical police work but via its many

community programs. To engage in crime prevention, the TPD provides education, community talk groups, outreach events/programs, and social media posts to inform the community about recent crimes or proactive approaches to help with safety and security, according to its 2019 Annual Report. The Crime Prevention Through Environmental Design (CPTED) program, managed by Officer Tyler Fischer, offers a security assessment for both businesses and residential homes. Other community programs include Shop with a Cop, Kids2Kids Toy Drive with Kapco, Das Klean Out/Drug Take Back, Safety Town, Bike Safety Day, National Night Out, Public Safety Day, Play with the Police, Coffee with the Cops and department tours, just to name a few. Many of these programs are on hold in 2020 due to COVID-19 but will be restarted when possible.



Chief Curt Kleppin, head of the department, has held this position since December 2018. Why did he become a police officer? "There is a certain level of personal gratification knowing the decisions I made or will make throughout my career in law enforcement just may be the catalyst that better one's life." Chief Kleppin enjoys the freedom of getting out into the community and having

the opportunity to create unique opportunities for both the department and Thiensville.



Dispatcher and Administrative Assistant to Chief Kleppin, Heather Boesch is the glue that holds the department together. Along with her dispatcher responsibilities for both the Thiensville police and fire departments, she prepares the department records and crime statistics, is the Municipal Court coordinator, handles department purchasing, parking citations, and more. "It is in my DNA

to help others," states Boesch, who is in her sixth year with the department. As the first person in the TPD that many people meet, she takes pride in representing the department. A memorable experience for her was when a veteran was returning a flag he had found. After some conversation, jokes, and laughter, Boesch thanked him for his service. "He told me he was in law enforcement as well and was even a dispatcher back in the day!" The following week, he sent a letter to the chief

CONTINUED ON PAGE 6



complimenting Heather. The letter ended by saying, 'Please pass along my thanks and compliments to Heather. She's a keeper.' 'The pure thought of someone taking the time to write a letter as such for such a simple interaction, sure means everything to me.'



Lieutenant Chad Wucherer is an 18-year veteran of the TPD. He enjoys the variety that each day brings as well as working with people. His responsibilities include supervising officers, department training, providing public education, and coordinating the Special Police Officers unit. One of his most memorable experiences, "was having to go into a burning apartment building with another officer and helping people get out from the second floor of the building in almost zero visibility."



Officer Brian Neuman has been with the department eight years. Along with his patrol duties, Neuman serves as a field training officer, has specialized training in both heavy truck weight enforcement and evidence collection, while also serving as a property room custodian. "My most memorable experience recently was when two local children came to the PD

to thank us for our service and left handwritten thank you notes for my fellow officers," states Neuman.



Having worked for a big city police department, Investigator and Officer Glenn Janzer purposefully signed on to the TPD to be able to accomplish what he became a police officer for – to get involved in the community. Having served for four years in the TPD, Janzer investigates felonies and misdemeanor crimes that are complex in nature. He is also a field training officer, has specialized training in evidence collection, and serves as a property room custodian. Janzer finds just working in Thiensville memorable. "The friendliness about this village, the people who live here and the people who visit here are the most memorable to me."



Officer Michael Stone has been with the department for four years and serves as a TASER instructor along with his regular patrol duties. Stone became a police officer because he believes in community service and wanted a career that was challenging and at the same time fulfilling. "Being a police officer allows me to interact with the community on many levels and get to know people I would never had the opportunity to meet otherwise," explains Stone, who remembers his first vehicle pursuit as being a



memorable moment. "Milwaukee Police Department chased a vehicle involved in an armed robbery through a block party on Main Street. Luckily, no one was hurt, and the suspects were apprehended with the help of the Cedarburg Police Department."



Officer Tyler Fischer has served for three years on the TPD. Along with patrol duties, his responsibilities include coordinating community/crime prevention service programs and maintaining the department's Facebook and web site. "I didn't choose to become a police officer, it chose me. I was called to be a police officer, and I have made it my vocation," states Fischer. "I have wanted to be an

officer since I was 6 years old and loved how the profession provided so much for the community and for others." Case in point, one his most memorable experiences is helping locate a missing dog. "Even though this is not a traditional call for service, I love the fact that several different families came out to help search for the missing dog." And yes, the dog was located after a week of teamwork and searching.



Patrol Officer James Mejchar serves as the department armorer along with his regular patrol duties. With the department for over two years, Mejchar says that becoming a police officer was the fulfillment of a childhood dream. "My father, grandfather and several other family members were also in law enforcement," shares Mejchar. "I did not immediately follow in my father's footsteps spending approximately 19 years in the private sector. The calling never went away so I changed course and entered the field over seven years ago." As for a memorable moment, Mejchar recalls helping a woman who had collapsed and was not breathing and had no pulse. Mejchar was able to successfully use CPR to revive the woman. "Before the paramedics took her to the hospital, she was conscious and speaking to us."

What message does the Thiensville Police Department have for local residents? According to Chief Kleppin: "We are here to serve the needs of the community. Our doors are always open 24/7. Feel free to stop in or call us anytime with any questions that you may have."



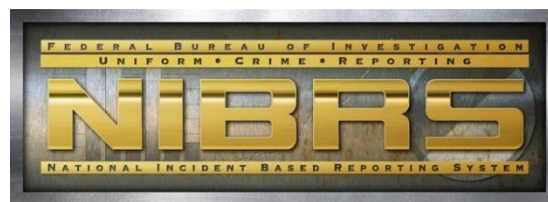
Thiensville Police Department Accomplishments

2019 Accomplishments:

Evidence Room – Increased audits, re-organized and re-structured the room itself.	A new police shoulder patch was designed.
Implemented electronic referral (e-Referral) – Allows us to electronically transfer paperwork to the District Attorney's Office, Clerk of Courts and Corporate Counsel.	Transitioning of Uniformed Crime Reporting (UCR) to National Incident Based Reporting System (NIBRS).
Updated dispatch radio counsel by adding an addition touch screen computer.	Issued Statewide Emergency Management ID Cards.
Implemented the Lethality Assessment Program (LAP) Provides victims of Domestic Abuse with resources.	Updated Department Use of Force (UOF) Policy.
Emergency Management Update – All Hazard Emergency Operations Plan.	Installed a new Records Management computer server.
Developed a New Mission Statement.	

2020 Accomplishments:

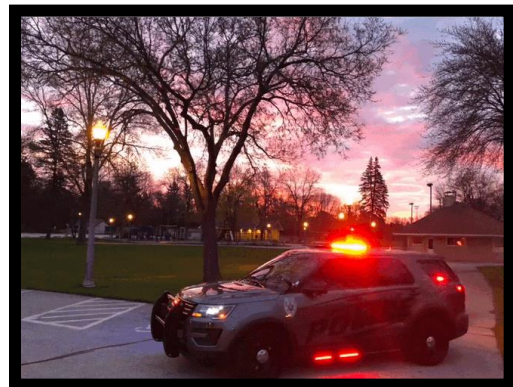
Received certification from the FBI to submit NIBRS monthly data to the State.	Implemented Crime Prevention Door Hanger Program.
Department business cards designed and distributed.	Department Use of Force Policy certified by the State of Wisconsin.
All warrants submitted through the State Debt Collection (SDC).	Trained two patrol officers as Field Training Officers.
Completed the All-Hazard Emergency Operations Plan.	Increased Department In-House Training.
Researching New Body Camera System(s).	Implemented Stay Out letters for public and private entities.
Updated 7 Department Tasers.	Neighbors App – utilizing community and neighbor cameras to help with crime prevention.



Uniform Crime Reports

The Uniform Crime Reports (UCR) is a program administered by the Federal Bureau of Investigations (FBI) that compiles and publishes crime data annually for the entire United States. Police agencies in Wisconsin compile and submit their statistical data to the state of Wisconsin Crime Information Bureau (CIB) on a monthly basis. CIB then forwards the statistical data to the FBI. This program started in 1929 and has seen changes throughout the years but the intent remains the same, which is to track and report crime statistics. Index Crimes are offenses that include: willful homicide, forcible rape, robbery, burglary, aggravated assault, larceny over \$50, motor vehicle theft, and arson. Non-Index Crimes include other crimes that are reported to the Thiensville Police Department such as: fraud, stolen property, vandalism, narcotic violations, driving under the influence, etc.

OFFENSE [Index Crimes]	2016	2017	2018	2019	2020
Homicide	0	0	0	0	0
Rape	0	0	0	0	0
Robbery	0	0	0	0	0
Assault	0	1	0	3	2
Larceny	29	14	12	21	7
Vehicle Theft	0	2	1	1	3
Arson	0	0	0	0	0
Drug Sale-Marijuana	6	3	3	7	0
Possession-Marijuana	8	2	1	0	5
Drug Sale – Opium/Cocaine	0	0	0	0	1
Possession – Opium/Cocaine	0	0	0	0	1
Drug Sale-Synthetic	0	0	0	0	0
Drug Possession-Synthetic	0	0	0	0	1
Drug Sale – Other Dangerous	0	2	1	0	0
Possession – Other Dangerous	0	0	1	1	0



Uniform Crime Reports (continued)

OFFENSE [Non-Index Crimes]	2016	2017	2018	2019	2020
Simple Assault	0	4	3	0	0
Burglary	1	0	1	1	1
Theft	19	4	6	24	7
Forgery/Counterfeit	0	1	2	1	5
Fraud	0	0	2	2	6
Weapons	1	1	0	1	1
Prostitution	0	1	0	0	0
Sex Offense	1	0	0	3	0
Family Offense	1	0	0	8	7
DUI	3	5	5	8	5
Liquor Violations	8	6	6	6	8
Disorderly Conduct	7	11	15	19	10
Curfew/Loitering	1	0	4	0	3
All Other (Non Traffic)	16	13	19	10	13

Fun Facts: Do you know who all of the Thiensville Police Chiefs are?

There are six individuals that have served as the Chief of Police for the Thiensville Police Departments

- Edmund Klumb (1965-1967)
- Kenneth Tushaus (1969-1989)
- Charles Young (1990-1991)
- Richard Preston (1991-2012)
- Scott Nicholson (2012-2018)
- Curt Kleppin (2018-present)



2020 Calls For Service

Calls For Service	Total	Calls For Service	Total
911 Landline Hang Up/Open Line	12	House Checks	49
911 Cellular Hang Up/Open Line	112	In Progress Call	1
Administrative	87	Juvenile Curfew/Loitering	1
Alarm	32	Littering	1
All Other Offenses	20	Lockouts	26
Animal Calls	70	Lost Property	15
Assist Other Agency	69	Miscellaneous Calls	201
Assist Citizen	242	Missing – Lost or Missing Persons	2
Barking Dog	6	Motor Vehicle Accident	32
Battery	1	Motor Vehicle Theft	3
Bite Calls – Cat/Dog	4	Mutual Aid Requests	97
Business Checks	2,884	Noise Complaint	20
Car Killed Deer Accidents	1	Non-Reportable Accidents	7
Criminal Damage to Property/Vandalism	14	Operate While Intoxicated – OAWI	6
Death Investigations	3	Open Doors	54
Debris	43	Ordinance Violations	106
Directed Patrol	22	Parking Violations	499
Disabled Vehicles	11	Park Checks/Secure	93
Disorderly Conduct	26	Process Service	2
Driving Complaints	31	Public Works/ Highway Department	25
Drug Investigations	3	Rescue	319
Drunkenness/Public Inebriation	2	Retail Theft	1
Emergency Detentions	5	Runaway	1
Family Trouble	7	Suicide Attempts	2
Field Interview/ Interrogation	39	Suspicious Vehicle/Person/Circ.	188
Fingerprints	18	Theft	15
Fire Alarm	38	Trespass	7
Fire Calls	17	Underage Alcohol Violation	3
Firework Complaints	2	Vehicle Traffic Stops	537
Found/Recovered Property	36	<i>Walk-Ins</i>	64
Fraud	27	Warrants	7
Gas Drive Offs	14	<i>Weapons</i>	4
Harassment	21	Welfare Checks	31
		TOTAL CALLS	6,338

Municipal Citations and Warnings

The Thiensville Police Department enforces traffic laws and local ordinances within the village. Enforcement action can result in a verbal warning(s), 15 day correction citation(s), or a citation(s). Officers are given discretion whether to issue either warning(s) or citation(s) for an infraction or ordinance violation.

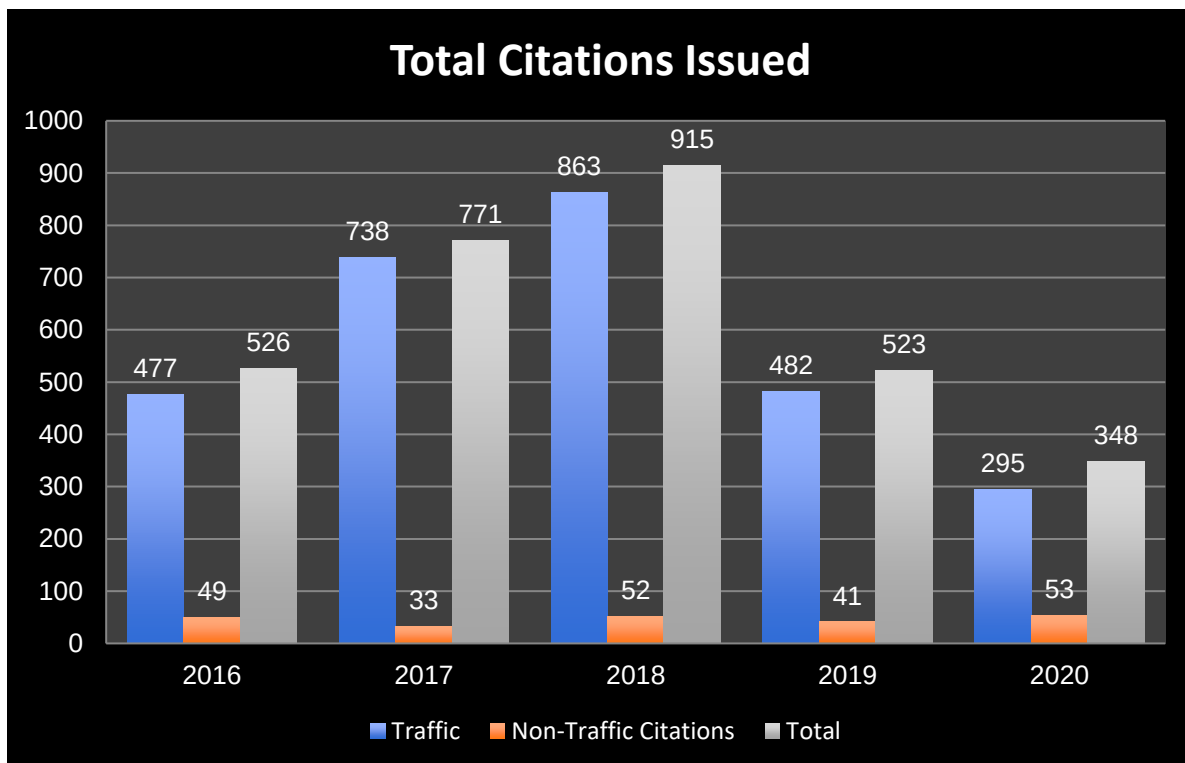
Citations by Statute	2016	2017	2018	2019	2020
10.02 – Noisy Animals	1	0	0	0	0
10.03 – Animal at Large	0	1	1	0	0
10.04 – Animal Waste	0	0	0	2	1
10.32 – No Dog/Cat in Park	0	0	2	0	1
125.07(1)(a) – Sell/Procure Alcohol to underage person	0	1	0	0	0
125.07(4)(b) – Underage Drinking Possess/Consume	2	0	0	0	0
125.07(4)(b) – Poss./Consume Alcohol by Underage	3	3	2	12	7
254.92(2) – Minor Possesses or Purchases Tobacco	0	2	0	0	2
18.231 – Transient Merchant	0	2	0	0	0
26.31 – False Alarm	3	0	4	1	0
30.2 – Littering	1	0	1	0	0
30.36 – Junk Vehicle	4	1	2	0	2
30.86 – Property Maintenance	1	0	0	0	1
30.88 – Outside Storage	1	0	2	0	0
46.5 – Curfew	1	0	4	0	3
46.7 – Misuse of 9-1-1	1	0	1	2	0
50.114 – Destruction Property – Plants	0	0	1	0	0
50.146 – Driving confined regular drives parking	0	0	1	0	0
50.32 – Park Hours	0	0	0	2	2
58.87 – Solid Waste Dumping	2	4	7	2	2
62.131(a) – Close Street Without a Permit 1 st Offense	0	0	0	1	0
74.2 – Disorderly Conduct with a Motor Vehicle	1	0	1	0	0
941.23(2) – Carry Concealed Weapon	1	1	0	0	0
943.01(1) – Criminal Damage to Property	4	2	0	0	4
943.20 – Theft	2	2	1	4	0
943.20(1)(a) – Theft Moveable Property	0	0	1	0	0
943.24(1) – Issue Worthless Check	0	0	4	0	0
943.13(1m)(a) – Criminal Trespass to Land	0	0	0	1	2
943.50(1m)(a) – Retail Theft	2	1	1	0	0
946.41(1) – Resist or Obstruct an Officer	1	3	4	3	4
947.01(1) – County/ Municipal – Disorderly Conduct	2	5	7	1	6
951.02 – Cruelty to Animals	0	0	0	0	0
961.41(3g)(e) – Possession of THC	9	3	3	7	6
961.573(1) Possess Drug Paraphernalia	5	0	2	3	5
TOTAL	47	31	52	41	48

Common Traffic Violations

Citations by Statute	2016	2017	2018	2019	2020
341.03(1) – Operate After Rev/Susp of Registration	22	32	69	42	24
341.04(1) – Non-Registration of Auto	45	67	67	68	84
343.05(3)(a) – Operate w/o Valid License	19	19	22	12	17
343.44(1)(a) – Operating After Suspension	43	71	87	73	29
343.44(1)(b) – Operating After Revocation	4	11	20	5	6
344.62(1) – Operating MV w/o Insurance	67	83	91	36	54
346.04 – Fail obey sign/signal	2	4	5	3	17
346.37(1)(c) – Violate Red Traffic Signal	23	29	31	13	20
346.46(1) – Fail Stop at Stop Sign	19	24	17	8	34
346.57 – Speeding/Exceed Speed and Imprudent Speed	121	284	295	133	218
346.62(2) – Reckless Driving – Endangering Safety	0	0	1	0	0
346.63(1)(a) – Operating While Under the Influence	5	5	4	6	6
346.63(1)(b) – Operating w/PAC	4	4	4	6	6
346.67 – Hit and Run	2	4	1	3	1

Warning Citation/15 Day(s) Issued

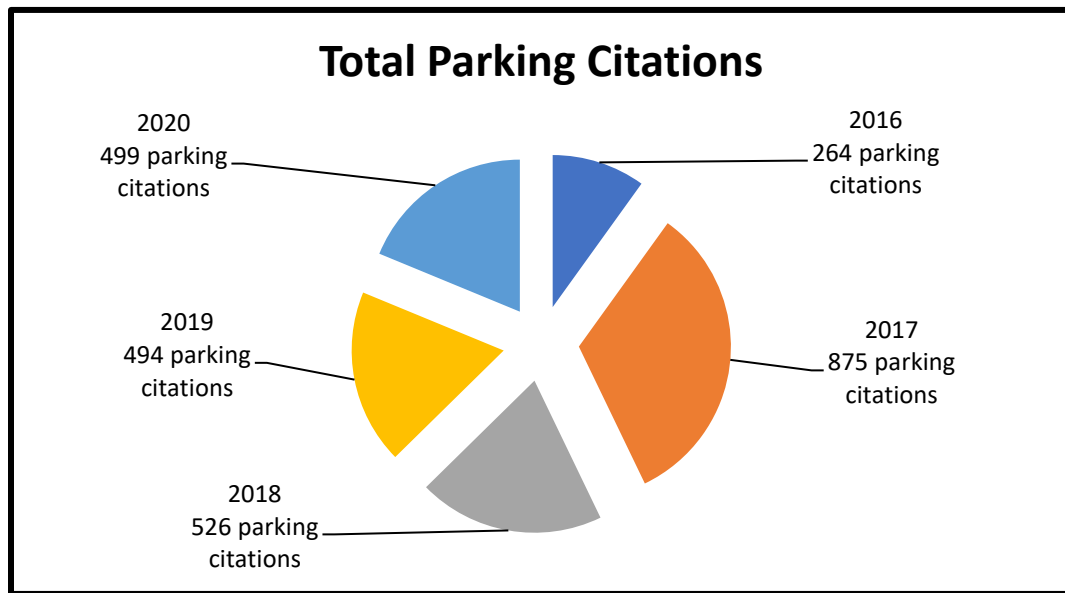
2016	2017	2018	2019	2020
614	523	907	747	447



2020 Parking Citations

Per Village ordinance 74.61 Parking Restrictions; when official signs are erected in any block giving notice of limitations, no person shall park a vehicle for longer than specified below:

- (1) Restricted parking. No person shall park a vehicle for more than 30 minutes between 2:00 a.m. and 6:00 a.m. any day, except physicians on emergency calls, on any street in the village.
- (2) Prohibited parking. No person shall, at any time, park in any area posted that parking is prohibited.
Parking is prohibited on any bridge in the village.
- (3) Handicapped parking. The following area shall be reserved for parking by handicapped persons:
On the east side of Orchard Street from a point 46 feet north of the north curb line of Buntrock Avenue to a point 96 feet north of the north curb line of Buntrock Avenue.



