

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, August 16, 2021

LOCATION: 250 Elm Street
Thiensville, WI

Time: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

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

IV. PUBLIC HEARINGS

A. PUBLIC HEARING #1: TO AMEND THE B-1 CENTRAL BUSINESS DISTRICT TEXT TO ALLOW LIMITED RESIDENTIAL USE OF THE GROUND FLOOR SPACE OF BUILDINGS

B. PUBLIC HEARING #2: TO AMEND SECTION 17.0802 D. OF THE ZONING CODE REGARDING NONCONFORMING LOTS OF STRUCTURES TO ALLOW ORDINARY MAINTENANCE, RPAIRS AND ALTERATIONS OF NONCONFORMING STRUCTURES

1. Motion To Open Public Hearings

2. Administrator To Explain Notice Of Public Hearings

Documents:

[8-16-2021 PUBLIC HEARING B4 THE VILLAGE BOARD.PDF](#)

3. Comments From Anyone Present Requesting To Be Heard

4. Administrator Reads Any Correspondence Received Related To The Request

5. Comments From The Village Board

C. MOTION TO CLOSE PUBLIC HEARINGS

V. APPROVAL OF MINUTES

A. Combined Committee Of The Whole And Board Of Trustees

1. July 19, 2021

Documents:

[7-19-21 BOARD MINUTES.PDF](#)

VI. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. N/A

2. Police Department

a. July Police, 2021

Documents:

[TPD REPORT.PDF](#)

3. Public Works Department

a. July DPW, 2021

VII. COMMITTEE REPORTS

A. Committee Of The Whole

1. August 2, 2021

Documents:

[8-2-2021 COW MINUTES.PDF](#)

VIII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Historic Preservation Commission

1. June 22, 2021

Documents:

[6-22-2021 HPC MINUTES.PDF](#)

2. July 6, 2021

Documents:

[7-6-2021 HPC MINUTES.PDF](#)

B. Mequon-Thiensville Bike And Pedestrian Way Commission

1. June 3, 2021 (Not Available)

C. Milwaukee River Advisory Committee

1. March 3, 2021 (Not Available)

D. Plan Commission

1. July 13, 2021

Documents:

[7-13-2021 PLAN MINUTES.PDF](#)

IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

- a. July 19, 2021 Through August 13, 2021

Documents:

[ACCOUNTS PAYABLE.PDF](#)

2. Financial Report (Receipt)

- a. July, 2021

Documents:

[FINANCIAL STATEMENTS.PDF](#)

X. PRESIDENT'S REPORT

A. Appointment

1. Fire Department Member

- a. Alexander Slobodsky

XI. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

2. Building Inspection Department (Receipt)

- a. July, 2021 Report

Documents:

[SAFEBUILT INVOICE.PDF](#)

XII. ATTORNEY'S REPORT

XIII. COMMITTEE REPORTS

- A. Review And Action Regarding Ordinance No. 2021-07 Amending The B-1 Central Business District Text To Allow Limited Residential Use Of The Ground Floor Space Of Buildings

Documents:

[ORDINANCE NO. 2021-07.PDF](#)

- B. Review And Action Regarding Ordinance 2021-08 Amending Section 17.0802 D. Of The Zoning Code Of Thiensville, Wisconsin Regarding Nonconforming Lots Of Structures

Documents:

[ORDINANCE NO. 2021-08.PDF](#)

- C. Review And Action Regarding Ordinance No. 2021-04 Amending Section 74-61 Regarding Parking Restrictions And Prohibitions

Documents:

[2021-04 THIENSVILLE ORDINANCE AMENDMENT - FINAL.PDF](#)

- D. Review And Action Regarding Ordinance No. 2021-05 Amending Section 1-15(A)(2) Regarding General Penalties For Second Offense Of The Code

Documents:

[2021-05 THIENSVILLE ORDINANCE AMENDMENT - FINAL.PDF](#)

- E. Review And Action Regarding Ordinance No. 2021-06 Regarding Abandoned Property

Documents:

[2021-06 THIENSVILLE PROPOSED ORDINANCE - FINAL.PDF](#)

- F. Review And Action Regarding Proclamation Honoring Fiddleheads Coffee On Their 25th Anniversary

Documents:

[FIDDLEHEADS PROCLAMATION.PDF](#)

- G. Review And Action Regarding Proclamation Establishing Sunday, October 31, 2021 As Beggar's Night For The Year 2021 In The Village Of Thiensville With Hours Being From 3:00 PM To 6:00 PM

Documents:

[BEGGARS NIGHT PROCLAMATION 2021.PDF](#)

- H. Review And Action Regarding Using ARPA Funds For Thiensville Fire Department Requests For Respirator Masks, AudioPulse System And Power Lift For Two Ambulances In The Amount Of \$70,572.89 And For The Remainder Of The First Tranch

To Replenish Lost Revenue In The General Fund

I. Capital Expenditures Report

Documents:

[CAPITAL EXPENDITURE REPORT.PDF](#)

- J. Review And Action Regarding Parade/Street Closing Application, Homestead High School Homecoming Parade, Friday, September 24, 2021, Walgreens Parking Lot To Division Street, South On Main Street, 4:00 PM Until 4:30 PM

Documents:

[PARADE-STREET CLOSING APPLICATION.PDF](#)

- K. Update And Discussion Regarding Public Safety Department Visits

- L. Update Regarding Storm Damage

XIV. REPORTS AND COMMUNICATIONS

XV. UNFINISHED BUSINESS

XVI. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE JULY 19, 2021 VILLAGE BOARD MEETING

A. Acceptance/Report Of Gifts Received

1. \$100.00 To Village Park Reimagined From The M-T Chamber Of Commerce-MTYP
2. \$500.00 To Village Park Reimagined From Daily Taco LLC

B. Review Next Month's Meeting Date Schedule:

September 13, 2021 - Committee of the Whole at 6:00 PM

September 27, 2021 - Board of Trustees at 6:00 PM

XVII. MOTION TO ADJOURN TO CLOSED SESSION

Deliberating about the investment of public funds in future Village properties requiring a Closed Session due to the competitive nature and bargaining positions at risk if conducted in a public meeting. Such Closed Session is authorized pursuant to Wis. Stats. Article 19.85(1)(e) and Pursuant to Chapter 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding Police Officer candidates.

1. Roll Call Vote

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene

2. Authorization to extend a conditional offer to Police Officer candidate(s)

XVIII. ADJOURNMENT

Amy L. Langlois, Village Clerk

August 13, 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
OFFICIAL PUBLIC NOTICE OF PUBLIC HEARINGS
BEFORE THE VILLAGE BOARD

NOTICE IS HEREBY GIVEN that the Village Board of the Village of Thiensville, Wisconsin, will hold two PUBLIC HEARINGS regarding two Ordinances: 1) an Ordinance amending the B-1 Central Business District text to allow limited residential use of the ground floor space of buildings; and 2) an Ordinance amending Section 17.0802 D. of the Zoning Code regarding nonconforming lots of structures to allow ordinary maintenance, repairs and alterations of nonconforming structures.

Public Hearing No. 1: This Ordinance amendment will allow for limited residential use of the ground floor space of buildings in the B-1 Central Business District.

Public Hearing No. 2: This Ordinance amendment will allow for ordinary maintenance, repairs and alterations of nonconforming structures to be permitted provided dimensional requirements of the Zoning Code are followed.

Said PUBLIC HEARINGS will be held at the Thiensville Village Hall, 250 Elm Street, Thiensville, on **Monday, August 16, 2021 at 6:00 PM.**

All interested persons wishing to be heard are invited to attend and offer comments. If you are unable to attend and would like to submit written comments, please direct them to the Village Clerk's office by mail, 250 Elm Street, Thiensville, WI 53092 or at alanglois@village.thiensville.wi.us by 4:00 PM on Monday, August 16, 2021. Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities by contacting the Village Hall at (262) 242-3720.

Dated this 21st day of July, 2021.

Published: July 27, 2021
August 3, 2021

Amy L. Langlois
Village Clerk

**VILLAGE OF THIENSVILLE
COMBINED COMMITTEE OF THE WHOLE AND BOARD OF TRUSTEES
MINUTES**

DATE: Monday, July 19, 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 (excused)
Administrator:	Colleen Landisch-Hansen	
Attorney:	Tim Schoonenberg	
Staff:	Assistant Fire Chief Joel Deutsch	
	Police Chief Curt Kleppin	
	Director of Community Services/Public Works Andy LaFond	
	Village Clerk/Deputy Treasurer Amy Langlois	

III. PLEDGE OF ALLEGIANCE

Trustee Kucharski led the recitation of the Pledge of Allegiance.

IV. CITIZENS TO BE HEARD

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

Deborah Michalski – 111 Ellenbecker Road – Ms. Michalski addressed the Board expressing concern regarding the condition of Ellenbecker Road stating the road is in very poor condition due to recent construction. Ms. Michalski noted that the Committee of the Whole minutes from November, 2020 state that Ellenbecker Road is in need of repair due to the recent construction and will most likely be a mill and overlay to fix next year. Pictures from Ms. Michalski of the condition of the road were shared with the Board.

Also, Ms. Michalski asked for a No Thru Street sign on Ellenbecker Road. During the parade for the 4th of July there were many cars that could not turn around on the road because there is no turnaround. The current No Thru Street sign is parallel to the road and cannot be seen until after you turn onto Ellenbecker Road. Another sign on the other side in yellow was suggested.

CONSENT AGENDA

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

V. APPROVAL OF MINUTES

- A. Board of Trustees
 - 1. June 21, 2021

VI. DEPARTMENT REPORTS (Receipt)

- A. Department Reports (Receipt)
 - 1. Fire Department
 - a. 2nd Qtr Fire, 2021
 - 2. Police Department
 - a. June Police, 2021
 - 3. Public Works Department
 - a. June DPW, 2021

VII. COMMITTEE REPORTS

VIII. REPORTS AND COMMUNICATIONS

- A. Historic Preservation Commission
 - 1. February 2, 2021
- B. Mequon-Thiensville Bike and Pedestrian Way Commission
 - 1. June 3, 2021 (not available)
 - 2. July 15, 2021 (not available)
- C. Milwaukee River Advisory Committee
 - 1. March 3, 2021 (not available)
- D. Plan Commission
 - 1. June 8, 2021
- E. Capital Expenditures

Administrator Landisch-Hansen noted the following capital expenditure requests: \$9,650.00 for garbage cans for Village Park, \$10,000.00 for a stump grinder for Village Park, \$14,000.00 for Village Park lights and \$5,800.00 for DPW yard remediation. The cost for the garbage cans is over the amount in reserves due to the increased cost of steel.

MOTION by Trustee Eckert, **SECONDED** by Trustee Abraham to approve the Consent Agenda Including the Capital Expenditure Requests of \$9,650.00 for garbage cans for Village Park, \$10,000.00 for a stump grinder for Village Park, \$14,000.00 for Village Park lights and \$5,800.00 for DPW yard remediation. **MOTION CARRIED UNANIMOUSLY.**

BUSINESS AGENDA

IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

- A. Accounts Payable for All Funds**
 - 1. Accounts Payable**
 - a. June 21, 2021 through July 16, 2021

Administrator Landisch-Hansen noted the \$120,509.19 payment to Lakeside Development and \$56,411.15 to MMSD for 2nd quarter operation and maintenance.

MOTION by Trustee Abraham, **SECONDED** by Trustee Apostolos to approve the June 21, 2021 through July 16, 2021 Accounts Payable in the Amount of \$515,146.22. **MOTION CARRIED UNANIMOUSLY.**

- 2. Financial Report (Receipt)**
 - a. June, 2021

The June Financial Report was received.

X. PRESIDENT'S REPORT

- A. Appointments**
 - 1. Fire Department Members**
 - a. Maria L. Lucio
 - b. Laquehia L. McDowell
 - c. Rick T. Yang

MOTION by Trustee Holyoke, **SECONDED** by Trustee Eckert to approve the Appointment of Maria L. Lucio, Laquehia L. McDowell and Rick T. Yang as New Fire Department Members. **MOTION CARRIED UNANIMOUSLY.**

- B. Temporary Class B Beer and Class B Wine**
 - 1. Amended Temporary Class B Beer and Class B Wine License for Thiensville Fire Department to include Fiddleheads 25th Anniversary Event, August 8, 2021, Village Park, 251 Elm Street, 12:00 PM to 8:00 PM**

MOTION by Trustee Holyoke, **SECONDED** by Trustee Abraham to approve the Amended Temporary Class B Beer and Class B Wine License for Thiensville Fire Department to Include Fiddleheads 25th Anniversary Event, August 8 , 2021, Village Park, 251 Elm Street, 12:00 PM to 8:00 PM. **MOTION CARRIED UNANIMOUSLY.**

- C. Operator's Licenses – Renew**
 - 1. Skippy's Burger Bar**
 - Jake Andrew Tarantino

MOTION by Trustee Eckert, **SECONDED** by Trustee Apostolos to approve Operator's License – Renewal for Skippy's Burger Bar: Jake Andrew Tarantino.

Ayes: Trustees Abraham, Apostolos, Eckert, Holyoke and President Mobley

Naes: None

Abstain: Trustee Kucharski

MOTION CARRIED.

- D. Operator's License – New**
 - 1. Walgreens**
Keela Kay Bryant

MOTION by Trustee Kucharski, **SECONDED** by Trustee Abraham to approve Operator's License – New for Walgreens: Keela Kay Bryant. **MOTION CARRIED UNANIMOUSLY.**

President Mobley shared that on June 28, 2021 a meeting was held with Ozaukee County Chief Elected Officials regarding the fire department. The general discussion suggested that some of the Fire Chiefs were willing and eager to play a leadership role. President Mobley remains in contact with the area Chief Elected Officials.

XI. ADMINISTRATOR'S REPORT

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

The first tranche in the amount of \$163,544.62 for the American Rescue Plan Act has been received. The Fire Department does have a few requests for equipment that would be eligible expenditures. Requests will be presented at the August Committee of the Whole meeting for discussion.

The Ozaukee County Administrators, Fire Chiefs and Chief Elected Officials met on June 28, 2021. The Administrators and Fire Chiefs will meet again on Thursday, July 22, 2021.

Incoming revenues include: \$16,084.00 from the LWMMI for 2020 Dividend, \$15,976.75 from the State of Wisconsin for 2021 Fire Insurance Dues, \$52,768.18 from the WI DOT for Quarterly General Transportation Aide and \$163,544.62 from the WI DOR for the American Rescue Plan Act (1st Tranche).

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

The June Building Inspection Department Report was received.

XII. ATTORNEY'S REPORT

No Attorney's Report.

XIII. COMMITTEE REPORTS

- A. Review and action regarding the Sanitary Sewer Capacity, Management, Operations and Maintenance (CMOM) Program 2020 Annual Report**

Director of Community Services/Public Works Andy LaFond reported that the state of the sewer system is good.

In December 2005, the Village of Thiensville, along with other MMSD satellites, entered into a stipulation with the WDNR that committed the Village to develop and implement a CMOM Program.

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The CMOM concept was set forth in a U.S. Environmental Protection Agency (USEPA) rule that addresses sanitary sewer overflow (SSO) control.

In 2020 the Village and the City of Mequon designed, bid and awarded the lining of 2,500 feet of a shared 36 inch diameter interceptor sewer. Major lift station upgrades were made with rehabilitation pumps, installation of a flush system and a new pumping scheme, additional computerized control modifications were made as well as updates to the user interface and mobile applications and upgrades to the GIS sanitary sewer applications were made. In 2019 the Village televised the entire sanitary sewer system. In 2020 the Village's consultant engineer analyzed all of the televising data and developed a new innovative GIS application to visually show defects.

MOTION by Trustee Apostolos, **SECONDED** by Trustee Abraham to accept the Sanitary Sewer Capacity, Management, Operations and Maintenance (CMOM) Program 2020 Annual Report. **MOTION CARRIED UNANIMOUSLY.**

- B.** Discussion, review and action regarding Ordinance No. 2021-03 Amending Section 2-351 Regarding Municipal Judges

MOTION by Trustee Holyoke, **SECONDED** by Trustee Abraham to approve Ordinance No. 2021-03 Amending Section 2-351 Regarding Municipal Judges. **MOTION CARRIED UNANIMOUSLY.**

- C.** Review and discuss Ordinance No. 2021-07 Amending the B-1 Central Business District Text to Allow Limited Residential Use of the Ground Floor Space of Building – Public Hearing to be Scheduled

Director LaFond shared that this proposed Ordinance will require a Public Hearing. The amendment came about as a result of requests from exiting property owners as well as staff discussion as to how to come up with creative uses to keep buildings full and occupied and maintained within the B-1 District. The current B-1 zoning requires 100% of the first floor to be commercial.

There are nine properties in the B-1 District that have always been residential (they were probably residential before zoning was applied). There are also mixed properties – these most closely conform to the 100% commercial on the first floor and with the allowable residential on the second floor. About half of these properties are probably a bit residential on the first floor. There are others that are owner occupied with businesses but likely some of the first floor is being used as residential. Also, there are 100% commercial properties in the District.

The intent of the Ordinance is to allow up to 70% of the first floor to be used as residential as an alternative use, however, the entire frontage would have to be business.

This proposed Ordinance was recommended by the Plan Commission.

- D.** Review and discuss Ordinance No. 2021-08 Amending Section 17.0802 D. (1) of the Zoning Ordinance of the Village of Thiensville, Wisconsin Regarding Nonconforming Lots of Structures – Public Hearing to be Scheduled

Director LaFond noted that when the Zoning Code was introduced, zoning districts were applied to areas with the intent that they would become something someday i.e. on Riverview between Green Bay Road and Main Street there are three single-family homes that are zoned commercial. The thought was probably that these properties would someday be converted to commercial properties.

The existing zoning is restrictive on the owners of those types of properties in that they could not make any significant improvements. Changing this allows for the owner to enjoy full enjoyment of the property while all fitting in the Zoning Code. The existing Code would prevent major rehabilitation or additions to nonconforming structures.

E. Discussion regarding Village Park Improvements

President Mobley opened up discussion among the Board regarding future Village Park improvements.

Director LaFond gave a brief update regarding the splash pad, the pavilion/ice rink, parking and the music park in Village Park.

The splash pad was the next scheduled improvement phase in the Park. The design is complete with renderings for review. Estimated costs as of one and half years ago was about \$250,000 to construct. This space is multiuse and the water can be turned on or off.

An ice skating trail was considered for the park, however, after researching this further, this is very costly. The idea of an ice skating pavilion was introduced. Having the ice rink under a pavilion would help keep the ice cool and keep costs down. If the ice is cooled, there could be up to five months of skating otherwise we are at the mercy of the weather. Working with a landscape architect, a half sheet of ice came out as the best option in terms of it fitting where the existing pavilion is. A full sheet of ice is 200 x 80 and a half sheet is 100 x 80. If considering a full sheet, there are ramifications with the floodplain, parking if there are tournaments, space in the Park (a full sheet may eliminate one ball diamond and cause the two remaining to be reconstructed) and adding a road. The next major step would be to hire an architect to get renderings and construction estimates. The estimate now for a half sheet is about \$750,000 with a full sheet about \$2-\$3 million. At this point the Village would have to raise between \$400-\$450,000 for the half sheet and \$1.5-\$2 million for a full sheet.

Director LaFond noted that if the splash pad, ice rink and parking were to all happen at the same time this would disrupt the Park once instead of having multiple years of disruption and lost park rentals.

A possible layout for the parking lot expansion in Village Park allows for between 35-40 extra parking spots. The plan allows for as much green space as possible while adding these spaces.

Regarding the music in the Park, intent is still to visit a nearby park that has a music park installed to look into noise and layout.

Trustee Abraham inquired if other sites for the ice rink were researched outside of Village Park. Beyond the Park, there is not a lot of available land. The intent of the ice rink would be to build it with clear garage doors that can be open or closed.

Trustee Holyoke does not support a full ice rink in the Park because of the loss of green space and noted that he would support a half rink. In regards to the parking, Trustee Holyoke does not believe that adding parking in Village Park will help area businesses. In regards to the water feature, Trustee Holyoke supports this in the Park, however, expressed concern regarding the barrier wall and kids jumping on it and then slipping and falling. Director LaFond shared that this wall is needed due to the grade of the ground. Also, Trustee Holyoke would like to see better/nicer garbage and recycling bins in the Park.

Trustee Kucharski is in favor of a full sheet ice rink noting it would be an attraction as well as a revenue stream and suggested putting it where the third ball diamond is with its own parking. Trustee Kucharski does not support the splash pad noting the ongoing operational and maintenance costs. In regards to the parking lot in Village Park, Trustee Kucharski does not believe that enough parking spots would be gained and does not want to lose green space.

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July 19, 2021
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Trustee Eckert is undecided on the ice rink at this time. Regarding the splash pad, fund raising has been ongoing with the intention of putting a splash pad in which includes three Park Gala's. Trustee Eckert supports the splash pad. Also, expressed was that the parking is needed and believes that people will walk to area businesses from the Park and trusts that Director LaFond will keep the park as green as possible.

Trustee Abraham supports the splash pad noting people are expecting it. Concern was expressed if installing a full sheet for hockey that there will be more tournaments and is concerned about the long-term expense. Trustee Abraham supports a half sheet ice rink and supports adding more parking.

Trustee Apostolos agreed that parking is needed. Regarding the ice rink, Trustee Apostolos noted that figure skating should be considered as well as possible uses for the rink. The full sheet may have the same effect as the baseball tournaments with parking. In regards to the rental of the pavilion, the cost now is reasonable for families and hopes that if a new pavilion is constructed that the cost remain affordable. Trustee Apostolos supports the splash pad and shared concerns regarding safety and kids falling as well as the extra use of the bathrooms. Signage for required footwear was suggested.

Trustee Holyoke noted that the local pool is open about 10 weeks in the year and a splash pad could be used for six months.

Administrator Landisch-Hansen noted that there are some civic groups interested in supporting the Park that a can be contacted and options will be shared during the budget work shop in October.

NEXT RESOLUTION NUMBER:	2021-06
NEXT ORDINANCE NUMBER:	2021-09

XIV. REPORTS AND COMMUNICATIONS

XV. UNFINISHED BUSINESS

XVI. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE JUNE 21, 2021 VILLAGE BOARD MEETING

- A. Acceptance/Report of Gifts Received:
 - 1. \$100.00 to Village Park Reimagined from Craig R. Gallen
 - 2. \$200.00 to Thiensville Volunteer Fire Dept. Co. from T-M Lions Club, Inc.
 - 3. \$500.00 to Thiensville Police Department – Auxiliary from T-M Lions Club, Inc.
 - 4. \$150.00 to Thiensville Fire Department from Ryan and Stacey Steilen
- B. Review next month's meeting date schedule:
 - August 2, 2021 Committee of the Whole at 6:00 PM
 - August 16, 2021 Board of Trustees at 6:00 PM

Trustee Holyoke asked for Ellenbecker Road and the ad hoc committee be placed on the August Committee of the Whole agenda. Director LaFond suggested discussing Ellenbecker Road after the PASER report is issued in September.

MOTION by Trustee Eckert, **SECONDED** by Trustee Abraham to accept with Much Gratitude the Following Gifts: \$100.00 to Village Park Reimagined from Craig R. Gallen, \$200.00 to Thiensville Volunteer Fire Dept. Co. from T-M Lions Club, Inc., \$500.00 to Thiensville Police Department – Auxiliary from T-M Lions Club, Inc. and \$150.00 to Thiensville Fire Department from Ryan and Stacey Steilen. **MOTION CARRIED UNANIMOUSLY.**

XVII. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Kucharski, **SECONDED** by Trustee Holyoke to adjourn to Closed Session at 6:55 PM deliberating about the investment of public funds in future Village properties requiring a Closed Session due to the competitive nature and bargaining positions at risk if conducted in a public meeting. Such Closed Session is authorized pursuant to Wis. Stats. Article 19.85(1)(e).