Traffic Crash Statistics

The Village of Thiensville averages about 47 crashes per year. Most traffic crashes occur near one's home or in close proximity to their hometown. The following statistics included crashes that occurred on both public and private property in the Village of Thiensville.

Traffic Crashes Per Year

2016	2017	2018	2019	2020
54	52	47	43	38

Traffic Crashes Per Day of Week (2020)

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
2	8	7	3	8	8	2

Traffic Crashes by Month (2020)

January	5
February	1
March	1
April	1
May	5
June	4
July	11
August	3
September	1
October	3
November	2
December	1



Training/Department Staff

Annually, every police officer in the state of Wisconsin is required to complete a minimum of twenty-four hours of continuous law enforcement education/training in order to maintain their sworn police officer certification. The Thiensville Police Department strives to keep its officers current with regard to law enforcement practices, procedures, and standards. The police department is fortunate to have certified instructors, trainers, and experts in the following disciplines: firearms, evidence collection, less than lethal force (Taser, bean bags, etc.), active shooter tactics, emergency medical care, juvenile investigations, and crisis intervention. Officers also have additional training in other areas that are extremely imperative to the daily operations of the department. In addition to the training listed below, officers are also exposed to legal updates, case law decisions, and updated legislative laws. The following list is some of the education/training that each employee received in 2020:

- Arrest vs Detention Review
- Axon's Conducted Energy Weapons (CEWs) – Transition course from the X26P to TASER 7
- Deadly Force Review
- Defense and Arrest Tactics (DAAT)
- Garret (Hand held metal detector) and Ketch-Pole (animal catch pole) Training
- Implicit Bias Training for Law Enforcement
- Landlord Tenant Law
- Law Enforcement Standard Board Handgun Qualification Course
- Narcan Nasal Spray Training
- OWI Process and Paperwork Overview
- Patrol Rifle Proper Maintenance, Cleaning, and Safety
- Prescription Drug Monitoring Program (2015 WIS Act 268)
- Victim's Rights - Lethality Assessment Program Screening Update

Additionally, each officer from the department also attended specialized training. The police department had a **combined total of approximately 327 hours of training** in 2020.

Chief Curt Kleppin attended: Crime Victim/ Witness Rights Training, DWI Detection and Standard Field Sobriety Testing (SFST Refresher), Use-of-Force and Arrest Related Death Reporting via Badger TraCS, Wisconsin Open Meeting and Public Records Law, 2020 KnowBe4 Security Awareness Training, and Marsy's Law for Law Enforcement Webinar. Chief Kleppin completed 31 hours and 15 minutes of training.

Lieutenant Chad Wucherer attended: Human Trafficking In-Service, Use-of-Force and Arrest-Related Death Reporting via Badger TraCS, and Canine Legal Update and Opinions. Lieutenant Wucherer completed 26 hours and 40 minutes of training.

Training/Department Staff (continued)

Administrative Assistant/ Dispatcher Heather Boesch attended: Implicit Bias Training for Law Enforcement, Illinois Law Enforcement Administrative Professionals Conference, Use-of-Force and Arrest-Related Death Reporting via Badger TraCS, Victim's Rights- Lethality Assessment Program Screening Update, National Alliance of Mental Illness-suicide prevention, and QPR (Question, Persuade and Refer) Suicide Prevention Gatekeeper Program. Dispatcher Boesch completed 22 hours of training.

Police Officer Brian Neuman attended: Cardiopulmonary Resuscitation (CPR) Refresher Course, Field Training Officer, and Human Trafficking In-service. Officer Neuman completed 69 hours of training.

Police Officer/ Youth Aide Officer/ Investigator Glenn Janzer attended: 2020 Badger TraCS Users Conference Webcast Session, Use-of-Force and Arrest-Related Death Reporting via Badger TraCS, TIME advanced Recertification Course, Field Training Officer, and Human Trafficking In-service. Investigator Janzer completed 68 hours and 45 minutes of training.

Police Officer Mike Stone attended: Taser Instructor Recertification – TASER 7. Officer Stone completed 34 hours and 45 minutes of training.

Police Officer/Crime Prevention Officer/Community Service Officer Tyler Fischer attended: 2020 Wisconsin Crime Prevention Practitioners Association (WCPPA) Conference. Officer Fischer completed 39 hours of training.

Police Officer James Mejchar attended: AR15/M16/AR308 Armorer Course. Officer Mejchar completed 36 hours of training.



Thiensville Special Police Unit

The Thiensville Special Police Unit participation hours were greatly affected by the inability to have meetings and the cancelation of some community events due to the pandemic. In 2020, *60 hours* of training were conducted and *83 hours* of service were provided for the community events that did take place.

The Special Police Unit has a current roster of 11 officers that assist our police department. These individuals are not paid, rather, they volunteer their time and give back to the community. Much gratitude and thanks are given to the Special Police Unit. The Special Police Unit's devotion was shown by their volunteerism to help with a couple of events that continued for the year such as: Family Fun Before the 4th and Business Trick-or-Treat (Beggar's Night).

A special notation for **40** years of service given by one of the members of our Special Police Unit; Sgt. Robert "Bob" Eisold. Sgt. Eisold started serving with the Special Police Unit in November of 1980. Since his initial appointment, Sgt. Eisold has been a key part of the Special Police Unit, and has moved through the ranks and currently serves as Sergeant. Sgt. Eisold is one of the foundations that make up the Special Police Unit. Sgt. Eisold can be seen at every major event with a smile on his face and a hand extended out to help. He meets any situation with a calm demeanor and a kind heart. Sgt Robert "Bob" Eisold is one of the key pieces that made the Thiensville Special Police Unit what it is today. Our thanks and appreciation to Sgt. Eisold's continued devotion and service to this community.



Sgt. Bob Eisold Pictured in both photos above

Lt. Wucherer is in charge of the Special Police Unit and oversees training(s), tactics, and input for aiding the police department with their help. The Special Police Unit trains on the second Thursday of every month for at least two hours. These trainings are mandatory to maintain and keep the specials current on police tactics and procedures that may be used to help out the police department at any of the community events. Some of the trainings include:

- CPR/AED/Narcan – Cardiopulmonary Resuscitation, Automated External Defibrillator and Narcan is a medication used to counter the effects of opioid overdoses, for example morphine and heroin overdose.
- Use of Force – This is absolutely necessary to train the Special Police Unit for these situations. We need to provide all officers with the tactics, skills and training so that they are safe and successful while assisting our citizens.

Thiensville Special Police Unit (continued)

- Crowd Control and Handcuffing – This training is essential at festivals to move large crowds effectively and efficiently. Keeping current on the proper way to handcuff individuals.
- Firearms Familiarization and Safety – Familiarizing and reviewing safety of firearms.
- Officer Safety/Positioning – Reviewing police and procedures on Officer Safety and the best practices on how and where to position during certain situations, whether on a traffic stop, interviewing a suspect or any other contact.
- Dispatch and Administrative Overview – Reviewed with our dispatcher the job duties and procedures that occur daily in dispatch. Entering of traffic stops, incoming calls, court procedures, state system capacity and use.

If you would like to join the Thiensville Special Police Unit please stop in at the police department for an application, and/or tour of the department. We are accepting applicants from citizens who would like to give back and volunteer in the community.

Thiensville Special Police Unit Roster

<u>Name</u>	<u>Date of Appointment</u>	<u>Position</u>
Bob Eisold	11/17/1980	Sergeant
Elmer Prenzlowl	10/08/1998	Officer
Laurie Catena	07/18/2005	Sergeant
Ryan Campbell	10/15/2007	Officer
Joe McGinty	09/15/2008	Sergeant
Matt Anderson	03/20/2012	Lieutenant
Mackenzie Kuether	03/02/2015	Officer
Kody Lake	03/02/2015	Officer
Joe Frank	05/16/2016	Officer
Greg Bruske	06/17/2019	Officer
Joshua Churchill	06/17/2019	Officer



Wisconsin hits record - #1 for Drug Take Back

Wisconsin Drug Take Back Collection 1st in the Country; Collects Nearly 90,000 lbs. of Unwanted Medications to Fight the Opioid Epidemic

November 9, 2020

Contact: DOJCommunications@doj.state.wi.us

MADISON, Wis. – Attorney General Josh Kaul today announced that at Drug Take Back Day, held on October 24, 2020, Wisconsin had a total collection of 89,982 lbs. Wisconsin had the largest Drug Take Back collection [in the country](#) this year.

“Thank you to the many Wisconsinites who safely disposed of unused and unwanted medications, making Wisconsin’s Drug Take Back the most successful in the nation. Your efforts help with the fight against substance-use disorder by ensuring that those unused medications won’t be diverted,” said Attorney General Kaul.

Statewide 230 law enforcement agencies hosted Drug Take Back events that collected and disposed of drugs from 485 permanent drug disposal boxes at law enforcement agencies across the state. These permanent drug disposal boxes are accessible year-round.

Drug Take Back Day provides a safe, convenient and responsible means of disposal, while also educating the community about the potential abuse and consequences of improper storage and disposal of these medications.



Unused or expired medicine should never be flushed or poured down the drain. Water reclamation facilities are not designed to remove all of them, and trace amounts of pharmaceuticals are showing up in rivers and lakes.

Drug Take Back Day would not be possible without assistance from the Drug Enforcement Administration, and the generous support of Fuchs Trucking, Covanta Energy, the Wisconsin State Patrol, the Wisconsin Department of Agriculture, Trade and Consumer Protection, Wisconsin Department of Health Services, Wisconsin Department of Military Affairs, Wisconsin Department of Natural Resources, the Indiana State Police, Waukesha County, Waukesha County Sheriff’s Office, and all participating local law enforcement agencies.

The collected medications were boxed, palletized, shrink wrapped, and secured for transportation to Covanta Energy Corporation in Indianapolis, where the drugs will be incinerated.

To find a permanent drug disposal box near you, go to: <https://doseofrealitywi.gov/drug-takeback/find-a-take-back-location/>

Kaul, Josh. “Wisconsin Drug Take Back Collection 1st in the Country.” Wisconsin *Department of Justice*, Wisconsin Office of the Attorney General, 11 November 2020, <https://www.doj.state.wi.us/news-releases/wisconsin-drug-take-back-collection-1st-country-collects-nearly-90000-lbs-unwanted>

Community Service Officer /Crime Prevention Officer

2020 Annual Report

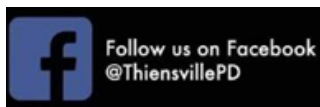
Even through the pandemic the department still provided a high level of police services and responded to calls for service. The Thiensville Police Department recently partnered with *Neighbors App* to help the community in a new tech savvy way. The *Neighbors App* allows the users to share photos, videos and information with the police department or with the community in general. The *Neighbors App* can be used in conjunction with most smartphones and audio/video camera systems. In addition, the Thiensville Police Department can view what local users of the app post publicly to the *Neighbors App*, and can now chime-in with updates or alerts for community members that share. This creates a partnership between our department and our community.



During the year, we have taken to social media and provided a web-based interaction/information forum with the community. If you haven't already, follow us on Facebook at Thiensville Police Department (@ThiensvillePD). We assist in providing the community of upcoming community events, safety tips, recent crimes and proactive approaches to help with safety and security. Our page has various information of: upcoming community events, safety tips, snow parking alerts, crime info, back the badge funding, pictures of officers within the community, and other crime prevention actions. Our Facebook page is a great way to send or share information with us and to keep current with the community. This is not a formal way to report crime, we ask that you dial 9-1-1 for emergencies, and not via inbox or message the department's Facebook page.

The Thiensville Police Department is one of the few remaining departments that delivers new home owner welcome packets to new residents. This year there was a total of 38 new welcome packets delivered. In 2019 a total of 31 were delivered. There is various information for new homeowners in each packet, such as: welcome letters from Chiefs and the Village President, police department magnet, sewer contract, garbage pickup information, how to recycle electronics/appliances etc., safety tips, nearby area park maps and the Ozaukee County Tourism booklet. This is our way of saying hello and welcome to a supporting community.

I'll leave with this... "Crime prevention cannot be completed with just the police department; it needs the support from the community to achieve this outcome. Our village is safer and securer due to this partnership between the police department and the community. Thank you for being a partner with us to help prevent crime in our community." - **Officer Tyler Fischer (C.S.O./C.P.O.)**



2020 Juvenile Events/Programs

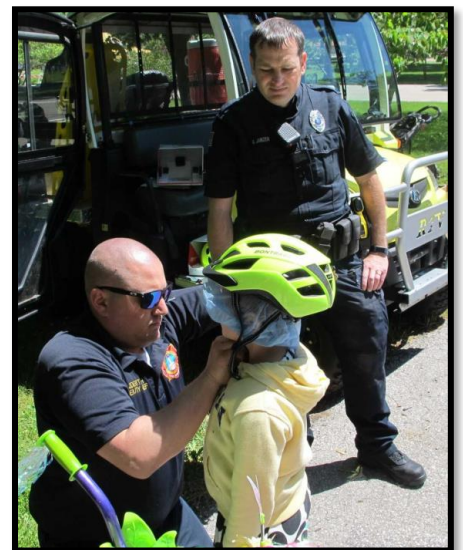
Safety Town 2020

This year's Safety Town 2020 was not held in person. If you do not know what Safety Town is let me explain quickly. Safety Town is a program held by the Thiensville Police Department and the Mequon Police Department to help educate our youth about community safety. It involves the youth with an interactive approach to pedestrian and bicycle safety, interaction with first responders, and a variety of other safety techniques our youth may or may not encounter as they are out in the community. There were discussions made about the use of the school buildings from outside organizations because of the COVID-19 virus. However, that did not stop the Thiensville Police Department from interacting with our youth for the Safety Town program.

A message was posted advising the community via Thiensville Police Department Facebook that the Safety Town Program would be held this year, however, in a different capacity than in years past. Names were gathered of the children who were eligible to participate. Folders were made for these families and were hand delivered, along with the materials to the children and their families. When the deliveries were made, I took time to explain each of the packets to both the child and their parent. I also offered to further explain any of the information in the packet over the phone, or by video chat to help clarify any questions either the child or the parent had.

The Safety Town packet contained information about bus safety, bike and pedestrian safety, and how to identify our first responders. We continued to use the Yell and Tell program to help talk about poison, strangers, and water safety. The packets contained the handouts about these topics as well. There is also a handout that went to parents that instructs them to notify either the Yell and Tell program or our department if the children use the program in a real situation so the child can be recognized. Yell and Tell has a process in place for the recognition. I want to thank all of the families that participated in this event and look forward to this event again next year.

- Youth Aide/Investigator Glenn Janzer



Bike Safety Day 2020



Photos taken by Vytene

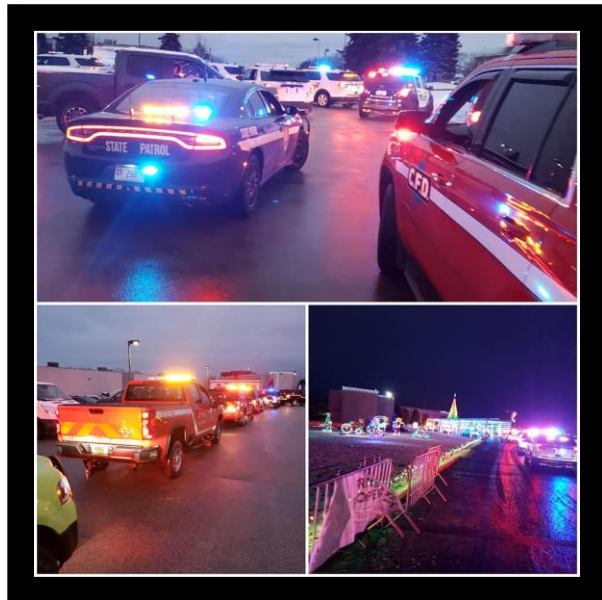


Bike Safety Day 2020 was held on June 6, 2020 from 9:00AM – 12:00PM. A Big Thank You to the Thiensville-Mequon Lions and Port Washington State Bank for their donations that supported this event. Volunteers from the Thiensville-Mequon Lions also came to the event to donate and serve ice cream to all who attended. This year we also partnered with the Thiensville Fire Department for bike helmet fitting. Bike helmets that were handed out were purchased from Children's Hospital of Wisconsin and from Extreme Ski and Bike. Our reserves and volunteers from Port Washington State Bank assisted the kids through the courses and Administrative Assistant Heather assisted with the check in process and raffle. This year we made a big emphasis on giving away free bike helmets, however we still conducted our traditional bike raffle. The raffle is where two youth size Trek bikes are given away. This year's event was attended by approximately 60 kids. We are looking to increase the number of helmets to be given away for next year's event. We are also going to increase the amount of additional safety items to give away if a child already has a helmet.

Kids 2 Kids

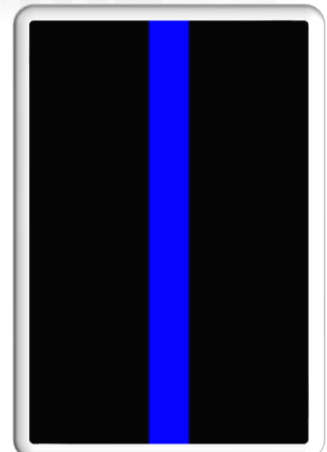


The Thiensville Police Department participated in the Kids2Kids annual toy drive to benefit children in our local communities. The toys are donated from members throughout the community and are brought to the different donation boxes. A total of 167 toys were donated this year. We joined surrounding Law Enforcement Agencies and Fire Departments in the Kapco light extravaganza in Grafton where the gifts were distributed to families throughout Ozaukee County and Southeastern Wisconsin. ***A special thank you to the Mequon Thiensville Junior Women's Club for having donation boxes and helping the Thiensville Police Department to publicize the toy drive this year!!!!***



Shop with a Cop 2020

In reviewing the year 2020, I, the Administrative Assistant and Dispatcher for the Thiensville Police Department would like to reflect on the blessings that we were able to participate in and reflect on the lives we were able to touch. Myself, along with Chief Kleppin, Lt Wucherer, and Officer Mejchar were able to participate in the Shop with a Cop event which was held at the Saukville Police Department on December 19th 2020. Although the children weren't able to be there in person this year, the event was still held. The officers went to Meijer or Walmart and shopped for the list the child/children had filled out and provided with their needs/wants. Officers brought the gifts back after shopping and several administrative staff members; (including myself), assisted in wrapping these gifts for that child. The officers then delivered the gifts to the child's home, along w/a gift card for that family to purchase a holiday meal from that same store. This year the children were also given a jacket, gloves and hat from monies donated to the Saukville Police Department for this event. We were sure grateful and thankful that this event was held and that these families were blessed with these gifts.



**FOURTEENTH-AMENDED AGREEMENT
FOR THE OPERATION OF THE
MID-MORAINÉ MUNICIPAL COURT
(§66.0301, *Wisconsin Statutes*)**

This Agreement is entered into by and between the City of Cedarburg, Village of Germantown, Village of Grafton, City of Hartford, Town of Hartford, Village of Fredonia, Village of Jackson, Village of Kewaskum, City of Mequon, Village of Newburg, City of Port Washington, Village of Saukville, Village of Slinger, Village of Thiensville, Town of Trenton, and City of West Bend, municipal corporations organized and existing under the laws of the State of Wisconsin hereinafter called the “Member Municipalities”. The Member Municipalities contract and agree as follows:

1. GENERAL. The Municipal Court shall be organized and shall operate pursuant to the *Wisconsin Statutes*, the ordinances adopted by the Member Municipalities, and the terms of this Agreement. In the event of conflicts, the provisions of the *Wisconsin Statutes* shall govern.
2. ORGANIZATION. Except for matters required by statutes to be determined by the respective governing bodies of Member Municipalities, the general operation of the court shall be by the Judge and the Court Administrative Committee.
3. COURT ADMINISTRATIVE COMMITTEE.
 - (a) **Composition**. The Court Administrative Committee shall be comprised of one representative of each Member Municipality, who shall be appointed by the mayor, president, or chairman of the Member Municipality, subject to confirmation by the municipality’s governing body. In order to assure participation and continuity of representation, each Member Municipality may provide for an alternate representative who shall act on committee matters in the absence of the representative. Neither the representative nor the alternative representative of a Member Municipality shall be a police officer for the municipality or an attorney representing the municipality.
 - (b) **Powers and Duties**. The Administrative Committee shall have general control over the operation of the court, except where such control is specifically granted to the Judge or the governing bodies by statute, in which case the Administrative Committee shall be a recommending agency. The Administrative Committee shall be responsible for the selection of the Clerk of the Municipal Court, subject to appointment by the Judge. The Administrative Committee shall recommend to the governing bodies for determination the salary of the Judge and the number and salary of the Clerks and/or Deputy Clerks. The Administrative Committee shall cause appropriate bank accounts to be established for the deposit of all fees, forfeitures, assessments, and costs paid into the court and shall adopt appropriate accounting procedures to ensure the proper handling of said funds. The Administrative Committee shall, with the assistance of the Clerk and Judge, prepare an annual budget for the operation of the court.
 - (c) **Procedure and Voting**. The Court Administrative Committee shall be governed by *Robert’s Rules of Order Revised*. A majority of the members of the committee shall constitute a quorum. A majority vote shall be required to adopt any motion or resolution.
 - (d) **Voting Members**. The duly appointed and confirmed representative or alternate

representative of each Member Municipality shall be a permanent voting member of the Court Administrative Committee.

- (e) **Officers.** The Officers of the Court Administrative Committee shall consist of a President, Vice President, Treasurer and Deputy Treasurer.
- (f) **Term.** Officers shall serve a term of two years. No member may serve in the same office for more than one term, except the Treasurer and Deputy Treasurer who may serve for two consecutive terms. The term of office of each Officer shall begin on July 1 and end on June 30.
- (g) **Compensation.** Officers shall serve without compensation.
- (h) **Nominating Committee.** On or before February 15 of each year the President shall appoint a Nominating Committee consisting of three representatives on the Court Administrative Committee. The Nominating Committee shall endeavor to provide at least two candidates for each open seat, except the Nominating Committee need not find two candidates for a seat held by an incumbent that is seeking reelection.
- (i) **Election of Officers.** Officers shall be elected by the Court Administrative Committee at their Spring meeting.
- (j) **Vacancies.** Vacancies in any Officer position shall be filled by the Court Administrative Committee. Any person filling an unexpired term of an Officer may serve in that same capacity until June 30 when the term expires.
- (k) **Duties of the President.** The President shall preside at all meetings of the Court Administrative Committee; perform the duties customary to that office; appoint members of the standing committees; appoint such special committees as are necessary for the proper functioning of the Court Administrative Committee.
- (l) **Duties of the Vice President.** The Vice President shall act as President in the event of the President's absence or inability to serve and during any period in which the office of President is vacant. The Vice President shall become President after the President's term is completed.
- (m) **Duties of Treasurer.** The Treasurer shall act as Treasurer of the Court Administrative Committee; perform the duties customary to that office.
- (n) **Duties of Deputy Treasurer.** The Deputy Treasurer shall act as Treasurer in the event of the Treasurer's absence or inability to serve and during any period in which the office of Treasurer is vacant.

4. JUDGE'S SALARY. The salary of the Judge shall be set by a majority of the governing bodies of Member Municipalities of the Court Administrative Committee.
5. COURT PERSONNEL.
 - (a) **Clerk.** The selection of the Clerk of the Municipal Court shall be made by the Judge and Administrative Committee. The Clerk must be appointed by the Judge pursuant to *Wis. Stats.* §§755.01 and 755.10.
 - (b) **Compensation.** The salary and fringe benefits of the Clerk and any other court personnel shall be established by a majority of the governing bodies of Member Municipalities of the Court Administrative Committee after recommendation of the committees.
 - (c) **Administration.** The Judge, Clerk and any other court personnel shall be employees of the Municipal Court.
6. FORFEITURES, FEES, PENALTY ASSESSMENTS, AND COSTS. All forfeitures, fees, penalty assessment, domestic abuse assessment, and costs paid to the Municipal Court under a judgment before the Municipal Judge shall be paid to the respective municipal treasurers within seven (7) days after receipt of the money by the Municipal Judge or other court personnel. At the time of the payment, the Municipal Judge shall report to the treasurers the title of the action, the offense for which a forfeiture was imposed, and the total amount of the forfeiture, fees, penalty assessment, domestic abuse assessments, and costs if any. The treasurers shall disburse the fees, costs, and assessment as provided in *Wis. Stats.* §§165.87(2), 167.31(5), 346.655(2), 814.65(1), and 973.055(2). All jail assessments paid to the Municipal Court under a judgment before the Municipal Judge shall be paid to the respective county treasurers within seven (7) days after receipt of the money by the Municipal Judge or other court personnel. The municipal portions of the court costs, as provided in §§814.65(1), shall be maintained in the Municipal Court operational account. Any excess revenue over budgeted expenditures shall be disbursed at the end of the fiscal year. All forfeitures shall be disbursed at least monthly to the Member Municipality for which judgment was entered.
7. BUDGET PROCESS.
 - (a) **Time and Approval.** The Clerk and the Judge shall submit a proposed budget to the Court Administrative Committee annually no later than November 15th of each year for the next succeeding year. Approval by a majority of all of the Administrative Committee members shall constitute approval of the budget.
 - (b) **Court Costs.** The local share of the court costs required to be collected pursuant to *Wis. Stats.* §814.65(1) shall be applied to the expenses of the court as determined in the budget. The local share shall not be credited to a Member Municipality's account.

- (c) **Expenses.** The net expenses, whether denominated start-up expenses, capital expenditures, operating expenses, or otherwise, and including those charged under ¶5, after application of the local share of court costs, shall be paid by the Municipal Court, which shall in turn charge each of the Member Municipalities its share. Each Member Municipality's share shall be determined as follows:
- (1) For the year 1991, the shares shall be proportional to the populations of the Member Municipalities as estimated by the Wisconsin Department of Administration for 1989.
 - (2) For the year 1992, the shares shall be proportional to the populations of the Member Municipalities as determined by the 1990 federal census.
 - (3) For the year 1993, the shares shall be proportional to the populations of the Member Municipalities as estimated by the Department of Administration for 1992.
 - (4) For each year thereafter, the Administrative Committee shall determine a minimum amount to be paid by each municipality. The balance of the expenses shall be paid proportional to the number of citations and complaints filed with the court by each Member Municipality during the current calendar year, except as otherwise specifically provided below.
 - (5) For the year 1996, the Village of Grafton shall pay 11.54% and the City of Port Washington shall pay 13.61% of the net expenses of the court. Thereafter, the shares of those municipalities shall be determined based on the number of citations and complaints filed as provided above. In addition to the amounts payable under this paragraph, the Village of Grafton shall pay to the court \$4,214.01 in three annual installments of \$1,404.67 each; and the City of Port Washington shall pay to the court \$4,232.67 in three annual installments of \$1,410.89 each. The additional payments shall be made by January 15th of each of the years 1996, 1997, and 1998.
 - (6) In addition to the amounts payable under this paragraph, the Town of Erin shall pay to the court \$1,053.65 in three annual installments of \$351.22 each; the Village of Germantown shall pay to the court \$5,265.04 in three annual installments of \$1,755.01 each; the Town of Hartford shall pay to the court \$1,152.32 in three annual installments of \$384.11 each; the Village of Saukville shall pay to the court \$1,333.77 in three annual installments of \$444.59 each; and the Town of Trenton shall pay to the court \$1,381.52 in three annual installments of \$460.51 each. The additional payments shall be made by January 15th of each of the years 1999, 2000, and 2001.
 - (7) In addition to the amount payable under this paragraph, the Village of Newburg shall pay to the court \$984.03 in three annual installments of \$328.01 each. The payments shall be made by January 15th of each of the years 2001, 2002, and 2003.

- (8) In addition to the amount payable under this paragraph, the City of Cedarburg shall pay to the court \$6,144.18 in three annual installments of \$2,048.06 each. The payments shall be made by March 15th of each of the years 2003, 2004, and 2005.
 - (9) In addition to the amount payable under this paragraph, the Village of Fredonia shall pay to the court \$819.95 in three annual installments of \$273.32 each. The payments shall be made by March 15th of each of the years 2006, 2007, and 2008.
 - (10) In addition to the amount payable under this paragraph, the Village of Thiensville shall pay to the court \$2,150.02 in three annual installments of \$716.67 each. The payments shall be made by March 15th of each of the years 2010, 2011, and 2012.
 - (11) In addition to the amount payable under this paragraph, the City of Mequon shall pay to the court \$10,780.80 in three annual installments of \$3,593.60 each. The payments shall be made by March 15th of each of the years 2011, 2012, and 2013.
- 8. LOCATION OF SESSIONS. Each Member Municipality shall provide a place for the Judge to hold court, or it may authorize him or her to hold court in another Member Municipality at a convenient place. Court sessions shall be held exclusively in each such place at least once monthly and, to the extent reasonably possible, at a convenient time for the Member Municipality bringing the action.
 - 9. CONTRACT ADMINISTRATION AND AMENDMENTS. The affirmative vote of a majority of all the governing bodies of Member Municipalities shall be required to adopt any resolution pertaining to the operation of the court.
 - 10. WITHDRAWAL. Any Member Municipality may withdraw from this Agreement by giving notice in writing to the Judge no later than August 31st of any year. Upon giving such notice, the Member Municipality's participation in the Municipal Court shall terminate at the end of said year.
 - 11. ADDITIONAL MEMBERS. Additional municipalities may become Member Municipalities under such condition as may be determined by the Court Administrative Committee upon approval by the governing bodies of all the existing Member Municipalities.
 - 12. TERM. This Agreement shall terminate as of April 30, 2051 for all Member Municipalities. Upon termination, any surplus of assets over expenses held by the court shall be distributed to the Member Municipalities in proportion to their contributions to the expenses of the court over the life of the Agreement. For purposes of this paragraph, Member Municipalities does not include those who withdraw under ¶10.
 - 13. SURVIVAL OF OBLIGATIONS. The obligation to contribute to expenses under ¶7 and the right to receive distributions under ¶6 shall survive the withdrawal from or termination of the Agreement, except that a municipality which withdraws shall not be responsible for expenses incurred after its withdrawal.

This agreement as amended is effective on May 1, 2021.

CITY OF CEDARBURG

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

VILLAGE OF FREDONIA

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF GERMANTOWN

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF GRAFTON

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

CITY OF HARTFORD

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

TOWN OF HARTFORD

Approved on: _____

By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

VILLAGE OF JACKSON

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF KEWASKUM

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

CITY OF MEQUON

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

VILLAGE OF NEWBURG

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

CITY OF PORT WASHINGTON

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

VILLAGE OF SAUKVILLE

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF SLINGER

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

VILLAGE OF THIENSVILLE

Approved on: _____

By: _____
[Name], President

Attest: _____
[Name], Clerk

TOWN OF TRENTON

Approved on: _____

By: _____
[Name], Chairman

Attest: _____
[Name], Clerk

CITY OF WEST BEND

Approved on: _____

By: _____
[Name], Mayor

Attest: _____
[Name], Clerk

VILLAGE OF THIENSVILLE

CITIZENS TO BE HEARD POLICY

Policy on Addressing the Committee of the Whole, Plan Commission and Historic Preservation Commission

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

Comments on matters may only be provided by residents or taxpayers of the Village of Thiensville during the “**Citizens to be Heard**” period at the beginning of every regularly scheduled meeting. Citizen comment shall be limited to three (3) minutes and may be enforced by the Committee or Commission presiding official. To avoid public meetings violations, Committee and Commission members should limit responses to issues not on the agenda to citizen comment to specific factual information in the public record; a statement or clarification regarding existing Village policy; or discussion regarding addressing the issue on a future agenda. Action may not be taken on issues not listed on the agenda. Detailed discussion on items on the agenda will take place by the body where the item appears on the agenda.

Any resident or taxpayer of the Village wishing to address the body on one or more items on the agenda **must** pre-register by emailing the Village Clerk by 4:00 PM on the day of the meeting or by signing in up not later than 10 minutes prior to the start of the meeting on the register that will include providing full name and address. Each speaker shall be limited to three (3) minutes to address all items on the agenda the speaker wishes to address. Each speaker shall take his or her three (3) minutes in order in which the speakers signed up. The three (3) minutes may be extended in the presiding official’s sole discretion.

If there is a public hearing on the agenda, citizens are to restrict their comments to the public comment portion of the public hearing. Any person may speak at officially called **public hearings** provided they have complied with all speaker sign in requirements.

Citizens to be Heard shall be noticed as:

“CITIZENS TO BE HEARD open to any resident or taxpayer on items not subject to a public hearing: Please be advised per §19.84(2), information will be received from the public. Village policy limits a three (3) minute time period per person, with time extension per the presiding official’s discretion; 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 Village Clerk 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 on an agenda item, you **must** pre-register by emailing the Village Clerk by 4:00 PM on the day of the meeting or by signing in not later than ten minutes prior to the meeting.”

RESOLUTION NO. 2021-02

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

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

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

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

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

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 15th day of March, 2021.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk

DEVELOPMENT AGREEMENT

Village Green
Thiensville, Wisconsin

THIS DEVELOPMENT AGREEMENT (this “Agreement”) is made as of the 15th day of February, 2021, by and between the VILLAGE OF THIENSVILLE, a Wisconsin municipal corporation (the “Village”) and Lakeside Development, Company (1986) a Wisconsin Tax-Option (S) Corporation (“LDC”) (collectively LDC and herein are referred to as the “Developer”).

RECITAL

- 0.1 LDC owns the Property (as defined hereafter);
- S
- 0.2 The Developer desires to subdivide and develop the Property as the Subdivision (as hereinafter defined);
- 0.3 Village approval of a Final Plat is conditioned upon compliance with the Village ordinances, pursuant to § 236.13(1) of the Wisconsin Statutes; and the terms and conditions of this agreement;
- 0.4 The Property is conditionally zoned as a mixed use Planned Development Overlay District and Village Ordinance §17.0316(E)(2) requires that the Village Plan Commission recommend and the Village Board approve a Developer’s Agreement which shall include, without limitation:
- (a) Timetables for performance/completion of improvements;
 - (b) Performance requirements and standards and assurances for all improvements and/or modifications pertaining to the PDO;
 - (c) Inspection requirements;
 - (d) Prohibition on any division/combination of real estate lots included within the PDO District except as otherwise provided;
 - (e) Provisions for lapsing of specific plan approval and automatic reversion of the zoning status of the Property to non-PDO District status upon specific changes of circumstances or failure of the project to materialize as agreed to in the development agreement;
 - (f) Agreements, bylaws, provisions and/or covenants (notably storm sewer, sanitary sewer, lighting, landscape maintenance agreement, open space and sidewalk maintenance) or additional deed restrictions to be recorded against the lot(s) within the PDO District that will perpetually govern the organizational structure, use, maintenance and continued preservation and protection of the project and any of its common services, common open areas and/or other facilities;

The covenants, conditions and restrictions recorded against the property described on Exhibit A shall prohibit future property owners from removing any berms, landscaping or amenities installed on this Development as a condition of landscaping, open space, grading or drainage plans, and from placement of landscape features, berms or plantings which disrupt flow of run-off in drainage ways or courses approved as a condition of the grading and drainage plans, without express written consent from the Director of Community Services and by action of the Planning Commission.

- (g) Exhibits, drawings or other attachments that depict improvements, including but not limited to structures, fixtures and landscaping and their relative locations in the development area as well as design and engineering details as necessary to document to a reasonable degree of specificity the type, character and nature of improvements to be made within the development area.

0.4 Sections 17.0316(H)(3) of the Code of Ordinances of the Village (the “Code”) require that the Developer enter into this Agreement to establish that the Developer will pay the cost of Improvements, engineering services, and fees incurred by the Village for the Subdivision; and

0.5 The Village has caused engineering, planning and design services to be performed in preparation for construction of certain Improvements for the Subdivision and will cause additional such services to be performed as various phases of the Subdivision are developed; and

0.6 The Developer intends to contract for installation of certain other Improvements for the Subdivision.

0.7 Due to the quality and cohesiveness of the proposed development and the costs of removal and remediation of the existing improvements, the Village is willing to relax certain setback restrictions and minimum lot sizes within the PDO zoning and will reimburse LDC an amount not more than \$250,000 for the remediation and demolition of existing structures pursuant to the plan described herein. The developer agrees to provide no less than three (quotes from qualified demolition and remediation contractors for demolition and environmental remediation of the Property. The Village reserves the right to obtain its own proposals.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing recitations, which are acknowledged to be true and correct, the mutual covenants, representations and warranties set forth herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

Article 1

DEFINITIONS

The following terms, whenever used in this Agreement, shall have the following meanings:

1.01 “Village Code” means the Village of Thiensville Code of Ordinances in effect at the time of this Agreement.

1.02 “Contract Documents” means all documents now or hereafter evidencing contracts with the Developer or its contractors, sub-contractors or affiliates for construction and installment of the required Improvements in the Final Plat and all addenda and amendments thereto.

1.03 “Improvements” means the improvements as described in § 4.02 of this Agreement below, to be installed for the benefit of the Final Plat by the Developer (or by contract with the Developer, whether under the Contract Documents as described in § 1.01 of this Agreement, or otherwise).

1.04 “Final Plat” means the Subdivision Plat presented to the Thiensville Village Board on _____, 2021, and other pertinent authorities for final approval and recording with the Ozaukee County Register of Deeds Office. A true and complete copy of the Final Plat is attached hereto as **Exhibit A** and is incorporated herein by reference.

1.05 “Improvement, House, Grading and Landscape Plans” means the improvement, grading and landscape plans to be prepared by and submitted with the Final Plat and to be approved by the Village, along with any approved amendments or supplements. Such plans shall also include conceptual building plans for single family residences and adherence to such conceptual plans will be a factor in the approval process for architectural review, approval and/or recommendation by the Village Plan Commission and/or Village Board.

1.06 “Letter of Credit” means one or more letters of credit issued in conformity with the terms and conditions of this Agreement in the amount determined by the Schedule of Values for Letter of Credit with respect to the Property.

1.07 “Lot” means a distinct parcel of Property within the Final Plat that is depicted by a Lot Number.

1.08 “Plans” shall mean “Improvement, House, Grading and Landscape Plans,” collectively.

1.09 “Property” means all the real property as depicted and described on the **Exhibit “A”** Final Plat.

1.10 “Subdivision” means, at any time, Village Green Subdivision, a subdivision of the Village, as depicted on the Final Plat.

1.11 “Subdivision Regulations” means Chapter 236 of the State Statutes.

Article 2

TERM

The term of this Agreement shall commence upon due execution hereof by or on behalf of all parties.

Article 3

DEVELOPER'S REPRESENTATIONS AND WARRANTIES

The Developer represents and warrants that:

3.01 Good Title. LDC owns all of the Property free and clear of all liens and encumbrances other than mortgages for the purpose of developing the Subdivision, and that it has retained sufficient rights in and to the balance of the Property so as to make all provisions of this Agreement valid and enforceable against the Developer and all successors in interest.

3.02 Improvements Contract. The Developer has examined the Contract Documents, is familiar with the specifications set forth therein, and has determined that they are adequate and sufficient for the Developer's purposes.

3.03 Authority. The Developer has received all required approvals to enter into this Agreement and the signatures below shall bind the Developer. The Developer represents and warrants to the Village that the execution, delivery and performance of this Agreement and consummation of the transactions contemplated hereby constitutes a legal, valid and binding agreement of the Developer, enforceable against it. The Developer represents and warrants to the Village that there are no lawsuits filed or pending to the knowledge of the Developer or threatened against the Developer that may in any way jeopardize the ability of the Developer to perform its obligations hereunder.

Article 4

DUTIES OF THE DEVELOPER

4.01 Construction Duties of the Developer. The duties of the Developer outlined in the above RECITALS are hereby incorporated into this agreement. The Developer shall construct or install the Subdivision Improvements in two phases (each a "Phase") and pay all costs therefore, pursuant to the applicable Contract Documents, Improvement, Grading, Housing and Landscape Plans and the respective sections of the Subdivision Regulations, as follows:

PHASE 1 (Upon Completion of Phase 1 in its entirety (a)-(c) the Village will reimburse Developer the sum of \$250,000USD. within 30 days of completion and inspection by Village staff to their sole satisfaction and discretion that Phase 1 has been completed satisfactorily.

- (a) Demolition. Developer shall raze the buildings as submitted on the Plans. A pre-demolition meeting shall be had with the Village Director of Community Services to approve a noise and dust mitigation plan prior to permit issuance and any work commencing. If the Developer incurs extraordinary cost related to asbestos removal, which shall mean unplanned costs exceeding 20% of the contract cost

related to asbestos removal, the Developer shall have the right to stop work so that Village and Developer may negotiate, in good faith, a resolution which may, but not obligate the Village to additional financial assistance. Such additional assistance would need to be recommended by the Plan Commission and approved by the Village Board. In the event such assistance is not approved, the duties and obligations hereunder shall recommence and be binding on Developer.

- (b) Interim Lot Grading. Developer shall submit an interim grading plan and such plan shall be completed to the approval of the Village Director of Community Services which shall include stockpiling locations
- (c) Approvals. Developer shall be responsible for obtaining all approvals from all governmental approving bodies, including but not limited to Plan Commission for Final Plat Approval and recording of such Final Plat.

PHASE II

- (a) Connection to Sanitary Sewer System. The developer agrees to construct a private sanitary sewer main and individual laterals. The developer agrees to construct a public manhole along the public sewer main for the purpose of connecting the new private sewer extension.
- (b) Water Supply Facilities and Fire Protection
 - 1. Developer will be responsible for obtaining a water services agreement with the City of Mequon and shall be responsible for all costs associated with such an agreement, including but not limited to, connection fees, construction, municipal approval.
 - 2. The water for fire protection will be supplied to the Development water system through the City of Mequon Water System.
 - 3. All fire hydrant locations shall be approved by the Village Fire Chief.
- (c) (c) Storm Water Drainage Facilities. Developer agrees to construct storm water drainage facilities, pursuant to the Plans as shown on Developer's Plans and as approved by the Village Engineer. All storm water, storm sewer and drainage facilities required to serve the Subdivision shall be considered "private" and shall be maintained at owner's expense, with the exception of the developer construction of a public manhole for the purpose of connecting the private system. Simultaneous with the execution of this Agreement, Developer and Village, shall enter into a separate written Storm Water Management System Maintenance Agreement, in a form substantially similar to **Exhibit B**, attached hereto and incorporated herein by reference. The purpose of the Storm Water Management System Maintenance Agreement and stormwater easement is to grant the Village, its employees, agents, contractors, successors and assignees access to and from all storm water facilities for purposes of access, inspection and maintenance, if necessary.