1. Roll Call Vote

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

Naes: None

MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

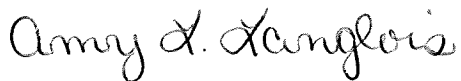
1. Vote of Board to reconvene to Open Session
2. Review and possible action regarding Closed Session topic

MOTION by Trustee Holyoke, **SECONDED** by Trustee Abraham to reconvene into Open Session at 7:12 PM. **MOTION CARRIED UNANIMOUSLY.**

XVIII. ADJOURNMENT

MOTION by Trustee Abraham, **SECONDED** by Trustee Apostolos to adjourn the Meeting at 7:13 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk



Thiensville Police Department Monthly Report

July 2021

Reporting Period: 07/01/2021 - 07/31/2021

<i>This report contains all citations.</i>	Total	Traffic Violation	Warning Citation/15 Day
341.03(1) - Operate after Rev/Susp of Reg	1	0	1
341.04(1) - NON-REGISTRATION OF AUTO, ETC	4	1	3
341.61(2) - Display Unauth. Veh. Registration	1	0	1
342.05(4) - Failure to Obtain Vehicle Tit	1	0	1
343.05(3)(a) - OPERATE W/O VALID LICENSE (1ST VIOLATION)	3	3	0
343.07(1g)(a)1 - Oper MV Permittee no Instructor	1	1	0
343.44(1)(a) - OPERATING WHILE SUSPENDED	1	1	0
344.62(1) - Operate Motor Vehicle w/o Insurance	1	0	1
344.62(2) - Operate Motor Vehicle w/o Proof of Insurance	2	0	2
346.08 - Unsafe passing on right	1	0	1
346.37(1)(b) - Violate Yellow Traffic Signal	1	0	1
346.37(1)(c)1 - Violate Red Traffic Signal	7	0	7
346.46(1) - Fail Stop At Stop Sign	1	0	1
346.57(5) - EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	18	1	17
346.57(5) - EXCEEDING SPEED ZONES, ETC. (16-19 MPH)	4	3	1
346.57(5) - EXCEEDING SPEED ZONES, ETC. (30-34 MPH)	1	1	0
346.94(7) - Spilling Waste Load on/along	1	1	0
347.06(1) - Operation w/o Required Lamps	1	0	1
347.06(3) - Unclean/Defective Lights or R	1	0	1
347.14(1) - Operate Vehicle w/o Stopping	6	0	6
Total	57	12	45



Thiensville Police Department Monthly Report

July 2021

Parking Tickets Issued 07/01/21 – 07/31/21

Parking Tickets	28
TOTAL	28

Business Checks	111
House Checks	0
Doors Open	2
Fingerprints Taken	1
Warrants	0
Ordinance Violations	16

PDO (property Damage Only) Accident

Juris	Date	Call#	CFS	Location
TH	07/21/21 14:00	21.003235	PDO	N Main St/W Freistadt Rd;TH, Thiensville, WI 53092
TH	07/07/21 09:57	21.003040	PDO	234 Riverview Dr;TH, Thiensville, WI 53092
TH	07/01/21 15:42	21.002953	PDO	278 N Main St,PKL;TH, Thiensville, WI 53092

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

DATE: Monday, August 2, 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:	Director of Community Services/Public Works	Andy LaFond
	Assistant Chief Joel Deutsch	
	Police Chief Curt Kleppin	
	Village Clerk/Deputy Treasurer	Amy Langlois

III. CITIZENS TO BE HEARD

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

There was no one present to be heard.

IV. BUSINESS

- A.** Review and recommendation regarding Proclamation in Honor of Fiddleheads
25th Anniversary

Recognizing area businesses for their years of service in the Village was discussed.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to recommend to the Village Board to approve Proclamation in Honor of Fiddleheads 25th Anniversary as Presented. **MOTION CARRIED UNANIMOUSLY.**

- B.** Review and recommendation regarding Ordinance No. 2021-04 Amending Section 74-61
Regarding Parking Restrictions and Prohibitions

Police Chief Kleppin noted that this proposed Ordinance updates the Village Ordinance to include municipal parking lots, no parking by an official sign and prohibition of parking on Village bridges. Also, added was temporary no-parking signs.

Trustee Apostolos inquired if there were any areas in the Village where there is a concentration of residents that a level of street parking would be considered. President Mobley noted that there are many reasons that street parking is not allowed in the Village i.e. safety and snow removal. Administrator Landisch-Hansen stated that some renters have worked out agreements with some of the business owners that have spaces available at night. Director of Community Services/Public Works Andy LaFond noted that there is an Ordinance for how many unrelated people can live together. Parking issues are most common in apartments with college students with more than two vehicles.

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve Ordinance No. 2021-04 Amending Section 74-61 Regarding Parking Restrictions and Prohibitions. **MOTION CARRIED UNANIMOUSLY.**

C. Review and recommendation regarding Ordinance No. 2021-05 Amending Section 1-15(a)(2) Regarding General Penalties for Second Offense of the Code

Police Chief Kleppin shared that this proposed Ordinance increases the bond schedule for a second offence from not less than \$10.00 nor more than \$500.00 to not less than \$10.00 nor more than \$1,000.00. This is consistent with the other municipalities in Mid-Moraine Court.

MOTION by Trustee Kucharski, **SECONDED** by Trustee Holyoke to recommend to the Village Board to approve Ordinance No. 2021-05 Amending Section 1-15(a)(2) Regarding General Penalties for Second Offense of the Code. **MOTION CARRIED UNANIMOUSLY.**

D. Review and recommendation regarding Ordinance No. 2021-06 Regarding Abandoned Property

This proposed Ordinance is the result of going through evidence. The Village does not have an Ordinance on how to dispose of abandoned property. State law indicates that the only way to get rid of evidence without an Ordinance is by putting items up for auction.

The proposed Ordinance allows for abandoned property to be converted to department use, tossed away or turned over to the party that found it; this mirrors State Statute.

MOTION by Trustee Lange, **SECONDED** by Trustee Abraham to recommend to the Village Board to approve Ordinance No. 2021-06 Regarding Abandoned Property. **MOTION CARRIED UNANIMOUSLY.**

E. Discussion and recommendation regarding American Rescue Plan Act Funds

Administrator Landisch-Hansen shared that the Village has received its first tranche of the ARPA funding totaling \$163,544.62. Unique to this funding is that it can be used to replenish lost revenue.

Assistant Chief Deutsch shared that the Fire Department is requesting three items which total about \$70,000.00.

The first, is for reusable respirators which can be used for 30 hours at a time and are fit specific to the user in lieu of disposable N95 masks. The Fire Department would like 40 of those plus adaptors for the mask fit testing equipment. This totals \$2,600.00.

Trustee Abraham inquired if there was a shelf life to the respirators. Assistant Chief Deutsch noted that there is some shelf life to the respirators; but not nearly as short as the N95 masks. As of today, the Fire Department is using surgical masks. The concern is that the Delta variant and other mutations of COVID may warrant wearing a N95 mask on all calls. The N95 masks are about a couple dollars each. The respirators can also filter a finer particulate than the N95 single-use masks.

Also requested is an automated CPR device. This is a machine that does chest compressions that provides continuous constant compressions. These machines have been shown to almost generate normal blood pressures throughout the body. Human based CPR cannot achieve this. This total is a little more than \$17,000.00.

The last request is for a power lift device for the ambulance cots that gets mounted directly into the ambulance. There are two benefits to this: 1) this removes a lot of risk lifting the cot in and out of the ambulance on a call, and 2) this holds the cot securely in the ambulance. The current system is simply a pin that holds the cot in the ambulance. The cost for this is just over \$50,000.00 and would equip both ambulances. There are size and weight limits to the power lift device – approximately 350 pounds. The power lift device can be moved from vehicle to vehicle if a new ambulance was purchased. Many communities have the power lift system, and all new ambulances are equipped with them now. The Village currently has Stryker cots; the cot alone weighs 180 pounds.

Administrator Landisch-Hansen shared that with the Fire Department ask, this leaves approximately \$90,000.00 remaining with another \$163,000.00 traunch to arrive next year. Administrator Landisch-Hansen noted that the Village had a loss last year, and these ARPA funds can be used to replenish the Fund Balance in the General Fund. The Village is eligible to allocate up to \$183,000.00 towards lost revenue. When the next traunch is received, we could backfill or look at other projects that fall within the guidelines.

Administrator Landisch-Hansen shared that other department heads have been asked to submit any requests for the these funds; there were no other requests received. The Village has until 2024 to use these funds.

President Mobley supports following Administrator Landisch-Hansen's recommendation regarding these funds.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Eckert to recommend to the Village Board to approve Staff's Recommendation Regarding the Use of the ARPA Funds, to Approve the Requests from the Fire Department (Reusable Respirators, CPR Device and Power Lift for Two Ambulances) and to Replenish Lost Revenue in the General Fund. **MOTION CARRIED UNANIMOUSLY.**

F. Update regarding Fire/EMS Visits

Administrator Landisch-Hansen shared that there are two visits scheduled. The first is Friday, August 6, 2021 at the Village of Palmyra and the second is Monday, August 9, 2021 at the Village of Ashwaubenon. Members of the Board are welcome to attend or to forward any questions to Administrator Landisch-Hansen before the visits.

The Village of Palmyra is about 1/3 of the Village and Ashwaubenon is much larger.

G. Discussion and recommendation regarding Creating a Community Outreach Ad Hoc Committee (Trustee Holyoke)

Trustee Holyoke suggested moving forward with creating a community outreach ad hoc committee. President Mobley stated that this ad hoc committee should be given a charge and inquired what the focus would be.

In regards to the Fire Department, visits to the Village of Palmyra and Village of Ashwaubenon have been scheduled. President Mobley, Administrator Landisch-Hansen and Police Chief Kleppin will be attending; Board members are welcome as well. Another open house will be scheduled to provide updates to residents.

Committee of the Whole Minutes
August 2, 2021
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At this time, there are no plans to create an ad hoc committee. Trustee Lange has an interested resident if proceeding with this committee.

H. Discussion and recommendation regarding Televising Village Meetings (Trustee Holyoke)

Trustee Holyoke would like to see Village meetings televised and recorded, however, if a resident would like to speak, attendance in person at a meeting would be required. The meetings would not be hybrid. Trustee Holyoke challenged staff to find a way to economically do this.

President Mobley shared that this has been discussed among the Board in the past, and there are reasons why this has not been implemented i.e. cost and good discussion.

Trustee Lange is not against the meetings being televised. Trustee Kucharski noted that the meetings are open to anyone to attend. Trustee Eckert appreciates when members of the community attend, however, does not believe the amount of work involved is worth it due to the lack of citizen attendance. Trustee Holyoke noted that we do not really know how many will watch until we try and hopes that just having a camera would not influence any decisions. Trustee Lange questioned if a camera might change the perspective and influence the meeting.

No action taken.

I. Review and recommendation regarding Appointing New Fire Department Member:
1. Alexander Slobodsky

MOTION by Trustee Abraham, **SECONDED** by Trustee Lange to recommend to the Village Board to Appoint Alexander Slobodsky as a New Fire Department Member. **MOTION CARRIED UNANIMOUSLY.**

J. Review and recommendation regarding Proclamation Establishing Sunday, October 24, 2021 as Beggar's Night for the Year 2021 in the Village of Thiensville with Hours Being from 3:00 PM to 6:00 PM

MOTION by Trustee Kucharski, **SECONDED** by Trustee Apostolos to approve Proclamation Establishing Sunday, October 24, 2021 as Beggar's Night for the Year 2021 in the Village of Thiensville with Hours Being from 3:00 PM to 6:00 PM

Trustee Holyoke hoped that Beggar's Night was closer to Halloween. Beggar's Night in the Village of Thiensville is historically scheduled the Sunday before Halloween. Trustee Apostolos suggested having Beggar's Night in Thiensville on October 31st this year as it lands on a Sunday and then continuing with tradition going forward.

Trustee Apostolos rescinded her Second.

Motion not carried.

Trustee Eckert shared that Nightmare on Elm Street is scheduled for Thursday, October 28, 2021 from 4:00 PM until 8:00 PM and asked if having two events so close to one another was a concern. Trustee Eckert likes the idea of having Beggar's Night on October 31, 2021.

Assistant Chief Deutsch questioned if Thiensville had their own day if attendance would be greater.

MOTION by Trustee Apostolos, **SECONDED** by Trustee Holyoke to recommend to the Village Board to approve Amending Proclamation and to Establish Sunday, October 31, 2021 as Beggar's Night for the Year 2021 in the Village of Thiensville with Hours Being from 3:00 PM to 6:00 PM. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2021-07
NEXT ORDINANCE NUMBER:	2021-09

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

- A. Acceptance/Report of Gifts Received:
 - 1. \$100.00 to Village Park Reimagined from the M-T Chamber of Commerce-MTYP
- B. Review meeting date schedule:
 - August 16, 2021 – Public Hearings and Board of Trustees at 6:00 PM
 - September 13, 2021 – Committee of the Whole at 6:00 PM
 - September 20, 2021 – Board of Trustees at 6:00 PM

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to recommend to the Village Board to accept the Gift of \$100.00 to Village Park Reimagined from the M-T Chamber of Commerce-MTYP with Much Gratitude. **MOTION CARRIED UNANIMOUSLY.**

Trustee Abraham thanked Trustee Lange and Chief Kleppin on behalf of the Thiensville Lifestyle Coalition for conducting the Wednesday Walk last week.

Trustee Lange inquired about who should stop when approaching the bike path – those on the path or drivers. There are stop signs on the bike path. Chief Kleppin shared that this has been discussed many times at the Chief's meetings and there is no rule on this. Trustee Lange is concerned about the safety of both those on the path as well as the drivers. President Mobley inquired if blinking signs could be installed. Director LaFond stated that this is part of the TIF project plan. This would cost about \$8,000-\$9,000. There are a few versions of the signs – some that require a pedestrian to push a button and others that have sensors so bikers would not have to unclip their shoe. Director LaFond has seen more accidents where a biker does not stop and hits the side of a car. Trustee Holyoke is also on the Mequon-Thiensville Bikeway Commission and would like to discuss this at their meeting as well. President Mobley suggested adding to a future agenda.

Trustee Kucharski has concerns regarding residents putting trash cans out more than 24 hours in advance. Director LaFond shared that this has been placed in the Village Voice and as a News Flash. Director LaFond has also recently discussed this with Chief Kleppin and have thought of having the garbage rules printed on door hangers so an Officer could drop off. This will be added to a future agenda for discussion.

VI. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Lange, **SECONDED** by Trustee Abraham to adjourn to Closed Session at 7:00 PM deliberating about the investment of public funds in future Village properties requiring a Closed Session due to the competitive nature and bargaining positions at risk if conducted in a public meeting. Such Closed Session is authorized pursuant to Wis. Stats. Article 19.85(1)(e).

1. Roll Call Vote

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

Naes: None

MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene.
2. Possible action on Closed Session topic.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to reconvene to Open Session at 7:10 PM. **MOTION CARRIED UNANIMOUSLY.**

VII. ADJOURNMENT

MOTION by Trustee Holyoke, **SECONDED** by Trustee Apostolos to adjourn the meeting at 7:10 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

**VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES**

DATE: Tuesday, June 22, 2021

LOCATION: 250 Elm Street
Thiensville, WI

TIME: 6:00 PM

Fire Department Training Room

I. CALL TO ORDER

Chair Abraham called the meeting to order at 6:00 PM.

II. ROLL CALL

Chair:	Jennifer Abraham	
Commissioners:	Angelina Apostolos	Ronald Heinritz
	Philip Eckert	Nathan Matson
	Mary Giuliani	Joseph Miller
Attorney:	Tim Schoonenberg	
Director of Community Services/Public Works:	Andy LaFond	

III. INTRODUCTION AND WELCOME OF NEW MEMBERS

- A.** Angelina Apostolos, Philip Eckert and Nathan Matson, Appointed to the Historic Preservation Commission by the Village Board

Chair Abraham recognized the new members of the Commission and thanked them for getting involved in the community.

IV. UPDATE REGARDING ORDINANCE 2021-02 AND PRESENTATION FROM ATTORNEY SCHOONENBERG REGARDING CHARGE OF HPC

Chair Abraham noted that discussions over the past few months resulted in an update to the Village Ordinance related to the Historic Preservation District which was approved by the Village Board on June 21, 2021. Village Attorney Tim Schoonenberg is in attendance to outline those changes.

Attorney Schoonenberg shared that there are several areas affected by the Ordinance changes. The Village Board approved the appointment of two Village Trustees to serve on the Historic Preservation Commission. The Village Board will also appoint the Chair and will need to be confirmed with a two-thirds vote of the Village Board.

The change in Section 2 addresses the concept where Village staff can approve routine applications. This is on the agenda tonight. These routine requests can only be approved pursuant to the policy the Commission adopts.

Another change clarifies that the Code is written in a way that the Historic Preservation Commission only has the power to approve or deny Certificate of Appropriateness applications. In the past, there have been conditional approvals. What should occur is a denial with reasons for the denial and then allowing the applicant to return. This gives the applicant the option to appeal to the Village Board or to come back and re-apply to the Historic Preservation Commission.

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Chair Abraham noted that screening provided by Director LaFond and the Commission's guidelines will allow applicants to be more prepared.

Commissioner Heinritz noted stipulations usually occurred because the applicant was not prepared. The stipulations were not put on arbitrarily; they always were agreed upon by the applicant and the Commission. Attorney Schoonenberg noted he remembers answering questions where there was a stipulation and the applicant wanted to appeal it; there was nothing in the Code to allow an applicant to appeal a decision by the Commission.

V. CITIZENS TO BE HEARD

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

Chair Abraham noted that the area for Citizens to be Heard has been adopted by the Village Board. Public comment now will be taken during this period.

Bob Blazich, 627 Lake Bluff Road - Mr. Blazich shared that he has lived in the Village for about 45 years, is President of the Mequon-Thiensville Historical Society and was a member of the Historic Preservation Commission for at least 10 years. Mr. Blazich welcomed the new members of the Commission and thanked Ron Heinritz for his many years of service as steward of the Village's three Historic Districts. Mr. Blazich is very concerned with the actions being reviewed at this evening's meeting. In his opinion, the Commission is becoming irrelevant and more work is being piled on Village staff. By his reading, the Commission would only be activated if property owners want to paint unpainted surfaces or install raw aluminum or vinyl windows or doors and recommended that the wording be changed to - raw aluminum shall be referred to the Commission for approval. In addition, Mr. Blazich believes demolition needs to be retained in the Commission's duties. Mr. Blazich stated the stewardship of the Village's Historic District is not a cold, bureaucratic activity - it is an art that requires a deep appreciation of the unique and historic character of each element within the Village's Historic Districts.

VI. DATE AND TIME OF NEXT MEETING

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

VII. APPROVAL OF MINUTES

- A. Approval of Minutes
 - 1. February 2, 2021

MOTION by Commissioner Miller, **SECONDED** by Commissioner Heinritz to approve the February 2, 2021, Minutes. **MOTION CARRIED UNANIMOUSLY.**

VIII. BUSINESS

- A. Review and action regarding Certificate of Appropriateness, Painting Bricks on Building White, New Windows with Grids, Wood or Faux Wood Over Planter Boxes, New Lighting, Painting Trim Gray and New Awning, Becker Design, Neil and Amy Becker, 137 Green Bay Road (Approved Conditionally at Plan Commission on June 8, 2021 Contingent on HPC Approval.)

Chair Abraham noted that the Plan Commission approved this project on June 8, 2021 contingent on approval by the Historic Preservation Commission due to Plan Commission meeting prior to the Historic Preservation Commission this month.

Neil and Amy Becker, owners of Becker Design, were in attendance. Plans include erecting a metal awning. This will not exceed the size of the existing awning. Plans also call for painting stone and putting wood on the planter boxes. The horizontal wood planters complement the 1950s-era building.

Chair Abraham noted that this is an interesting building. It is in the Historic District, but the Commission's definition of historic is customarily the first building or first thing that was there. A key element is how this fits into the neighborhood. One comment that repeatedly has been brought up is discouraging people from painting natural brick. Ms. Becker said much of the brick on the building is now painted peach. There is no sign for the business on the front of the building because they would like to update the exterior first. Plans call for a subtle metal sign. Chair Abraham asked about the type of faux wood material that might be used. The wood is not painted, but the material is the same color all the way though. Mr. Becker noted that it will be easier than real wood to maintain.

Commissioner Heinritz noted that the building was built in the 1950s with no thought at the time to conforming with other buildings in the Historic District. The stone on the building is not found anywhere else in the Village. Commissioner Heinritz has no objection to painting it, likes the design and is supportive of the use of faux wood for the flower boxes. While it is not necessarily historic, Commissioner Heinritz finds the proposed design very attractive.

Commissioner Miller added the design will be a big improvement, both in terms of the design and the colors. Commissioners Giuliani, Matson and Apostolos support the proposed updates. Commissioner Apostolos inquired about the shade of white. Mr. Becker is considering a soft shade of white.

MOTION by Commissioner Heinritz, **SECONDED** by Commissioner Giuliani to approve Certificate of Appropriateness, Painting Bricks on Building White, New Windows with Grids, Wood or Faux Wood Over Planter Boxes, New Lighting, Painting Trim Gray and New Awning, Becker Design, Neil and Amy Becker, 137 Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

- B. Review and action regarding Certificate of Appropriateness, Re-Roof Main Building and Garage, Same Color and Shingle that is Currently on the Building, Greg Mueller Upholstery, Greg Mueller, 121 South Main Street.

Mr. Mueller was not present. Chair Abraham noted that other Village bodies require the applicant to attend the meeting at which an item is considered; Historic Preservation has not in the past. Director LaFond added that the work already has been completed on this project. Commissioner Heinritz does not believe applicants should have to appear for routine maintenance items. Chair Abraham noted that this particular situation might be handled at the staff level in the future. Commissioner Giuliani inquired if expiration dates will be put on Certificates of Appropriateness; they have not in the past. Chair Abraham suggested the Certificate be valid for a year after the final step in the Village approval process. Director LaFond suggested this policy be considered at the next Historic Preservation Commission meeting.

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MOTION by Commissioner Heinritz, **SECONDED** by Commissioner Apostolos to approve Certificate of Appropriateness, Re-Roof Main Building and Garage, Same Color and Shingle that is Currently on the Building, Greg Mueller Upholstery, Greg Mueller, 121 South Main Street. **MOTION CARRIED UNANIMOUSLY.**

- C. Review and action regarding Certificate of Appropriateness, Tuck Pointing/Brick Repair, Bricks to Match Existing Bricks as Much as Possible, Old Thiensville Landmark, Van Mobley, 136 Green Bay Road

Van Mobley, owner of the Old Thiensville Landmark at 136 Green Bay Road was in attendance. The original Thiensville State Bank Building was built in 1910 and Mr. Mobley has completed a number of improvement projects on the building. This year's project is tuck pointing and brick repair. Two estimates from different contractors have been obtained. The contractors have different opinions on the amount of work that is necessary. The applicant is seeking a Certificate of Appropriateness for either and will decide which option to pursue. Both contractors are very reputable and come highly recommended. The bricks will blend in with the original bricks.

MOTION by Commissioner Heinritz, **SECONDED** by Commissioner Giuliani to approve Certificate of Appropriateness, Tuck Pointing/Brick Repair, Bricks to Match Existing Bricks as Much as Possible, Old Thiensville Landmark, Van Mobley, 136 Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

- D. Review and action regarding Certificate of Appropriateness, Complete Replacement of Building Roof and Painting of Wood Surfaces, Thiensville Homeowner's Association (TVHOA), Condo Association, Clyde Bingman, Treasurer, 208-234 Elm Street

Clyde Bingman was in attendance representing the TVHOA Condo Association. Initially, there was a 20-year plan to replace all of the roofs on the Elm Street condominiums. The roofs have deteriorated to the point where there are serious leaks in some of the condos and soft spots in some of the roofs. Kingdom Contracting provided a very favorable bid. They will use a shingle that is nearly identical to what is on the roofs now. A contractor also has been lined up to replace wood surfaces on the buildings that also have started to deteriorate. This is about five years sooner than was anticipated for this work, but the end result will be an upgrade to the appearance of the buildings and the safety of the units. Samples of the shingle were available for Commissioners to examine. The paint color will be identical to the existing paint, and work is scheduled to begin next week.

Chair Abraham commended the condo association for the upkeep it has undertaken. Director LaFond noted he and Mr. Bingman have discussed the placement of dumpsters while the work is underway. Mr. Bingman noted the contractor is using a wagon-style dumpster so materials will be removed from the site on a daily basis. It is anticipated the work will take 10 days.

MOTION by Commissioner Miller, **SECONDED** by Commissioner Heinritz to approve Certificate of Appropriateness, Complete Replacement of Building Roof and Painting of Wood Surfaces, Thiensville Homeowner's Association (TVHOA), Condo Association, Clyde Bingman, Treasurer, 208-234 Elm Street. **MOTION CARRIED UNANIMOUSLY.**

Historic Preservation Commission Minutes

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E. Review Sample Guidelines and Discuss the Process of Developing Guidelines for Village Staff Approval Process

Chair Abraham noted that all Commission members received materials related to historic preservation in Thiensville and several other Wisconsin communities.

Chair Abraham asked Director LaFond to address the proposed changes in the Historic Preservation guidelines. Director LaFond noted that when changes are drafted, only the portion that is changing is included. The proposal is in addition to 18 pages of guidelines that already exist.

Chair Abraham noted it is important for Commissioners to understand what Director LaFond will do at the staff level and what the Historic Preservation Commission is tasked with. The purpose of having Director LaFond involved in the approval process is that the Commission will not need to approve things that are intuitively obvious. This is not meant to replace what the Commission does; it is meant to make things more efficient for applicants.

Director LaFond noted the Village adopted a similar policy for the Plan Commission. For instance, a fence that conforms to Village Code can be approved at the staff level rather than make the applicant apply, wait a month and then attend a meeting. At the Plan Commission level, this has increased customer satisfaction and compliance with the Code. The Village would still issue a Certificate of Appropriateness and it would be included in the annual report to the Wisconsin Historical Society. With Plan Commission, anything that becomes somewhat unordinary, the Village Planner will refer it to the Plan Commission. The simple approvals go to the Plan Commission under Staff Reports - members are made aware of the project and the action taken.

Director LaFond added that oftentimes property owners who have been in the District for a while undertake a project and ask for forgiveness rather than permission. Members of the Commission get frustrated that work has been completed. Chair Abraham noted there is limited recourse when activity occurs before a project is approved.

The Plan Commission sometimes will conduct a consultation with an applicant. This has occurred a few times with the Historic Preservation Commission. Someone with a larger project can present their project to the Commission so they have a clear idea of what is allowed.

Chair Abraham noted that she believes the Commission should remain more involved with signage applications. Commissioner Heinritz added the signage in the Historic District is very good. The Village Sign Code does refer to the Historic Preservation Commission. The Commission can require signs to be smaller but cannot approve signs to be larger than the Code allows. Commissioner Heinritz strongly believes the Commission should stay involved with signage in the Historic District.

Commissioner Heinritz noted he also would like to retain control over painting. Chair Abraham stated that if a property owner is repainting the same color, this is something that could be handled at staff level and then reported to the Commission. Commissioner Matson inquired if there ever had been issues when someone came before the Commission wanting to repaint their building the same color. Certificates of Appropriateness are required for repainting the same color. Commissioner Eckert, who owns a business in the Historic District, noted that staff review for painting the same color makes sense and changing the color should go before the Commission.

Chair Abraham summarized that the majority of Commissioners are in favor of allowing staff approval if the owner of a historic building wants to repaint the same color - otherwise it should come before the Commission. Commissioner Heinritz added that the Commission can provide guidance about completing work in a historically acceptable manner.

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Chair Abraham inquired about the policy regarding siding. Director LaFond indicated that proposals could be either approved at the staff level or come before the Commission.

Chair Abraham asked if there were other projects that Commissioners believe were appropriate for staff review. Commissioner Heinritz added that if work needed to happen before an upcoming meeting due to contractor availability, this could be approved at the staff level and added that if time allowed he would like to see such items reviewed by the Commission.

Commissioner Giuliani questioned if items approved by staff would be reported to the Commission. Director LaFond noted they would. Chair Abraham added the process will be similar to the Staff Report that is on every Plan Commission agenda.

Director LaFond will make the changes that were discussed and present updated staff approval guidelines at the next meeting.

Chair Abraham suggested that once the design guidelines are completed that they be sent to every property owner in the Historic District. Director LaFond also suggested sending the approved guidelines to property owners as well and that noted that different guidelines could apply to Main Street and others to Green Bay Road.

Chair Abraham would like the main focus of the next meeting to be continuing the discussion about the proposed Ordinance change and the design guidelines.

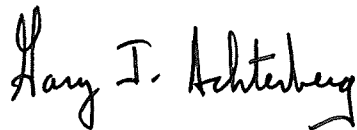
IX. STAFF REPORT

No report.

X. ADJOURNMENT

MOTION by Commissioner Giuliani, **SECONDED** by Commissioner Heinritz to adjourn the meeting at 7:08 PM.
MOTION CARRIED UNANIMOUSLY.

Prepared by,



Gary Achterberg
Administrative Assistant

Submitted by,



Amy L. Langlois
Village Clerk/Deputy Treasurer

**VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES**

DATE: Tuesday, July 6, 2021

LOCATION: 250 Elm Street
Thiensville, WI
Board Room

TIME: 6:00 PM

I. CALL TO ORDER

Chair Abraham called the meeting to order at 6:00 PM.

II. ROLL CALL

Chair:	Jennifer Abraham	
Commissioners:	Angelina Apostolos	Ronald Heinritz
	Philip Eckert	Nathan Matson
	Mary Giuliani	Joseph Miller
Director of Community Services/Public Works:	Andy LaFond	

III. CITIZENS TO BE HEARD

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

No citizens registered to speak.

IV. DATE AND TIME OF NEXT MEETING

A. Next meeting scheduled for Tuesday, August 3, 2021 at 6:00 PM (if needed)

V. APPROVAL OF MINUTES

A. Approval of Minutes
1. June 22, 2021

MOTION by Commissioner Miller, **SECONDED** by Commissioner Eckert to approve the June 22, 2021, Minutes.
MOTION CARRIED UNANIMOUSLY.

VI. BUSINESS

- A.** Review and action regarding Certificate of Appropriateness, Exterior Paint, Pinnacle Real Estate, Robert Ollman, 140 South Main Street

Robert Ollman was in attendance and provided color samples to Commissioners. The siding will be the darker color and the tan will be the exterior trim around the windows and doors. Mr. Ollman is considering an accent color for the front door. Commissioner Heinritz noted that accent colors help bring out the features of the building and add to the appearance. Mr. Ollman anticipates the same painting crew currently working at Remington's will continue with this project.

Chair Abraham noted that while these colors are close, they are not the approved Sherwin Williams historic shades. Mr. Ollman noted other historic properties that are in need of repair. Chair Abraham replied that the parties mentioned all have been approached repeatedly. Chair Abraham noted that there are several close shades of paint that fit into the guidelines. Mr. Ollman has not purchased paint yet and would be happy to use similar colors from the approved palette. After reviewing color samples, Mr. Ollman noted that there were no close matches after looking at about a dozen samples to attempt to match the color of the windows. Commissioner Heinritz noted he was satisfied with the color shades Mr. Ollman is proposing.

MOTION by Commissioner Apostolos, **SECONDED** by Commissioner Heinritz to approve Certificate of Appropriateness, Exterior Paint (Applicant's Submitted Colors), Pinnacle Real Estate, Robert Ollman, 140 South Main Street. **MOTION CARRIED UNANIMOUSLY.**

- B.** Review and action regarding Certificate of Appropriateness, Paint (Same Color), Remington's River Inn, Robert and Amy Ollman, 130 South Main Street

Bob Ollman was present. Chair Abraham noted that Remington's is being repainted the same colors.

MOTION by Commissioner Apostolos, **SECONDED** by Commissioner Miller to approve Certificate of Appropriateness, Paint (Same Color), Remington's River Inn, Robert and Amy Ollman, 130 South Main Street. **MOTION CARRIED UNANIMOUSLY.**

- C.** Discussion, review and action regarding Format of Certificate of Appropriateness

Chair Abraham noted that the Commission traditionally has received the Certificate of Appropriateness application but not the two pages of guidelines that are attached when applicants receive the application form, and stated those guidelines could use revisions. Director LaFond noted that staff already had been working on an updated application form that will be a fillable PDF that matches Plan Commission and Small Projects applications. Chair Abraham asked if the Village Planner gets involved with applications. Director LaFond responded that the Village Planner likely would prepare a Plan Commission report for a larger project. The goal would be to have such a report prepared in time so that the Historic Preservation Commission could also review the report. Chair Abraham asked to make clear that applicants would not be responsible for paying a review fee for the Village Planner.

Commissioner Giuliani inquired how the Village handles situations where work such as painting occurs prior to Historic Preservation Commission approval. Director LaFond noted that painting does not require a building permit. In cases of

Historic Preservation Commission Minutes
July 6, 2021
Page three of four

work that requires a building permit, a stop-work order can be issued. Director LaFond also noted that this is a reason for the staff-approval proposal so that routine work can be handled more efficiently and added education is a part of the process.

The Village mailed a letter approximately a year ago to all property owners in the Historic District reminding them about the Certificate of Appropriateness process. Similar reminders could be sent every year or two.

Commissioner Eckert suggested the form could ask applicants when they intend to begin work. Commissioner Apostolos suggested including information about approved paint colors. There was general agreement that it would be helpful to provide applicants with information about where to find the recognized historic paint color palettes.

Chair Abraham noted there was nothing on the form that addresses if someone is putting an addition on their building. Director LaFond stated that would be covered as part of the Plan Commission submission. Commissioner Matson suggested that requesting a photo of the building could be part of the application. Commissioner Miller added that applicants should be made aware up-front about acceptable and unacceptable materials. For instance, aluminum siding is not desirable. Director LaFond stated that guidelines of what is preferred and acceptable can be developed with the applicants then guided to that information.

Director LaFond noted staff will re-type and re-format the guidelines that accompanied the old Certificate of Appropriateness application. That will be used for the time-being until new guidelines are adopted. The form does not require Historic Preservation Commission approval, but the revised form will be brought back for review. It was noted that the specifics about signs on the old Certificate of Appropriateness application can be covered through the sign application.

D. Discussion, review and action regarding Certificate of Appropriateness Staff Approval Policy

A revised Staff Approval Policy was shared with the Commission. Commissioner Eckert clarified that applicants still must complete the Certificate of Appropriateness application for items that can be approved at the staff level. The Historic Preservation Commission will receive a report at each meeting with what has been approved.

MOTION by Commissioner Giuliani, **SECONDED** by Commissioner Eckert to approve the Certificate of Appropriateness Staff Approval Policy. **MOTION CARRIED UNANIMOUSLY.**

E. Discussion and review Sample Guidelines for Village of Thiensville Historic Preservation District Standards and Guidelines

Chair Abraham noted there were sample guidelines from other communities that had been distributed to Commissioners and suggested that the new guidelines the Village adopts be divided into categories that applicants can review when they apply for a Certificate of Appropriateness. Commissioner Eckert liked the guidelines from Platteville that were specific about what was recommended and not recommended. Chair Abraham agreed. Commissioner Matson added that the Platteville guidelines are user-friendly.

Chair Abraham suggested the guidelines give Historic District business owners an opportunity to appear before the Commission to obtain guidance and suggestions before filing an application. Director LaFond noted that this has occurred before with the Historic Preservation Commission, but consultations now occur more frequently with the Plan Commission. That way, applicants are happier with the result when the application is considered and plans are not being redesigned on the fly.

Historic Preservation Commission Minutes
July 6, 2021
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Commissioners discussed what they liked and did not like from the guidelines of other communities. It was decided to modify the Platteville guidelines and include a cover page modeled on Burlington that provides details about how the process works. Portions of the existing Thiensville regulations will be retained and worked in. The draft will be brought back to the Historic Preservation Commission to review. Commissioner Eckert added that a map of the Historic District should be included. Commissioner Apostolos noted that photos similar to those in the Burlington guidelines could be incorporated.

Chair Abraham summarized that the Certificate of Appropriateness will be revised and targeted for approval at the next meeting. The staff approval guidelines have been adopted. Commissioners will continue working at the next meeting on the guidelines for the Historic District. There will be a meeting August 3, 2021 if needed. If no applications are received, staff and Chair Abraham will discuss the progress on the guidelines and determine if an August meeting will be conducted.

Chair Abraham inquired if there were other topics Commissioners wanted to discuss. Commissioner Heinritz noted that some property owners should be encouraged to perform maintenance. Chair Abraham suggested the topic could be an agenda item at the next meeting. Director LaFond noted some property maintenance issues are dealt with by staff by sending a letter by Certified Mail giving a timeframe during which ordinance violations must be corrected with the Police Department being notified. Ultimately, a violation can lead to a property maintenance citation. A discussion about ways to encourage property maintenance will take place at the next Historic Preservation Commission meeting.

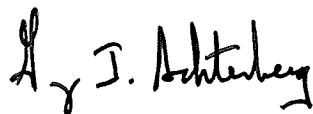
VII. STAFF REPORT

No Staff Report.

VIII. ADJOURNMENT

MOTION by Commissioner Miller, **SECONDED** by Commissioner Giuliani to adjourn the meeting at 7:05 PM.
MOTION CARRIED UNANIMOUSLY.

Prepared by,



Gary Achterberg
Administrative Assistant

Submitted by,



Amy L. Langlois
Village Clerk/Deputy Treasurer

**VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES**

DATE: Tuesday, July 13, 2021

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

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

Chair:	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. CITIZENS TO BE HEARD

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Deborah Michalski - 111 Ellenbecker Road: Ms. Michalski noted the minutes from the November 2020 Committee of the Whole meeting state that Ellenbecker Road needs repair due to recent construction; this will be a mill-and-overlay project within a year. Ms. Michalski stated that she was told the work would occur in the next three years. Construction and parking from the cheel have put wear and tear on the street and provided photos of the road and potholes. Another reason the roads are bad is because it is a no-thru-street and there is nowhere to turn around.

Chair Mobley thanked Ms. Michalski for bringing the issue to his attention and encouraged her to attend the budget workshop in October.

Ms. Michalski mentioned drainage in the backyards that abut the new development on Orchard Street and hopes steps are taken so runoff does not flow into the yards of homes on Ellenbecker Road.

Commissioner Chimenti shared that when he was campaigning, the condition of the road was the top concern he heard from residents on Ellenbecker Road.

IV. BUSINESS

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

- A. Approval of Minutes
1. June 8, 2021

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Dyer to approve the June 8, 2021, Minutes. **MOTION CARRIED UNANIMOUSLY.**

Item F. was taken up first.

- B. Review and action regarding 30' x 40' Temporary Tent, Shully's Across the Street, Scott and Beth Shully, 143 Green Bay Road

Scott Shully was in attendance. The Shully's are seeking permission for a tent to be put at the back end of Shully's Across the Street, 143 Green Bay Road. Plans are to keep the tent up until the end of October or early November.

Planner Censky noted that tents and similar requests had been approved at the staff level for the past year due to COVID. Starting next year, they will be processed as a Conditional Use which will require a public hearing. Commissioner Chimenti noted that an October 31, 2021 deadline was set for removal of the tents at Glaze and Daily Taco.

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Dyer to approve 30' x 40' Temporary Tent, Shully's Across the Street, Scott and Beth Shully, 143 Green Bay Road, to be Removed by October 31, 2021. **MOTION CARRIED UNANIMOUSLY.**

- C. Review and action regarding Pole Sign, Cousins Subs, John Stewart, 253 North Main Street

John Stewart, Cousins Subs, 253 North Main Street, is seeking approval for a new street sign. The sign will be lowered to comply with the Sign Code. Cousins' corporate office had asked if the sign could be back-lit. Planner Censky stated that having the face back-lit complies with the Sign Code if the background is opaque or dark and also confirmed that the sign complies with the Sign Code.

Commissioner Hughes was under the impression there was going to be a broader discussion with the property owner about making the entire area look nicer. Director LaFond shared that the Village Board saw a presentation at its June 2021 meeting with landscape designs and renderings for the Tax Incremental District. This includes greening of the area and creating a small plaza on the corner. Some of this is on private property and would take the cooperation of the owner. Commissioner Kucharski noted a more immediate step would be for the property owner to trim some of the bushes on the property. Mr. Stewart noted such a step could occur after the sign is installed.

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Dyer to approve Pole Sign, Cousins Subs, John Stewart, 253 North Main Street. **MOTION CARRIED UNANIMOUSLY.**

Plan Commission Minutes
July 13, 2021
Page three of four

D. Review and action regarding New Single-Family Home, Lot 4, Orchard Street, Hillcrest Builders

Fred Bersch was in attendance representing Bonnilake Orchard Street and Hillcrest Builders and presented plans for a new spec house on Lot 4, Orchard Street. This will be the sixth of ten planned new homes on the Orchard Street site.

Mr. Bersch indicated that the developer is allowing full customization, and home buyers can choose paint colors. Commissioner Gengler inquired about landscaping in the back yards. Mr. Bersch shared the transition house is on Lot 6; everything above that will have no exposure. There will be full exposure on the lots closer to the church.

Chair Mobley inquired about drainage in the back toward the properties on Ellenbecker Road. Mr. Bersch noted there is significantly less impervious area than previously on the site with the school building. The water was collected through the storm sewer system which has been retained for the homes. This was televised to ensure that it was in good long-term condition.

At their request, the developers left in a sliver of asphalt behind the shed on the Michalski property. There is no water that drains from the Orchard Street development to the east. There also is wood-chip mulch along the east property line. There is a significant grade differential. There is more than adequate storm sewer drainage according to Mr. Bersch. Director LaFond added that the temporary erosion control and permanent drainage plan were approved by the Village engineer. When the site is completed, the inspector will compare the site conditions with the permanent plan. This will occur at the final close-out after grading all of the lots.

John Grau was in attendance. Mr. Grau is building a home on Lot 10 of the Orchard Street development. The proposed house on Lot 4 is going to be 14½ inches higher than the home now being built next door to it and stated the change in elevation is going to deprive homes of fill on the lower end of the project.

Planner Censky noted that from a zoning standpoint, the homes meet the height limitations and setbacks.

MOTION by Commissioner Chimenti, **SECONDED** by Commissioner Dyer to approve New Single-Family Home, Lot 4, Orchard Street, Hillcrest Builders. **MOTION CARRIED UNANIMOUSLY.**

E. Review and action regarding Architectural Changes, Addition of Vestibule, Windows, Dog-Run, Parking, Landscaping, NVA Thiensville, Thiensville-Mequon Small Animal Clinic, Pete Schneider, 425 North Main Street

Mr. Schneider's firm has been working with the Thiensville-Mequon Small Animal Clinic since the summer of 2020 on this project. The clinic engaged the firm to look at options for a building that has been added onto multiple times. One motivation for the project is to adapt the building to changing business needs i.e. the business no longer offers boarding. The new entry/reception area will be on the south side where grooming facilities had been. A need for additional parking also is being addressed as well as enhanced landscaping and lighting.

Planner Censky stated that the exterior changes are cosmetic and improve the look of the building's exterior. The back parking lot is changing to a one-way traffic pattern and all proposed changes comply with zoning.

Plan Commission Minutes
July 13, 2021
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Commissioner Gengler inquired about the dog run. This will be in the back with artificial grass specially designed for this purpose.

Assistant Fire Chief Joel Deutsch was in attendance and noted there will be fire alarm implications related to the project. Mr. Schneider stated they have not completed their full code compliance review. Mr. Schneider obtained contact information for Assistant Chief Deutsch so plans can be shown to him before they are submitted to the state.

MOTION by Commissioner Hughes, **SECONDED** by Commissioner Gengler to approve Architectural Changes, Addition of Vestibule, Windows, Dog-Run, Parking, Landscaping, NVA Thiensville, Thiensville-Mequon Small Animal Clinic, Pete Schneider, 425 North Main Street. **MOTION CARRIED UNANIMOUSLY.**

F. Review and action regarding Shed, Maxwell Udell, 200 Madero Drive

Maxwell Udell, 200 Madero Drive presented plans for a shed. The shed is a 7.5' x 7.5' plastic shed with a floor purchased from Costco. The shed will be placed 3' from the lot line. The shed is gray in color and will be erected on concrete blocks with wood framing.

Planner Censky noted the shed is fully compliant with Village Code.

MOTION by Commissioner Chimenti, **SECONDED** by Commissioner Kucharski to approve Shed, Maxwell Udell, 200 Madero Drive. **MOTION CARRIED UNANIMOUSLY.**

V. STAFF REPORT

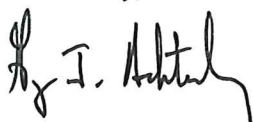
The staff report was presented by Director LaFond.

Commissioner Hughes expressed concerns regarding arbor vitae along the sidewalk on Green Bay Road, use of tape on sidewalks, uniform street signs, tree maintenance and the status of the development at Green Bay Road and Riverview Drive. Chair Mobley discussed the need to have garbage cans and recycling bins removed from public view. Commissioner Kucharski discussed yard signs. He noted a resident contacted him with concerns about the number in the Village. Director LaFond noted there is an ordinance that covers the timely removal of political signs after an election. Commissioner Gengler inquired about plans for the Junior Tire Property. Director LaFond reported he has heard the property has been purchased by Boucher Automotive and added that activity with the property had been held up due to environmental issues.

VI. ADJOURNMENT

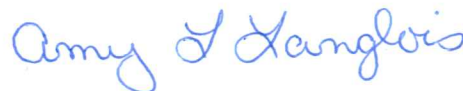
MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Hughes to adjourn the Meeting at 6:58 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Gary Achterberg
Administrative Assistant

Approved by,



Amy L. Langlois
Village Clerk/Deputy Treasurer

DISBURSEMENTS FOR APPROVAL

Checks Issued July 2021, Manual	\$50,078.32
Checks Issued August 2021, Manual	\$112,633.49
Checks To Be Issued August 2021	<u>\$164,289.14</u>

GRAND TOTAL	<u><u>\$327,000.95</u></u>
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Library: Information Only

Checks Issued July 2021, Manual	\$37,005.32
Checks Issued August 2021, Manual	\$40,004.80
Checks Issued July 2021	\$27,377.08
Checks to be Issued August 2021	<u>\$45,409.80</u>

\$149,797.00

Van A. Mobley, Village President

Colleen Landisch-Hansen, Administrator



VILLAGE OF THIENSVILLE

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*Check Detail Register©

Batch: 0721 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
550 e	07/21/21	TIME WARNER CABLE			
E 01-01-511-3-303		TELEPHONE	\$16.08	71745070107	JULY ADM Internet
E 01-03-521-3-303		TELEPHONE	\$22.49	71745070107	JULY TPD Internet
E 01-04-541-3-303		TELEPHONE	\$9.64	71745070107	JULY DPW Internet
E 21-05-610-3-303		TELEPHONE	\$3.21	71745070107	JULY SWR Internet
E 01-03-522-3-303		TELEPHONE	\$22.49	71745070107	JULY TFD Internet
		Total	\$73.91		
551 e	07/21/21	US CELLULAR			
E 01-01-511-3-303		TELEPHONE	\$5.52	450350480	Monthly Service Chg-Failover Device
		Total	\$5.52		
553 e	07/27/21	TIME WARNER CABLE			
E 01-01-511-3-303		TELEPHONE	\$47.60	72579560107	JULY ADM Telephone
E 01-03-521-3-303		TELEPHONE	\$66.60	72579560107	JULY TPD Telephone
E 01-03-522-3-303		TELEPHONE	\$66.60	72579560107	JULY TFD Telephone
E 01-04-541-3-303		TELEPHONE	\$28.54	72579560107	JULY DPW Telephone
E 21-05-610-3-303		TELEPHONE	\$9.53	72579560107	JULY SWR Telephone
		Total	\$218.87		
557 e	07/30/21	PAYCHEX LOC #54			
E 01-01-511-2-210		DATA PROCESSING	\$206.18	2021072701	Processing 7-30-21 Payroll
		Total	\$206.18		
558 e	07/30/21	ICMA RETIREMENT TRUST			
G 01-21260		ICMA - RC	\$230.79		MIKYSKA ICMA/Wages Pd 7-30-21
G 01-21260		ICMA - RC	\$104.57		WILLIAMS ICMA/Wages Pd 7-30-21
G 01-21260		ICMA - RC	\$104.57		NEUMAN, P. ICMA/Wages Pd 7-30-21
G 01-21260		ICMA - RC	\$50.00		LANDISCH-HANSEN ICMA/Wages Pd 7-30-21
		Total	\$489.93		
559 e	07/30/21	WI DEFERRED COMP PROGRAM			
G 01-21258		WISCONSIN DEFERRED	\$26.00		LAFOND WI DEF COMP/Wages Pd 7-30-21
G 01-21258		WISCONSIN DEFERRED	\$270.00		KLEPPIN WI DEF COMP/Wages Pd 7-30-21
G 01-21258		WISCONSIN DEFERRED	\$100.00		ACHTERBERG WI DEF COMP/Wages Pd 7-30-21
G 01-21258		WISCONSIN DEFERRED	\$100.00		NEUMAN, B. WI DEF COMP/Wages Pd 7-30-21
		Total	\$496.00		
560 e	07/30/21	PAYCHEX			
G 01-21220		FEDERAL WITHHOLDIN	\$3,624.56		FED/Wages Pd 7-30-21
G 01-21210		WISCONSIN WITHHOLDI	\$2,361.90		WI/Wages Pd 7-30-21
G 01-21230		SOCIAL SECURITY TAX	\$3,537.34		SS & MED/Wages Pd 7-30-21
E 01-01-511-1-196		ADMINISTRATOR FRING	\$219.22		ADM/Wages Pd 7-30-21
E 01-01-511-1-199		FRINGE BENEFITS	\$216.00		ADM Staff/Wages Pd 7-30-21
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$264.41		TPD Chief/Wages Pd 7-30-21
E 01-03-521-1-199		FRINGE BENEFITS	\$1,303.90		TPD/Wages Pd 7-30-21
E 01-03-522-1-199		FRINGE BENEFITS	\$45.22		TFD/Wages Pd 7-30-21
E 06-09-522-1-199		FRINGE BENEFITS	\$146.66		HOH/Wages Pd 7-30-21
E 01-04-541-1-199		FRINGE BENEFITS	\$785.96		DPW/Wages Pd 7-30-21