- (d) Other Utilities. Developer agrees to file preliminary plans and install underground public and private gas mains and public and private electric, cable television and telephone cables, pursuant to the Village Code required specification. All utilities to be completed prior to commencement of the wearing course pavement in the alley.
- Easements are to be granted and notated on the plat for use of WE Energies, phone, Cable T.V. and other utilities for provision of services to the Residential Development. The Developer shall provide proof of payment in full for installation of the utilities prior to Final Plat approval. Underground utility installations shall be made without any street pavement removal, unless otherwise specifically approved by the Director of Community Services and obtaining a Village of Thiensville Street Opening Permit and meeting the bond requirement associated therewith.
- (e) Record Drawings. Developer agrees to prepare record drawings for the above work, pursuant to Village Code. Provide an electronic version in Auto Cad and GIS.
- (f) Curb and Gutter. Developer shall construct curb and gutter and alley entrance as shown on the Subdivision construction Plans approved by the Village and the construction schedule shall be approved by the Director of Community Services.
- (g) Sidewalks and Walking Paths. Developer shall construct a 5-foot wide concrete private sidewalk along the East and North side of the development to Village of Thiensville specifications. Developer will be responsible for repairs to damage caused by construction or removals due to utility installation across existing public sidewalk. Across the full frontage of the Developer's Property which shall include the property located in the Village of Thiensville, as shown on the Developer's Plans and as approved by the Village Engineer Developer shall provide, within the Declaration of Restrictions for the Subdivision, that the public sidewalk abutting Green Bay Road and Riverview Drive and the Private sidewalks within the development shall be maintained in perpetuity by the lot owners at the owner's expense, but that any maintenance, snow removal, repair or re-construction shall be subject to assessment to the abutting property owner(s) pursuant to Chapter 66.0907, Wis. Stats., and any applicable statutes, Village ordinances, or other laws or regulations. Such obligations shall be disclosed to all future buyers by Developer and the Declaration of Restrictions shall conspicuously give notice to all future buyers of such obligation.
1. Developer agrees to complete the North side sidewalk within 30 days of completing the four northern most houses in the Subdivision. Developer agrees to complete the East sidewalk within 30 days of completing all 8 homes on the Easterly side of the development.
 2. In the event that the installation of the sidewalks and walking paths as approved in the developer's plans approved by the Village cannot be completed due to weather, a modified schedule may be approved by the Director of Community Services as so long as proposed schedule is intended to complete the work as weather permits

- (h) Street Improvements. Developer shall construct a fully improved alley entrance on Riverview Drive with concrete curb and gutter, sidewalk and ADA sidewalk ramps in compliance with the Plans and the permit issued by the all required approving bodies. Said construction shall include, but not be limited to, curb and gutter for the entire length of Riverview Drive, where abutting the Subdivision.
- (i) Landscaping. Install topsoil, trees and establish lawn turf in all parkways, and provide landscaping in accordance with the approved subdivision landscape Plans. Landscaping and Open Spaces. Landscape plans for the open space shall be designed by a licensed landscape architect and shall be reviewed and approved by Village staff. The Village may have a licensed landscape architect review the submitted landscape plans. All amenities located in this phase of the development shall be constructed prior to Final Plat approval. Signage and entryway landscape plans shall be reviewed and approved by Village staff.
 - 3. Developer agrees to complete all landscaping improvements both in public right of way and in within the private development as depicted in the approved landscape plans within 30 days of the issuance of an occupancy permit for the final house.
 - 4. In the event that the installation of the landscaping improvements as approved in the developer's plans approved by the Village cannot be completed due to weather a modified schedule may be approved by the Director of Community Services as so long as proposed schedule is intended to complete the work as soon as possible as weather permits.

4.01A MISCELLANEOUS DUTIES OF THE DEVELOPER

- (1) The Developer shall be responsible for the material and installation of street name signs and regulatory/public safety signs (speed limit, stop sign, etc).
- (2) Erosion Control. Install and maintain erosion control using best management practices and pursuant to the Village Code. Developer must comply with all applicable DNR wetland permits, the Village's Erosion Control Permit, the Storm Water Management Permit and any associated fees.
- (3) Preconstruction Meetings. Prior to commencement of any construction of any Improvement, the Developer is responsible for meeting with Director of Community Services to develop a reasonable construction truck routes and to review noise and dust ordinances.
- (4) Environmental Approvals. Developer shall be responsible for the cost of obtaining any environmental reports, permits and remediation required by any approving authority.
- (5) Dedication of Property to Village. Developer shall be responsible for dedicating any property to the Village as depicted on the Developer's plans. Specifically, the parcel at the south west corner to be dedicated as 200 Green Bay Road as listed in

the Historic District. On that parcel developer agrees to construct a green space that at a minimum will contain hardscape, a bench, the historic district plaque and corner stone from the existing improvement in accordance with the approved subdivision landscape plans.

(6) Final Plat Approval. Village Staff shall only recommend Final Plat approval to the Planning Commission and Village Board upon certification that:

1. All of the improvements have been satisfactorily constructed or installed, completed and approved.

2. In the event that installation of the final asphalt surface course, street trees, open space landscaping and/or minimal site restoration as contemplated in Developer's plans approved by the Village cannot be completed due to weather conditions at the time in which the Developer wishes to obtain Final Plat approval, the Village may, in its sole discretion, accept from Developer a Letter of credit in a form approved by the Village Attorney and in an amount determined by the Director of Community Services to provide appropriate security to ensure installation is completed within 14 months from Final Plat approval.

4.02 Time for Completion. Each of the items in § 4.01 -4.01A above shall be completed on the dates specified in this Agreement.

4.03 Impact and Connection Fees. Prior to issuance of a building permit for a Lot, the following impact and connection fees will be due for such Lot:

Park Facilities Fee	\$ 500.00 per Lot
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Sanitary Sewer Connection Fee	\$ 1,200.00 per Lot
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LDC shall disclose the amount of impact fees due and continuing obligation to maintain private sidewalks and improvements to prospective buyers at the time of Lot sale.

4.04 Homebuilding. LDC will be responsible for constructing sixteen (16) single family residences, consistent with the drawings included in the Developer's Plans which shall be approved by all approving authorities required by Village ordinance. The developer shall secure Plan Commission approval for each distinct house style and accessory garage; Including but not limited to elevations for a minimum of four (4) distinct house styles and floor plans. All garage walls that face a street or walking path shall include windows. The two homes adjacent to Riverview shall include a bay widow on the South elevation. The developer may have all sixteen (16) homes pre-approved by the Plan Commission. Any variation of the approved housing style shall be approved by the Plan Commission unless Village staff deems the change as minor. No front elevation shall be repeated more than two times per East and West side of the subdivision. Repeating elevations must have distinct paint schemes. Two of the same elevations may not be built adjacent to each other.

4.05 Developer Payments.

- (a) Other Improvement Costs. Developer shall pay within 30 days of invoice for all engineering, administrative, and legal fees associated with the new Subdivision, and installation of public utilities, including the cost of construction inspection, materials testing, preparation of as-built drawings, and other fees associated therewith. Developer's responsibility for fees incurred by the Village for engineering and legal services.. Inspection fees shall not be capped.
- (b) Recording Fees. Pay to the Register of Deeds for Ozaukee County all recording fees due for the recording of the Final Plat, any separate dedication instruments and grants of easements. Developer's check, payable to the Register of Deeds for Ozaukee County shall be delivered to the Village upon Final Plat approval.

4.06 Standby Letter of Credit. LDC shall provide an irrevocable Letter of Credit or an approved performance bond to the Village, for 120% of the Phase 1 and Phase 2 costs, less the Village's Phase 1 reimbursement not to exceed \$250,000, which shall not expire prior to 14 months following the completion of all Phase 2 Improvements including erosion control, public roadway, utilities, sidewalks, legal and engineering fees. The Letter of Credit shall be reduced periodically upon LDC's written request as Improvements are completed, paid for by the LDC, and approved by the Village so that the Letter of Credit equals one hundred-twenty percent (120%) of the total amount remaining for the Improvements that are not yet constructed, paid for, or approved by the Village. However, in no event shall the amount of the Letter of Credit be reduced below twenty percent (20%) of the Improvement's cost prior to the expiration of the guaranty period described in this Agreement. The Village shall be authorized from time to time to draw against the Letter of Credit for costs incurred and due the Village pursuant to this Agreement if LDC fails to complete required work in a timely manner as specified in this Agreement, or where unspecified, deemed untimely by Village Staff. The Village Director of Community Services or Village Administrator may agree to extend any Improvement date in his/her sole discretion. The Schedule of Values in § 4.07 of this Agreement reflects the Bids/Estimates/Contingencies for the Subdivision Improvements.

4.07 Schedule of Values for Letter of Credit with Respect to the Subdivision. LDC shall provide an Irrevocable Letter of Credit (or performance bond) for Improvements which shall be dated no later than commencement of any work at the site in amounts set forth in the Schedule of Values attached hereto. The Letter of Credit is sufficient to cover the estimated costs to complete the Phase 1 remediation, demolition, and interim lot grading and Phase 2 Improvements based on § 4.02 and the Schedule of Values for the Subdivision which include, but are not limited to, Sanitary Sewer, storm sewer, water service, sidewalk, curb and gutter. Prior to the commencement of construction of any Improvements in Phase 2 of the Subdivision, LDC shall provide an Irrevocable Letter of Credit (or performance bond) which shall be dated no later than thirty (30) days prior to the submission of said Letter of Credit to the Village, in the amounts set forth to be approved by the Village Administrator or Director of Community Services and attached to this Agreement as an Addendum. Each Phase of the Subdivision shall be defined as follows:

[SCHEDULE OF VALUES FOR LETTER OF CREDIT ON NEXT PAGE.]

[THE REMAINDER OF THIS PAGE IS INTENTIONALLY BLANK]

SCHEDULE OF VALUES FOR PHASE 1 LETTER OF CREDIT

ITEM	ESTIMATED COST
Security fencing, engineering, inspection, utility abandonment, parking lot removal, erosion control, clearing and grubbing	
	70,000
Environmental	100,000
Demolition, Razing of existing Structures	80,000
Sub Total of Construction and Related Costs	250,000
Add 20% additional Contingency Per Wis. Stat 236:	50,000\$
Less _____ of Village Reimbursement:	(250,000)(\$)
THE SCHEDULE OF VALUES FOR EACH LINE ITEM IS BASED ON ESTIMATES. ACTUAL LINE ITEM COSTS MAY VARY. THE TOTAL LETTER OF CREDIT IS AVAILABLE TO THE VILLAGE FOR COMPLETION OF EACH LINE ITEM. THE VILLAGE IS NOT ACTING IN A FIDUCIARY CAPACITY AS TO THE LETTER OF CREDIT.	

TOTAL LETTER OF CREDIT : \$ 50,000

SCHEDULE OF VALUES FOR PHASE 2 LETTER OF CREDIT

ITEM	ESTIMATED COST
Rough Grading (Lots & Street R/W) Including: Clearing and grubbing, topsoil stripping, subgrade rough cut/fill, drainage swales, utility spoil placement, lot & ditch topsoil replacement & rough grade, and construction of storm water ponds.	
Erosion Control Including: Silt fence, tracking pad, hay bale ditch checks, temporary sediment traps, outlet pipe, and rip-rap.	
Demolition, Razing of existing Structures	
Sanitary Sewer Private Main and Laterals	0
Water Main	0
Storm sewer	0
Fine Grading of Street	n/a
Concrete Curb and Gutter	0
Road Base and Asphalt Pavement Binder Course (Alley)	n/a
Asphalt Pavement Patching	0
Concrete Sidewalk	0
Fine Grading, Topsoil, Seeding and Mulching	0
Asphalt Pavement Patching	0
Street Lighting	n/a
Landscaping	0
Street Signs	0
Lot Piping (n/a – Private)	
Legal Fees and engineering fees (Village)	\$2,000.00
Inspection Fees (including but not limited to Village Administration fees)	0
Sub Total of Construction and Related Costs	0
Add 20% additional Contingency Per Wis. Stat 236:	0
Less \$_____ of Village Reimbursement:	(\$____,____.____)
THE SCHEDULE OF VALUES FOR EACH LINE ITEM IS BASED ON ESTIMATES. ACTUAL LINE ITEM COSTS MAY VARY. THE TOTAL LETTER OF CREDIT IS AVAILABLE TO THE VILLAGE FOR COMPLETION OF EACH LINE ITEM. THE VILLAGE IS NOT ACTING IN A FIDUCIARY CAPACITY AS TO THE LETTER OF CREDIT.	

TOTAL LETTER OF CREDIT : \$_____

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

1. PHASE 1 not later than 9/1/2021. If PHASE 1 fails to commence by December 31, 2021, the PDO zoning overlay shall lapse and revert to the underlying zoning.
2. PHASE 2 not later than 12/31/2021

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

4.10 Quality of Work.

- (a) All work performed under the provisions of this Agreement shall be done in a workmanlike manner in accordance with prevailing standards in the construction industry and the Subdivision Regulations of the Village as directed by the Village Engineer.
- (b) The Village shall have the right during the course of construction of Improvements required under this Agreement to direct the issuance of contract change orders to be paid by Developer, and to amend the Plans and specifications, but only to the extent required to assure that construction will conform to Village's Subdivision Regulations. All contract change orders proposed by Developer involving or affecting public rights of way or easements shall be approved by the Village.
- (c) Developer's Guaranty. LDC guaranties that all materials and workmanship furnished by LDC pursuant to this Agreement, for all Improvements, including, but not limited to, public roadways and potential public utilities, shall meet or exceed all state, federal and local requirements and specifications and that the public roadways and Improvements are and will remain in good and sound condition for and during a period of twelve (12) months from the date of final acceptance of dedication of those public Improvements identified herein, by the Village. The Letter of Credit, described and identified herein, shall remain open and active, until Developer duties are completed.
- (d) Obligation to Repair. LDC shall make or cause to be made, at its own expense, any and all repairs which may become necessary under and by virtue of LDC's guaranty, and shall leave the potential public Improvements and public roadways in good and sound condition, satisfactory to the Village and Village Engineer, at the expiration of the Guaranty period.; provided, however, LDC's obligation to repair shall not extend to repairs necessitated by or related to any act, omission, neglect or misconduct of the Village, its agents, employees, or contractors, (and the Letter of Credit may not be drawn against in such instances).
- (e) Notice of Repair. If, during the Guaranty period, the Improvements or public roadways shall, in the reasonable opinion of the Village Engineer, require any repairs or replacements, which in his judgment are necessitated by reason of

settlement of structure or backfill, or other defective workmanship or materials, LDC shall, upon written notification by the Village Administrator of the necessity for such repairs, make such repairs within a reasonable time after written notice has been sent. Failure to start work within one (1) month after such written notice, weather permitting, shall grant the Village the authority, at its sole discretion, to cause such work to be commenced and done, either by contract or otherwise, and the Village may assess LDC for any costs and expenses incurred therein, including, but not limited to engineering, construction, and legal costs. LDC shall pay any such assessment within 30 days of being invoiced for same. Failure by the LDC to timely pay shall grant the Village authority to immediately draw on the Letter of Credit described herein.

Article 5

Indemnification

5.01 Indemnification Agreement.

- (a) In addition to, and not to the exclusion or prejudice of, any other provision of this Agreement, the LDC shall indemnify and hold harmless the Village, its officers, agents and employees (collectively, the “Village Indemnitees”), and shall defend the same, from and against any and all liability, claims, loss, damages, interest, action, suits, judgments, costs, expenses, attorneys’ fees and the like, to whomsoever owed and by whomsoever and whenever brought or obtained, which may in any manner result from the work performed or the responsibilities of LDC for this Agreement, expressly including, though not limited to, negligence and the breach of any duty whether imposed by statutes, ordinances, regulations, order, decree or law of any other sort or by contract, on the part of the LDC or its officers, employees, agents or independent contractors, in carrying out the work and in supervising and safeguarding the same in any respect whatever, and including claims arising under any federal, state or local law, including Worker’s Compensation laws and including negligence and the breach of any duty whether imposed by statutes, ordinances, regulations, order, decree or law of any other sort or by contract, on the part of the LDC or its officers, employees, agents or independent contractors, in carrying out the work and in supervising and safeguarding the same in any respect. This indemnity does not apply to any claims arising out of any willful acts or bad faith of any of the Village Indemnitees.

- (c) Subject to subparagraph a above, if a claim is made against the Village related to work performed by the Developer or the responsibilities of the Developer under this Agreement, the Village agrees that it shall, within ten (10) days of its notice thereof, notify the Developer and any liability insurance carrier, which has been designated by the Developer. The Developer shall thereafter provide full cooperation in defense of the claim. The Developer shall, at the option of the Village, defend any claim on behalf of the Village in which case the Developer or its insurer is authorized to act on behalf of the Village in responding to any claim to the extent of this indemnity. Such authorization includes the right to investigate,

negotiate, settle and litigate any such claim and control of the defense thereof subject to the approval of the Village.

5.02 Extent of Damages. In every case, but not as a limitation on the liability of the Developer to the Village, where judgment is recovered against the Village on any such claim as provided in this Article 5, if notice has been given to Developer under § 5.01 above, any judgment thereon shall be conclusive upon the Developer as to the amount of damages and as to its liability therein; provided, however, notwithstanding anything to the contrary contained herein, the Village shall reserve and maintain all of its rights and remedies to pursue recovery of all legal and equitable remedies.

5.03 Limitations as to Letter of Credit or Performance Bond. It is expressly understood and agreed by the Village, unless specifically directed and authorized by LDC, that the Letter of Credit as required of LDC is not subject to any draw by the Village, or any other party or person, to pay for any, or all, claims for personal injury and property damage arising from the construction or installation of such Improvements, but that the Letter of Credit is exclusively limited to the payment for the Improvements not provided for by LDC pursuant to the terms their respective duties hereof, and for no other purposes.

Article 6

Compliance

6.01 Compliance With Law and Regulations. The Developer shall, in the performance of this Agreement, comply with, and give all stipulations and representations required by all applicable federal, state and local laws, ordinances and regulations. The Developer shall also require such compliance, stipulations and representations with respect to any contract entered into by Developer with others (pertaining to the work covered by this Agreement).

Article 7

Conditions and Waivers

Except as otherwise provided in this Agreement, the Village shall have no duty to issue building permits for construction of residences or reimburse the developer within any Phase unless and until the Developer duties in Article 4.02 are completed within the time limit outlined in Article 4.09.

Article 8

Additional Terms

8.01 Time is of Essence. The times of performance of the terms and requirements of this Agreement and of the satisfaction and waiver of the conditions hereof are essential to the whole of this Agreement.

8.02 No Waiver: Remedies. No failure on the part of either party to exercise, and no delay in exercising any right, power, or remedy under this Agreement or the Contract Documents shall operate as a waiver thereof; nor shall any single or partial exercise of any right under this Agreement or the Contract Documents preclude any other or further exercise thereof or the

exercise of any other right. The remedies provided herein are cumulative and not exclusive of any remedies provided by law.

8.03 Notices. All notices and other communications provided for under this Agreement shall be in writing (including telefax communications) and mailed (certified), sent by facsimile, or personally delivered:

If to the Village, as follows:

Colleen Landisch-Hansen
Village Administrator
Thiensville Village Hall
250 Elm St.
Thiensville, WI 53092
Fax (262) 242-4743

With a copy to:

Attorney Timothy S. Schoonenberg
Houseman and Feind, LLP
Assistant Village Attorney
1650 9th Avenue
Grafton, WI 53024
Fax (262) 377-6080

If to Developer, as follows:

Lakeside Development Company (1986)
Thomas A. Zabjek, President
Lakeside Building South
10033 N. Port Washington Rd. Suite 300
Mequon, WI 53092

With a copy to:

or, as to each party, at such other address as shall be designated by such party in a written notice to the other party in accordance herewith. Delivery of all such notices and communications shall be deemed complete, (a) if mailed, when deposited in the mails for certified mail, return receipt requested, postage prepaid, or (b) if sent by facsimile, when confirmed as being received by the party to whom faxed or delivered, or (c) when personally delivered.

8.04 Force Majeure. The obligations of either of the parties hereunder shall be suspended to the extent that it is hindered or prevented from complying therewith because of labor disturbances, including strikes and lockouts, acts of God, fires, storms, accidents, or any cause whatsoever beyond the control of the parties. The existence of a pandemic currently ongoing shall not be deemed a Force Majeure.

8.05 Amendments. No amendment, modification, termination, or waiver of any provision of this Agreement, nor consent to any departure from this Agreement shall in any event be effective unless the same shall be in writing and signed by both parties, and it shall be effective only in the specific instance and for the specific purpose for which given.

8.06 Assignment. This Agreement, and the interests hereunder, shall not be assigned except with the prior, written consent of the Village, which consent will not be unreasonably withheld or delayed.

8.07 Permits. The Village shall, subject to all applicable laws and regulations, and acting within its authority, act in good faith when considering the issuance of such permits, adoption of such resolutions, and execution of such documents as may be necessary to permit Developer to

construct the Improvements upon Developer's payment of the Village's fees in accordance with the Subdivision Regulations. The Village shall cooperate in good faith with Developer in obtaining similar permits, resolutions, and documents as may be necessary from other authorities having jurisdiction over the Subdivision.

8.08 Survival. All of the terms, conditions, and provisions of this Agreement, including but not limited to, all indemnification provisions, shall survive the completion of this Agreement.

8.09 Severability of Provisions. Any provision of this Agreement which is prohibited or unenforceable shall be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this Agreement.

8.10 Headings. Article and Section headings in this Agreement are included for convenience of reference only and shall not constitute a part of this Agreement for any other purpose.

8.11 Integration of Terms. This Agreement represents the entire agreement of the parties.

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

VILLAGE OF THIENSVILLE

By: _____
Van Mobley, Village President

Countersigned:

Amy Langlois, Village Clerk

STATE OF WISCONSIN)
) ss
COUNTY OF OZAUKEE)

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

Notary Public, State of Wisconsin
My Commission: _____

Developer: Lakeside Development Company (1986)

By: _____
Thomas A. Zabjek, President

STATE OF WISCONSIN)
COUNTY OF OZAUKEE) ss

Personally came before me this ____ day of _____, 20__, the above-named _____, to me known to be the person(s) who executed the foregoing instrument and acknowledged the same on behalf of _____, by its authority.

Notary Public, State of Wisconsin
My commission: _____

Drafted by:
Timothy S. Schoonenberg, Esq.

After recording, please return to:
Amy Langlois, Village Clerk
Village of Thiensville
250 Elm Street
Thiensville, Wisconsin 53092

SCHEDULE OF COMPLETION DATES FOR PHASE II ELEMENTS

x
EXHIBIT A
Final Plat and Improvement, House, Grading and Landscape Plans

EXHIBIT B

HOA Agreements, bylaws, provisions and/or covenants, storm sewer, sanitary sewer , lighting, landscape maintenance agreements, open space and sidewalk maintenance agreement

**VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES**

DATE: Tuesday, March 9, 2021

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

TIME: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

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

III. BUSINESS

- A.** Approval of Minutes
 - 1. February 9, 2021
- B.** Review and action regarding Sign Plan Approval, Daily Taco + Cantina, Jesse Daily, 105 West Freistadt
- C.** Review and action regarding cheel, llc, Rebuild, Jesse Daily, 105 South Main Street

Jesse Daily said they are going on five months of not being in operation after the early-November fire that destroyed the cheel. There are more than 30 employees relying on the business for income. Jesse Daily is eager to get started on rebuilding on the site. The proposed building incorporates many of the elements of the proposed pavilion addition that was approved by the Historic Preservation Commission and the Plan Commission, but never built due to the fire. The proposed new building will have a much larger and more functional kitchen than was in the old building. It provides approximately three times the space. The new building has a separate event space, which was not a part of the old building. It will provide the ability to do catering for weddings and other events. The event space – the Phoenix Room – also will allow the business to separate music from dining. The basement of the building will have a commissary kitchen. Barkha Daily said the basement kitchen will allow them to support other small businesses that are looking to rent commercial kitchen space.

Anna Burns of the Brookwater Group, who has designed other businesses in Thiensville, is managing the project. Jesse Daily said that the design will be the cornerstone of the community. Anna Burns said the proposed new structure fits in the footprint occupied by the old cheel building and the Pavilion addition, which had been approved prior to the fire. It is the same height as the previous structure and does not exceed the previous dimensions of the cheel and Pavilion.

Commissioner Chimenti asked about parking and said he was concerned because the plans call for increasing the catering capability. If catering is going to be increased, where are catering trucks going to go? Anna Burns said the driveway will be widened considerably. That can accommodate catering trucks, food delivery and customers picking

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up food. Barkha Daily said catering vehicles likely will be at the business prior to the time when most customers will be at the business. President Mobley asked where catering trucks would be parked. Jesse Daily said he has other properties where vehicles could be parked. There also is a driveway on the west side of the CORE building that could be used. Jesse Daily added that they do not want to take up any of their current parking for catering trucks. There also will be no tenants living in the building, which there were previously.

Commissioner Chimenti asked about the capacity of the new structure, compared to before. Anna Burns said the entire capacity of the new structure is 150 people per floor. The capacity of the cheel was 100 and the Pavilion would have added 160. Jesse Daily said the capacity of the new building is less than the combined capacity of the old cheel building and the Pavilion. Commissioner Gengler asked what the beer garden would add. Jesse Daily said the beer garden capacity is 75. Many of the customers at the beer garden walk or ride a bicycle. Jesse Daily said the Phoenix Room will not be occupied every night. Commissioner Chimenti noted that maximum capacity will be 375 people. Barkha Daily said they are looking into providing valet parking. At the busiest times, customers do not mind walking a short distance from a parking space.

President Mobley asked how much parking would be required with a capacity of 375 people. Director LaFond said the Village Code is based on square footage. The code alters between restaurants and nightclubs. The second floor is considered a nightclub, which requires more spots. With the Village Code, calculated with the square footage inside and outside with the baaree beer garden, it is 70 parking spots. Pre-fire, with the approved Pavilion, it would have been 56 parking spots. Jesse Daily said they currently have 54 public spaces available, six or seven spaces in the cheel lot and 12 additional spaces that have been leased from Boucher Village Ford. Jesse Daily also has talked to the car dealership about using their east lot across from Suburban Motors Harley-Davidson for valet parking and employee parking. He does not have a lease for that now. The dealership has been a great partner and is supportive.

Planner Censky said director LaFond referred to parking spaces based on square footage. The Village recognizes that many of the downtown sites pre-dated the automobile and don't necessarily have the capacity to offer on-site parking. The code leaves it up to the Plan Commission and Village Board to establish a balance. Planner Censky said the Village is "trying to be creative to address the parking needs."

Commissioner Kucharski said Jesse Daily mentioned valet parking and potential use of the Boucher lot on the east side of Main Street. Unless he has an agreement with them, he can't say he will have valet parking there. Jesse Daily said he understands and noted there are other areas in the Village that could be used. Jesse Daily said he feels very confident after discussions with the car dealership. The restaurant will be busy on Friday and Saturday evening. It will be closed Sunday. Monday through Thursday "covers payroll." President Mobley told Jesse Daily he brought up the time frame he was wondering about. On Friday and Saturday night, there are at least four vibrant restaurants and event venues in that area – Remington's, the cheel, Skippy's and Shully's. Friday and Saturday nights are when the Plan Commission should think about whether there is adequate parking in the area. All four should have plenty of parking and a booming business. How many cars would there be in the general area during that time frame?

Commissioner Chimenti asked when the cheel hoped to open, which would provide a time frame for how much time the Village has to react to find adequate parking downtown. Anna Burns said it will take nine months to a year from approval to opening the business.

President Mobley said all of the businesses provide differing amounts of parking for their own businesses. He asked Commission members if they minded suspending the rules to allow the public to speak. Commissioner Kucharski said he had no problem with that and has correspondence he received that he wants to read.

President Mobley said the Village has public parking on the street and public parking lots in the area. The Village has the possibility of adding to that. The Village has a lot that it currently leases to Greg Mueller. It has the possibility of being expanded to add more parking. Jesse Daily noted there is the space just west of the train tracks on Buntrock Avenue. It would be "a difficult process but there is a ton of space." Commissioner Chimenti asked how many spaces would be available with the leased lot. Director LaFond said, depending on layout, it would add between 12 and 20 spots. President Mobley said finding the spots is do-able, but will take effort. Some of the decisions "are above the pay grade of this Commission" because they involve the expenditure of funds.

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President Mobley asked how many spots would be needed in the downtown business district on a Friday or Saturday night if everything was booming. Director LaFond said a study has been done on what is being used on a Friday night, but there hasn't been an updated parking calculation on all of the properties that puts all into one document.

Commissioner Hughes asked about providing metered parking. If visitors paid for parking, it might create more turnover for restaurants and it would be a way for the Village to bring in revenue.

President Mobley said he also would like to think about the smaller businesses that rely on public parking outside of Friday and Saturday evenings. Those businesses also rely on public parking and need to be included in calculations. This is a good problem. We need to be fair to all of the parties involved who rely on public parking. We need to find a way for everyone to survive and succeed. We don't have our hands completely around the problem, but we're getting there.

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

The next letter Commissioner Kucharski read was from Bob and Amy Ollman, owners of Remington's. The cheel has been an asset to the community and surrounding businesses. Remington's does not want to disturb their plans but wants to talk about "the elephant that is in the room – parking." The Village ordinances on parking requirements are "terribly understated." There already is demand for parking in the area during busy times. Adding capacity will only put pressure on the need for parking. If a reasonable, common-sense parking plan is not put into place, Remington's will have to hire a company to ticket and tow unauthorized cars from the lot it now leases. That will impact businesses on Main Street as it will push more cars to the street and municipal lots. The Village cannot make the same mistake with regard to parking that occurred with Mequon Town Center I. Parking needs need to be stress-tested to ensure the viability of all businesses on Main Street. Has there been any discussion about the Village working with the cheel to relocate them to another parcel? The parking recommendations in the planner's report "feels like an after-the-fact approach." Shouldn't these problems be addressed now?

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

Finally, Commissioner Kucharski said he received a phone call earlier in the day from Greg Mueller from Mueller Upholstery. Greg Mueller wants Jesse and Barkha Daily to continue to succeed, but "you can't keep adding on size to a building and not have enough parking." The Village first needs to address and solve the parking issue. All businesses use street and municipal parking.

President Mobley said the Village needs to think fairly and clearly about how it will take care of everyone's needs.

Commissioner Hughes brought up the area just west of the railroad tracks that had been mentioned earlier. She questioned whose responsibility it would be to purchase it. Could it be a parking structure?

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Commissioner Gengler said she loves the plans for the cheel, but are we going to be able to solve the parking issues in a year? The railroad property is an option to be considered.

President Mobley said it is a problem that can be solved, but it will take money.

Commissioner Chimenti said the parking issues have been contentious. The Board of Trustees needs to take it up. The leased land needs to be looked at. Cancel the lease when it is up.

President Mobley asked Director LaFond if he has reached out to the railroad. Director LaFond said he has taken the first step of contacting the right-of-way agent. President Mobley noted the two ways the Village can immediately contribute are Molyneux Park and the lot behind Greg Mueller's business. President Mobley noted another step is for Jesse Daily to obtaining a lease for additional parking from Boucher Village Ford. President Mobley said he and Trustee Kucharski have raised the issue to the Board level several times.

President Mobley suggested a motion to table in order to get direction from the staff and to put the parking issue on the agenda for the next board meeting. We could say we're very favorably inclined, but we have to have more information about the parking issue.

Barkha Daily said she wanted to address several issues before the Commission made a motion. She cannot have a different location. Insurance will not pay for it. Occupancy for the proposed building has actually decreased from the plans at the point when the Pavilion was approved. Anna Burns added that the actual square footage of the proposed building is only an increase of 330 square feet from what has previously been approved.

President Mobley said he likes the cheel in its current location: "I'm with you 100% on that." We have great synergy with those four businesses. We need to get help from the Board on the parking issue.

Jesse Daily asked for approval tonight based on obtaining more leased parking from Boucher. They cannot afford another month down. They are going to lose employees. He can't continue to pay them. He is paying \$60,000 a month to keep his staff employed.

President Mobley said he understands the concerns. The Village also has a timeline to solve the parking concerns at the Village Board level. President Mobley proposed a Plan Commission meeting after the upcoming Village Board meeting to seek a firm commitment from the Board that they are willing to spend money on some of the lots the Village owns. The Village Board would be apprised of it. President Mobley said he would be looking for a firm commitment from them to spend money in the area.

Jesse Daily said time is of the essence. Business continuation insurance runs out on the one-year anniversary of the fire. Commissioner Kucharski said this is a problem that needs to be solved for everyone in the community. President Mobley told Jesse Daily that it would put him at ease if he had a firm parking lease with the Boucher dealership. Jesse Daily said he could get 16 additional spots in the lot on the east side of Main Street.

Commissioner Chimenti noted that there are six or seven available spaces at the cheel, 12 spaces already leased from Boucher for employee use and a potential lease for 16 more spots that would likely be valet parking.

President Mobley suggested the approval could be approved contingent on getting 16 more parking spaces from Boucher. Commissioner Kucharski said he believes the item still must be tabled until they have a signed commitment. He is not comfortable doing it backwards with it being contingent. While Commissioner Kucharski understands that time is critical, the Commission needs to be held accountable to do everything right for everyone.

President Mobley said a special Plan Commission meeting could be held the Tuesday after the Village Board meeting. While President Mobley would accept the contingency, he said taking Commissioner Kucharski's request for having a signed lease "would be fine and actually better." Commissioner Kucharski said approving it with the contingency puts no pressure on the other Village Board members to act on the parking issue.

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President Mobley said he believes the solution will require the expansion of public parking in the area. "We haven't gotten it and it's time that we got it." President Mobley also would like to move forward on looking at the potential of adding parking on the railroad site along Buntrock Avenue.

Turning to a discussion of the building, Commissioner Gengler said she thinks the proposed cheel building will be beautiful and a great addition.

President Mobley said the item will be tabled until after the Village Board meeting on Monday. There will be a special Plan Commission meeting on Tuesday where this will be taken up again.

MOTION by Commissioner Chimenti, **SECONDED** by Commissioner Gengler to table Review and action regarding cheel, llc, Rebuild, Jesse Daily, 105 South Main Street, until after a meeting of the Village Board on Monday, March 15, 2021, contingent on Jesse Daily obtaining a lease for additional parking from Boucher Village Ford and the Village discontinuing its lease for parking in the lot behind Mueller Upholstery. A Special Plan Commission meeting will be scheduled for Tuesday, March 16, 2021. **MOTION CARRIED UNANIMOUSLY.**

- D. Review and action regarding Sign Code Waiver, Sign Plan Approval, Cousins Subs, John Stewart, Property Owner Anna Bakalinsky, 253 North Main Street
- E. Review and action regarding Proposed Outdoor Pavilion, The Watermark, Scott and Beth Shully, 146 Green Bay Road
- F. Review and recommendation to the Village Board, A Developer's Agreement Between The Village of Thiensville and Lakeside Development Company for the Village Green Development

III. BUSINESS (CONTINUED)

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

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

IV. STAFF REPORT

V. BUSINESS FROM THE FLOOR

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

VI. ADJOURNMENT

Submitted by,

Approved by,

Gary Achterberg
Administrative Assistant

Amy L. Langlois
Village Clerk/Treasurer



Village of Thiensville

**250 Elm Street
Thiensville, WI 53092-1602**

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

TO: Thiensville Village Board
FROM: Andy LaFond, Director of Community Services
DATE: March 15, 2021
SUBJECT: At the 3/1/2021 Committee of the Whole meeting staff were directed to provide background, analysis, and recommendations about the purpose, function, and future of the Historic Preservation Commission

Background:

Historic Preservation in Wisconsin:

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

A historic preservation ordinance enables a community to protect its sense of place, maintain and revitalize its downtown and older neighborhoods, increase community pride, and reinforce overall economic development.

Once a preservation ordinance is enacted, the community's chief elected official may appoint members to a historic preservation commission. Approximately half of the 170 Wisconsin communities with a historic preservation ordinance also have a preservation commission. A community may choose to empower an existing local governing board with the duties of a commission in lieu of establishing a body of preservation or development-focused community members. This might be a good alternative for smaller communities where the number of interested and qualified potential members is limited.

Communities must have a commission in place in order to become a Certified Local Government (CLG). The CLG program was enacted as part of the National Historic Preservation Act Amendments of 1980 and was established in Wisconsin to encourage and assist local government-initiated historic preservation. Once certified, a local government is eligible for matching sub-grants from the federal Historic Preservation Fund for specific CLG activities. Commissions within CLG communities also play a larger role in reviewing National Register of Historic Places nominations within their communities' boundaries and are eligible to authorize the use of the Wisconsin Historic Building Code for locally designated historic buildings.

The historic preservation commission serves as a design review board. The community must also decide whether the commission will have binding authority or advisory authority. A commission with advisory authority simply makes a recommendation to property owners regarding an alteration to their historic property. This recommendation is not compulsory; it is a suggestion that considers the protection of the property's historic character. The decisions of a commission with binding authority, on the other hand, are compulsory. Property owners have a legal requirement to comply with the design review decisions of a commission with binding authority.

Source: Wisconsin Historical Society <https://wisconsinhistory.org/Records/Article/CS107>

Historic Preservation in Thiensville

On October 14, 1987, the subject of a Historic Preservation District was brought to the Village Board by Don Miller, local historian and former Village Post Master;

On January 12, 1988, Plan Commission member John Dugan moved to establish a study to form an Old Village District.

In 1990 a task force was formed at the recommendation of the Village Board and was given the charge of investigating how best to preserve the old village hall and firehouse.

On January 21, 1991, the Village Board approved Ordinance 1991-1 creating Chapter 25 of the municipal code pertaining to historic preservation.

That same year, on recommendation from the Historic Preservation Commission, the Village Board approved ordinance 1991-26 conferring landmark status on the old village hall and firehouse.

The Historic Preservation Commission conducted research to establish a historic district. They reviewed a survey and assessment of the Village completed by Heike/Design Associates of Milwaukee in August 1984

February 22, 1991 The Historic Preservation Commission conducted a public hearing to identify buildings and sites to be included in a Village Historic District.

Information gathered resulted in the creation of Resolution 1992-17 which established a Historic Preservation District thereby subjecting all of said structures and sites the protection and requirements of the Village Historic Preservation Code

In 2000, the Historic Preservation Commission applied to the Wisconsin Historic Society for Certified Local Government status for historic preservation.

On December 20, 2001, notice was received from the United States Department of Interior and the Wisconsin Historical Society of the certification of the Village of Thiensville as Wisconsin's 35th Certified Local Government.

Under the certified local government program, the commission applied for and received \$18,000 in May 2002, which was funded by the National Park Service grant-in-aid administered by the Wisconsin State Historical Society, to conduct an architectural historic survey of the Village of Thiensville.

As a direct outcome of the survey the the HPC submitted nominations to the State for listings of two historic districts. Over 161 buildings and properties were surveyed and photographed. Eleven of the fifteen properties were considered to be eligible for the National Registry.

The State Preservation Review Board meeting on July 16, 2004 approved the nomination of the two historic districts. Both of the districts lie within the local Thiensville Historic District.

Source: Village of Thiensville Centennial book.

Observations:

Prior to the creation of the Director of Community Services position the Historic Preservation Commission was the only Village body with binding authority that did not have a staff member assigned to assist with the application process, citizen interaction, and meetings. My observations have been that most applicants are long time building owners that have had multiple past interactions with the Commission. Often times these applicants express frustrations and complications with the Commission. I have also heard many frustrations from the commissioners that many building owners choose to complete the work and ask for forgiveness afterwards, rather than go through the process. Previous applicants complain about a long process, confusing requirements, lack of guidelines, and arbitrary decisions.

The existing Historic Preservation Ordinances reference Historic Guidelines for the district. Currently the HPC has very limited guidelines available. Lack of guidelines has led to some applicants having to return to the commission several times before receiving an approval. Having complete guidelines would greatly help applicants understand the goals of the Commission and give them a framework to work within when proposing projects to the Commission.

At times agenda items are added that do not pertain to Village business. In addition, the agendas have two sections "Items by Chairman" and "Items by Commissioners" these items as they are listed and if not properly mediated by the chairperson could lead to detailed discussion being had about items that have not been properly noticed.

The Commission has gotten into the practice of adding what they call "stipulations" to the Certificate of Appropriateness approvals. Legal counsel has advised this is not best practice and leads to a design on the fly approach to approvals.

During recent deliberations the commission felt they had to make a decision based on following the exact language of the HPC ordinances. Several of the commissioners indicated that the decision was based on following the ordinance exactly and that their preference would have been to rule otherwise for the benefit of the project and district. Ultimately the decision was appealed in front of The Village Board and overturned. At the next HPC meeting a commissioner requested that the HPC look into ordinance changes that would allow for more discretion. The chairman stated his fear was that any change to the ordinances could lead to the HPC being eliminated.

For the first time in many years the Chair of the commission is not the Village trustee on the commission. This has led to the breakdown of direct communication and reporting of the subordinate body to the Village Board. Having the elected official as the chairperson would help to ensure efficient agendas, compliance with ordinances and open meetings laws, and direct reporting to the Village Board.

Recommendations:

1. Staff approved Items: This process has already proven itself within the Plan Commission. The Plan Commission set a list of items and a process for simple projects and building maintenance items to be staff approved. This process has significantly approved compliance with Plan Commission and Zoning requirements. Feedback from residents is that they are much happier with the process and quick approvals. Attached is a draft ordinance change to allow for staff approvals of HPC Certificates of Appropriateness and an accompanying policy.
2. Certificate of Appropriateness Determination ordinance change: Ordinance changes to allow for more discretion by the commission when approving a project. Language that focusses less on saving "All building features" and more on the overall preservation of the building and district and the economic impact of having well-maintained buildings in the Village.
3. Ordinance Change Chairperson: The current Historic Preservation Ordinance is silent as to the requirements and process of selecting a chairperson. At a recent board meeting discussion took place considering requiring that the Trustee on the commission be the chair. Staff recommends the Board amend the ordinance to define the process and requirements of the chair person.
4. Ordinance Review: In addition to the staff recommended ordinance changes. Village legal counsel has indicated that they the entirety of the Historic Preservation could use some minor changes and tune ups.
5. Add a "Citizens to be Heard" item to the standard HPC agenda. This would provide a forum for citizens to directly communicate concerns with the Historic Preservation Commission
6. Guidelines: Guidelines should be drafted by the HPC and approved by the board for the district. Attached is an example document from Platteville WI. These guidelines are intended to help applicants and building owners understand acceptable improvements and materials while completing the application process. Having clear guidelines will help the applicant in their design and the commission in their approval process.
7. Website improvements: The commission should provide the guidelines via the web and create a frequently asked question section. Links to Secretary of the Interior and state guidelines.