VILLAGE OF THIENSVILLE

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*Check Detail Register©

Batch: 0721 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-04-542-1-199		FRINGE BENEFITS	\$224.01		VP/Wages Pd 7-30-21
E 21-05-610-1-199		FRINGE BENEFITS	\$283.96		SWR/Wages Pd 7-30-21
E 19-18-541-1-199		FRINGE BENEFITS	\$47.97		STM WTR/Wages Pd 7-30-21
G 01-11160		SPECIAL CLEARING AC	\$32,502.76		DirectDep/Wages Pd 7-30-21
		Total	\$45,563.87		
561 e	07/30/21	V-T PAYROL ACCT. #3531102790			
E 01-01-511-1-108		ADMINISTRATOR	\$2,855.77		ADM/Wages Pd 7-30-21
E 01-01-511-1-100		SALARIES & WAGES	\$2,836.17		ADM Staff/Wages Pd 7-30-21
E 01-03-521-1-113		POLICE CHIEF SALARY	\$3,461.54		TPD Chief/Wages Pd 7-30-21
E 01-03-521-1-100		SALARIES & WAGES	\$16,470.97		TPD/Wages Pd 7-30-21
E 01-03-521-1-101		OVERTIME	\$723.61		TPD OT/Wages Pd 7-30-21
E 01-03-521-1-109		DPW EQUIPMENT MAIN	\$22.43		TPD/DPW/Wages Pd 7-30-21
E 01-03-522-1-100		SALARIES & WAGES	\$480.16		TFD/Wages Pd 7-30-21
E 01-03-522-1-109		DPW EQUIPMENT MAIN	\$112.17		TFD/DPW/Wages Pd 7-30-21
E 06-09-522-1-100		SALARIES & WAGES	\$1,920.65		HOH/Wages Pd 7-30-21
E 01-04-541-1-100		SALARIES & WAGES	\$9,663.16		DPW/Wages Pd 7-30-21
E 01-04-541-1-102		PART-TIME	\$624.00		DPW PT/Wages Pd 7-30-21
E 01-04-542-1-100		SALARIES & WAGES	\$2,615.76		VP/Wages Pd 7-30-21
E 01-04-542-1-102		PART-TIME	\$336.00		VP PT/Wages Pd 7-30-21
E 21-05-610-1-100		SALARIES & WAGES	\$3,742.22		SWR/Wages Pd 7-30-21
E 19-18-541-1-100		SALARIES & WAGES	\$632.36		STM WTR/Wages Pd 7-30-21
E 01-01-511-1-196		ADMINISTRATOR FRING	(\$195.44)		ADM WRS/Wages Pd 7-30-21
E 01-01-511-1-199		FRINGE BENEFITS	(\$191.78)		ADM Staff WRS/Wages Pd 7-30-21
E 01-03-521-1-197		POLICE CHIEF FRINGE	(\$233.65)		TPD Chief WRS/Wages Pd 7-30-21
E 01-03-521-1-199		FRINGE BENEFITS	(\$1,165.14)		TPD WRS/Wages Pd 7-30-21
E 01-03-522-1-199		FRINGE BENEFITS	(\$39.98)		TFD WRS/Wages Pd 7-30-21
E 06-09-522-1-199		FRINGE BENEFITS	(\$129.64)		HOH WRS/Wages Pd 7-30-21
E 01-04-541-1-199		FRINGE BENEFITS	(\$655.96)		DPW WRS/Wages Pd 7-30-21
E 01-04-542-1-199		FRINGE BENEFITS	(\$176.55)		DPW WRS VP/Wages Pd 7-30-21
E 21-05-610-1-199		FRINGE BENEFITS	(\$252.58)		SWR WRS/Wages Pd 7-30-21
E 19-18-541-1-199		FRINGE BENEFITS	(\$42.71)		STM WTR WRS SWR/Wages Pd 7-30-21
G 01-21220		FEDERAL WITHHOLDIN	(\$3,624.56)		FED/Wages Pd 7-30-21
G 01-21210		WISCONSIN WITHHOLDI	(\$2,361.90)		WI/Wages Pd 7-30-21
G 01-21230		SOCIAL SECURITY TAX	(\$3,537.34)		SS & MED/Wages Pd 7-30-21
G 01-21245		FLEX BENEFIT	(\$160.00)		FLEX BEN/Wages Pd 7-30-21
G 01-21280		HEALTH INSURANCE WI	(\$192.02)		HEALTH/Wages Pd 7-30-21
G 01-21260		ICMA - RC	(\$489.93)		ICMA/Wages Pd 7-30-21
G 01-21258		WISCONSIN DEFERRED	(\$496.00)		WI Def Comp/Wages Pd 7-30-21
G 01-21275		DENTAL INSURANCE WI	(\$28.72)		DENTAL/Wages Pd 7-30-21
G 01-21286		ACCIDENTAL INS WITH	(\$8.90)		ACCIDENTAL/Wages Pd 7-30-21
G 01-21276		VISION INSURANCE WIT	(\$11.41)		VISION/Wages Pd 7-30-21
G 01-11160		SPECIAL CLEARING AC	(\$32,502.76)		DirectDep/Wages Pd 7-30-21
		Total	\$0.00		
25165	07/21/21	ERIN JOHNSTON			
G 01-21540		REFUNDS - PARK DEPO	\$100.00		VP Deposit Refund/7-10-21
		Total	\$100.00		
25166	07/21/21	COLLEEN LANDISCH-HANSEN			



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Batch: 0721 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-01-511-1-115		TRAVEL/TRAINING/SEMI	\$145.60		Mileage Reimbursement
E 07-07-542-7-292		PARK GALA	\$28.44		Michaels - Gala
		Total	\$174.04		
25167	07/27/21	WATCHGUARD VIDEO			
E 14-16-521-4-402		EQUIPMENT	\$250.00	4BOINV0007	WiFi Access Point Confi, MikroTik
E 14-16-521-4-402		EQUIPMENT	\$2,500.00	4BOINV0007	Install, Training, Config, Proj M
		Total	\$2,750.00		
		11110 HARRIS GF -CHECKING	\$50,078.32		

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$40,938.25
06 EQUITY RESERVE ACCOUNT	\$1,937.67
07 PARK IMPROVEMENT FUND	\$28.44
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$2,750.00
19 STORM WATER MANAGEMENT	\$637.62
21 SEWER UTILITY	\$3,786.34
	\$50,078.32



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Batch: 0821 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
563	08/03/21	CARDMEMBER SERVICE			
E 01-03-521-2-215		TRAINING - POLICE	\$456.00		Axon-Taser Cartridge
E 01-03-521-3-300		OFFICE SUPPLIES	\$12.49		Amazon: #2 woodcased pencils
E 01-03-521-3-300		OFFICE SUPPLIES	\$6.74		Amazon: red pens
E 01-03-521-3-300		OFFICE SUPPLIES	\$10.58		Amazon: Bic highlighters
E 01-03-521-3-300		OFFICE SUPPLIES	\$18.70		Amazon: lavender copy paper
E 42-10-042-4-209		ENGINEERING SERVICE	\$1,278.80		We Energies: gas service
E 01-01-511-3-300		OFFICE SUPPLIES	\$56.31		Office Depot: office supplies
E 01-01-510-2-201		POSTAGE	\$63.00		USPS: certified mail
E 01-01-511-3-300		OFFICE SUPPLIES	\$50.84		Office Depot: HPC manuals
E 01-01-511-3-300		OFFICE SUPPLIES	\$100.89		Office Depot: calculator
E 01-03-522-3-311		RECRUITMENT	(\$0.21)		Refund for sales tax
E 01-03-522-3-311		RECRUITMENT	(\$0.02)		Refund for sales tax
E 06-09-522-3-327		MEDICAL SUPPLIES	\$326.95		MED medical patch
E 01-03-522-3-399		MISCELLANEOUS	\$132.00		Die cut sticker
E 07-07-542-7-292		PARK GALA	\$178.32		Stillery: post-Gala meeting
E 01-03-522-3-320		TRUCK MAINTENANCE	\$71.50		Bumper to Bumper: TFD Kabota repairs
E 01-01-511-3-308		BUILDING SUPPLIES	\$34.91		Menards: air filters
E 01-03-521-3-314		INVESTIGATIONS	\$238.48		Menards: TPD evidence room
E 07-07-542-7-292		PARK GALA	\$73.88		Amazon: Gala supplies
E 07-07-542-7-292		PARK GALA	\$39.00		Amazon: Gala supplies
E 21-05-610-3-300		OFFICE SUPPLIES	\$9.98		Amazon: receiver for mouse/keyboard
E 21-05-610-3-300		OFFICE SUPPLIES	\$86.75		Amazon: ethernet switch
E 21-05-610-3-300		OFFICE SUPPLIES	\$10.55		Amazon: notebooks
E 21-05-610-3-300		OFFICE SUPPLIES	\$25.98		Amazon: USB c to HDMI cable
E 01-01-554-7-710		CONTINGENCY	\$31.63		Zoom: monthly subscription
		Total	\$3,314.05		
563 e	08/05/21	TIME WARNER CABLE			
E 01-04-541-3-303		TELEPHONE	\$397.14	10901830307	AUG DPW Internet
		Total	\$397.14		
566 e	08/13/21	PAYCHEX LOC #54			
E 01-01-511-2-210		DATA PROCESSING	\$206.18	2021081001	Processing 8-13-21 Payroll
		Total	\$206.18		
567 e	08/13/21	ICMA RETIREMENT TRUST			
G 01-21260		ICMA - RC	\$230.79		MIKYSKA ICMA/Wages Pd 8-13-21
G 01-21260		ICMA - RC	\$104.57		WILLIAMS ICMA/Wages Pd 8-13-21
G 01-21260		ICMA - RC	\$104.57		NEUMAN, P. ICMA/Wages Pd 8-13-21
G 01-21260		ICMA - RC	\$50.00		LANDISCH-HANSEN ICMA/Wages Pd 8-13-21
		Total	\$489.93		
568 e	08/13/21	WI DEFERRED COMP PROGRAM			
G 01-21258		WISCONSIN DEFERRED	\$26.00		LAFOND WI DEF COMP/Wages Pd 8-13-21
G 01-21258		WISCONSIN DEFERRED	\$270.00		KLEPPIN WI DEF COMP/Wages Pd 8-13-21
G 01-21258		WISCONSIN DEFERRED	\$100.00		ACHERBERG WI DEF COMP/Wages Pd 8-13-21
G 01-21258		WISCONSIN DEFERRED	\$100.00		NEUMAN, B. WI DEF COMP/Wages Pd 8-13-21



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Batch: 0821 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$496.00		
569 e	08/13/21	PAYCHEX			
G 01-21220		FEDERAL WITHHOLDIN	\$3,669.86		FED/Wages Pd 8-13-21
G 01-21210		WISCONSIN WITHHOLDI	\$2,375.22		WI/Wages Pd 8-13-21
G 01-21230		SOCIAL SECURITY TAX	\$3,554.38		SS & MED/Wages Pd 8-13-21
E 01-01-511-1-196		ADMINISTRATOR FRING	\$219.22		ADM/Wages Pd 8-13-21
E 01-01-511-1-199		FRINGE BENEFITS	\$216.00		ADM Staff/Wages Pd 8-13-21
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$264.41		TPD Chief/Wages Pd 8-13-21
E 01-03-521-1-199		FRINGE BENEFITS	\$1,318.25		TPD/Wages Pd 8-13-21
E 01-03-522-1-199		FRINGE BENEFITS	\$45.22		TFD/Wages Pd 8-13-21
E 06-09-522-1-199		FRINGE BENEFITS	\$146.66		HOH/Wages Pd 8-13-21
E 01-04-541-1-199		FRINGE BENEFITS	\$787.75		DPW/Wages Pd 8-13-21
E 01-04-542-1-199		FRINGE BENEFITS	\$224.97		VP/Wages Pd 8-13-21
E 21-05-610-1-199		FRINGE BENEFITS	\$283.96		SWR/Wages Pd 8-13-21
E 19-18-541-1-199		FRINGE BENEFITS	\$47.97		STM WTR/Wages Pd 8-13-21
G 01-11160		SPECIAL CLEARING AC	\$32,548.04		DirectDep/Wages Pd 8-13-21
Total			\$45,701.91		
570 e	08/13/21	V-T PAYROL ACCT. #3531102790			
E 01-01-511-1-108		ADMINISTRATOR	\$2,855.77		ADM/Wages Pd 8-13-21
E 01-01-511-1-100		SALARIES & WAGES	\$2,836.17		ADM Staff/Wages Pd 8-13-21
E 01-03-521-1-113		POLICE CHIEF SALARY	\$3,461.54		TPD Chief/Wages Pd 8-13-21
E 01-03-521-1-100		SALARIES & WAGES	\$16,470.97		TPD/Wages Pd 8-13-21
E 01-03-521-1-101		OVERTIME	\$911.22		TPD OT/Wages Pd 8-13-21
E 01-03-521-1-109		DPW EQUIPMENT MAIN	\$22.43		TPD/DPW/Wages Pd 8-13-21
E 01-03-522-1-100		SALARIES & WAGES	\$480.16		TFD/Wages Pd 8-13-21
E 01-03-522-1-109		DPW EQUIPMENT MAIN	\$112.17		TFD/DPW/Wages Pd 8-13-21
E 06-09-522-1-100		SALARIES & WAGES	\$1,920.65		HOH/Wages Pd 8-13-21
E 01-04-541-1-100		SALARIES & WAGES	\$9,639.76		DPW/Wages Pd 8-13-21
E 01-04-541-1-101		OVERTIME	\$23.40		DPW OT/Wages Pd 8-13-21
E 01-04-541-1-102		PART-TIME	\$647.40		DPW PT/Wages Pd 8-13-21
E 01-04-542-1-100		SALARIES & WAGES	\$2,603.17		VP/Wages Pd 8-13-21
E 01-04-542-1-101		OVERTIME	\$12.60		VP OT/Wages Pd 8-13-21
E 01-04-542-1-102		PART-TIME	\$348.60		VP PT/Wages Pd 8-13-21
E 21-05-610-1-100		SALARIES & WAGES	\$3,742.23		SWR/Wages Pd 8-13-21
E 19-18-541-1-100		SALARIES & WAGES	\$632.34		STM WTR/Wages Pd 8-13-21
E 01-01-511-1-196		ADMINISTRATOR FRING	(\$195.44)		ADM WRS/Wages Pd 8-13-21
E 01-01-511-1-199		FRINGE BENEFITS	(\$191.78)		ADM Staff WRS/Wages Pd 8-13-21
E 01-03-521-1-197		POLICE CHIEF FRINGE	(\$233.65)		TPD Chief WRS/Wages Pd 8-13-21
E 01-03-521-1-199		FRINGE BENEFITS	(\$1,177.81)		TPD WRS/Wages Pd 8-13-21
E 01-03-522-1-199		FRINGE BENEFITS	(\$39.98)		TFD WRS/Wages Pd 8-13-21
E 06-09-522-1-199		FRINGE BENEFITS	(\$129.64)		HOH WRS/Wages Pd 8-13-21
E 01-04-541-1-199		FRINGE BENEFITS	(\$655.96)		DPW WRS/Wages Pd 8-13-21
E 01-04-542-1-199		FRINGE BENEFITS	(\$176.55)		DPW WRS VP/Wages Pd 8-13-21
E 21-05-610-1-199		FRINGE BENEFITS	(\$252.58)		SWR WRS/Wages Pd 8-13-21
E 19-18-541-1-199		FRINGE BENEFITS	(\$42.71)		STM WTR WRS SWR/Wages Pd 8-13-21
G 01-21220		FEDERAL WITHHOLDIN	(\$3,669.86)		FED/Wages Pd 8-13-21
G 01-21210		WISCONSIN WITHHOLDI	(\$2,375.22)		WI/Wages Pd 8-13-21



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 01-21230		SOCIAL SECURITY TAX	(\$3,554.38)		SS & MED/Wages Pd 8-13-21
G 01-21245		FLEX BENEFIT	(\$160.00)		FLEX BEN/Wages Pd 8-13-21
G 01-21280		HEALTH INSURANCE WI	(\$192.02)		HEALTH/Wages Pd 8-13-21
G 01-21260		ICMA - RC	(\$489.93)		ICMA/Wages Pd 8-13-21
G 01-21258		WISCONSIN DEFERRED	(\$496.00)		WI Def Comp/Wages Pd 8-13-21
G 01-21250		PROFESSIONAL POLICE	(\$90.00)		TPPA/Wages Pd 8-13-21
G 01-21275		DENTAL INSURANCE WI	(\$28.72)		DENTAL/Wages Pd 8-13-21
G 01-21286		ACCIDENTAL INS WITH	(\$8.90)		ACCIDENTAL/Wages Pd 8-13-21
G 01-21276		VISION INSURANCE WIT	(\$11.41)		VISION/Wages Pd 8-13-21
G 01-11160		SPECIAL CLEARING AC	(\$32,548.04)		DirectDep/Wages Pd 8-13-21
		Total	\$0.00		
571 e	08/24/21	DEPT. OF EMPLOYEE TRUST FUNDS			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$1,541.57		SEPT ADM Health
E 01-01-511-1-199		FRINGE BENEFITS	\$2,169.29		SEPT ADM Staff Health
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$2,055.42		SEPT TPD Chief Health
E 01-03-521-1-199		FRINGE BENEFITS	\$12,455.72		SEPT TPD Health
E 01-04-541-1-199		FRINGE BENEFITS	\$6,339.86		SEPT DPW Health
E 01-04-542-1-199		FRINGE BENEFITS	\$2,188.99		SEPT VP Health
E 19-18-541-1-199		FRINGE BENEFITS	\$520.02		SEPT STM Health
E 21-05-610-1-199		FRINGE BENEFITS	\$2,588.37		SESPT SWR Health
E 06-09-522-1-199		FRINGE BENEFITS	\$669.57		SEPT HOH Health
E 01-03-522-1-199		FRINGE BENEFITS	\$167.39		SEPT TFD Health
E 01-03-521-1-195		ANNUITANT FRINGE	\$977.94		SEPT TPD Annuitant
E 01-01-511-1-195		ANNUITANT FRINGE	\$405.00		SEPT ADM Annuitant
		Total	\$32,079.14		
572 e	08/31/21	WISCONSIN RETIREMENT SYSTEM			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$1,168.56		JULY ADM WRS
E 01-01-511-1-199		FRINGE BENEFITS	\$1,150.11		JULY ADM Staff WRS
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$1,930.50		JULY TPD Chief WRS
E 01-03-521-1-199		FRINGE BENEFITS	\$9,714.25		JULY TPD WRS
E 01-03-522-1-198		FIRE CHIEF FRINGE	\$305.19		JULY TFD Chief WRS
E 01-03-522-1-199		FRINGE BENEFITS	\$696.19		JULY TFD WRS
E 06-09-522-1-199		FRINGE BENEFITS	\$1,098.15		JULY HOH WRS
E 01-04-541-1-199		FRINGE BENEFITS	\$3,991.55		JULY DPW WRS
E 01-04-542-1-199		FRINGE BENEFITS	\$1,082.95		JULY VP WRS
E 19-18-541-1-199		FRINGE BENEFITS	\$262.06		JULY STM SWR WRS
E 21-05-610-1-199		FRINGE BENEFITS	\$1,533.17		JULY SWR WRS
		Total	\$22,932.68		
25168	08/10/21	SECURIAN FINANCIAL GROUP, INC			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$34.45		SEPT ADM Life
E 01-01-511-1-199		FRINGE BENEFITS	\$71.35		SEPT ADM Staff Life
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$24.29		SEPT TPD Chief Life
E 01-03-521-1-199		FRINGE BENEFITS	\$211.98		SEPT TPD Life
E 01-03-522-1-199		FRINGE BENEFITS	\$4.37		SEPT TFD Life
E 01-04-541-1-199		FRINGE BENEFITS	\$173.40		SEPT DPW Life
E 01-04-542-1-199		FRINGE BENEFITS	\$39.21		SEPT VP Life
E 21-05-610-1-199		FRINGE BENEFITS	\$9.01		SEPT SWR Life



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 19-18-541-1-199		FRINGE BENEFITS	\$62.90		SEPT STM WTR Life
E 06-09-522-1-199		FRINGE BENEFITS	\$2.78		SEPT HOH Life
		Total	\$633.74		
25169	08/10/21	SECURIAN FINANCIAL GROUP, INC			
G 01-21286		ACCIDENTAL INS WITH	\$30.90		SEPT Accidental
		Total	\$30.90		
25170	08/11/21	WE ENERGIES			
E 01-01-511-3-304		ELECTRICITY	\$1,891.34	3808395343	JULY VH Electric
E 01-01-511-3-305		HEAT	\$47.63	3808395343	JULY VH Gas
E 01-04-541-3-304		ELECTRICITY	\$414.40	3808395343	JULY DPW Electric
E 01-04-541-3-305		HEAT	\$33.15	3808395343	JULY DPW Gas
E 21-05-610-3-304		ELECTRICITY	\$759.50	3808395343	JULY SWR Electric
E 21-05-610-3-305		HEAT	\$10.89	3808395343	JULY SWR Gas
E 16-05-541-3-304		ELECTRICITY	\$50.69	3808395343	JULY OLD VH Electric
E 16-05-541-3-305		HEAT	\$10.89	3808395343	JULY OLD VH Gas
E 01-04-542-3-304		ELECTRICITY	\$1,174.07	3808395343	JULY VP Electric
E 01-04-542-3-305		HEAT	\$26.64	3808395343	JULY VP Gas
E 01-04-541-3-335		STREET LIGHTING	\$1,896.02	3808395343	JULY Street Lighting
E 21-05-610-3-304		ELECTRICITY	\$36.60	3808395343	Emergency Siren Warning System
		Total	\$6,351.82		
11110		HARRIS GF -CHECKING	\$112,633.49		

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$96,639.80
06 EQUITY RESERVE ACCOUNT	\$4,035.12
07 PARK IMPROVEMENT FUND	\$291.20
16 OLD VILLAGE HALL	\$61.58
19 STORM WATER MANAGEMENT	\$1,482.58
21 SEWER UTILITY	\$8,844.41
42 TAX INCREMENT DISTRICT #2	\$1,278.80
	\$112,633.49



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Batch: 0821 VOT AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
25201	08/17/21	3 RIVERS BILLING, INC			
E 06-09-522-2-276		BILLING SERVICES	\$937.22	5711	JULY EMS Billing
		Total	\$937.22		
25202	08/17/21	AIRGAS USA, LLC			
E 01-04-541-3-308		BUILDING SUPPLIES	\$68.11	9981354936	Cylinder rental
		Total	\$68.11		
25203	08/17/21	AMAZON CAPITAL SERVICES			
E 01-03-522-3-327		MEDICAL SUPPLIES	\$66.90		Amazon Oxymetazaline
E 01-03-522-3-321		TRAINING SUPPLIES	\$19.79		CD/DVD Drive
		Total	\$86.69		
25204	08/17/21	ANDY MATCH			
G 01-21540		REFUNDS - PARK DEPO	\$100.00		VP Deposit Refund/7-25-21
		Total	\$100.00		
25205	08/17/21	ASCENSION OCCUPATIONAL HEALTH			
E 01-03-522-3-355		HEALTH MAINTENANCE	\$223.00	170093	Brown Physical and Agility
E 01-03-522-3-355		HEALTH MAINTENANCE	\$223.00	170093	Lucio Physical and Agility
E 01-03-522-3-355		HEALTH MAINTENANCE	\$223.00	170093	Yang Physical and Agility
		Total	\$669.00		
25206	08/17/21	AURORA HEALTH CARE -ACCOUNTING			
E 06-09-522-3-327		MEDICAL SUPPLIES	\$34.44	286	Paramedic Supplies
E 01-03-522-3-327		MEDICAL SUPPLIES	\$320.34	286	Non-paramedic Supplies
		Total	\$354.78		
25207	08/17/21	BAKER TILLY VIRCHOW KRAUSE LLP			
E 01-01-510-2-206		AUDIT	\$882.00	BT1876644	Progress Billing #3
		Total	\$882.00		
25208	08/17/21	BEYER'S TRUE VALUE			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$4.60	163834	Hardware
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$4.59	164131	Hardware
E 01-03-521-3-314		INVESTIGATIONS	\$20.40	165860	Utility lock, flange, gaskets
E 01-03-521-3-314		INVESTIGATIONS	\$95.33	165904	Wire, EMT strap, cover, conduit
E 01-03-521-3-314		INVESTIGATIONS	(\$10.99)	165931	RETURN: flange
E 01-03-521-3-314		INVESTIGATIONS	\$8.49	166053	Steel bar
		Total	\$122.42		
25209	08/17/21	BOEHLKE HARDWARE			
E 19-18-541-2-257		MAINTENANCE & REPAI	\$137.55	44062	Foam, cement, pipe, coupling
		Total	\$137.55		
25210	08/17/21	BRANDON BOETTCHER			
E 01-03-522-3-353		EQUIPMENT REPAIRS	\$300.00	21-03	Feniex Triton Siren Speaker
		Total	\$300.00		
25211	08/17/21	CEDARBURG FIRE DEPARTMENT			



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
R 06-09-032-272		AMBULANCE FEES	\$227.92		AMB Refund Call No CEWI-21-0281:1
R 06-09-032-272		AMBULANCE FEES	\$360.08		AMB Refund Call No CEWI-21-0283:1
		Total	\$588.00		
25212	08/17/21	CENTURY LINK			
E 01-01-511-3-303		TELEPHONE	\$0.38	238313227	JULY ADM Long Distance
E 01-03-522-3-303		TELEPHONE	\$0.32	238313227	JULY TFD Long Distance
E 01-03-521-3-303		TELEPHONE	\$0.48	238313227	JULY TPD Long Distance
E 01-04-541-3-303		TELEPHONE	\$0.45	238313227	JULY DPW Long Distance
		Total	\$1.63		
25213	08/17/21	CENTURY SPRINGS			
E 01-04-541-3-308		BUILDING SUPPLIES	\$8.99	5902243	JULY DPW Bottled Water
		Total	\$8.99		
25214	08/17/21	CHRISTIAN LIFE CHURCH			
G 01-21540		REFUNDS - PARK DEPO	\$100.00		VP Deposit Refund/7-18-21
		Total	\$100.00		
25215	08/17/21	CINTAS CORPORATION			
E 01-01-511-3-308		BUILDING SUPPLIES	\$144.06	4089131261	JULY VH Mats
E 01-01-511-3-308		BUILDING SUPPLIES	\$144.06	4091936262	AUG VH Mats
		Total	\$288.12		
25216	08/17/21	CIVICPLUS			
E 21-05-610-4-499		OTHER	\$1,000.00	215596	Chatbot
		Total	\$1,000.00		
25217	08/17/21	CLIFF BERGIN & ASSOC., INC.			
E 01-04-541-3-309		BUILDING REPAIRS	\$143.50	19182	VH AC Service
		Total	\$143.50		
25218	08/17/21	COLLEEN LANDISCH-HANSEN			
E 01-01-511-1-115		TRAVEL/TRAINING/SEMI	\$26.32		Mileage Reimbursement
		Total	\$26.32		
25219	08/17/21	COLORBOMB GRAPHICS & SCREEN PR			
E 01-03-521-2-221		JUVENILE PROGRAM	\$291.50	1073	Safety Town 2021 T-Shirts
		Total	\$291.50		
25220	08/17/21	CONLEY MEDIA, LLC			
E 01-01-510-2-200		PRINTING & PUBLISHIN	\$9.57	1672360721	Ordinance 2021-03/Affidavit
E 01-01-510-2-200		PRINTING & PUBLISHIN	\$72.70	1672360721	BOT Minutes/Affidavit
		Total	\$82.27		
25221	08/17/21	COPQUEST INC.			
E 06-09-522-3-327		MEDICAL SUPPLIES	\$155.51	C21628816	RTF Patch-Medical
E 06-09-522-3-327		MEDICAL SUPPLIES	\$56.60	C21628840	Yellow LabelMedications
		Total	\$212.11		
25222	08/17/21	DAVID B MAGES			
G 01-21540		REFUNDS - PARK DEPO	\$100.00		VP Deposit Refund/7-17-21



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Batch: 0821 VOT AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$100.00		
25223	08/17/21	DELTA DENTAL OF WISCONSIN			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$81.56		SEPT ADM Dental
E 01-01-511-1-199		FRINGE BENEFITS	\$110.28		SEPT ADM Staff Dental
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$108.75		SEPT TPD Chief Dental
E 01-03-521-1-199		FRINGE BENEFITS	\$653.59		SEPT TPD Dental
E 01-03-522-1-199		FRINGE BENEFITS	\$13.10		SEPT TFD Dental
E 06-09-522-1-199		FRINGE BENEFITS	\$30.63		SEPT HOH Dental
E 01-04-541-1-199		FRINGE BENEFITS	\$427.38		SEPT DPW Dental
E 01-04-542-1-199		FRINGE BENEFITS	\$115.28		SEPT VP Dental
E 19-18-541-1-199		FRINGE BENEFITS	\$27.19		SEPT STM SWR Dental
E 21-05-610-1-199		FRINGE BENEFITS	\$140.07		SEPT SWR Dental
G 01-21275		DENTAL INSURANCE WI	\$31.12		LAFOND SEPT Supplemental Dental
G 01-21275		DENTAL INSURANCE WI	\$31.12		LANDISCH-HANSEN SEPT Supplemental Dental
G 01-21276		VISION INSURANCE WIT	\$5.72		SEPT DEUTSCH Vision
G 01-21276		VISION INSURANCE WIT	\$12.88		SEPT MIKYSKA Vision
G 01-21276		VISION INSURANCE WIT	\$11.42		SEPT NEUMAN, P. Vision
G 01-21276		VISION INSURANCE WIT	\$20.58		SEPT WILLIAMS Vision
G 01-21276		VISION INSURANCE WIT	\$20.58		SEPT DECHANG Vision
Total			\$1,841.25		
25224	08/17/21	DIANNE S. ROBERTSON			
G 01-21540		REFUNDS - PARK DEPO	\$100.00		VP Deposit Refund/8-1-21
Total			\$100.00		
25225	08/17/21	DIVERSIFIED BENEFIT SERVICES			
E 01-01-554-7-715		FLEX BENEFIT	\$120.00	332805	JULY FSA Health Reimbursement
Total			\$120.00		
25226	08/17/21	EMERGENCY MEDICAL PRODUCTS			
E 01-03-522-3-327		MEDICAL SUPPLIES	\$91.85		Non-paramedic Supplies
E 06-09-522-3-327		MEDICAL SUPPLIES	\$169.13		Paramedic Supplies
Total			\$260.98		
25227	08/17/21	ENTRANCE SYSTEMS			
E 01-04-541-2-266		RECYCLING	\$882.20	42211	DPW Yard Gate Motor
Total			\$882.20		
25228	08/17/21	FIDDLEHEADS COFFEE ROASTERS			
G 01-21540		REFUNDS - PARK DEPO	\$100.00		VP Deposit Refund/8-8-21
Total			\$100.00		
25229	08/17/21	GENERAL FIRE EQUIPMENT CO. INC			
E 14-16-521-4-402		EQUIPMENT	\$2,250.00	145629	Watchguard Install-3 Squads
E 14-16-521-4-402		EQUIPMENT	\$135.00	145630	Squad 5020-Grill Light, Diagnostic, Repair
Total			\$2,385.00		
25230	08/17/21	GFL ENVIRONMENTAL			
E 01-04-541-2-228		SANITARY LANDFILL	\$1,800.50	VC4339	Landfill 7-15-21
E 01-04-541-2-228		SANITARY LANDFILL	\$1,952.16	VC4356	Landfill 7-31-21



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$3,752.66		
25231	08/17/21	HALLMAN LINDSAY QUALITY PAINTS			
E 01-01-511-3-308		BUILDING SUPPLIES	\$18.99	139712	Paint-White
Total			\$18.99		
25232	08/17/21	HANES GEO COMPONENTS			
E 19-18-541-2-257		MAINTENANCE & REPAI	\$422.00	64-870372	Ground Cover
Total			\$422.00		
25233	08/17/21	HERBST OIL, INC.			
E 01-04-541-3-310		FUEL	\$2,012.97		DPW Gasoline
E 01-03-521-3-310		FUEL	\$1,436.55		TPD Gasoline
E 01-03-522-3-310		FUEL	\$638.56		TFD Gasoline
Total			\$4,088.08		
25234	08/17/21	ILLINOIS LEAP			
E 01-03-521-2-215		TRAINING - POLICE	\$159.00	0000038	Illinois LEAP Conf 2021
Total			\$159.00		
25235	08/17/21	JFTCO, INC			
E 01-04-541-2-227		STREET MAINTENANCE	\$1,999.50	RIWK5795	Caterpillar Rental-Ellenbecker Road
Total			\$1,999.50		
25236	08/17/21	JOIN THE FIRE SERVICE LLC			
E 01-03-522-3-311		RECRUITMENT	\$229.00	1085	Monthly Subscription
Total			\$229.00		
25237	08/17/21	KEN ZGANJAR			
G 01-21540		REFUNDS - PARK DEPO	\$100.00		VP Deposit Refund/8-1-21
Total			\$100.00		
25238	08/17/21	KENDRA CARTER			
R 01-43-011-270		PARK FEES	\$105.00		VP Deposit Refund/8-11-21
Total			\$105.00		
25239	08/17/21	KIDS FROM WISCONSIN LTD			
G 01-21540		REFUNDS - PARK DEPO	\$100.00		VP Deposit Refund/7-23-21
Total			\$100.00		
25240	08/17/21	LAKESIDE DEVELOPMENT COMPANY			
E 14-14-554-7-746		DEVELOPMENT INCENTI	\$75,835.00		Demolition-200 Green Bay Road
E 14-14-554-7-746		DEVELOPMENT INCENTI	\$1,800.00		Add-on for Bonding
E 14-14-554-7-746		DEVELOPMENT INCENTI	\$3,500.00		Concrete floor removal and crushing
E 14-14-554-7-746		DEVELOPMENT INCENTI	\$2,535.00		Engineering - grading, meeting
E 14-14-554-7-746		DEVELOPMENT INCENTI	\$98.12		Construction restroom
Total			\$83,768.12		
25241	08/17/21	LANNON STONE PRODUCTS, INC.			
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$411.76	1298082	5/8" chips
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$190.06	1299059	3/4" base and 5" chips
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$69.30	1299060	3/4" base course



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$208.61	1299061	5/8" c hips
		Total	\$879.73		
25242	08/17/21	LEAGUE OF WI MUNICIPALITIES			
E 01-01-510-2-203		TRAINING & MEETINGS	\$100.00	83251	ECKERT, K. Local Govt 101
E 01-01-510-2-203		TRAINING & MEETINGS	\$100.00	83948	ECKERT, P. Local Govt 101
		Total	\$200.00		
25243	08/17/21	LIESENER SOILS, INC.			
E 01-04-541-2-227		STREET MAINTENANCE	\$315.00	0196881-IN	Lawn and garden mix
		Total	\$315.00		
25244	08/17/21	MARSHALL FORBES			
G 01-21540		REFUNDS - PARK DEPO	\$100.00		VP Deposit Refund/7-30-21
		Total	\$100.00		
25245	08/17/21	MATC			
E 01-03-522-2-225		SCHOOLING	\$998.00		NUNEZ-MURA EMT Basic
E 01-03-522-2-225		SCHOOLING	\$1,188.45		PARLAPIANO EMT Basic
E 01-03-522-2-225		SCHOOLING	\$250.00		NUNEZ-MURA/PARLAPIANO Exam Fee
		Total	\$2,436.45		
25246	08/17/21	MEA-SEW			
E 01-01-511-2-202		DUES & SUBSCRIPTION	\$30.00		MEA-SEW Dues 7-1-21 - 6-30-22
		Total	\$30.00		
25247	08/17/21	MID-MORaine MUNICIPAL ASSOC.			
E 01-01-510-2-203		TRAINING & MEETINGS	\$69.00		1/22/20 Dinner-Mobley,Heinritz,Landisch-Hansen
		Total	\$69.00		
25248	08/17/21	MITCHELL MLEZIVA			
G 01-21540		REFUNDS - PARK DEPO	\$100.00		VP Deposit Refund/7-24-21
		Total	\$100.00		
25249	08/17/21	MOEGENBURG RESEARCH INC.			
E 42-10-042-4-209		ENGINEERING SERVICE	\$2,400.00	2021116	Appraisal
E 42-10-042-4-209		ENGINEERING SERVICE	\$2,400.00	2021117	Appraisal
		Total	\$4,800.00		
25250	08/17/21	NAPA AUTO PARTS-GRAFTON			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$85.98	5269-140228	Air Filters
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$131.17	5269-141314	Oil Filters, sway bar link kit
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$6.78	5269-141315	Oil Filter
		Total	\$223.93		
25251	08/17/21	NORTHWESTERN UNIVERSITY			
E 01-03-521-2-215		TRAINING - POLICE	\$2,000.00	18109	JANZER-TPD Staff & Command School
		Total	\$2,000.00		
25252	08/17/21	PARKITECTURE + PLANNING			
E 14-16-542-4-402		EQUIPMENT	\$2,075.00		POSB Update
E 14-14-554-7-707		VILLAGE PARK IMPROV	\$1,184.75		Construction docs-splashpad



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 42-10-042-4-245		ADMINISTRATIVE/SECR	\$736.00	5	Concept Design
		Total	\$3,995.75		
25253	08/17/21	PERFECT CIRCLE TIRE COMPANY			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$153.00	86974	Turf Master Tires
		Total	\$153.00		
25254	08/17/21	PIGGLY WIGGLY			
E 01-03-521-3-398		OTHER SUPPLIES	\$133.65	1082300839	Lionfest-water, gatorade/G2
E 01-03-521-3-398		OTHER SUPPLIES	\$109.33	23074771127	Family Fun Items
		Total	\$242.98		
25255	08/17/21	RENNERT'S FIRE EQUIPMENT			
E 01-03-522-2-270		MAINTENANCE CONTRA	\$998.80	43948	Service Test Pump Testing/Foam Check
		Total	\$998.80		
25256	08/17/21	RICOH USA, INC			
E 01-01-510-2-200		PRINTING & PUBLISHIN	\$171.24	5062444263	JULY ADM Copies
		Total	\$171.24		
25257	08/17/21	RUEKERT & MIELKE			
E 14-14-554-7-724		VILLAGE PARK BOAT LA	\$1,068.70	137409	Boat Launch
G 01-21525		DEPOSIT-DEVELP. APPL	\$173.00	137409	Two Hundred Green Utility
E 01-01-511-2-209		ENGINEERING SERVICE	\$1,435.30	137409	Road paving rating coordination
E 42-10-042-4-209		ENGINEERING SERVICE	\$778.50	137409	Main-Freistadt
E 19-18-541-2-209		ENGINEERING SERVICE	\$374.00	137409	Riverview/Washington Ct drainage
E 21-05-610-2-209		ENGINEERING SERVICE	\$585.00	137410	GIS data
E 19-18-541-2-776		STORMWATER PLANNIN	\$2,109.50	137411	Storm Water
E 19-18-541-2-776		STORMWATER PLANNIN	\$4,578.75	137412	Storm Water: WinSLAMM Modeling
E 21-05-610-2-209		ENGINEERING SERVICE	\$567.00	137413	CIP Narrative
E 42-10-042-4-209		ENGINEERING SERVICE	\$1,960.40	137414	305 N Main Demo
E 21-05-610-2-209		ENGINEERING SERVICE	\$1,470.50	137416	MMSD review work
		Total	\$15,100.65		
25258	08/17/21	SAFEUILT			
E 01-03-523-2-272		BUILDING INSPECTION	\$2,516.66	0079493-IN	JULY BLD Permits
E 01-03-523-2-273		PLUMBING INSPECTION	\$481.50	0079493-IN	JULY PLBG Permits
R 01-42-005-223		SUNDRY	\$252.00	0079493-IN	JULY OCC Permits
E 01-03-523-2-274		ELECTRICAL INSPECTIO	\$670.50	0079493-IN	JULY ELEC Permits
		Total	\$3,920.66		
25259	08/17/21	SAN-A-CARE, INC			
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$947.92	550107	Bags, liners, paper, soap
		Total	\$947.92		
25260	08/17/21	SARAH SHIRLEY			
G 01-21540		REFUNDS - PARK DEPO	\$100.00		VP Deposit Refund/7-31-21
		Total	\$100.00		
25261	08/17/21	SHERWIN-WILLIAMS			
E 01-03-521-2-221		JUVENILE PROGRAM	\$17.26	2656-7	Yellow paint



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$17.26		
25262	08/17/21	SHRED-IT			
E 01-03-521-3-398		OTHER SUPPLIES	\$34.60	8182277132	TFD Monthly Shredding
E 01-03-522-2-270		MAINTENANCE CONTRA	\$35.36	8182470321	TFD On-site shredding
Total			\$69.96		
25263	08/17/21	SHULLY'S CUISINE			
E 07-07-542-7-292		PARK GALA	\$15,061.62	18324	Gala in the Park - 6-5-21
Total			\$15,061.62		
25264	08/17/21	STREICHER'S			
E 01-03-522-3-327		MEDICAL SUPPLIES	\$22.99	I-513228	TFD IV Kit Bag
G 01-21585		ACT 102 FUNDS	\$157.99	I515876	ProTech Tax Plate Harness
Total			\$180.98		
25265	08/17/21	THIENSVILLE HARDWARE			
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$65.47	169836	Hardware
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$21.80	169841	Hardware
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$6.77	169900	Hardware
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$9.75	170090	Hardware
E 01-01-511-3-308		BUILDING SUPPLIES	\$9.96	170201	Key copies
E 01-04-541-3-308		BUILDING SUPPLIES	\$4.28	170625	Hardware
E 01-04-541-3-308		BUILDING SUPPLIES	\$1.79	170670	Hardware
Total			\$119.82		
25266	08/17/21	WI PROFESSIONAL POLICE ASSOC			
G 01-21250		PROFESSIONAL POLICE	\$45.00		JANZER AUG TPPA Dues
G 01-21250		PROFESSIONAL POLICE	\$45.00		MEJCHAR AUG TPPA Dues
G 01-21250		PROFESSIONAL POLICE	\$45.00		NEUMAN AUG TPPA Dues
G 01-21250		PROFESSIONAL POLICE	\$45.00		
Total			\$180.00		
25267	08/17/21	THIENSVILLE-MEQUON ROTARY CLUB			
E 01-01-511-1-115		TRAVEL/TRAINING/SEMI	\$367.10		LANDISCH-HANSEN 3rd Qtr Dues
Total			\$367.10		
25268	08/17/21	TSI INC			
E 14-16-521-4-402		EQUIPMENT	\$937.65	91362050	Sound Detector/Calibrator
Total			\$937.65		
25269	08/17/21	WASTE MANAGEMENT OF WI-MN			
E 01-04-541-2-266		RECYCLING	\$2,642.75	6665946-227	JULY Curbside Recycling
Total			\$2,642.75		
25270	08/17/21	WAYSIDE NURSERIES			
E 19-18-541-2-257		MAINTENANCE & REPAI	\$252.00	166743	Grass Seed
Total			\$252.00		
25271	08/17/21	WESTERN CULVERT & SUPPLY, INC.			
E 19-18-541-2-257		MAINTENANCE & REPAI	\$459.65	63984	IB2 pieces, 22.5 degree elbow, coupler



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$459.65		
25272	08/17/21	WI DEPT OF JUSTICE-TIME			
E 01-03-521-2-219		TELETYPE	\$269.25		455TIME-109 Qtly Teletype Charges/Support
Total			\$269.25		
25273	08/17/21	WISCONSIN DEPT OF JUSTICE TIME			
E 01-03-521-2-219		TELETYPE	\$14.00		Criminal Checks JUNE 2021
Total			\$14.00		
11110 HARRIS GF -CHECKING			\$164,289.14		

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$35,438.66
06 EQUITY RESERVE ACCOUNT	\$1,971.53
07 PARK IMPROVEMENT FUND	\$15,061.62
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$91,419.22
19 STORM WATER MANAGEMENT	\$8,360.64
21 SEWER UTILITY	\$3,762.57
42 TAX INCREMENT DISTRICT #2	\$8,274.90
	\$164,289.14



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
548 e	07/26/21	DEPT. OF EMPLOYEE TRUST FUNDS			
E 99-91-551-1-199		FRINGE BENEFITS	\$10,350.54	36420002021	AUG HEALTH Emmloyer
G 99-21280		HEALTH INSURANCE WI	\$1,245.18	36420002021	AUG HEALTH Employee
		Total	\$11,595.72		
549 e	07/30/21	WISCONSIN RETIREMENT SYSTEM			
E 99-91-551-1-199		FRINGE BENEFITS	\$2,613.05	250917	JUNE WRS Employer
G 99-21265		WI RETIREMENT	\$2,613.05	250917	JUNE WRS Employee
		Total	\$5,226.10		
552 e	07/23/21	ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$82.18	584402503	Processing 7-16-21 Payroll
		Total	\$82.18		
554 e	07/30/21	ADP			
G 99-21220		FEDERAL WITHHOLDIN	\$1,451.32		FED/Wages Pd 7-30-21
G 99-21210		WISCONSIN WITHHOLDI	\$846.93		WI/Wages Pd 7-30-21
G 99-21230		SOCIAL SECURITY TAX	\$1,516.55		SS & MED/Wages Pd 7-30-21
E 99-91-551-1-199		FRINGE BENEFITS	\$1,516.54		SS Employer/Wages Pd 7-30-21
G 99-11160		SPECIAL CLEARING AC	\$14,704.43		DirectDep/Wages Pd 7-30-21
		Total	\$20,035.77		
555 e	07/30/21	LIBRARY PAYROLL			
E 99-91-551-1-100		SALARIES & WAGES	\$20,732.76		Salaries & Wages/Wages Pd 7-30-21
G 99-21265		WI RETIREMENT	(\$1,304.95)		WRS Employees/Wages Pd 7-30-21
G 99-21220		FEDERAL WITHHOLDIN	(\$1,451.32)		FED/Wages Pd 7-30-21
G 99-21210		WISCONSIN WITHHOLDI	(\$846.93)		WI/Wages Pd 7-30-21
G 99-21230		SOCIAL SECURITY TAX	(\$1,516.55)		SS & MED/Wages Pd 7-30-21
G 99-21245		FLEX BENEFIT	(\$908.58)		FLEX BEN/Wages Pd 7-30-21
G 99-11160		SPECIAL CLEARING AC	(\$14,704.43)		Net Pay/Wages Pd 7-30-21
		Total	\$0.00		
556 e	07/30/21	ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$65.55	584986895	Time and Attenande Monthly
		Total	\$65.55		
11110 HARRIS GF -CHECKING			\$37,005.32		

Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND	\$37,005.32
	\$37,005.32



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
562 e	08/06/21	ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$84.23	585295783	Processing 7-30-21 Payroll
		Total	\$84.23		
564 e	08/13/21	ADP			
G 99-21220		FEDERAL WITHHOLDIN	\$1,411.84		FED/Wages Pd 8-13-21
G 99-21210		WISCONSIN WITHHOLDI	\$836.17		WI/Wages Pd 8-13-21
G 99-21230		SOCIAL SECURITY TAX	\$1,548.40		SS & MED/Wages Pd 8-13-21
E 99-91-551-1-199		FRINGE BENEFITS	\$1,548.38		SS Employer/Wages Pd 8-13-21
G 99-11160		SPECIAL CLEARING AC	\$15,053.09		DirectDep/Wages Pd 8-13-21
		Total	\$20,397.88		
565 e	08/13/21	LIBRARY PAYROLL			
E 99-91-551-1-100		SALARIES & WAGES	\$21,777.01		Salaries & Wages/Wages Pd 8-13-21
E 99-93-551-3-370		PROGRAMMING	\$8.09		Gilman Reimbursement
G 99-21265		WI RETIREMENT	(\$1,367.05)		WRS Employees/Wages Pd 8-13-21
G 99-21220		FEDERAL WITHHOLDIN	(\$1,411.84)		FED/Wages Pd 8-13-21
G 99-21210		WISCONSIN WITHHOLDI	(\$836.17)		WI/Wages Pd 8-13-21
G 99-21230		SOCIAL SECURITY TAX	(\$1,548.40)		SS & MED/Wages Pd 8-13-21
G 99-21245		FLEX BENEFIT	(\$781.74)		FLEX BEN/Wages Pd 8-13-21
G 99-21280		HEALTH INSURANCE WI	(\$622.59)		HEALTH/Wages Pd 8-13-21
G 99-21285		LIFE INSURANCE WITH	(\$15.54)		LIFE/Wages Pd 8-13-21
G 99-21275		DENTAL INSURANCE WI	(\$50.46)		DENTAL/Wages Pd 8-13-21
G 99-21276		VISION INSURANCE WIT	(\$66.30)		VISION/Wages Pd 8-13-21
G 99-21286		ACCIDENTAL INS WITH	(\$31.92)		ACCIDENT/Wages Pd 8-13-21
G 99-11160		SPECIAL CLEARING AC	(\$15,053.09)		Net Pay/Wages Pd 8-13-21
		Total	\$0.00		
574 e	08/24/21	DEPT. OF EMPLOYEE TRUST FUNDS			
E 99-91-551-1-199		FRINGE BENEFITS	\$10,350.54	36420002021	AUG Health - Employer
G 99-21280		HEALTH INSURANCE WI	\$1,245.18	36420002021	AUG Health - Employee
		Total	\$11,595.72		
575 e	08/31/21	WISCONSIN RETIREMENT SYSTEM			
E 99-91-551-1-199		FRINGE BENEFITS	\$3,920.35	252468	JULY 2021 WRS - Employer
G 99-21265		WI RETIREMENT	\$3,920.35	252468	JULY 2021 WRS - Employee
		Total	\$7,840.70		
576 e	08/20/21	ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$86.27	586128867	Processing 8-13-21 Payroll
		Total	\$86.27		
11110 HARRIS GF -CHECKING			\$40,004.80		