Suggested Draft Ordinance Changes. 3/15/2021
Subject to Attorney Review and Village Board Approval

Sec. 42-31. - Creation, composition, terms; removal of members; filling of vacancies.

A historic preservation commission (hereafter commission) is hereby created to implement the purposes and objectives of this chapter. ~~The commission shall consist of seven village residents appointed by the Village President and confirmed by the village board, one of whom shall be a village board member, two, including the village board member, shall serve an initial term of one year; two shall serve an initial term of two years; and three shall serve an initial term of three years. Thereafter, each member shall serve a three-year term except that the village board member shall serve a one-year term~~

(a) The commission shall consist of seven members. The members are a Village trustee, who shall be the presiding officer and six citizens. Citizen members shall be persons of recognized experience and qualifications.

(b) The trustee member of the commission shall be elected by a two-thirds vote of the village board. The citizen members shall be appointed by the Village President and confirmed by the Village Board upon creation of the commission to hold office for staggered terms of three years. Vacancies caused by death, resignation or removal shall be filled by the village board for the remainder of the term of the member being replaced. The village board may remove any member by a two-thirds majority vote.

(Ord. No. 1991-01, § 26.03(1), 1-21-91; Ord. No. 1992-2, § 26.03(1), 1-20-92)

Sec. 42-32. - Powers.

The historic preservation commission shall have the power to:

- (1) Recommend to the village board the designation of structures, sites and districts within the village as historic village landmarks;
- (2) Recommend to the village board the rescission or modification of any such designation;
- (3) Conduct public hearings;
- (4) Regulate construction, reconstruction, exterior alteration and demolition activity on or affecting any historic landmark site, structure or district;
- (5) Recommend to the village board appropriate procedures for public recognition of structures, sites or districts; and
- (6) Do such other things as are consistent with the purpose and intent of this chapter and these ordinances or as the village board from time to time shall direct.

(Ord. No. 1991-01, § 26.04(2), 1-21-91; Ord. No. 1997-07, 4-21-97)

Sec. 42-59. - Construction, reconstruction, exterior alteration and demolition.

(a) *Regulation of construction, reconstruction and exterior alteration.* Construction, reconstruction and exterior alteration shall be regulated as follows:

- (1) Any application for a building or sign permit involving the exterior of a designated historic landmark site or structure within a historic district shall be referred to the commission.

- (2) No owner of a historic landmark site or structure, or any property within a historic landmark district, shall reconstruct or alter all or any part of the exterior of such property or construct any improvement upon such property or cause or permit any such work to be performed upon such property unless a certificate of appropriateness has been granted by the commission. Unless such certificate has been granted by the commission, no permit for any such work shall be issued.

(4) Ordinary building maintenance and other work that involves repairs to existing features of a historic structure or site, or the replacement of elements of a structure or site with pieces similar in appearance may be undertaken without the approval of the Commission. A Certificate of Appropriateness is still required for this work,; however, the work shall be approved by the Village Planner or Director of Community Services as designees of the Commission. The types of projects that can be approved by these designees shall be described in a written policy and adopted by the Commission. Unless the Commission or the designee(s) approves a Certificate of Appropriateness, a building permit shall not be issued for any such work.

- (3) Upon filing of any such application, the Historic Preservation Commission or designee shall promptly determine:

- a. **Option 1** Whether, in the case of a designated historic landmark structure or site, the proposed work would detrimentally change, significantly destroy or adversely affect any important exterior architectural feature of the improvement upon which the work is to be done;
- a. **Option 2** No change or alteration (including painting) of a historic structure, historic site, or historic district shall be permitted which destroys, seriously impairs, or significantly alters its character in terms of its historical or architectural interest.
- b. Whether, in the case of the construction of a new improvement upon a historic landmark site, the proposed improvement would substantially and adversely affect the historic value of the site;
- c. Whether the exterior of such improvement would adversely affect or conflict with the external appearance of other neighboring improvements on such site; and
- d. Whether, in the case of any property located in a historic landmark district, the proposed construction, reconstruction or exterior alteration is inconsistent with the objectives and design criteria of the historic preservation plan for such district.

(e) Whether construction, alteration and demolition are done in accordance with the following:

1. All buildings, structures, and sites are recognized as products of their own time, and alterations have a historical basis.

2. Such exterior physical changes as may have taken place in the course of time are evidence of the history and development of a building, structure, or site and its environment. Because these changes may have acquired significance in their own right, this significance should be recognized and respected.

- (4) If the commission determines subsections (c)(1)—(c)(3) of this section in the negative, it shall issue the certificate of appropriateness. Upon the issuance of such certificate, the building permit shall then be issued by the building inspector or other authority responsible therefor. Should the commission refuse to issue a certificate of appropriateness because of the failure of a proposal to conform to the above guidelines, the applicant may appeal such decision to the village board, which may grant the certificate by a vote of two-thirds of its members, and then only upon a clear showing of economic hardship by the applicant. In addition, if the commission fails to issue a certificate of appropriateness, the commission shall, at the request of the applicant, cooperate and work with the applicant in an attempt to comply with the guidelines of this chapter.

**VILLAGE OF THIENSVILLE
(DRAFT 3/15/2021)
CERTIFICATE OF APPROPRIATENESS STAFF APPROVAL POLICY**

The Village Planner or Director of Community Services, as designees of the Commission, may issue a Certificate of Appropriateness for the following types of work to historic structures without Commission approval. When reviewing the projects listed below, the designees shall use the Standards for Rehabilitation & Guidelines for Rehabilitating Historic Buildings as a guide to determine appropriate methods and materials to complete the work. Any time there is a question regarding interpretation of this policy, or interpretation of the standards and guidelines, the proposed work shall be submitted to the Commission for approval.

Exterior Masonry:

Cleaning of masonry according to approved methods.

Repointing mortar joints using mortar that is similar to the original in strength, composition, color, texture and hardness. The width and profile of the mortar joints are maintained.

Limited replacement of bricks or other masonry features if the same kind of material, or a compatible material, is used.

Repainting of historically painted surfaces.

Brick shall not be painted or coated with other materials such as stucco when such masonry has historically been unpainted or uncoated.

Replacement of veneer concrete foundation coating with veneer stone.

Use approved methods to prevent water damage to masonry.

Concrete shall not be used as a substitute for mortar in rock foundations.

Building Exterior-Wood:

Retain and preserve wood features that are important to the historic character of the building.

Materials used in exterior repairs shall duplicate original wood in texture and appearance.

Use approved methods to prevent water damage to wood.

Building Exterior-Metal:

Retain and preserve metal features that are important to the historic character of the building.

Cleaning of metal surfaces according to approved methods.

Use approved methods to prevent water damage to metal.

Building Exterior-Roofs:

Re-roofing that maintains or restores the historic character of the building's roof.

Re-roofing that does not change roof shape, or remove or cover any decorative features of the roof or cover any portions of the building facade.

Chimneys not visible from the street or other public use area may be removed. Metal chimneys are prohibited.

Use the appropriate roofing material, such as slate, wood, clay tile or metal, according to the original historic character of the building.

Re-roofing may be done with asphalt, fiberglass or other rectangular composition shingles similar in appearance to 3-in-1-tab asphalt shingles when such materials do not affect the historic character of the building.

Re-roofing that does not involve the addition of features such as air conditioning, skylights, decks, terraces, dormers, solar collectors or other items readily visible.

Rubberized membranes, rolled roofing, tar-and-gravel, and other similar roofing materials may be used on flat or slightly sloped roofs.

Building Exterior-Windows:

Use methods acceptable for rehabilitation of existing historic windows.

Repairs to existing historic window frames, sashes and surrounding trim, such as caulking, weather stripping, patching and splicing, re-glazing, and replacement of broken glass.

Replacement windows that fill the masonry or rough-framed opening and the features of the new window match those originally installed in the building. Replacement windows of aluminum-clad wood or vinyl-clad wood are allowed. Vinyl windows shall be approved by the Commission.

If the window is being proposed as a replacement for a non-original window, then the appropriate style for the window shall be based on the style on other original windows on the building, or on historic photos of the building, if available. When neither of these options are available for comparison, the replacement window should be based on the style of original windows used in other similar buildings in Platteville.

The addition of storm windows where none existed originally is allowed as part of a replacement window unit. Storm windows must be painted or stained. Raw aluminum shall be approved by the Commission.

Building Exterior-Entrances and Porches:

Rehabilitation of entrances and porches using acceptable methods that maintain or restore original features.

Storm door designs of wood and glass to match the original design on the building are encouraged. Storm doors of simple design with no stylistic reference may also be used. Storm doors with metal grills may be approved if they blend with the style of the building.

Storm doors must be painted or stained. Raw aluminum shall be approved by the Commission.

Building Site:

Use approved methods to prevent water damage to rock foundation walls. Examples are the maintenance or addition of gutters and downspouts, installation of drain tile along the building foundation and providing adequate site drainage.

Rehabilitation of features that are not missing such as walks, paths, roads, driveways and parking areas.

Signage:

New business signage in the commercial Historic District can be reviewed at the staff level. Staff will review the proposed sign in accordance with the Standards for Rehabilitation & Guidelines for Rehabilitating Historic Buildings. If there is any question of the proposed business sign, the proposed work shall be submitted to the Commission for Approval.

Re-siding:

Re-siding that replaces or covers clapboards or non-original siding on historic buildings originally sided with clapboards is allowed provided that the new siding imitates the width of the original clapboard siding to within one (1) inch and that all architectural details including, but not limited to, window trim, wood cornices, and ornament either remain uncovered or are duplicated exactly in appearance. If more than one layer of siding exists on the building, all layers except the first must be removed before the new siding is applied. If insulation is applied under the new siding, all trim must be built up so that it projects from the new siding to the same extent it did with the original siding.

Painting:

Painting a building or a building component does not require approval or the issuance of a Certificate of Appropriateness, unless the request is to paint a building or portion of a building that has never previously been painted. For example, a request to paint a brick building that has never previously been painted requires approval of the Commission and the issuance of a Certificate of Appropriateness.

General Repair and Replacement:

Repairs to, or limited replacement of, building materials and building components if the work uses the same materials, or compatible substitute materials, and provided that the work does not substantially change the exterior appearance of the structure or site.

Standards for Rehabilitation & Guidelines for Rehabilitating Historic Buildings

***SAMPLE DOCUMENT
THIENSVILLE VILLAGE BOARD
PACKET 3/15/2021***

**City of Platteville
Historic Preservation Commission**



Standards for Rehabilitation and Guidelines for Rehabilitating Historic Buildings

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Masonry features (such as brick cornices and door pediments, stone window architraves, terra cotta brackets and railings) as well as masonry surfaces (modelling, tooling, bonding patterns, joint size, and color) may be important in defining the historic character of the building. It should be noted that while masonry is among the most durable of historic building materials, it is also the most susceptible to damage by improper maintenance or repair techniques and by harsh or abrasive cleaning methods. Most preservation guidance on masonry thus focuses on such concerns as cleaning and the process of repointing.

Section 3: Building Exterior: Wood 3-1

Because it can be easily shaped by sawing, planing, carving, and gouging, wood is the most commonly used material for architectural features such as clapboards, cornices, brackets, entablatures, shutters, columns and balustrades. These wooden features-both functional and decorative-may be important in defining the historic character of the building and thus their retention, protection, and repair are of particular importance in rehabilitation projects.

Section 4: Building Exterior: Metals 4-1

Architectural metal features-such as cast-iron facades, porches, and steps; sheet metal cornices, roofs, roof cresting and storefronts; and cast or rolled metal doors, window sash, entablatures, and hardware-are often highly decorative and may be important in defining the overall historic character of the building. Their retention, protection, and repair should be a prime consideration in rehabilitation projects.

Building Features

Section 5: Building Exterior: Roofs 5-1

The roof-with its shape; features such as cresting, dormers, cupolas, and chimneys; and the size, color, and patterning of the roofing material-can be extremely important in defining the building's overall historic character. In addition to the design role it plays, a weathertight roof is essential to the preservation of the entire structure; thus, protecting and repairing the roof as a "cover" is a critical aspect of every rehabilitation project.

Section 6: Building Exterior: Windows 6-1

A highly decorative window with an unusual shape, or glazing pattern, or color is most likely identified immediately as a character-defining feature of the building. It is far more difficult, however, to assess the importance of repeated windows on a facade, particularly if they are individually simple in design and material, such as the large, multi-paned sash of many industrial buildings. Because rehabilitation projects frequently include proposals to replace window sash or even entire windows to improve thermal efficiency or to create a new appearance, it is essential that their contribution to the overall historic character of the building be assessed together with their physical condition before specific repair or replacement work is undertaken.

Section 7: Building Exterior: Entrances and Porches 7-1

Entrances and porches are quite often the focus of historic buildings, particularly when they occur on primary elevations. Together with their functional and decorative features such as doors, steps, balustrades, pilasters, and entablatures, they can be extremely important in defining the overall historic character of a building. Their retention, protection, and repair should always be carefully considered when planning rehabilitation work.

Section 8: Building Exterior: Storefronts 8-1

Storefronts are quite often the focus of historic commercial buildings and can thus be extremely important in defining the overall historic character. Because storefronts also play a crucial role in a store's advertising and merchandising strategy to draw customers and increase business, they are often altered to meet the needs of a new business. Particular care is required in planning and accomplishing work on storefronts so that the building's historic character is preserved in the process of rehabilitation.

Building Location

Section 9: Building Site 9-1

The relationship between a historic building or buildings and landscape features within a property's boundaries-or the building site-helps to define the historic character and should be considered an integral part of overall planning for rehabilitation work.

Section 10: Building Setting: District/Neighborhood 10-1

The relationship between historic buildings, and streetscape and landscape features within a historic district or neighborhood helps to define the historic character and therefore should always be a part of the rehabilitation plans.

Section 1: Introduction

Standards for Rehabilitation

1. A property will be used as it was historically or be given a new use that requires minimal change to its distinctive materials, features, spaces, and spatial relationships.
2. The historic character of a property will be retained and preserved. The removal of distinctive materials or alteration of features, spaces, and spatial relationships that characterize a property will be avoided.
3. Each property will be recognized as a physical record of its time, place, and use. Changes that create a false sense of historical development, such as adding conjectural features or elements from other historic properties, will not be undertaken.
4. Changes to a property that have acquired historic significance in their own right will be retained and preserved.
5. Distinctive materials, features, finishes, and construction techniques or examples of craftsmanship that characterize a property will be preserved.
6. Deteriorated historic features will be repaired rather than replaced. Where the severity of deterioration requires replacement of a distinctive feature, the new feature will match the old in design, color, texture, and, where possible, materials. Replacement of missing features will be substantiated by documentary and physical evidence.
7. Chemical or physical treatments, if appropriate, will be undertaken using the gentlest means possible. Treatments that cause damage to historic materials will not be used.
8. Archeological resources will be protected and preserved in place. If such resources must be disturbed, mitigation measures will be undertaken.
9. New additions, exterior alterations, or related new construction will not destroy historic materials, features, and spatial relationships that characterize the property. The new work shall be differentiated from the old and will be compatible with the historic materials, features, size, scale and proportion, and massing to protect the integrity of the property and its environment.
10. New additions and adjacent or related new construction will be undertaken in such a manner that, if removed in the future, the essential form and integrity of the historic property and its environment would be unimpaired.

Rehabilitation is defined as the act or process of making possible a compatible use for a property through repair, alterations, and additions while preserving those portions or features which convey its historical, cultural, or architectural values.

Guidelines for Rehabilitating Historic Buildings

In **Rehabilitation**, historic building materials and character-defining features are protected and maintained as they are in the treatment Preservation; however, an assumption is made prior to work that existing historic fabric has become damaged or deteriorated over time and, as a result, more repair and replacement will be required. Thus, latitude is given in the **Standards for Rehabilitation and Guidelines for Rehabilitation** to replace extensively deteriorated, damaged, or missing features using either traditional or substitute materials. Of the four treatments, only Rehabilitation includes an opportunity to make possible an efficient contemporary use through alterations and additions.

Identify, Retain, and Preserve Historic Materials and Features

Like Preservation, guidance for the treatment **Rehabilitation** begins with recommendations to identify the form and detailing of those architectural materials and features that are important in defining the building's historic character and which must be retained in order to preserve that character.

Therefore, guidance on **identifying, retaining, and preserving** character-defining features is always given first. The character of a historic building may be defined by the form and detailing of exterior materials, such as masonry, wood, and metal; exterior features, such as roofs, porches, and windows; interior materials, such as plaster and paint; and interior features, such as moldings and stairways, room configuration and spatial relationships, as well as structural and mechanical systems.

Protect and Maintain Historic Materials and Features

After identifying those materials and features that are important and must be retained in the process of **Rehabilitation** work, then **protecting and maintaining** them are addressed. Protection generally involves the least degree of intervention and is preparatory to other work. For example, protection includes the maintenance of historic material through treatments such as rust removal, caulking, limited paint removal, and re-application of protective coatings; the cyclical cleaning of roof gutter systems; or installation of fencing, alarm systems and other temporary protective measures. Although a historic building will usually require more extensive work, an overall evaluation of its physical condition should always begin at this level.

Repair Historic Materials and Features

Next, when the physical condition of character-defining materials and features warrants additional work **repairing** is recommended. **Rehabilitation** guidance for the repair of historic materials such as masonry, wood, and architectural metals again begins with the least degree of intervention possible such as patching, piecing-in, splicing, consolidating, or otherwise reinforcing or upgrading them according to recognized preservation methods. Repairing also includes the limited replacement in kind—or with compatible substitute material—of extensively deteriorated or missing parts of features when there are surviving prototypes (for example, brackets, dentils, steps, plaster, or portions of slate or tile roofing).

Although using the same kind of material is always the preferred option, substitute material is acceptable if the form and design as well as the substitute material itself convey the visual appearance of the remaining parts of the feature and finish.

Replace Deteriorated Historic Materials and Features

Following repair in the hierarchy, **Rehabilitation** guidance is provided for **replacing** an entire character-defining feature with new material because the level of deterioration or damage of materials precludes repair (for example, an exterior cornice; an interior staircase; or a complete porch or storefront). If the essential form and detailing are still evident so that the physical evidence can be used to re-establish the feature as an integral part of the rehabilitation, then its replacement is appropriate. Like the guidance for repair, the preferred option is always replacement of the entire feature in kind, that is, with the same material.

Because this approach may not always be technically or economically feasible, provisions are made to consider the use of a compatible substitute material.

It should be noted that, while the National Park Service guidelines recommend the replacement of an entire character-defining feature that is extensively deteriorated, they never recommend removal and replacement with new material of a feature that—although damaged or deteriorated—could reasonably be repaired and thus preserved.

Design for the Replacement of Missing Historic Features

When an entire interior or exterior feature is missing (for example, an entrance, or cast iron facade; or a principal staircase), it no longer plays a role in physically defining the historic character of the building unless it can be accurately recovered in form and detailing through the process of carefully documenting the historical appearance. Although accepting the loss is one possibility, where an important architectural feature is missing, its replacement is

always recommended in the **Rehabilitation** guidelines as the *first* or preferred, course of action. Thus, if adequate historical, pictorial, and physical documentation exists so that the feature may be accurately reproduced, and if it is desirable to re-establish the feature as part of the building's historical appearance, then designing and constructing a new feature based on such information is appropriate. However, a *second* acceptable option for the replacement feature is a new design that is compatible with the remaining character-defining features of the historic building. The new design should always take into account the size, scale, and material of the historic building itself and, most importantly, should be clearly differentiated so that a false historical appearance is not created.

Alterations/Additions for the New Use

Some exterior and interior alterations to a historic building are generally needed to assure its continued use, but it is most important that such alterations do not radically change, obscure, or destroy character-defining spaces, materials, features, or finishes.

Alterations may include providing additional parking space on an existing historic building site; cutting new entrances or windows on secondary elevations; inserting an additional floor; installing an entirely new mechanical system; or creating an atrium or light well. Alteration may also include the selective removal of buildings or other features of the environment or building site that are intrusive and therefore detract from the overall historic character.

The construction of an exterior addition on a historic building may seem to be essential for the new use, but it is emphasized in the **Rehabilitation** guidelines that such new additions should be avoided, if possible, and considered *only* after it is determined that those needs cannot be met by altering secondary, i.e.,

non character-defining interior spaces. If, after a thorough evaluation of interior solutions, an exterior addition is still judged to be the only viable alternative, it should be designed and constructed to be clearly differentiated from the historic building and so that the character-defining features are not radically changed, obscured, damaged, or destroyed.

Additions and alterations to historic buildings are referenced within specific sections of the **Rehabilitation** guidelines such as Site, Roofs, Structural Systems, etc., but are addressed in detail in *New Additions to Historic Buildings*, found at the end of this chapter.

Energy Efficiency/Accessibility Considerations/Health and Safety Code Considerations

These sections of the guidance address work done to meet accessibility requirements and health and safety code requirements; or retrofitting measures to improve energy efficiency. Although this work is quite often an important aspect of **Rehabilitation** projects, it is usually not a part of the overall process of protecting or repairing character-defining features; rather, such work is assessed for its potential negative impact on the building's historic character. For this reason, particular care must be taken not to radically change, obscure, damage, or destroy character-defining materials or features in the process of meeting code and energy requirements.