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Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND

\$40,004.80

\$40,004.80



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
25073	07/20/21	ADVANCED CHILLER SERVICES			
E 99-94-551-2-283		CONTRACTED-BUILDIN	\$2,760.00	3744	Annual HVAC Svcs - 2 of 2
		Total	\$2,760.00		
25074	07/20/21	AT&T			
E 99-92-551-3-303		TELEPHONE	\$172.62		AUG Phone Svc - Paid in Advance
		Total	\$172.62		
25075	07/20/21	BAKER & TAYLOR			
E 99-93-551-3-371		MEDIA	\$28.89	2035841879	Spoken Word Collection
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$86.58	2035886173	Spoken Word Collection - Held Donation
E 99-93-551-3-371		MEDIA	\$282.62	2035886173	Spoken Word Collection
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$6.72	2035904964	Held Donation
E 99-93-551-3-373		PRINT	\$1,312.70	2035907730	Print Collection Materials
E 99-93-551-3-371		MEDIA	\$107.83	2035913938	Spoken Word Collection
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$88.87	2035929055	Held Donation
E 99-93-551-3-371		MEDIA	\$203.56	2035933245	Spoken Word Collection
E 99-93-551-3-373		PRINT	\$267.47	2035948138	Print Collection Materials
E 99-93-551-3-373		PRINT	\$1,502.07	2035957667	Print Collection Materials
E 99-93-551-3-371		MEDIA	\$127.91	2035958397	Spoken Word Collection
E 99-93-551-3-373		PRINT	\$119.02	2035962723	Print Collection Materials
E 99-93-551-3-373		PRINT	\$1,151.07	2035971215	Print Collection Materials
E 99-93-551-3-373		PRINT	\$433.51	2035977184	Print Collection Materials
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$17.83	2035981546	Held Donation
E 99-93-551-3-371		MEDIA	\$26.14	2035982129	Spoken Word Collection
E 99-93-551-3-373		PRINT	\$1,300.90	2035984289	Print Collection Materials
E 99-93-551-3-373		PRINT	\$405.08	2035993064	Print Collection Materials
E 99-93-551-3-371		MEDIA	\$130.69	2035995544	Spoken Word Collection
E 99-93-551-3-373		PRINT	\$997.14	2036004101	Print Collection Materials
E 99-93-551-3-373		PRINT	\$197.82	2036009895	Print Collection Materials
E 99-93-551-3-371		MEDIA	\$166.98	2036017562	Spoken Word Collection
E 99-93-551-3-373		PRINT	\$64.11	2036019536	Print Collection Materials
E 99-93-551-3-371		MEDIA	\$67.39	2036035665	Spoken Word Collection
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$153.96	2036059381	Lions Club 2021 Gift
E 99-93-551-3-371		MEDIA	\$184.75	H55334840	Media Collection
E 99-93-551-3-371		MEDIA	\$53.99	H55373210	Media Collection
E 99-93-551-3-371		MEDIA	\$14.32	H55447230	Media Collection
E 99-93-551-3-371		MEDIA	\$8.37	H55481900	Media Collection
E 99-93-551-3-371		MEDIA	\$169.72	H55511210	Media Collection
E 99-93-551-3-371		MEDIA	\$15.17	H55514590	Media Collection
E 99-93-551-3-371		MEDIA	\$60.63	H55516040	Media Collection
E 99-93-551-3-371		MEDIA	\$248.20	H55531090	Media Collection
E 99-93-551-3-371		MEDIA	\$66.33	H55533830	Media Collection
E 99-93-551-3-371		MEDIA	\$20.21	H55608290	Media Collection
E 99-93-551-3-371		MEDIA	\$15.17	H55678660	Media Collection
E 99-93-551-3-371		MEDIA	\$20.93	H55680990	Media Collection
E 99-93-551-3-371		MEDIA	\$155.97	H55681080	Media Collection
E 99-93-551-3-371		MEDIA	\$16.67	H55699360	Media Collection



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 99-93-551-3-371		MEDIA	\$17.33	H55734070	Media Collection
E 99-93-551-3-371		MEDIA	\$14.32	H55747760	Media Collection
E 99-93-551-3-371		MEDIA	\$50.50	H55775130	Media Collection
E 99-93-551-3-371		MEDIA	\$13.73	H55800630	Media Collection
E 99-93-551-3-371		MEDIA	\$31.73	H55802290	Media Collection
E 99-93-551-3-371		MEDIA	\$10.13	H55841870	Media Collection
E 99-93-551-3-371		MEDIA	\$15.17	H55848700	Media Collection
E 99-93-551-3-371		MEDIA	\$110.40	H55853570	Media Collection
E 99-93-551-3-371		MEDIA	\$17.30	H55915530	Media Collection
E 99-93-551-3-371		MEDIA	\$15.17	H55916750	Media Collection
E 99-93-551-3-371		MEDIA	\$25.19	T24034540	Media Collection
Total			\$10,618.26		
25076	07/20/21	CARDMEMBER SERVICE			
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$179.87	1521	Canva - Junior Women's Club
E 99-92-551-3-303		TELEPHONE	\$72.80	1968	AT&T
E 99-93-551-3-371		MEDIA	\$476.32	2500	Gamestop
E 99-92-551-2-284		CONTRACTED SERVICE	\$78.99	2629	Mailchimp
E 99-93-551-3-371		MEDIA	\$295.60	3185	Gamestop
E 99-94-551-3-306		JANITOR SUPPLIES	\$19.92	4016	Home Depot
E 99-94-551-3-306		JANITOR SUPPLIES	\$40.28	4605	Sherwin Williams
E 99-92-551-2-284		CONTRACTED SERVICE	\$1.34	7664	Amazon Web Svcs
E 99-92-551-2-284		CONTRACTED SERVICE	\$149.90	8180	Zoom Annual Subscription
E 99-93-551-3-370		PROGRAMMING	\$34.18	8340	Michaels
Total			\$1,349.20		
25077	07/20/21	CENTURY LINK			
E 99-92-551-3-303		TELEPHONE	\$13.14	234299785	JUNE Long Distance
Total			\$13.14		
25078	07/20/21	DELTA DENTAL OF WISCONSIN			
G 99-21275		DENTAL INSURANCE WI	\$50.46	1638091	AUG DENTAL - Employee
G 99-21276		VISION INSURANCE WIT	\$66.30	1640528	AUG VISION - Employee
Total			\$116.76		
25079	07/20/21	DEMCO			
E 99-92-551-3-300		OFFICE SUPPLIES	\$757.78	6971793	Work Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	\$167.95	6975126	Work Supplies
Total			\$925.73		
25080	07/20/21	DEPARTMENT OF ADMINISTRATION			
E 99-92-551-2-284		CONTRACTED SERVICE	\$600.00	505-59561	TEACH Data Svc 1/1 - 6/30/21
Total			\$600.00		
25081	07/20/21	DPI			
E 99-92-551-3-300		OFFICE SUPPLIES	\$358.50	95231	Thermal Rolls
Total			\$358.50		
25082	07/20/21	FANTASY FLOWERS			
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	\$73.99	3496	Flower Arrangement



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$73.99		
25083	07/20/21	GECRB/AMAZON			
E 99-94-551-3-306		JANITOR SUPPLIES	\$32.16	43473387454	Janitor Supplies
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$116.60	43647837347	Restricted Gift - MCF
E 99-92-551-2-286		COMPUTERS	\$77.22	44446963646	Technology
E 99-93-551-3-373		PRINT	\$67.08	44584863648	Print Collection
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$17.80	44854638654	Restricted Gift - MCF
E 99-94-551-3-306		JANITOR SUPPLIES	\$13.34	44873939674	Janitor Supplies
E 99-93-551-3-370		PROGRAMMING	\$29.68	45495946946	Programming Supplies
E 99-93-551-3-373		PRINT	\$120.57	45554376958	Print Collection
E 99-92-551-2-286		COMPUTERS	\$808.95	45593754578	Technology
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$20.76	46755487393	Restricted Gift - MCF
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$12.85	47347966786	Restricted Gift - MCF
E 99-93-551-3-373		PRINT	\$111.93	49573396343	Print Collection
E 99-92-551-3-300		OFFICE SUPPLIES	\$10.99	49599647754	Office Supplies
E 99-94-551-3-306		JANITOR SUPPLIES	\$6.19	49668545784	Janitor Supplies
E 99-92-551-2-286		COMPUTERS	(\$2.50)	53696858784	Technology
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$17.99	55963899639	Restricted Gift - MCF
E 99-92-551-2-286		COMPUTERS	\$59.39	59484878967	Technology
E 99-92-551-2-286		COMPUTERS	\$11.87	63765553375	Technology
E 99-92-551-3-300		OFFICE SUPPLIES	\$19.79	64459544963	Office Supplies
E 99-93-551-3-370		PROGRAMMING	\$291.21	65789339843	Programming Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	\$46.49	68446834948	Office Supplies
E 99-92-551-2-286		COMPUTERS	\$12.54	69694536877	Technology
E 99-93-551-3-370		PROGRAMMING	\$10.40	75459598859	Programming Supplies
E 99-93-551-3-370		PROGRAMMING	\$53.88	83548568458	Programming Supplies
E 99-94-551-3-306		JANITOR SUPPLIES	\$16.66	84538499764	Janitor Supplies
E 99-92-551-2-286		COMPUTERS	\$98.98	84834887698	Technology
E 99-94-551-3-306		JANITOR SUPPLIES	\$27.64	87855866664	Janitor Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	\$6.99	89488398937	Office Supplies
E 99-94-551-3-308		BUILDING SUPPLIES	\$717.99	89857454633	Building Supplies - Furniture
E 99-94-551-3-308		BUILDING SUPPLIES	\$250.81	93933399664	Building Supplies - Furniture
E 99-92-551-3-300		OFFICE SUPPLIES	\$25.73	98454643564	Office Supplies
Total			\$3,111.98		
25084	07/20/21	GREATAMERICA			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$142.00	29662974	Monthly Color Copier Lease
Total			\$142.00		
25085	07/20/21	JOHN LAMM OF JACKSON, INC			
E 99-94-551-2-283		CONTRACTED-BUILDIN	\$682.16	09-17961	JULY Regular Svc
Total			\$682.16		
25086	07/20/21	CITY OF MEQUON			
E 99-94-551-3-361		SEWER & WATER	\$396.78	351890	2ND QTR Water and SWR
Total			\$396.78		
25087	07/20/21	MIDWEST TAPE			
E 99-93-551-3-372		E CONTENT	\$1,231.00	500654014	JUNE Hoopla



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Batch: 0721 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$1,231.00		
25088	07/20/21	OFFICE COPYING EQUIPMENT INC			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$201.55	AR144252	JUNE Copy Charges
Total			\$201.55		
25089	07/20/21	PIGGLY WIGGLY			
E 99-93-551-3-370		PROGRAMMING	\$7.65	2045491524	Programming Supplies
Total			\$7.65		
25090	07/20/21	PITNEY BOWES, INC.			
E 99-92-551-2-201		POSTAGE	\$33.75	1018369668	Smart Postage Sub (Q2 2021)
E 99-92-551-3-300		OFFICE SUPPLIES	\$64.58	1018506103	Postage Label Rolls
Total			\$98.33		
25091	07/20/21	SECURIAN FINANCIAL GROUP, INC			
G 99-21286		ACCIDENTAL INS WITH	\$31.92	082021-A	JULY Accident - Employee
E 99-91-551-1-199		FRINGE BENEFITS	\$76.25	082021-L	JULY Life - Employer
G 99-21285		LIFE INSURANCE WITH	\$15.54	082021-L	JULY Life - Employee
Total			\$123.71		
25092	07/20/21	UNIQUE MANAGEMENT SERVICES			
E 99-92-551-3-358		DEBT COLLECTION	\$53.70	603022	JUNE Placements
Total			\$53.70		
25093	07/20/21	WE ENERGIES			
E 99-94-551-3-360		UTILITIES	\$4,340.02	3762205382	JULY Electrical & Gas
Total			\$4,340.02		
11110 HARRIS GF -CHECKING			\$27,377.08		

Fund Summary

11110 HARRIS GF -CHECKING

98 FLW LIB GIFTS & GRANTS FUND	\$719.83
99 F. L. WEYENBERG LIBRARY FUND	\$26,657.25
	\$27,377.08



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
25171	08/17/21	A TO Z DATABASES			
E 99-93-551-3-372		E CONTENT	\$2,000.00	503271	Yearly Database Subscription
		Total	\$2,000.00		
25172	08/17/21	ANTHONY J. SALLA			
E 98-95-551-7-299		LIB GIFTS & GRANTS UN	\$270.00	08112021	Room Fee Return
		Total	\$270.00		
25173	08/17/21	ASCEND ELEVATOR LLC			
E 99-94-551-2-283		CONTRACTED-BUILDIN	\$225.00	4283	Elevator Service (2 of 3)
		Total	\$225.00		
25174	08/17/21	AT&T			
E 99-92-551-3-303		TELEPHONE	\$172.62		SEPT Phone Svc - Paid in Advance
		Total	\$172.62		
25175	08/17/21	BAKER & TAYLOR			
E 99-93-551-3-373		PRINT	\$499.45	2036022724	Print Collection Materials
E 99-93-551-3-373		PRINT	\$1,371.68	2036025555	Print Collection Materials
E 99-93-551-3-373		PRINT	\$183.04	2036031815	Print Collection Materials
E 99-93-551-3-373		PRINT	\$1,476.91	2036039877	Print Collection Materials
E 99-93-551-3-373		PRINT	\$317.79	2036044926	Print Collection Materials
E 99-93-551-3-373		PRINT	\$1,262.30	2036054908	Print Collection Materials
E 99-93-551-3-373		PRINT	\$413.18	2036057497	Print Collection Materials
E 99-93-551-3-371		MEDIA	\$165.05	2036058579	Spoken Word Collection
E 99-93-551-3-373		PRINT	\$169.40	2036069443	Print Collection Materials
E 99-93-551-3-373		PRINT	\$417.74	2036071445	Print Collection Materials
E 99-93-551-3-373		PRINT	\$1,105.60	2036075763	Print Collection Materials
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$123.51	2036076938	Lions Club 2021 Gift
E 99-93-551-3-373		PRINT	\$386.22	2036076942	Print Collection Materials
E 99-93-551-3-373		PRINT	\$51.99	2036079834	Print Collection Materials
E 99-93-551-3-373		PRINT	\$259.93	2036079880	Print Collection Materials
E 99-93-551-3-371		MEDIA	\$19.24	2036081264	Spoken Word Collection
E 99-93-551-3-373		PRINT	\$425.87	2036091832	Print Collection Materials
E 99-93-551-3-373		PRINT	\$623.16	2036094029	Print Collection Materials
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$93.18	2036094089	Lions Club 2021 Gift
E 99-93-551-3-373		PRINT	\$335.26	2036099254	Print Collection Materials
E 99-93-551-3-373		PRINT	\$291.71	2036099260	Print Collection Materials
E 99-93-551-3-373		PRINT	\$53.47	2036100231	Print Collection Materials
E 99-93-551-3-371		MEDIA	\$17.33	C60810880	Media Collection
E 99-93-551-3-371		MEDIA	\$96.85	H55961580	Media Collection
E 99-93-551-3-371		MEDIA	\$170.27	H55962370	Media Collection
E 99-93-551-3-371		MEDIA	\$38.26	H55968550	Media Collection
E 99-93-551-3-371		MEDIA	\$17.33	H55970040	Media Collection
E 99-93-551-3-371		MEDIA	\$14.33	H56028120	Media Collection
E 99-93-551-3-371		MEDIA	\$59.19	H56053100	Media Collection
E 99-93-551-3-371		MEDIA	\$11.57	H56061230	Media Collection
E 99-93-551-3-371		MEDIA	\$12.62	H56087570	Media Collection
E 99-93-551-3-371		MEDIA	\$14.42	H56102060	Media Collection



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 99-93-551-3-371		MEDIA	\$49.06	H56103210	Media Collection
E 99-93-551-3-371		MEDIA	\$24.50	H56118500	Media Collection
E 99-93-551-3-371		MEDIA	\$17.33	H56124200	Media Collection
E 99-93-551-3-371		MEDIA	\$20.93	H56150490	Media Collection
E 99-93-551-3-371		MEDIA	\$59.86	H56151420	Media Collection
E 99-93-551-3-371		MEDIA	\$84.38	H56151490	Media Collection
E 99-93-551-3-371		MEDIA	\$19.49	H56165040	Media Collection
E 99-93-551-3-371		MEDIA	\$15.89	H56166120	Media Collection
E 99-93-551-3-371		MEDIA	\$17.30	H56193210	Media Collection
E 99-93-551-3-371		MEDIA	\$64.95	H56210330	Media Collection
E 99-93-551-3-371		MEDIA	\$31.73	H56225290	Media Collection
E 99-93-551-3-371		MEDIA	\$44.74	H56260740	Media Collection
E 99-93-551-3-371		MEDIA	\$33.94	H56262860	Media Collection
E 99-93-551-3-371		MEDIA	\$47.62	H56307840	Media Collection
E 99-93-551-3-371		MEDIA	\$64.95	H56307900	Media Collection
E 99-93-551-3-371		MEDIA	\$56.26	H56325960	Media Collection
E 99-93-551-3-371		MEDIA	\$35.33	H56327170	Media Collection
E 99-93-551-3-371		MEDIA	\$113.28	H56383010	Media Collection
E 99-93-551-3-371		MEDIA	\$43.18	T24037430	Media Collection
Total			\$11,342.57		
25176	08/17/21	BAKER TILLY VIRCHOW KRAUSE LLP			
E 99-92-551-2-206		AUDIT	\$598.00	BT1876625	2020 Audit Preparation Final
Total			\$598.00		
25177	08/17/21	BOEHLKE HARDWARE			
E 99-94-551-3-308		BUILDING SUPPLIES	\$136.00	60389	Bathroom Repairs
Total			\$136.00		
25178	08/17/21	BOOKBROWSE LLC			
E 99-93-551-3-372		E CONTENT	\$750.00	3484	Bookbrowse Annual Sub
Total			\$750.00		
25179	08/17/21	CARDMEMBER SERVICE			
E 99-92-551-2-284		CONTRACTED SERVICE	\$78.99		Mailchimp
E 99-93-551-3-373		PRINT	\$90.00		The Business Journal
E 99-93-551-3-371		MEDIA	\$210.82		Gamestop
E 99-93-551-3-371		MEDIA	\$558.88		Gamestop
E 99-92-551-2-284		CONTRACTED SERVICE	\$1.34		Amazon Web Services
E 99-94-551-3-306		JANITOR SUPPLIES	\$4.17		Home Depot
E 99-92-551-3-303		TELEPHONE	\$25.46		AT&T
E 99-92-551-3-300		OFFICE SUPPLIES	\$8.96		Office Depot
Total			\$978.62		
25180	08/17/21	CENTURY LINK			
E 99-92-551-3-303		TELEPHONE	\$4.87	238301790	JULY Long Distance
Total			\$4.87		
25181	08/17/21	CIVICPLUS			
E 99-92-551-2-284		CONTRACTED SERVICE	\$2,626.92	216264	Annual Website Hosting



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$2,626.92		
25182	08/17/21	CLEAN SOURCE LLC			
E 99-94-551-2-282		JANITORIAL SERVICE	\$7,200.00	073121-FLW	Qtly Janitorial Service (3 of 4)
Total			\$7,200.00		
25183	08/17/21	DELTA DENTAL OF WISCONSIN			
G 99-21276		VISION INSURANCE WIT	\$66.30		SEPT Vision - Employee
G 99-21275		DENTAL INSURANCE WI	\$50.46		SEPT Dental - Employee
Total			\$116.76		
25184	08/17/21	DEMCO			
E 99-94-551-3-308		BUILDING SUPPLIES	\$1,935.00	6982554	Rotating Paperback Stand
E 99-92-551-3-300		OFFICE SUPPLIES	\$89.29	6982829	Work Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	\$629.19	6984711	Work Supplies
E 99-94-551-3-308		BUILDING SUPPLIES	\$1,791.46	6985557	Book Trucks
Total			\$4,444.94		
25185	08/17/21	GEGRB/AMAZON			
E 99-93-551-3-370		PROGRAMMING	\$55.44	43554457699	Programming Supplies
E 99-93-551-3-373		PRINT	\$13.31	43889753554	Print Collection
E 99-93-551-3-370		PROGRAMMING	(\$6.92)	44386348389	Programming Supplies
E 99-93-551-3-371		MEDIA	\$9.39	44537565543	Media Collection
E 99-92-551-2-286		COMPUTERS	(\$5.99)	45383359949	Technology
E 99-93-551-3-373		PRINT	\$13.72	45645355854	Print Collection
E 99-92-551-2-286		COMPUTERS	\$9.49	45859945363	Technology
E 99-94-551-3-306		JANITOR SUPPLIES	\$16.81	45976945863	Janitor Supplies
E 99-93-551-3-372		E CONTENT	\$14.99	46963673755	Kindle Collection
E 99-92-551-2-286		COMPUTERS	\$9.89	46975687466	Technology
E 99-93-551-3-372		E CONTENT	\$12.99	48398335863	Kindle Collection
E 99-93-551-3-370		PROGRAMMING	\$24.98	48556956498	Programming Supplies
E 99-93-551-3-370		PROGRAMMING	\$24.46	49366346944	Programming Supplies
E 99-93-551-3-372		E CONTENT	\$9.99	49487348474	Kindle Collection
E 99-93-551-3-370		PROGRAMMING	\$34.68	53437973985	Programming Supplies
E 99-93-551-3-373		PRINT	\$12.86	53649375668	Print Collection
E 99-93-551-3-372		E CONTENT	\$9.99	64357847863	Kindle Collection
E 99-93-551-3-373		PRINT	\$7.07	66353764679	Print Collection
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	(\$12.85)	66447787557	Restricted Gift - MCF
E 99-93-551-3-373		PRINT	\$6.54	66894779433	Print Collection
E 99-93-551-3-372		E CONTENT	\$13.99	69884878359	Kindle Collection
E 99-92-551-2-286		COMPUTERS	\$23.99	76335848553	Technology
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$12.98	76379374558	Restricted Gift - MCF
E 99-92-551-3-300		OFFICE SUPPLIES	\$52.22	77479899435	Office Supplies
E 99-92-551-2-286		COMPUTERS	\$23.75	79973696358	Technology
E 99-93-551-3-372		E CONTENT	\$9.99	85934584643	Kindle Collection
E 99-93-551-3-372		E CONTENT	\$14.99	87534698333	Kindle Collection
E 99-93-551-3-370		PROGRAMMING	\$12.60	88957364334	Programming Supplies
E 99-92-551-2-286		COMPUTERS	\$248.65	89389856448	Technology
E 99-92-551-2-286		COMPUTERS	\$275.13	98539348547	Technology
E 99-93-551-3-373		PRINT	\$161.10	98559497735	Print Collection



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E 99-94-551-3-306		JANITOR SUPPLIES	\$13.85	99333539968	Janitor Supplies
		Total	\$1,124.08		
25186	08/17/21	GREATAMERICA			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$142.00	29855330	Monthly Color Copier Lease
		Total	\$142.00		
25187	08/17/21	JOHN LAMM OF JACKSON, INC			
E 99-94-551-2-283		CONTRACTED-BUILDIN	\$682.16	09-18027	AUG Regular Service
		Total	\$682.16		
25188	08/17/21	MADDEN & ASSOCIATES			
E 99-94-551-7-700		BUILDING PROJECTS	\$4,964.00		Childrens Shelving
		Total	\$4,964.00		
25189	08/17/21	MEQUON COPY MASTER			
E 99-92-551-3-300		OFFICE SUPPLIES	\$31.50	27266	Business Cards
		Total	\$31.50		
25190	08/17/21	MIDWEST TAPE			
E 99-93-551-3-372		E CONTENT	\$1,271.57	500790070	Hoopla - JULY 2021
		Total	\$1,271.57		
25191	08/17/21	MONARCH LIBRARY SYSTEM			
E 99-92-551-3-359		MONARCH FEES	\$13.50	415512	Telephony charges (APR - JUN 2021)
		Total	\$13.50		
25192	08/17/21	NASSCO			
E 99-94-551-3-306		JANITOR SUPPLIES	\$577.35	6030465	Regular Janitorial Supplies
		Total	\$577.35		
25193	08/17/21	OCLC, INC			
E 99-92-551-2-284		CONTRACTED SERVICE	\$343.33	1000149997	Webdewey Annual Renewal
		Total	\$343.33		
25194	08/17/21	OFFICE COPYING EQUIPMENT INC			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$187.05	AR146473	JULY Copy Charges
		Total	\$187.05		
25195	08/17/21	PIXOLOGIE, INC.			
E 99-93-551-3-370		PROGRAMMING	\$150.00	3275	SEPT 30 Program
		Total	\$150.00		
25196	08/17/21	QUILL.COM			
E 99-92-551-3-300		OFFICE SUPPLIES	\$179.97	18334409	Office Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	\$145.98	18347159	Office Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	\$215.97	18739442	Office Supplies
		Total	\$541.92		
25197	08/17/21	SECURIAN FINANCIAL GROUP, INC			
G 99-21286		ACCIDENTAL INS WITH	\$31.92	092021-A	SEPT Accident - Employee
E 99-91-551-1-199		FRINGE BENEFITS	\$79.56	092021-L	SEPT Life - Employer