Rehabilitation as a Treatment When repair and replacement of deteriorated features are necessary; when alterations or additions to the property are planned for a new or continued use; and when its depiction at a particular time is not appropriate, *Rehabilitation may be considered as a treatment. Prior to undertaking work, a documentation plan for Rehabilitation should be developed.*

Section 2: Building Exterior - *Masonry*

Masonry: Brick, stone, terra cotta, concrete, adobe, stucco and mortar

Recommended

Identifying, retaining, and preserving masonry features that are important in defining the overall historic character of the building such as walls, brackets, railings, cornices, window architraves, door pediments, steps, and columns; and details such as tooling and bonding patterns, coatings, and color.

Protecting and maintaining masonry by providing proper drainage so that water does not stand on flat, horizontal surfaces or accumulate in curved decorative features.

Cleaning masonry only when necessary to halt deterioration or remove heavy soiling.

Carrying out masonry surface cleaning tests after it has been determined that such cleaning is appropriate. Tests should be observed over a sufficient period of time so that both the immediate and the long-range effects are known to enable selection of the gentlest method possible.

Not Recommended

Removing or radically changing masonry features which are important in defining the overall historic character of the building so that, as a result, the character is diminished.

Replacing or rebuilding a major portion of exterior masonry walls that could be repaired so that, as a result, the building is no longer historic and is essentially new construction.

Applying paint or other coatings such as stucco to masonry that has been historically unpainted or uncoated to create a new appearance.

Removing paint from historically painted masonry.

Radically changing the type of paint or coating or its color.

Failing to evaluate and treat the various causes of mortar joint deterioration such as leaking roofs or gutters, differential settlement of the building, capillary action, or extreme weather exposure.

Cleaning masonry surfaces when they are not heavily soiled to create a new appearance, thus needlessly introducing chemicals or moisture into historic materials.

Cleaning masonry surfaces without testing or without sufficient time for the testing results to be of value.

Recommended

Cleaning masonry surfaces with the gentlest method possible, such as low-pressure water and detergents, using natural bristle brushes.

Inspecting painted masonry surfaces to determine whether repainting is necessary.

Removing damaged or deteriorated paint only to the next sound layer using the gentlest method possible (e.g., handscraping) prior to repainting.

Applying compatible paint coating systems following proper surface preparation.

Repainting with colors that are historically appropriate to the building and district.

Evaluating the overall condition of the masonry to determine whether more than protection and maintenance are required, that is, if repairs to masonry features will be necessary.

Repairing masonry walls and other masonry features by repointing the mortar joints where there is evidence of deterioration such as disintegrating mortar, cracks in mortar joints, loose bricks, damp walls, or damaged plasterwork.

Removing deteriorated mortar by carefully hand-raking the joints to avoid damaging the masonry.

Not Recommended

Sandblasting brick or stone surfaces using dry or wet grit or other abrasives. These methods of cleaning permanently erode the surface of the material and accelerate deterioration.

Using a cleaning method that involves water or liquid chemical solutions when there is any possibility of freezing temperatures.

Cleaning with chemical products that will damage masonry, such as using acid on limestone or marble, or leaving chemicals on masonry surfaces.

Applying high-pressure water cleaning methods that will damage historic masonry and the mortar joints.

Removing paint that is firmly adhering to, and thus protecting, masonry surfaces.

Using methods of removing paint which are destructive to masonry, such as sandblasting, application of caustic solutions, or high-pressure waterblasting.

Failing to follow manufacturers' product and application instructions when repainting masonry.

Using new paint colors that are inappropriate to the historic building and district.

Failing to undertake adequate measures to assure the protection of masonry features.

Removing nondeteriorated mortar from sound joints, then repointing the entire building to achieve a uniform appearance.

Using electric saws and hammers rather than hand tools to remove deteriorated mortar from joints prior to repointing.

Recommended

Duplicating old mortar in strength, composition, color, and texture.

Duplicating old mortar joints in width and in joint profile.

Repairing stucco by removing the damaged material and patching with new stucco that duplicates the old in strength, composition, color, and texture.

Using mud plaster as a surface coating over unfired, unstabilized adobe because the mud plaster will bond to the adobe.

Cutting damaged concrete back to remove the source of deterioration (often corrosion on metal reinforcement bars). The new patch must be applied carefully so it will bond satisfactorily with, and match, the historic concrete.

Repairing masonry features by patching, piecing-in, or consolidating the masonry using recognized preservation methods. Repair may also include the limited replacement in kind—or with compatible substitute material—of those extensively deteriorated or missing parts of masonry features when there are surviving prototypes such as terra-cotta brackets or stone balusters.

Not Recommended

Repointing with mortar of high portland cement content (unless it is the content of the historic mortar). This can often create a bond that is stronger than the historic material and can cause damage as a result of the differing coefficient of expansion and the differing porosity of the material and the mortar.

Repointing with a synthetic caulking compound.

Using a “scrub” coating technique to repoint instead of traditional repointing methods.

Changing the width or joint profile when repointing.

Removing sound stucco; or repairing with new stucco that is stronger than the historic material or does not convey the same visual appearance.

Applying cement stucco to unfired, unstabilized adobe. Because the cement stucco will not bond properly, moisture can become entrapped between materials, resulting in accelerated deterioration of the adobe.

Patching concrete without removing the source of deterioration.

Replacing an entire masonry feature such as a cornice or balustrade when repair of the masonry and limited replacement of deteriorated or missing parts are appropriate.

Using a substitute material for the replacement part that does not convey the visual appearance of the surviving parts of the masonry feature or that is physically or chemically incompatible.

Recommended

Applying new or non-historic surface treatments such as water-repellent coatings to masonry only after repointing and only if masonry repairs have failed to arrest water penetration problems.

Replacing in kind an entire masonry feature that is too deteriorated to repair—if the overall form and detailing are still evident—using the physical evidence as a model to reproduce the feature. Examples can include large sections of a wall, a cornice, balustrade, column, or stairway. If using the same kind of material is not technically or economically feasible, then a compatible substitute material may be considered.

*The following work is highlighted to indicate that it represents the particularly complex technical or design aspects of **Rehabilitation** projects and should only be considered after the preservation concerns listed above have been addressed.*

Design for the Replacement of Missing Historic Features

Recommended

Designing and installing a new masonry feature such as steps or a door pediment when the historic feature is completely missing. It may be an accurate restoration using historical, pictorial, and physical documentation; or be a new design that is compatible with the size, scale, material, and color of the historic building.

Not Recommended

Applying waterproof, water repellent, or non-historic coatings such as stucco to masonry as a substitute for repointing and masonry repairs. Coatings are frequently unnecessary, expensive, and may change the appearance of historic masonry as well as accelerate its deterioration.

Removing a masonry feature that is unrepairable and not replacing it; or replacing it with a new feature that does not convey the same visual appearance.

Not Recommended

Creating a false historical appearance because the replaced masonry feature is based on insufficient historical, pictorial, and physical documentation.

Introducing a new masonry feature that is incompatible in size, scale, material and color.

Section 3: Building Exterior - Wood

Wood: Clapboard, weatherboard, shingles, and other wooden siding and decorative elements

Recommended

Identifying, retaining, and preserving wood features that are important in defining the overall historic character of the building such as siding, cornices, brackets, window architraves, and doorway pediments; and their paints, finishes, and colors.

Protecting and maintaining wood features by providing proper drainage so that water is not allowed to stand on flat, horizontal surfaces or accumulate in decorative features.

Applying chemical preservatives to wood features such as beam ends or outriggers that are exposed to decay hazards and are traditionally unpainted.

Not Recommended

Removing or radically changing wood features which are important in defining the overall historic character of the building so that, as a result, the character is diminished.

Removing a major portion of the historic wood from a façade instead of repairing or replacing only the deteriorated wood, then reconstructing the facade with new material in order to achieve a uniform or “improved” appearance.

Radically changing the type of finish or its color or accent scheme so that the historic character of the exterior is diminished.

Stripping historically painted surfaces to bare wood, then applying clear finishes or stains in order to create a “natural look.”

Stripping paint or varnish to bare wood rather than repairing or reapplying a special finish, i.e., a grained finish to an exterior wood feature such as a front door.

Failing to identify, evaluate, and treat the causes of wood deterioration, including faulty flashing, leaking gutters, cracks and holes in siding, deteriorated caulking in joints and seams, plant material growing too close to wood surfaces, or insect or fungus infestation.

Using chemical preservatives such as creosote, which, unless they were used historically, can change the appearance of wood features.

Recommended

Retaining coatings such as paint that help protect the wood from moisture and ultraviolet light. Paint removal should be considered only where there is paint surface deterioration and as part of an overall maintenance program which involves repainting or applying other appropriate protective coatings.

Recommended

Inspecting painted wood surfaces to determine whether repainting is necessary or if cleaning is all that is required.

Removing damaged or deteriorated paint to the next sound layer using the gentlest method possible (handscraping and handsanding), then repainting.

Using with care electric hot-air guns on decorative wood features and electric heat plates on flat wood surfaces when paint is so deteriorated that total removal is necessary prior to repainting.

Recommended

Using chemical strippers primarily to supplement other methods such as handscraping, handsanding and the aboverecommended thermal devices. Detachable wooden elements such as shutters, doors, and columns may—with the proper safeguards—be chemically dip-stripped.

Applying compatible paint coating systems following proper surface preparation.

Repainting with colors that are appropriate to the historic building and district.

Not Recommended

Stripping paint or other coatings to reveal bare wood, thus exposing historically coated surfaces to the effects of accelerated weathering.

Not Recommended

Removing paint that is firmly adhering to, and thus, protecting wood surfaces.

Using destructive paint removal methods such as propane or butane torches, sandblasting or waterblasting. These methods can irreversibly damage historic woodwork.

Using thermal devices improperly so that the historic woodwork is scorched.

Not Recommended

Failing to neutralize the wood thoroughly after using chemicals so that new paint does not adhere.

Allowing detachable wood features to soak too long in a caustic solution so that the wood grain is raised and the surface roughened.

Failing to follow manufacturers' product and application instructions when repainting exterior woodwork.

Using new colors that are inappropriate to the historic building or district.

Recommended

Evaluating the overall condition of the wood to determine whether more than protection and maintenance are required, that is, if repairs to wood features will be necessary.

Repairing wood features by patching, piecing-in, consolidating, or otherwise reinforcing the wood using recognized preservation methods. Repair may also include the limited replacement in kind—or with compatible substitute material—of those extensively deteriorated or missing parts of features where there are surviving prototypes such as brackets, molding, or sections of siding.

Replacing in kind an entire wood feature that is too deteriorated to repair—if the overall form and detailing are still evident—using the physical evidence as a model to reproduce the feature. Examples of wood features include a cornice, entablature or balustrade. If using the same kind of material is not technically or economically feasible, then a compatible substitute material may be considered.

Not Recommended

Failing to undertake adequate measures to assure the protection of wood features.

Replacing an entire wood feature such as a cornice or wall when repair of the wood and limited replacement of deteriorated or missing parts are appropriate.

Using substitute material for the replacement part that does not convey the visual appearance of the surviving parts of the wood feature or that is physically or chemically incompatible.

Removing an entire wood feature that is unrepairable and not replacing it; or replacing it with a new feature that does not convey the same visual appearance.

*The following work is highlighted to indicate that it represents the particularly complex technical or design aspects of **Rehabilitation** projects and should only be considered after the preservation concerns listed above have been addressed.*

Design for the Replacement of Missing Historic Features

Recommended

Designing and installing a new wood feature such as a cornice or doorway when the historic feature is completely missing. It may be an accurate restoration using historical, pictorial, and physical documentation; or be a new design that is compatible with the size, scale, material, and color of the historic building.

Not Recommended

Creating a false historical appearance because the replaced wood feature is based on insufficient historical, pictorial, and physical documentation.

Introducing a new wood feature that is incompatible in size, scale, material and color.

Section 4: Building Exterior - *Metals*

Architectural Metals: Cast iron, steel, pressed tin, copper, aluminum, and zinc

Recommended

Identifying, retaining, and preserving architectural metal features such as columns, capitals, window hoods, or stairways that are important in defining the overall historic character of the building; and their finishes and colors. Identification is also critical to differentiate between metals prior to work. Each metal has unique properties and thus requires different treatments.

Protecting and maintaining architectural metals from corrosion by providing proper drainage so that water does not stand on flat, horizontal surfaces or accumulate in curved, decorative features.

Cleaning architectural metals, when appropriate, to remove corrosion prior to repainting or applying other appropriate protective coatings.

Identifying the particular type of metal prior to any cleaning procedure and then testing to assure that the gentlest cleaning method possible is selected or determining that cleaning is inappropriate for the particular metal.

Not Recommended

Removing or radically changing architectural metal features which are important in defining the overall historic character of the building so that, as a result, the character is diminished.

Removing a major portion of the historic architectural metal from a facade instead of repairing or replacing only the deteriorated metal, then reconstructing the facade with new material in order to create a uniform, or “improved” appearance.
Radically changing the type of finish or its historic color or accent scheme.

Failing to identify, evaluate, and treat the causes of corrosion, such as moisture from leaking roofs or gutters.

Placing incompatible metals together without providing a reliable separation material. Such incompatibility can result in galvanic corrosion of the less noble metal, e.g., copper will corrode cast iron, steel, tin, and aluminum.

Exposing metals which were intended to be protected from the environment.

Applying paint or other coatings to metals such as copper, bronze, or stainless steel that were meant to be exposed.

Using cleaning methods which alter or damage the historic color, texture, and finish of the metal; or cleaning when it is inappropriate for the metal.

Removing the patina of historic metal. The patina may be a protective coating on some metals, such as bronze or copper, as well as a significant historic finish.

Recommended

Cleaning soft metals such as lead, tin, copper,terneplate, and zinc with appropriate chemical methods because their finishes can be easily abraded by blasting methods.

Using the gentlest cleaning methods for cast iron, wrought iron, and steel—hard metals—in order to remove paint buildup and corrosion. If handscraping and wire brushing have proven ineffective, low pressure grit blasting may be used as long as it does not abrade or damage the surface.

Applying appropriate paint or other coating systems after cleaning in order to decrease the corrosion rate of metals or alloys.

Repainting with colors that are appropriate to the historic building or district.

Applying an appropriate protective coating such as lacquer to an architectural metal feature such as a bronze door which is subject to heavy pedestrian use.

Evaluating the overall condition of the architectural metals to determine whether more than protection and maintenance are required, that is, if repairs to features will be necessary.

Repairing architectural metal features by patching, splicing, or otherwise reinforcing the metal following recognized preservation methods. Repairs may also include the limited replacement in kind—or with a compatible substitute material —of those extensively deteriorated or missing parts of features when there are surviving prototypes such as porch balusters, column capitals or bases; or porch cresting.

Not Recommended

Cleaning soft metals such as lead, tin, copper,terneplate, and zinc with grit blasting which will abrade the surface of the metal.

Failing to employ gentler methods prior to abrasively cleaning cast iron, wrought iron or steel; or using high pressure grit blasting.

Failing to re-apply protective coating systems to metals or alloys that require them after cleaning so that accelerated corrosion occurs.

Using new colors that are inappropriate to the historic building or district.

Failing to assess pedestrian use or new access patterns so that architectural metal features are subject to damage by use or inappropriate maintenance such as salting adjacent sidewalks.

Failing to undertake adequate measures to assure the protection of architectural metal features.

Replacing an entire architectural metal feature such as a column or a balustrade when repair of the metal and limited replacement of deteriorated or missing parts are appropriate.

Using a substitute material for the replacement part that does not convey the visual appearance of the surviving parts of the architectural metal feature or that is physically or chemically incompatible.

Recommended

Replacing in kind an entire architectural metal feature that is too deteriorated to repair—if the overall form and detailing are still evident—using the physical evidence as a model to reproduce the feature. Examples could include cast iron porch steps or steel sash windows. If using the same kind of material is not technically or economically feasible, then a compatible substitute material may be considered.

*The following work is highlighted to indicate that it represents the particularly complex technical or design aspects of **Rehabilitation** projects and should only be considered after the preservation concerns listed above have been addressed.*

Design for the Replacement of Missing Historic Features*Recommended*

Designing and installing a new architectural metal feature such as a metal cornice or cast iron capital when the historic feature is completely missing. It may be an accurate restoration using historical, pictorial, and physical documentation; or be a new design that is compatible with the size, scale, material, and color of the historic building.

Not Recommended

Removing an architectural metal feature that is unrepairable and not replacing it; or replacing it with a new architectural metal feature that does not convey the same visual appearance.

Not Recommended

Creating a false historical appearance because the replaced architectural metal feature is based on insufficient historical, pictorial, and physical documentation.

Introducing a new architectural metal feature that is incompatible in size, scale, material, and color.

Section 5: Building Exterior - Roofs

Roofs

Recommended

Identifying, retaining, and preserving roofs—and their functional and decorative features—that are important in defining the overall historic character of the building. This includes the roof's shape, such as hipped, gambrel, and mansard; decorative features such as cupolas, cresting chimneys, and weathervanes; and roofing material such as slate, wood, clay tile, and metal, as well as its size, color, and patterning.

Protecting and maintaining a roof by cleaning the gutters and downspouts and replacing deteriorated flashing. Roof sheathing should also be checked for proper venting to prevent moisture condensation and water penetration; and to ensure that materials are free from insect infestation.

Providing adequate anchorage for roofing material to guard against wind damage and moisture penetration.

Protecting a leaking roof with plywood and building paper until it can be properly repaired.

Not Recommended

Radically changing, damaging, or destroying roofs which are important in defining the overall historic character of the building so that, as a result, the character is diminished.

Removing a major portion of the roof or roofing material that is repairable, then reconstructing it with new material in order to create a uniform, or “improved” appearance.

Changing the configuration of a roof by adding new features such as dormer windows, vents, or skylights so that the historic character is diminished.

Stripping the roof of sound historic material such as slate, clay tile, wood, and architectural metal.

Applying paint or other coatings to roofing material which has been historically uncoated.

Failing to clean and maintain gutters and downspouts properly so that water and debris collect and cause damage to roof fasteners, sheathing, and the underlying structure.

Allowing roof fasteners, such as nails and clips to corrode so that roofing material is subject to accelerated deterioration.

Permitting a leaking roof to remain unprotected so that accelerated deterioration of historic building materials—masonry, wood, plaster, paint and structural members—occurs.

Recommended

Repairing a roof by reinforcing the historic materials which comprise roof features. Repairs will also generally include the limited replacement in kind—or with compatible substitute material—of those extensively deteriorated or missing parts of features when there are surviving prototypes such as cupola louvers, dentils, dormer roofing; or slates, tiles, or wood shingles on a main roof.

Replacing in kind an entire feature of the roof that is too deteriorated to repair—if the overall form and detailing are still evident—using the physical evidence as a model to reproduce the feature. Examples can include a large section of roofing, or a dormer or chimney. If using the same kind of material is not technically or economically feasible, then a compatible substitute material may be considered.

*The following work is highlighted to indicate that it represents the particularly complex technical or design aspects of **Rehabilitation** projects and should only be considered after the preservation concerns listed above have been addressed.*

Design for the Replacement of Missing Historic Features

Recommended

Designing and constructing a new feature when the historic feature is completely missing, such as chimney or cupola. It may be an accurate restoration using historical, pictorial, and physical documentation; or be a new design that is compatible with the size, scale, material, and color of the historic building.

Not Recommended

Replacing an entire roof feature such as a cupola or dormer when repair of the historic materials and limited replacement of deteriorated or missing parts are appropriate.

Failing to reuse intact slate or tile when only the roofing substrate needs replacement.

Using a substitute material for the replacement part that does not convey the visual appearance of the surviving parts of the roof or that is physically or chemically incompatible.

Removing a feature of the roof that is unrepairable, such as a chimney or dormer, and not replacing it; or replacing it with a new feature that does not convey the same visual appearance.

Not Recommended

Creating a false historical appearance because the replaced feature is based on insufficient historical, pictorial, and physical documentation.

Introducing a new roof feature that is incompatible in size, scale, material and color.

Alterations/Additions for the New Use*Recommended*

Installing mechanical and service equipment on the roof such as air conditioning, transformers, or solar collectors when required for the new use so that they are inconspicuous from the public right-of-way and do not damage or obscure character-defining features.

Designing additions to roofs such as residential, office, or storage spaces; elevator housing; decks and terraces; or dormers or skylights when required by the new use so that they are inconspicuous from the public right-of-way and do not damage or obscure character-defining features.

Not Recommended

Installing mechanical or service equipment so that it damages or obscures character-defining features; or is conspicuous from the public right-of-way.

Radically changing a character-defining roof shape or damaging or destroying character-defining roofing material as a result of incompatible design or improper installation techniques.

Section 6: Building Exterior – Windows

Windows

Recommended

Identifying, retaining, and preserving windows—and their functional and decorative features—that are important in defining the overall historic character of the building. Such features can include frames, sash, muntins, glazing, sills, heads, hoodmolds, panelled or decorated jambs and moldings, and interior and exterior shutters and blinds.

Conducting an indepth survey of the condition of existing windows early in rehabilitation planning so that repair and upgrading methods and possible replacement options can be fully explored.

Protecting and maintaining the wood and architectural metals which comprise the window frame, sash, muntins, and surrounds through appropriate surface treatments such as cleaning, rust removal, limited paint removal, and re-application of protective coating systems.