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G 99-21285		LIFE INSURANCE WITH	\$15.54	092021-L	SEPT Life - Employee
		Total	\$127.02		
25198	08/17/21	THIENSVILLE-MEQUON ROTARY CLUB			
E 99-91-551-2-202		DUES & SUBSCRIPTION	\$297.10	07012021	Qtly Rotary Club Dues (3 of 4)
		Total	\$297.10		
25199	08/17/21	UNIQUE MANAGEMENT SERVICES			
E 99-92-551-3-358		DEBT COLLECTION	\$71.60	603912	JULY 2021 Placements
		Total	\$71.60		
25200	08/17/21	WE ENERGIES			
E 99-94-551-3-360		UTILITIES	\$4,019.32	3799105934	AUG Electrical & Gas
		Total	\$4,019.32		
11110		HARRIS GF -CHECKING	\$45,409.80		

Fund Summary

11110 HARRIS GF -CHECKING	
98 FLW LIB GIFTS & GRANTS FUND	\$486.82
99 F. L. WEYENBERG LIBRARY FUND	\$44,922.98
	\$45,409.80

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 - PWSB/BMO GENERAL	-\$834,887.91	\$7,585,082.32	\$7,845,589.38	-\$1,095,394.97
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	\$838.52	\$838.52	\$2,500.00
01	G 01-11115 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11120 SAVINGS - HARRIS/TAXES	\$18,708.96	\$94,665.04	\$113,354.00	\$20.00
01	G 01-11125 FLEX BENEFIT - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11140 SAVINGS - PWBS/HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11155 PORT WASHINGTON STATE BANK/CD	\$500,000.00	\$0.00	\$0.00	\$500,000.00
01	G 01-11160 SPECIAL CLEARING ACCOUNT	\$0.00	\$556,393.05	\$556,393.05	\$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	\$1,603,665.53	\$4,825,000.00	\$2,327,382.15
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	\$57.00	\$0.00	\$119,449.96
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	\$60.17	\$0.00	\$126,137.11
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	\$5,353,667.52	\$1,367,705.75
01	G 01-12115 DEL. SWR. BILLS DUE FROM CTY.	\$2,302.91	\$4,830.05	\$2,333.94	\$4,799.02
01	G 01-12120 DELINQUENT PERSONAL PROPERTY	\$4,075.04	\$2,886.64	\$2,637.96	\$4,323.72
01	G 01-12200 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12310 ACCOUNTS RECEIVABLE	\$23,268.03	\$1,746.85	\$8,610.20	\$16,404.68
01	G 01-12311 DISASTER RECOVERY AID	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12320 ACCRUED INTEREST RECEIVABLE	\$1,385.25	\$0.00	\$1,385.25	\$0.00
01	G 01-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12340 LOAN RECEIVABLE - CHEEL	\$40,300.00	\$0.00	\$3,300.00	\$37,000.00
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	\$39,306.77	\$39,306.77	\$0.00
01	G 01-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$58,088.63	\$58,088.63	\$0.00
01	G 01-21230 SOCIAL SECURITY TAX	\$0.00	\$60,567.18	\$60,567.18	\$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	\$14,564.46	\$18,400.00	-\$9,636.33
01	G 01-21250 PROFESSIONAL POLICE ASSOC.	\$0.00	\$1,440.00	\$1,350.00	\$90.00
01	G 01-21258 WISCONSIN DEFERRED COMP	\$0.00	\$7,390.00	\$7,390.00	\$0.00
01	G 01-21260 ICMA - RC	\$0.00	\$9,093.81	\$9,093.81	\$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	\$435.68	\$430.80	\$13.46
01	G 01-21276 VISION INSURANCE WITHHOLDING	-\$71.18	\$569.44	\$668.98	-\$170.72
01	G 01-21280 HEALTH INSURANCE WITHHOLDING	-\$197.19	\$2,546.31	\$2,925.18	-\$576.06
01	G 01-21285 LIFE INSURANCE WITHHOLDING	\$0.00	\$1,763.64	\$2,104.64	-\$341.00
01	G 01-21286 ACCIDENTAL INS WITHHOLDING	-\$25.86	\$247.20	\$255.76	-\$34.42
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	\$38,813.63	\$328.75	\$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	\$30.05	\$30.05	\$0.00
01	G 01-21390 DUE TO STORMWATER FUND	\$0.00	\$80.72	\$80.72	\$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	\$1,227.07	\$51,541.98	-\$51,523.81
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	\$1,700.00	\$3,900.00	-\$2,700.00
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	\$2,742.39	\$0.00	-\$11,316.37
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	\$510.00	\$1,610.00	-\$7,303.37
01	G 01-21675 FIRE DONATION FUND	-\$19,772.72	\$2,573.20	\$2,219.94	-\$19,419.46
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	\$30,540.43	\$2,506,527.11	-\$2,475,986.68
01	G 01-31112 EXPENDITURE SUMMARY	\$0.00	\$1,610,227.86	\$73,726.95	\$1,536,500.91
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	\$21,606,550.62	\$21,606,550.62	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT					
06	G 06-11110 CHECKING - PWSB/BMO GENERAL	\$102,045.65	\$106,028.20	\$100,931.40	\$107,142.45
06	G 06-12310 ACCOUNTS RECEIVABLE	\$164,627.62	\$207,107.27	\$230,661.11	\$141,073.78
06	G 06-12440 DUE FROM GENERAL FUND	\$0.00	\$30.05	\$30.05	\$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	\$225,262.65	\$204,532.01	-\$141,073.78
06	G 06-31110 UNAPPROPRIATED	-\$88,613.72	\$0.00	\$0.00	-\$88,613.72
06	G 06-31111 REVENUE SUMMARY	\$0.00	\$7,229.89	\$100,292.43	-\$93,062.54
06	G 06-31112 EXPENDITURE SUMMARY	\$0.00	\$78,068.76	\$3,534.95	\$74,533.81
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	\$640,684.69	\$640,684.69	\$0.00
FUND 07 PARK IMPROVEMENT FUND					
07	G 07-11110 CHECKING - PWSB/BMO GENERAL	\$28,172.28	\$48,351.06	\$44,344.80	\$32,178.54
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	\$74,022.50	\$1,280.04	\$113,050.71
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	\$18,000.00	\$0.00	-\$24,071.73
07	G 07-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$91,134.83	-\$91,134.83
07	G 07-31112 EXPENDITURE SUMMARY	\$0.00	\$32,977.31	\$0.00	\$32,977.31
07	G 07-31176 RESERVED/ICE SKATING	-\$35,500.00	\$0.00	\$18,000.00	-\$53,500.00
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	\$173,350.87	\$173,350.87	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
14	G 14-11110 CHECKING - PWSB/BMO GENERAL	\$566,557.53	\$514,356.17	\$258,396.58	\$822,517.12
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	\$4,802.00	\$0.00
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	\$38,473.48	\$0.00	-\$13,358.91
14	G 14-21310 DUE TO SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21440 DUE TO FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21510 DEFERRED REVENUES	\$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	\$220,323.11	\$17,611.46	\$202,711.65
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	\$823,807.71	\$823,807.71	\$0.00
FUND 16 OLD VILLAGE HALL					
16	G 16-11110 CHECKING - PWSB/BMO GENERAL	\$13,760.62	\$3,000.00	\$1,602.91	\$15,157.71
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	\$1,345.46	\$0.00	\$1,345.46
FUND 16 OLD VILLAGE HALL		\$0.00	\$4,602.91	\$4,602.91	\$0.00
FUND 19 STORM WATER MANAGEMENT					
19	G 19-11110 CHECKING - PWSB/BMO GENERAL	\$177,197.46	\$43,002.23	\$54,283.20	\$165,916.49
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	\$80.72	\$80.72	\$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	\$47,668.67	\$1,248.98	\$46,419.69
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	\$98,167.92	\$98,167.92	\$0.00
FUND 21 SEWER UTILITY					
21	G 21-11110 CHECKING - PWSB/BMO GENERAL	\$58,611.87	\$821,521.54	\$800,395.65	\$79,737.76

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
21	G 21-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11140 SAVINGS - PWBS/HARRIS	\$792.07	\$671,421.21	\$665,345.75	\$6,867.53
21	G 21-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11190 SEWER EQUIPMENT REPLACEMENT FD	\$213,237.47	\$20,528.59	\$0.00	\$233,766.06
21	G 21-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11210 INVESTMENTS	\$746,656.09	\$6,054.23	\$10,384.52	\$742,325.80
21	G 21-12310 ACCOUNTS RECEIVABLE	\$205,643.53	\$534,610.42	\$711,251.51	\$29,002.44
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	\$328.75	\$38,813.63	\$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	\$9,594.99	\$563,589.33	-\$553,994.34
21	G 21-31112 EXPENDITURE SUMMARY	-\$3,567.00	\$761,878.34	\$40,451.05	\$717,860.29
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	\$2,837,763.41	\$2,837,763.41	\$0.00
FUND 30 DEBT SERVICE FUND					
30	G 30-11110 CHECKING - PWSB/BMO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-11210 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
30	G 30-34000 RESTRICTED FOR DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 30 DEBT SERVICE FUND		\$0.00	\$0.00	\$0.00	\$0.00
FUND 42 TAX INCREMENT DISTRICT #2					

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
42	G 42-11110 CHECKING - PWSB/BMO GENERAL	-\$31,137.69	\$30.00	\$42,255.45	-\$73,363.14
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	\$39,538.65	\$30.00	\$414,508.65
FUND 42 TAX INCREMENT DISTRICT #2		\$0.00	\$42,285.45	\$42,285.45	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
51	G 51-11110 CHECKING - PWSB/BMO GENERAL	\$18,784.58	\$22,906.19	\$41,690.77	\$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	\$3.00	\$3.00	\$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	\$129,187.96	\$129,187.96	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
52	G 52-11110 CHECKING - PWSB/BMO GENERAL	\$31,017.13	\$69,496.75	\$92,555.50	\$7,958.38
52	G 52-11180 SPECIAL ASSESSMENT B-BONDS	\$48,875.06	\$6.85	\$48,881.91	\$0.00
52	G 52-12000 SPECIAL ASSESS RECEIVABLE	\$36,016.26	\$0.00	\$0.00	\$36,016.26
52	G 52-12440 DUE FROM GENERAL FUND	\$20,614.84	\$0.00	\$20,614.84	\$0.00
52	G 52-22000 DEFERRED REVENUE ON SPEC ASSES	-\$56,631.10	\$20,614.84	\$0.00	-\$36,016.26
52	G 52-31110 UNAPPROPRIATED	-\$79,892.19	\$0.00	\$0.00	-\$79,892.19
52	G 52-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$20,621.69	-\$20,621.69
52	G 52-31112 EXPENDITURE SUMMARY	\$0.00	\$92,555.50	\$0.00	\$92,555.50
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		\$0.00	\$182,673.94	\$182,673.94	\$0.00
FUND 98 FLW LIB GIFTS & GRANTS FUND					
98	G 98-11110 CHECKING - PWSB/BMO GENERAL	\$936.31	\$58,020.00	\$5,510.29	\$53,446.02
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	\$58,020.00	-\$58,020.00
98	G 98-31112 EXPENDITURE SUMMARY	\$0.00	\$5,510.29	\$0.00	\$5,510.29
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	\$63,530.29	\$63,530.29	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND					
99	G 99-11110 CHECKING - PWSB/BMO GENERAL	\$2,212.11	\$1,933,641.00	\$1,932,757.54	\$3,095.57
99	G 99-11113 FLEX-BANCORP	\$2,500.00	\$4,042.68	\$4,042.68	\$2,500.00
99	G 99-11140 SAVINGS - PWBS/HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-11160 SPECIAL CLEARING ACCOUNT	\$0.00	\$250,164.10	\$250,164.10	\$0.00
99	G 99-11210 INVESTMENTS	\$277,891.75	\$779,868.14	\$658,000.00	\$399,759.89
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	\$14,419.09	\$14,419.09	-\$0.10
99	G 99-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$24,892.23	\$24,892.23	\$0.00
99	G 99-21230 SOCIAL SECURITY TAX	\$0.07	\$25,724.37	\$25,724.37	\$0.07
99	G 99-21245 FLEX BENEFIT	-\$2,692.62	\$8,212.21	\$7,747.09	-\$2,227.50
99	G 99-21258 WISCONSIN DEFERRED COMP	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21265 WI RETIREMENT	-\$2,795.48	\$21,143.50	\$22,268.27	-\$3,920.25
99	G 99-21275 DENTAL INSURANCE WITHHOLDING	\$0.00	\$353.22	\$353.22	\$0.00
99	G 99-21276 VISION INSURANCE WITHHOLDING	\$0.00	\$464.10	\$464.10	\$0.00
99	G 99-21280 HEALTH INSURANCE WITHHOLDING	-\$388.72	\$9,089.14	\$9,089.14	-\$388.72
99	G 99-21285 LIFE INSURANCE WITHHOLDING	\$0.00	\$108.38	\$108.38	\$0.00
99	G 99-21286 ACCIDENTAL INS WITHHOLDING	\$0.00	\$223.44	\$223.44	\$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	\$908,499.97	-\$908,499.97
99	G 99-31112 EXPENDITURE SUMMARY	\$3.00	\$694,592.75	\$42,900.94	\$651,694.81
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	\$3,902,391.56	\$3,902,391.56	\$0.00
		\$0.00	\$30,504,997.33	\$30,504,997.33	\$0.00



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FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	\$1,929,749.00	\$1,929,749.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,929,749.00	\$1,929,749.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$1,929,749.00	\$1,929,749.00	\$0.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	\$76,190.00	\$38,295.85	\$38,295.85	\$37,894.15	50.26%
DEPT 002 SHARED REVENUES	\$76,190.00	\$38,295.85	\$38,295.85	\$37,894.15	50.26%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$211,350.00	\$158,304.54	\$52,768.18	\$53,045.46	74.90%
R 01-41-003-122 EXEMPT COMPUTER AID	\$4,179.00	\$4,178.66	\$4,178.66	\$0.34	99.99%
R 01-41-003-123 FIRE INSURANCE DUES	\$15,000.00	\$15,976.75	\$15,976.75	-\$976.75	106.51%
R 01-41-003-125 VIDEO SERVICE PROVIDER AIDS	\$9,470.00	\$9,470.83	\$9,470.83	-\$0.83	100.01%
R 01-41-003-127 RECYCLING GRANT	\$9,500.00	\$9,536.22	\$0.00	-\$36.22	100.38%
R 01-41-003-128 LAW ENFORCEMENT GRANT	\$1,000.00	\$412.50	\$0.00	\$587.50	41.25%
R 01-41-003-129 FEDERAL CARES ACT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-41-003-130 ROUTES TO RECOVERY STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-41-003-131 ARPA LOCAL RECOVERY FUNDS	\$0.00	\$163,544.62	\$0.00	-\$163,544.62	0.00%
DEPT 003 GRANTS & AIDS	\$250,499.00	\$361,424.12	\$82,394.42	-\$110,925.12	144.28%
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	\$4,500.00	\$0.00	\$1,500.00	75.00%
DEPT 011 PARK & RECREATION	\$6,000.00	\$4,500.00	\$0.00	\$1,500.00	75.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$334,689.00	\$404,219.97	\$120,690.27	-\$69,530.97	120.77%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$9,500.00	\$8,082.00	\$30.00	\$1,418.00	85.07%
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	\$1,650.00	\$60.00	\$350.00	82.50%
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	\$120.00	\$0.00	\$180.00	40.00%
R 01-42-004-215 SUNDRY	\$500.00	\$200.00	\$20.00	\$300.00	40.00%
R 01-42-004-234 CELL TOWER LEASE	\$0.00	\$0.00	-\$16,990.75	\$0.00	0.00%
DEPT 004 LICENSES	\$12,400.00	\$10,127.00	-\$16,880.75	\$2,273.00	81.67%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$38,000.00	\$21,288.66	\$3,628.29	\$16,039.68	57.79%
R 01-42-005-221 ELECTRICAL	\$12,000.00	\$4,981.68	\$730.00	\$6,838.32	43.01%
R 01-42-005-222 PLUMBING	\$12,000.00	\$4,653.68	\$535.00	\$7,246.32	39.61%
R 01-42-005-223 SUNDRY	\$2,500.00	-\$550.00	-\$117.00	\$3,050.00	-22.00%
DEPT 005 PERMITS	\$64,500.00	\$30,374.02	\$4,776.29	\$33,174.32	48.57%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$27,000.00	\$8,179.71	\$1,224.15	\$17,173.69	36.39%



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R 01-42-006-231 PARKING FINES	\$15,000.00	\$5,858.50	\$770.00	\$9,141.50	39.06%
DEPT 006 FINES & FORFEITURES	\$42,000.00	\$14,038.21	\$1,994.15	\$26,315.19	37.34%
DEPT 007 OTHER					
R 01-42-007-234 CELL TOWER LEASE	\$29,130.00	\$19,418.00	\$19,418.00	\$9,712.00	66.66%
R 01-42-007-235 CABLE TV	\$30,000.00	\$4,754.50	\$0.00	\$24,010.01	19.97%
DEPT 007 OTHER	\$59,130.00	\$24,172.50	\$19,418.00	\$33,722.01	42.97%
MAJ CLS 42 REGULATION & COMPLIANCE	\$178,030.00	\$78,711.73	\$9,307.69	\$95,484.52	46.37%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-43-001-265 PARK LAND DEDICATION	\$5,000.00	\$2,000.00	\$0.00	\$3,000.00	40.00%
DEPT 001 LOCAL PROPERTY TAXES	\$5,000.00	\$2,000.00	\$0.00	\$3,000.00	40.00%
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$3,500.00	\$629.85	\$15.00	\$2,870.15	18.00%
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	\$2,000.00	\$100.00	\$1,000.00	66.67%
DEPT 008 GENERAL GOVERNMENT	\$6,500.00	\$2,629.85	\$115.00	\$3,870.15	40.46%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$2,000.00	\$1,035.40	\$732.00	\$964.60	51.77%
DEPT 009 PROTECTION-PERSONS & PR	\$2,000.00	\$1,035.40	\$732.00	\$964.60	51.77%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$20,000.00	\$11,030.00	\$390.00	\$8,895.00	55.53%
R 01-43-010-261 DUMPSTER RENTAL	\$8,000.00	\$5,725.00	\$1,000.00	\$2,275.00	71.56%
DEPT 010 HEALTH & SANITATION	\$28,000.00	\$16,755.00	\$1,390.00	\$11,170.00	60.11%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$6,500.00	\$6,600.00	\$715.00	-\$750.00	111.54%
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	\$9,100.00	\$8,550.00	\$715.00	-\$100.00	101.10%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$5,393.00	\$2,814.41	\$0.00	\$2,578.59	52.19%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$5,393.00	\$2,814.41	\$0.00	\$2,578.59	52.19%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$55,993.00	\$33,784.66	\$2,952.00	\$21,483.34	61.63%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$60,000.00	\$2,351.30	\$177.25	\$57,634.70	3.94%
DEPT 013 INTEREST INCOME	\$60,000.00	\$2,351.30	\$177.25	\$57,634.70	3.94%
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	\$2,351.30	\$177.25	\$57,634.70	3.94%
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%



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R 01-45-015-520 FUND BALANCE APPLIED	\$240,000.00	\$0.00	\$0.00	\$240,000.00	0.00%
R 01-45-015-535 OTHER INCOME	\$15,000.00	\$27,170.02	\$226.91	-\$12,170.02	181.13%
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	\$27,170.02	\$226.91	\$287,829.98	8.63%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$315,000.00	\$27,170.02	\$226.91	\$287,829.98	8.63%
FUND 01 GENERAL FUND	\$2,873,461.00	\$2,475,986.68	\$133,354.12	\$392,901.57	86.33%
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	\$93,062.54	\$13,934.40	\$76,937.46	54.74%
DEPT 032 FIRE DEPARTMENT	\$170,000.00	\$93,062.54	\$13,934.40	\$76,937.46	54.74%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$170,000.00	\$93,062.54	\$13,934.40	\$76,937.46	54.74%
FUND 06 EQUITY RESERVE ACCOUNT	\$170,000.00	\$93,062.54	\$13,934.40	\$76,937.46	54.74%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	\$500.00	\$27.18	\$5.54	\$472.82	5.44%
DEPT 013 INTEREST INCOME	\$500.00	\$27.18	\$5.54	\$472.82	5.44%
MAJ CLS 44 COMMERCIAL REVENUES	\$500.00	\$27.18	\$5.54	\$472.82	5.44%
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	\$25,139.56	\$66.00	-\$139.56	100.56%
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	\$13,215.75	\$0.00	\$1,784.25	88.11%
R 07-45-011-542 GALA SPONSORSHIPS	\$20,000.00	\$17,500.00	\$0.00	\$2,500.00	87.50%
R 07-45-011-543 GIVING TREE LEAVES	\$10,000.00	\$250.00	\$250.00	\$9,750.00	2.50%
R 07-45-011-544 GALA PROCEEDS	\$30,000.00	\$35,002.34	\$0.00	-\$5,002.34	116.67%
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	\$91,107.65	\$316.00	\$8,892.35	91.11%
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	\$100,000.00	\$91,107.65	\$316.00	\$8,892.35	91.11%
FUND 07 PARK IMPROVEMENT FUND	\$100,500.00	\$91,134.83	\$321.54	\$9,365.17	90.68%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	\$400,000.00	\$400,000.00	\$0.00	\$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-300 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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



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R 19-18-003-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	\$119,093.00	\$42,000.00	\$0.00	\$77,093.00	35.27%
FUND 21 SEWER UTILITY					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 014 SALE INCOME					
R 21-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	\$1,042,966.00	\$525,662.51	-\$35.00	\$517,303.49	50.40%
R 21-46-016-410 SEWER SERVICE PENALTY	\$13,000.00	\$3,354.28	\$1,318.89	\$9,645.72	25.80%
R 21-46-016-420 INTEREST ON REVENUES	\$20,000.00	\$1,420.77	\$12.44	\$18,579.23	7.10%
R 21-46-016-460 SEWER CONNECTION FEE	\$34,800.00	\$23,556.78	\$0.00	\$11,243.22	67.69%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 016 SEWER	\$1,110,766.00	\$553,994.34	\$1,296.33	\$556,771.66	49.87%
MAJ CLS 46 OPERATING REVENUES	\$1,110,766.00	\$553,994.34	\$1,296.33	\$556,771.66	49.87%
FUND 21 SEWER UTILITY	\$1,110,766.00	\$553,994.34	\$1,296.33	\$556,771.66	49.87%
FUND 30 DEBT SERVICE FUND					
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
R 30-30-553-490 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 30-30-553-565 TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 30-30-553-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 553 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 30 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 30 DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 42-40-001-100 GENERAL OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES					



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



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R 52-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDs TAX COLLE	\$20,614.00	\$20,621.69	\$0.00	-\$7.69	100.04%
FUND 98 FLW LIB GIFTS & GRANTS FUND					
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 98-45-015-290 LIB GIFTS & GRANTS RESTRICTED	\$0.00	\$6,920.00	\$140.00	-\$6,920.00	0.00%
R 98-45-015-291 LIB GIFTS & GRANTS UNRESTRICT	\$0.00	\$51,100.00	\$0.00	-\$51,100.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$58,020.00	\$140.00	-\$58,020.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$58,020.00	\$140.00	-\$58,020.00	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	\$0.00	\$58,020.00	\$140.00	-\$58,020.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	\$1,058,000.00	\$793,500.00	\$0.00	\$264,500.00	75.00%
R 99-40-001-901 THIENSVILLE TAXES	\$110,740.00	\$83,055.00	\$0.00	\$27,685.00	75.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	\$13,111.00	\$13,111.26	\$0.00	-\$0.26	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,181,851.00	\$889,666.26	\$0.00	\$292,184.74	75.28%
MAJ CLS 40 TAXES	\$1,181,851.00	\$889,666.26	\$0.00	\$292,184.74	75.28%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$9,000.00	\$11,941.90	\$3,045.07	-\$2,941.90	132.69%
DEPT 006 FINES & FORFEITURES	\$9,000.00	\$11,941.90	\$3,045.07	-\$2,941.90	132.69%
MAJ CLS 42 REGULATION & COMPLIANCE	\$9,000.00	\$11,941.90	\$3,045.07	-\$2,941.90	132.69%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$1,500.00	\$368.14	\$86.82	\$1,131.86	24.54%
DEPT 013 INTEREST INCOME	\$1,500.00	\$368.14	\$86.82	\$1,131.86	24.54%
MAJ CLS 44 COMMERCIAL REVENUES	\$1,500.00	\$368.14	\$86.82	\$1,131.86	24.54%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	\$9,000.00	\$4,622.67	\$831.02	\$4,377.33	51.36%
DEPT 014 SALE INCOME	\$9,000.00	\$4,622.67	\$831.02	\$4,377.33	51.36%
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$1,649.00	\$1,901.00	\$0.00	-\$252.00	115.28%
R 99-45-015-299 LIBRARY GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 99-45-015-520 FUND BALANCE APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 99-45-015-905 GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$1,649.00	\$1,901.00	\$0.00	-\$252.00	115.28%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$10,649.00	\$6,523.67	\$831.02	\$4,125.33	61.26%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,203,000.00	\$908,499.97	\$3,962.91	\$294,500.03	75.52%