Making windows weathertight by re-caulking and replacing or installing weatherstripping. These actions also improve thermal efficiency.

Not Recommended

Removing or radically changing windows which are important in defining the historic character of the building so that, as a result, the character is diminished.

Changing the number, location, size or glazing pattern of windows, through cutting new openings, blocking-in windows, and installing replacement sash that do not fit the historic window opening.

Changing the historic appearance of windows through the use of inappropriate designs, materials, finishes, or colors which noticeably change the sash, depth of reveal, and muntin configuration; the reflectivity and color of the glazing; or the appearance of the frame.

Obscuring historic window trim with metal or other material.

Stripping windows of historic material such as wood, cast iron, and bronze.

Replacing windows solely because of peeling paint, broken glass, stuck sash, and high air infiltration. These conditions, in themselves, are no indication that windows are beyond repair.

Failing to provide adequate protection of materials on a cyclical basis so that deterioration of the window results.

Retrofitting or replacing windows rather than maintaining the sash, frame, and glazing.

Recommended

Evaluating the overall condition of materials to determine whether more than protection and maintenance are required, i.e. if repairs to windows and window features will be required.

Repairing window frames and sash by patching, splicing, consolidating or otherwise reinforcing. Such repair may also include replacement in kind—or with compatible substitute material—of those parts that are either extensively deteriorated or are missing when there are surviving prototypes such as architraves, hoodmolds, sash, sills, and interior or exterior shutters and blinds.

Replacing in kind an entire window that is too deteriorated to repair using the same sash and pane configuration and other design details. If using the same kind of material is not technically or economically feasible when replacing windows deteriorated beyond repair, then a compatible substitute material may be considered.

Not Recommended

Failing to undertake adequate measures to assure the protection of historic windows.

Replacing an entire window when repair of materials and limited replacement of deteriorated or missing parts are appropriate.

Failing to reuse serviceable window hardware such as brass sash lifts and sash locks.

Using substitute material for the replacement part that does not convey the visual appearance of the surviving parts of the window or that is physically or chemically incompatible.

Removing a character-defining window that is unrepairable and blocking it in; or replacing it with a new window that does not convey the same visual appearance.

*The following work is highlighted to indicate that it represents the particularly complex technical or design aspects of **Rehabilitation** projects and should only be considered after the preservation concerns listed above have been addressed.*

Design for the Replacement of Missing Historic Features

Recommended

Designing and installing new windows when the historic windows (frames, sash and glazing) are completely missing. The replacement windows may be an accurate restoration using historical, pictorial, and physical documentation; or be a new design that is compatible with the window openings and the historic character of the building.

Not Recommended

Creating a false historical appearance because the replaced window is based on insufficient historical, pictorial, and physical documentation.

Introducing a new design that is incompatible with the historic character of the building.

Alterations/Additions for the New Use

Recommended

Designing and installing additional windows on rear or other non-character-defining elevations if required by the new use. New window openings may also be cut into exposed party walls. Such design should be compatible with the overall design of the building, but not duplicate the fenestration pattern and detailing of a character-defining elevation.

Providing a setback in the design of dropped ceilings when they are required for the new use to allow for the full height of the window openings.

Not Recommended

Installing new windows, including frames, sash, and muntin configuration that are incompatible with the building's historic appearance or obscure, damage, or destroy character-defining features.

Inserting new floors or furred-down ceilings which cut across the glazed areas of windows so that the exterior form and appearance of the windows are changed.

Section 7: Building Exterior - *Entrances and Porches*

Entrances and Porches

Recommended

Identifying, retaining, and preserving entrances and porches—and their functional and decorative features—that are important in defining the overall historic character of the building such as doors, fanlights, sidelights, pilaster, entablatures, columns, balustrades, and stairs.

Protecting and maintaining the masonry, wood, and architectural metals that comprise entrances and porches through appropriate surface treatments such as cleaning, rust removal, limited paint removal, and re-application of protective coating systems.

Evaluating the overall condition of materials to determine whether more than protection and maintenance are required, that is, repairs to entrance and porch features will be necessary.

Repairing entrances and porches by reinforcing the historic materials. Repair will also generally include the limited replacement in kind—or with compatible substitute material—of those extensively deteriorated or missing parts of repeated features where there are surviving prototypes such as balustrades, cornices, entablatures, columns, sidelights, and stairs.

Not Recommended

Removing or radically changing entrances and porches which are important in defining the overall historic character of the building so that, as a result, the character is diminished.

Stripping entrances and porches of historic material such as wood, cast iron, terra cotta tile, and brick.

Removing an entrance or porch because the building has been re-oriented to accommodate a new use.

Cutting new entrances on a primary elevation.

Altering utilitarian or service entrances so they appear to be formal entrances by adding panelled doors, fanlights, and sidelights.

Failing to provide adequate protection to materials on a cyclical basis so that deterioration of entrances and porches results.

Failing to undertake adequate measures to assure the protection of historic entrances and porches.

Replacing an entire entrance or porch when the repair of materials and limited replacement of parts are appropriate.

Using a substitute material for the replacement parts that does not convey the visual appearance of the surviving parts of the entrance and porch or that is physically or chemically incompatible.

Recommended

Replacing in kind an entire entrance or porch that is too deteriorated to repair—if the form and detailing are still evident—using the physical evidence as a model to reproduce the feature. If using the same kind of material is not technically or economically feasible, then a compatible substitute material may be considered.

*The following work is highlighted to indicate that it represents the particularly complex technical or design aspects of **Rehabilitation** projects and should only be considered after the preservation concerns listed above have been addressed.*

*Recommended***Design for the Replacement of Missing Historic Features**

Designing and constructing a new entrance or porch when the historic entrance or porch is completely missing. It may be a restoration based on historical, pictorial, and physical documentation; or be a new design that is compatible with the historic character building.

Alterations/Additions for the New Use

Designing enclosures for historic porches on secondary elevations when required by the new use in a manner that preserves the historic character of the building. This can include using large sheets of glass and recessing the enclosure wall behind existing scrollwork, posts, and balustrades.

Designing and installing additional entrances or porches on secondary elevations when required for the new use in a manner that preserves the historic character of the buildings, i.e., limiting such alteration to non-character-defining elevations.

Not Recommended

Removing an entrance or porch that is unrepairable and not replacing it; or replacing it with a new entrance or porch that does not convey the same visual appearance.

Not Recommended

Creating a false historical appearance because the replaced entrance or porch is based on insufficient historical, pictorial, and physical documentation.

Introducing a new entrance or porch that is incompatible in size, scale, material, and color.

Enclosing porches in a manner that results in a diminution or loss of historic character by using materials such as wood, stucco, or masonry.

Installing secondary service entrances and porches that are incompatible in size and scale with the historic building or obscure, damage, or destroy character-defining features.

Section 8: Building Exterior - Storefronts

Storefronts

Recommended

Identifying, retaining, and preserving storefronts—and their functional and decorative features—that are important in defining the overall historic character of the building such as display windows, signs, doors, transoms, kick plates, corner posts, and entablatures. The removal of inappropriate, nonhistoric cladding, false mansard roofs, and other later alterations can help reveal the historic character of a storefront.

Protecting and maintaining masonry, wood, and architectural metals which comprise storefronts through appropriate treatments such as cleaning, rust removal, limited paint removal, and reapplication of protective coating systems.

Protecting storefronts against arson and vandalism before work begins by boarding up windows and installing alarm systems that are keyed into local protection agencies.

Evaluating the existing condition of storefront materials to determine whether more than protection and maintenance are required, that is, if repairs to features will be necessary.

Not Recommended

Removing or radically changing storefronts—and their features—which are important in defining the overall historic character of the building so that, as a result, the character is diminished.

Changing the storefront so that it appears residential rather than commercial in character.

Removing historic material from the storefront to create a recessed arcade.

Introducing coach lanterns, mansard designs, wood shakes, nonoperable shutters, and small-paned windows if they cannot be documented historically.

Changing the location of a storefront's main entrance.

Failing to provide adequate protection of materials on a cyclical basis so that deterioration of storefront features results.

Permitting entry into the building through unsecured or broken windows and doors so that interior features and finishes are damaged by exposure to weather or vandalism.

Stripping storefronts of historic material such as wood, cast iron, terra cotta, carrara glass, and brick.

Failing to undertake adequate measures to assure the preservation of the historic storefront.

Recommended

Repairing storefronts by reinforcing the historic materials. Repairs will also generally include the limited replacement in kind—or with compatible substitute materials—of those extensively deteriorated or missing parts of storefronts where there are surviving prototypes such as transoms, kick plates, pilasters, or signs.

Replacing in kind an entire storefront that is too deteriorated to repair—if the overall form and detailing are still evident—using the physical evidence as a model. If using the same material is not technically or economically feasible, then compatible substitute materials may be considered.

*The following work is highlighted to indicate that it represents the particularly complex technical or design aspects of **Rehabilitation** projects and should only be considered after the preservation concerns listed above have been addressed.*

Design for the Replacement of Missing Historic Features

Recommended

Designing and constructing a new storefront when the historic storefront is completely missing. It may be an accurate restoration using historical, pictorial, and physical documentation; or be a new design that is compatible with the size, scale, material, and color of the historic building.

Not Recommended

Replacing an entire storefront when repair of materials and limited replacement of its parts are appropriate.

Using substitute material for the replacement parts that does not convey the same visual appearance as the surviving parts of the storefront or that is physically or chemically incompatible.

Removing a storefront that is unrepairable and not replacing it; or replacing it with a new storefront that does not convey the same visual appearance.

Not Recommended

Creating a false historical appearance because the replaced storefront is based on insufficient historical, pictorial, and physical documentation.

Introducing a new design that is incompatible in size, scale, material, and color.

Using inappropriately scaled signs and logos or other types of signs that obscure, damage, or destroy remaining character-defining features of the historic building.

Section 9: Building Site

Recommended

Identifying, retaining, and preserving buildings and their features as well as features of the site that are important in defining its overall historic character. Site features may include circulation systems such as walks, paths, roads, or parking; vegetation such as trees, shrubs, fields, or herbaceous plant material; landforms such as terracing, berms or grading; furnishings such as lights, fences, or benches; decorative elements such as sculpture, statuary or monuments; water features including fountains, streams, pools, or lakes; and subsurface archeological features which are important in defining the history of the site.

Retaining the historic relationship between buildings and the landscape.

Protecting and maintaining buildings and the site by providing proper drainage to assure that water does not erode foundation walls; drain toward the building; or damage or erode the landscape.

Minimizing disturbance of terrain around buildings or elsewhere on the site, thus reducing the possibility of destroying or damaging important landscape features or archeological resources.

Not Recommended

Removing or radically changing buildings and their features or site features which are important in defining the overall historic character of the property so that, as a result, the character is diminished.

Removing or relocating buildings or landscape features, thus destroying the historic relationship between buildings and the landscape.

Removing or relocating historic buildings on a site or in a complex of related historic structures—such as a mill complex or farm—thus diminishing the historic character of the site or complex.

Moving buildings onto the site, thus creating a false historical appearance.

Radically changing the grade level of the site. For example, changing the grade adjacent to a building to permit development of a formerly below-grade area that would drastically change the historic relationship of the building to its site.

Failing to maintain adequate site drainage so that buildings and site features are damaged or destroyed; or alternatively, changing the site grading so that water no longer drains properly.

Introducing heavy machinery into areas where it may disturb or damage important landscape features or archeological resources.

Recommended

Surveying and documenting areas where the terrain will be altered to determine the potential impact to important landscape features or archeological resources.

Protecting, e.g., preserving in place important archeological resources.

Planning and carrying out any necessary investigation using professional archeologists and modern archeological methods when preservation in place is not feasible.

Preserving important landscape features, including ongoing maintenance of historic plant material.

Protecting the building and landscape features against arson and vandalism before rehabilitation work begins, i.e., erecting protective fencing and installing alarm systems that are keyed into local protection agencies.

Providing continued protection of historic building materials and plant features through appropriate cleaning, rust removal, limited paint removal, and re-application of protective coating systems; and pruning and vegetation management.

Evaluating the overall condition of the materials and features of the property to determine whether more than protection and maintenance are required, that is, if repairs to building and site features will be necessary.

Not Recommended

Failing to survey the building site prior to the beginning of rehabilitation work which results in damage to, or destruction of, important landscape features or archeological resources. Leaving known archeological material unprotected so that it is damaged during rehabilitation work.

Permitting unqualified personnel to perform data recovery on archeological resources so that improper methodology results in the loss of important archeological material.

Allowing important landscape features to be lost or damaged due to a lack of maintenance.

Permitting the property to remain unprotected so that the building and landscape features or archeological resources are damaged or destroyed.

Removing or destroying features from the building or site such as wood siding, iron fencing, masonry balustrades, or plant material.

Failing to provide adequate protection of materials on a cyclical basis so that deterioration of building and site features results.

Failing to undertake adequate measures to assure the protection of building and site features.

Recommended

Repairing features of the building and site by reinforcing historic materials.

Replacing in kind an entire feature of the building or site that is too deteriorated to repair if the overall form and detailing are still evident. Physical evidence from the deteriorated feature should be used as a model to guide the new work. This could include an entrance or porch, walkway, or fountain. If using the same kind of material is not technically or economically feasible, then a compatible substitute material may be considered.

Replacing deteriorated or damaged landscape features in kind.

Not Recommended

Replacing an entire feature of the building or site such as a fence, walkway, or driveway when repair of materials and limited compatible replacement of deteriorated or missing parts are appropriate.

Using a substitute material for the replacement part that does not convey the visual appearance of the surviving parts of the building or site feature or that is physically or chemically incompatible.

Removing a feature of the building or site that is unrepairable and not replacing it; or replacing it with a new feature that does not convey the same visual appearance.

Adding conjectural landscape features to the site such as period reproduction lamps, fences, fountains, or vegetation that are historically inappropriate, thus creating a false sense of historic development.

*The following work is highlighted to indicate that it represents the particularly complex technical or design aspects of **Rehabilitation** projects and should only be considered after the preservation concerns listed above have been addressed.*

Recommended

Design for the Replacement of Missing Historic Features

Designing and constructing a new feature of a building or site when the historic feature is completely missing, such as an outbuilding, terrace, or driveway. It may be based on historical, pictorial, and physical documentation; or be a new design that is compatible with the historic character of the building and site.

Alterations/Additions for the New Use

Designing new onsite parking, loading docks, or ramps when required by the new use so that they are as unobtrusive as possible and assure the preservation of the historic relationship between the building or buildings and the landscape.

Designing new exterior additions to historic buildings or adjacent new construction which is compatible with the historic character of the site and which preserves the historic relationship between the building or buildings and the landscape.

Removing non-significant buildings, additions, or site features which detract from the historic character of the site.

Not Recommended

Creating a false historical appearance because the replaced feature is based on insufficient historical, pictorial, and physical documentation.

Introducing a new building or site feature that is out of scale or of an otherwise inappropriate design.

Introducing a new landscape feature, including plant material, that is visually incompatible with the site, or that alters or destroys the historic site patterns or vistas.

Locating any new construction on the building site in a location which contains important landscape features or open space, for example removing a lawn and walkway and installing a parking lot.

Placing parking facilities directly adjacent to historic buildings where automobiles may cause damage to the buildings or landscape features, or be intrusive to the building site.

Introducing new construction onto the building site which is visually incompatible in terms of size, scale, design, materials, color, and texture; which destroys historic relationships on the site; or which damages or destroys important landscape features.

Removing a historic building in a complex of buildings; or removing a building feature, or a landscape feature which is important in defining the historic character of the site.

Section 10: Building Setting - *District/Neighborhood*

Recommended

Identifying retaining, and preserving building and landscape features which are important in defining the historic character of the setting. Such features can include roads and streets, furnishings such as lights or benches, vegetation, gardens and yards, adjacent open space such as fields, parks, commons or woodlands, and important views or visual relationships.

Retaining the historic relationship between buildings and landscape features of the setting. For example, preserving the relationship between a town common and its adjacent historic houses, municipal buildings, historic roads, and landscape features.

Protecting and maintaining historic building materials and plant features through appropriate cleaning, rust removal, limited paint removal, and reapplication of protective coating systems; and pruning and vegetation management.

Protecting building and landscape features such as lighting or trees, against arson and vandalism before rehabilitation work begins by erecting protective fencing and installing alarm systems that are keyed into local protection agencies.

Evaluating the overall condition of the building and landscape features to determine whether more than protection and maintenance are required, that is, if repairs to features will be necessary.

Not Recommended

Removing or radically changing those features of the setting which are important in defining the historic character.

Destroying the relationship between the buildings and landscape features within the setting by widening existing streets, changing landscape materials or constructing inappropriately located new streets or parking.

Removing or relocating historic buildings or landscape features, thus destroying their historic relationship within the setting.

Failing to provide adequate protection of materials on a cyclical basis which results in the deterioration of building and landscape features.

Permitting the building and setting to remain unprotected so that interior or exterior features are damaged.

Stripping or removing features from buildings or the setting such as wood siding, iron fencing, terra cotta balusters, or plant material.

Failing to undertake adequate measures to assure the protection of building and landscape features.

Recommended

Repairing features of the building and landscape by reinforcing the historic materials. Repair will also generally include the replacement in kind—or with a compatible substitute material—of those extensively deteriorated or missing parts of features when there are surviving prototypes such as porch balustrades or paving materials.

Replacing in kind an entire feature of the building or landscape that is too deteriorated to repair—when the overall form and detailing are still evident—using the physical evidence as a model to guide the new work. If using the same kind of material is not technically or economically feasible, then a compatible substitute material may be considered.

Not Recommended

Replacing an entire feature of the building or landscape when repair of materials and limited replacement of deteriorated or missing parts are appropriate.

Using a substitute material for the replacement part that does not convey the visual appearance of the surviving parts of the building or landscape, or that is physically, chemically, or ecologically incompatible.

Removing a feature of the building or landscape that is unrepairable and not replacing it; or replacing it with a new feature that does not convey the same visual appearance.

*The following work is highlighted to indicate that it represents the particularly complex technical or design aspects of **Rehabilitation** projects and should only be considered after the preservation concerns listed above have been addressed.*

Recommended

Design for the Replacement of Missing Historic Features

Designing and constructing a new feature of the building or landscape when the historic feature is completely missing, such as row house steps, a porch, a streetlight, or terrace. It may be a restoration based on documentary or physical evidence; or be a new design that is compatible with the historic character of the setting.

Alterations/Additions for the New Use

Designing required new parking so that it is as unobtrusive as possible, thus minimizing the effect on the historic character of the setting. "Shared" parking should also be planned so that several businesses can utilize one parking area as opposed to introducing random, multiple lots.

Designing and constructing new additions to historic buildings when required by the new use. New work should be compatible with the historic character of the setting in terms of size, scale design, material, color, and texture.

Removing nonsignificant buildings, additions or landscape features which detract from the historic character of the setting.

Not Recommended

Creating a false historical appearance because the replaced feature is based on insufficient documentary or physical evidence.

Introducing a new building or landscape feature that is out of scale or otherwise inappropriate to the setting's historic character, e.g., replacing picket fencing with chain link fencing.

Placing parking facilities directly adjacent to historic buildings which result in damage to historic landscape features, such as the removal of plant material, relocation of paths and walkways, or blocking of alleys.

Introducing new construction into historic districts that is visually incompatible or that destroys historic relationships within the setting.

Removing a historic building, building feature, or landscape feature that is important in defining the historic character of the setting.



Village of Thiensville

250 Elm Street
Thiensville, WI 53092-1602

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

TO: Thiensville Village Board
FROM: Colleen Landisch-Hansen, Village Administrator
DATE: March 15, 2021
SUBJECT: Village Board and Village Commissions Response Form Letters

As requested by the Committee of the Whole, Monday, March 1st, Village staff researched and drafted form letter responses for communications received from Village residents and property owners to indicate receipt and consideration.

Included with this memo are two form response letters that can be used by Village Board members, Commissioners, and staff. The first indicates receipt of a letter by the intended Village body/individual and the second requests clarification of the intended party if the letter does not include an addressee.

These letters can be used for mailed, electronic, and social media letters/messages.

If replying to electronic communication that was sent to the Board or Commission as a whole, it is not best practice to "Reply All" as your communication could then be considered a discussion of Village business by a walking quorum.

These letters are not meant to discourage engagement with village residents and property owners. Board and commission members are free to engage with constituents as long as it does not violate open meetings law.

If you feel the communication received can best be addressed at a staff level, please forward that information on to me and I can research and respond.

Hopefully, this new process will help improve Village communication with our constituents.



Village of Thiensville

250 Elm Street
Thiensville, WI 53092-1602

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

Date

Name
Address
Thiensville, WI 53092

Dear Name:

Thank you for bringing this matter to my attention. As a Village **Trustee/President/Commissioner/Staff**, I sincerely appreciate your feedback and attention to matters affecting the Village of Thiensville.

I assure you that your letter is being taken into consideration.

Sincerely,

Name
Village Trustee/President/Commissioner/Staff Title
Village of Thiensville



Village of Thiensville

250 Elm Street
Thiensville, WI 53092-1602

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

Date

Name
Address
Thiensville, WI 53092

Dear Name:

Thank you for bringing this matter to my attention. Unfortunately, it is unclear who the appropriate person and/or Village body your letter is intended. Please clarify who you would like your letter addressed to and I will make sure it gets to the correct individual(s).

Sincerely,

Name
Village Trustee/President/Staff Title
Village of Thiensville