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	\$6,141,501.00	\$4,761,565.96	\$153,009.30	\$1,375,362.29	77.61%



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FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	\$17,200.00	\$16,600.00	\$0.00	\$600.00	96.51%
E 01-01-510-1-112 ELECTION WORKERS	\$2,000.00	\$2,078.75	\$0.00	-\$78.75	103.94%
E 01-01-510-1-199 FRINGE BENEFITS	\$1,316.00	\$1,269.90	\$0.00	\$46.10	96.50%
E 01-01-510-2-200 PRINTING & PUBLISHING	\$10,000.00	\$2,154.47	\$539.09	\$7,845.53	21.54%
E 01-01-510-2-201 POSTAGE	\$3,000.00	\$1,177.02	-\$467.60	\$1,822.98	39.23%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,500.00	\$992.00	-\$140.00	\$2,508.00	28.34%
E 01-01-510-2-203 TRAINING & MEETINGS	\$1,500.00	\$1,161.16	\$190.34	\$338.84	77.41%
E 01-01-510-2-205 PLANNER SERVICES	\$2,500.00	\$881.80	\$0.00	\$1,618.20	35.27%
E 01-01-510-2-206 AUDIT	\$22,050.00	\$18,701.13	\$3,000.00	\$3,348.87	84.81%
E 01-01-510-2-207 LEGAL COUNSEL	\$20,000.00	\$7,559.00	\$3,534.00	\$12,441.00	37.80%
E 01-01-510-2-208 ASSESSOR	\$6,300.00	\$4,725.00	\$0.00	\$1,575.00	75.00%
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	\$2,576.40	\$0.00	-\$76.40	103.06%
E 01-01-510-3-397 AWARDS PROGRAM	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-01-510-3-399 MISCELLANEOUS	\$1,500.00	\$100.00	\$0.00	\$1,400.00	6.67%
DEPT 510 VILLAGE REPRESENTATION	\$96,366.00	\$59,976.63	\$6,655.83	\$36,389.37	62.24%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$75,321.00	\$43,385.87	\$8,508.52	\$31,935.13	57.60%
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	\$42,436.88	\$8,567.31	\$31,813.12	57.15%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,000.00	\$1,221.50	\$145.60	\$2,778.50	30.54%
E 01-01-511-1-195 ANNUITANT FRINGE	\$4,860.00	\$3,201.70	\$405.00	\$1,658.30	65.88%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$32,076.00	\$19,249.89	\$2,499.98	\$12,826.11	60.01%
E 01-01-511-1-199 FRINGE BENEFITS	\$39,832.00	\$22,657.53	\$3,189.35	\$17,174.47	56.88%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$1,594.73	\$0.00	-\$1,094.73	318.95%
E 01-01-511-2-203 TRAINING & MEETINGS	\$1,000.00	\$33.13	\$0.00	\$966.87	3.31%
E 01-01-511-2-209 ENGINEERING SERVICES	\$10,000.00	\$1,315.75	\$0.00	\$8,684.25	13.16%
E 01-01-511-2-210 DATA PROCESSING	\$9,000.00	\$6,214.79	\$784.89	\$2,785.21	69.05%
E 01-01-511-2-211 CODIFICATION	\$1,200.00	\$1,150.00	\$0.00	\$50.00	95.83%
E 01-01-511-2-212 CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 01-01-511-3-300 OFFICE SUPPLIES	\$3,000.00	\$1,892.08	\$148.35	\$1,107.92	63.07%
E 01-01-511-3-303 TELEPHONE	\$2,000.00	\$1,598.11	\$182.19	\$401.89	79.91%
E 01-01-511-3-304 ELECTRICITY	\$15,000.00	\$9,073.16	\$1,895.59	\$5,926.84	60.49%
E 01-01-511-3-305 HEAT	\$8,000.00	\$4,254.51	\$62.60	\$3,745.49	53.18%
E 01-01-511-3-306 JANITOR SUPPLIES	\$2,000.00	\$1,010.58	\$0.00	\$989.42	50.53%
E 01-01-511-3-308 BUILDING SUPPLIES	\$20,000.00	\$13,613.14	\$2,880.09	\$6,386.86	68.07%
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	\$173,903.35	\$29,269.47	\$129,791.65	57.26%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$83,055.00	\$0.00	\$27,685.00	75.00%
DEPT 551 LIBRARY	\$110,740.00	\$83,055.00	\$0.00	\$27,685.00	75.00%
DEPT 552 COMMUNITY SRO PROGRAM					
E 01-01-552-2-235 COMMUNITY SRO PROGRAM	\$12,660.00	\$12,660.00	\$0.00	\$0.00	100.00%
DEPT 552 COMMUNITY SRO PROGRAM	\$12,660.00	\$12,660.00	\$0.00	\$0.00	100.00%



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DEPT 553 DEBT SERVICE					
E 01-01-553-6-620 INTEREST	\$13,250.00	\$6,956.24	\$0.00	\$6,293.76	52.50%
DEPT 553 DEBT SERVICE	\$13,250.00	\$6,956.24	\$0.00	\$6,293.76	52.50%
DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$100,000.00	\$6,762.40	\$31.63	\$93,237.60	6.76%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$1,749.99	\$301.53	\$1,250.01	58.33%
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	\$4,114.00	\$114.00	\$136.00	96.80%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	\$1,500.00	\$905.00	\$0.00	\$595.00	60.33%
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	\$21,031.39	\$447.16	\$98,218.61	17.64%
MAJ CLS 01 GENERAL GOVERNMENT	\$655,961.00	\$357,582.61	\$36,372.46	\$298,378.39	54.51%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$35,000.00	\$24,676.00	\$0.00	\$10,324.00	70.50%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	\$1,528.00	\$1,528.00	\$1,528.00	\$0.00	100.00%
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	\$46,444.75	\$510.00	\$18,555.25	71.45%
DEPT 512 INSURANCE	\$111,528.00	\$83,241.75	\$2,038.00	\$28,286.25	74.64%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$111,528.00	\$83,241.75	\$2,038.00	\$28,286.25	74.64%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$502,158.00	\$260,545.41	\$49,412.91	\$241,612.59	51.89%
E 01-03-521-1-101 OVERTIME	\$8,737.00	\$8,362.81	\$4,261.27	\$374.19	95.72%
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	\$327.49	\$67.30	\$255.51	56.17%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$90,000.00	\$50,538.52	\$10,384.62	\$39,461.48	56.15%
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	\$7,823.52	\$977.94	\$3,676.48	68.03%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$45,278.00	\$25,745.48	\$3,567.74	\$19,532.52	56.86%
E 01-03-521-1-199 FRINGE BENEFITS	\$296,612.00	\$162,035.88	\$20,274.88	\$134,576.12	54.63%
E 01-03-521-2-200 PRINTING & PUBLISHING	\$100.00	\$47.00	\$0.00	\$53.00	47.00%
E 01-03-521-2-201 POSTAGE	\$500.00	\$19.00	\$0.00	\$481.00	3.80%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$365.00	\$0.00	\$35.00	91.25%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$100.00	\$64.40	\$0.00	\$35.60	64.40%
E 01-03-521-2-215 TRAINING - POLICE	\$6,000.00	\$1,094.88	\$0.00	\$4,905.12	18.25%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$20.00	\$20.00	\$280.00	6.67%
E 01-03-521-2-217 STATE CITATION REQUEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-2-218 SPECIAL POLICE	\$2,000.00	\$191.88	\$0.00	\$1,808.12	9.59%
E 01-03-521-2-219 TELETYPE	\$1,800.00	\$685.50	\$0.00	\$1,114.50	38.08%
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	\$946.28	\$592.50	\$1,053.72	47.31%
E 01-03-521-2-223 RADIO MAINTENANCE	\$2,500.00	\$890.00	\$0.00	\$1,610.00	35.60%



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Account Descr	2021 YTD Budget	2021 YTD Amt	JULY 2021 Amt	Balance	2021 % of Budget
E 01-03-521-3-300 OFFICE SUPPLIES	\$1,000.00	\$365.53	\$155.25	\$634.47	36.55%
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	\$3,899.98	\$494.24	-\$899.98	130.00%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$900.00	\$569.43	\$0.00	\$330.57	63.27%
E 01-03-521-3-310 FUEL	\$12,000.00	\$5,715.57	\$934.90	\$6,284.43	47.63%
E 01-03-521-3-311 RECRUITMENT	\$0.00	\$390.30	\$0.00	-\$390.30	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$4,075.00	\$924.98	\$204.80	\$3,150.02	22.70%
E 01-03-521-3-313 PHOTO SUPPLIES	\$200.00	\$189.97	\$0.00	\$10.03	94.99%
E 01-03-521-3-314 INVESTIGATIONS	\$1,000.00	\$52.19	\$0.00	\$947.81	5.22%
E 01-03-521-3-315 TIRES	\$1,900.00	\$292.02	\$292.02	\$1,607.98	15.37%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$2,500.00	\$968.67	\$102.34	\$1,531.33	38.75%
E 01-03-521-3-317 AMMUNITION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$2,000.00	\$2,016.00	\$0.00	-\$16.00	100.80%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,300.00	\$618.28	\$0.00	\$1,681.72	26.88%
DEPT 521 POLICE DEPARTMENT	\$1,023,705.00	\$538,215.97	\$91,742.71	\$485,489.03	52.58%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$106,760.00	\$49,838.53	\$9,109.65	\$56,921.47	46.68%
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	\$1,704.90	\$336.50	\$1,211.10	58.47%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$20,000.00	\$11,445.44	\$1,641.67	\$8,554.56	57.23%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	\$1,000.00	\$206.00	\$206.00	\$794.00	20.60%
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$3,880.00	\$1,925.56	\$319.96	\$1,954.44	49.63%
E 01-03-522-1-199 FRINGE BENEFITS	\$12,327.00	\$6,675.93	\$1,146.45	\$5,651.07	54.16%
E 01-03-522-2-200 PRINTING & PUBLISHING	\$75.00	\$129.06	\$0.00	-\$54.06	172.08%
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	\$3,160.20	\$100.00	\$1,339.80	70.23%
E 01-03-522-2-223 RADIO MAINTENANCE	\$2,500.00	\$1,274.49	\$160.00	\$1,225.51	50.98%
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	\$433.78	\$226.28	\$2,566.22	14.46%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$1,438.74	\$35.21	\$6,061.26	19.18%
E 01-03-522-3-300 OFFICE SUPPLIES	\$500.00	\$636.97	\$104.53	-\$136.97	127.39%
E 01-03-522-3-303 TELEPHONE	\$3,000.00	\$2,690.25	\$337.54	\$309.75	89.68%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$350.00	\$327.55	\$0.00	\$22.45	93.59%
E 01-03-522-3-310 FUEL	\$5,500.00	\$2,540.61	\$415.57	\$2,959.39	46.19%
E 01-03-522-3-311 RECRUITMENT	\$5,000.00	\$3,257.30	\$236.77	\$1,742.70	65.15%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,000.00	\$8,348.41	\$7,808.93	-\$3,348.41	166.97%
E 01-03-522-3-319 BADGES & TAGS	\$500.00	\$255.00	\$0.00	\$245.00	51.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	\$10,000.00	\$4,750.01	\$579.80	\$5,249.99	47.50%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,000.00	\$117.48	\$103.48	\$882.52	11.75%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$608.27	\$0.00	\$1,691.73	26.45%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$5,075.38	\$0.00	-\$75.38	101.51%
E 01-03-522-3-324 CHEMICALS	\$1,000.00	\$315.40	\$0.00	\$684.60	31.54%
E 01-03-522-3-325 FIRE PREVENTION	\$2,000.00	\$319.40	\$319.40	\$1,680.60	15.97%
E 01-03-522-3-327 MEDICAL SUPPLIES	\$18,000.00	\$22,727.56	\$3,507.35	-\$4,727.56	126.26%
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	\$379.45	\$47.41	\$2,620.55	12.65%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$2,500.00	\$2,509.00	\$223.00	-\$9.00	100.36%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$2,776.52	\$434.00	-\$276.52	111.06%
DEPT 522 FIRE DEPARTMENT	\$232,828.00	\$135,867.19	\$27,399.50	\$96,960.81	58.36%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$25,000.00	\$15,860.30	\$3,740.94	\$9,139.70	63.44%
E 01-03-523-2-273 PLUMBING INSPECTION	\$6,000.00	\$4,050.59	\$301.50	\$1,949.41	67.51%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$7,000.00	\$4,129.79	\$856.08	\$2,870.21	59.00%



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DEPT 523 INSPECTION	\$38,000.00	\$24,040.68	\$4,898.52	\$13,959.32	63.26%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,294,533.00	\$698,123.84	\$124,040.73	\$596,409.16	53.93%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$247,626.00	\$140,397.59	\$29,111.96	\$107,228.41	56.70%
E 01-04-541-1-101 OVERTIME	\$1,505.00	\$724.61	\$64.35	\$780.39	48.15%
E 01-04-541-1-102 PART-TIME	\$11,700.00	\$3,012.75	\$1,850.55	\$8,687.25	25.75%
E 01-04-541-1-199 FRINGE BENEFITS	\$119,938.00	\$76,338.18	\$9,947.58	\$43,599.82	63.65%
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	\$3,109.64	\$800.00	\$26,890.36	10.37%
E 01-04-541-2-228 SANITARY LANDFILL	\$42,000.00	\$23,653.10	\$5,356.81	\$18,346.90	56.32%
E 01-04-541-2-266 RECYCLING	\$46,000.00	\$16,011.90	\$2,642.75	\$29,988.10	34.81%
E 01-04-541-3-300 OFFICE SUPPLIES	\$200.00	\$51.70	\$0.00	\$148.30	25.85%
E 01-04-541-3-303 TELEPHONE	\$2,000.00	\$2,270.72	\$246.75	-\$270.72	113.54%
E 01-04-541-3-304 ELECTRICITY	\$4,000.00	\$2,256.56	\$381.45	\$1,743.44	56.41%
E 01-04-541-3-305 HEAT	\$7,000.00	\$3,571.13	\$69.16	\$3,428.87	51.02%
E 01-04-541-3-308 BUILDING SUPPLIES	\$2,700.00	\$1,608.52	\$87.31	\$1,091.48	59.57%
E 01-04-541-3-309 BUILDING REPAIRS	\$4,000.00	\$36.14	\$0.00	\$3,963.86	0.90%
E 01-04-541-3-310 FUEL	\$17,000.00	\$8,008.95	\$1,310.02	\$8,991.05	47.11%
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	\$73.87	\$114.69	\$2,176.13	3.28%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$17,000.00	\$6,478.78	\$353.06	\$10,521.22	38.11%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	\$945.25	\$351.40	\$554.75	63.02%
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	\$519.19	\$0.00	\$480.81	51.92%
E 01-04-541-3-334 STREET SIGNS	\$3,000.00	\$568.20	\$568.20	\$2,431.80	18.94%
E 01-04-541-3-335 STREET LIGHTING	\$35,000.00	\$12,872.96	\$1,809.44	\$22,127.04	36.78%
E 01-04-541-3-337 SALT & ICE CONTROL	\$35,000.00	\$15,719.58	\$0.00	\$19,280.42	44.91%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$226.35	\$101.95	\$973.65	18.86%
E 01-04-541-3-357 DIGGERS HOT LINE	\$1,500.00	\$950.40	\$473.60	\$549.60	63.36%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$76.13	\$0.00	\$923.87	7.61%
DEPT 541 PUBLIC WORKS - STREET	\$636,819.00	\$319,482.20	\$55,641.03	\$317,336.80	50.17%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$74,821.00	\$37,997.49	\$7,870.11	\$36,823.51	50.78%
E 01-04-542-1-101 OVERTIME	\$600.00	\$300.56	\$34.65	\$299.44	50.09%
E 01-04-542-1-102 PART-TIME	\$6,300.00	\$1,622.25	\$996.45	\$4,677.75	25.75%
E 01-04-542-1-199 FRINGE BENEFITS	\$43,049.00	\$23,091.74	\$3,193.21	\$19,957.26	53.64%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$15,000.00	\$9,238.84	\$4,524.17	\$5,761.16	61.59%
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	\$4,211.10	\$1,519.90	\$3,788.90	52.64%
E 01-04-542-3-305 HEAT	\$1,500.00	\$1,258.53	\$415.90	\$241.47	83.90%
DEPT 542 PARK	\$149,620.00	\$78,070.51	\$18,554.39	\$71,549.49	52.18%
MAJ CLS 04 HEALTH & SANITATION	\$786,439.00	\$397,552.71	\$74,195.42	\$388,886.29	50.55%
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	\$1,536,500.91	\$236,646.61	\$1,336,960.09	53.47%



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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	\$47,247.63	\$8,570.30	\$46,002.37	50.67%
E 06-09-522-1-199 FRINGE BENEFITS	\$21,666.00	\$11,669.86	\$1,710.83	\$9,996.14	53.86%
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	\$5,835.68	\$728.28	\$4,164.32	58.36%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$13,000.00	\$9,779.12	\$4,922.44	\$3,220.88	75.22%
E 06-09-522-4-499 OTHER	\$35,000.00	\$1.52	\$0.00	\$34,998.48	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	\$74,533.81	\$15,931.85	\$103,482.19	41.87%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$178,016.00	\$74,533.81	\$15,931.85	\$103,482.19	41.87%
FUND 06 EQUITY RESERVE ACCOUNT	\$178,016.00	\$74,533.81	\$15,931.85	\$103,482.19	41.87%
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	\$32,977.31	\$2,346.34	-\$977.31	103.05%
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	\$32,977.31	\$2,346.34	\$7,022.69	82.44%
MAJ CLS 07 NON-OPERATING EXPENSES	\$40,000.00	\$32,977.31	\$2,346.34	\$7,022.69	82.44%
FUND 07 PARK IMPROVEMENT FUND	\$40,000.00	\$32,977.31	\$2,346.34	\$7,022.69	82.44%
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	\$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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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	\$1,429.99	\$0.00	-\$1,429.99	0.00%
E 14-14-554-7-728 ALTA LOMA/RIVERVIEW STORM SWR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-729 STORMWATER LAUREL/VERNON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVELOP.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-733 TBA EVENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-735 THIENSVILLE BUSINESS ASSOC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-736 GREEN BAY ROAD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-737 ROAD PROGRAM RESERVE	\$0.00	\$952.75	\$0.00	-\$952.75	0.00%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	\$0.00	\$14,078.14	\$0.00	-\$14,078.14	0.00%
E 14-14-554-7-745 BUNTROCK WATER MAIN LOOP	\$0.00	\$2,230.00	\$0.00	-\$2,230.00	0.00%
E 14-14-554-7-746 DEVELOPMENT INCENTIVE	\$50,000.00	\$140,509.19	\$120,509.19	-\$90,509.19	281.02%
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	\$160,375.07	\$120,509.19	-\$110,304.07	320.30%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$50,071.00	\$160,375.07	\$120,509.19	-\$110,304.07	320.30%
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	\$21,023.83	\$0.00	-\$13,523.83	280.32%
DEPT 511 VILLAGE ADMINISTRATION	\$7,500.00	\$21,023.83	\$0.00	-\$13,523.83	280.32%
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	\$7,384.95	\$2,750.00	\$34,975.05	17.43%
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	\$1,765.90	\$0.00	\$734.10	70.64%
DEPT 521 POLICE DEPARTMENT	\$66,860.00	\$9,150.85	\$2,750.00	\$57,709.15	13.69%



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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	\$794.50	\$0.00	-\$794.50	0.00%
E 14-16-522-4-404 FIRE APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-499 OTHER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$32,600.00	\$794.50	\$0.00	\$31,805.50	2.44%
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	\$7,432.00	\$7,432.00	\$110,368.00	6.31%
DEPT 541 PUBLIC WORKS - STREET	\$317,800.00	\$7,432.00	\$7,432.00	\$310,368.00	2.34%
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	\$3,935.40	\$0.00	-\$3,935.40	0.00%
DEPT 542 PARK	\$0.00	\$3,935.40	\$0.00	-\$3,935.40	0.00%
MAJ CLS 16 CAPITAL OUTLAY	\$443,060.00	\$42,336.58	\$10,182.00	\$400,723.42	9.56%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$493,131.00	\$202,711.65	\$130,691.19	\$290,419.35	41.11%
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	\$622.14	\$81.50	\$577.86	51.85%
E 16-05-541-3-305 HEAT	\$1,300.00	\$349.76	\$11.22	\$950.24	26.90%
E 16-05-541-3-308 BUILDING SUPPLIES	\$500.00	\$373.56	\$0.00	\$126.44	74.71%
DEPT 541 PUBLIC WORKS - STREET	\$3,000.00	\$1,345.46	\$92.72	\$1,654.54	44.85%
MAJ CLS 05 OPERATING EXPENSE	\$3,000.00	\$1,345.46	\$92.72	\$1,654.54	44.85%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$1,345.46	\$92.72	\$1,654.54	44.85%
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	\$9,194.68	\$1,911.44	\$7,563.32	54.87%
E 19-18-541-1-101 OVERTIME	\$0.00	\$55.90	\$0.00	-\$55.90	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	\$9,302.00	\$5,587.09	\$797.18	\$3,714.91	60.06%
E 19-18-541-2-209 ENGINEERING SERVICES	\$0.00	\$1,370.75	\$0.00	-\$1,370.75	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	\$500.00	\$0.00	\$0.00	100.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	\$0.00	\$4,514.27	\$0.00	-\$4,514.27	0.00%
E 19-18-541-2-776 STORMWATER PLANNING	\$100,000.00	\$25,197.00	\$10,844.10	\$74,803.00	25.20%
DEPT 541 PUBLIC WORKS - STREET	\$126,560.00	\$46,419.69	\$13,552.72	\$80,140.31	36.68%
MAJ CLS 18 STORM WATER MANAGEMENT	\$126,560.00	\$46,419.69	\$13,552.72	\$80,140.31	36.68%
FUND 19 STORM WATER MANAGEMENT	\$126,560.00	\$46,419.69	\$13,552.72	\$80,140.31	36.68%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$98,525.00	\$54,875.53	\$11,255.41	\$43,649.47	55.70%



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E 21-05-610-1-101 OVERTIME	\$330.00	\$136.19	\$0.00	\$193.81	41.27%
E 21-05-610-1-199 FRINGE BENEFITS	\$49,003.00	\$28,441.51	\$3,843.52	\$20,561.49	58.04%
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	\$939.42	\$469.20	\$560.58	62.63%
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	\$28.53	\$0.00	\$171.47	14.27%
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	\$20,286.30	\$1,500.00	-\$5,286.30	135.24%
E 21-05-610-2-210 DATA PROCESSING	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
E 21-05-610-2-223 RADIO MAINTENANCE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-226 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	\$65,000.00	\$1,445.00	\$405.00	\$63,555.00	2.22%
E 21-05-610-2-249 SEWER CHARGE - GENERAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
E 21-05-610-2-250 SEWER CLEANING	\$10,000.00	\$11,617.82	\$0.00	-\$1,617.82	116.18%
E 21-05-610-2-251 BUILDING REPAIRS	\$5,500.00	\$1,123.99	\$0.00	\$4,376.01	20.44%
E 21-05-610-2-253 AUDIT	\$3,800.00	\$3,800.00	\$0.00	\$0.00	100.00%
E 21-05-610-3-300 OFFICE SUPPLIES	\$150.00	\$132.22	\$132.22	\$17.78	88.15%
E 21-05-610-3-303 TELEPHONE	\$1,500.00	\$1,006.82	\$17.28	\$493.18	67.12%
E 21-05-610-3-304 ELECTRICITY	\$15,000.00	\$7,831.45	\$832.20	\$7,168.55	52.21%
E 21-05-610-3-305 HEAT	\$200.00	\$72.33	\$10.89	\$127.67	36.17%
E 21-05-610-3-308 BUILDING SUPPLIES	\$1,000.00	\$22.96	\$0.00	\$977.04	2.30%
E 21-05-610-3-329 CLOTHING	\$375.00	\$230.23	\$230.23	\$144.77	61.39%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	\$1,000.00	\$89.69	\$0.00	\$910.31	8.97%
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	\$73.47	\$0.00	\$926.53	7.35%
E 21-05-610-4-401 VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 21-05-610-4-402 EQUIPMENT	\$0.00	\$125.63	\$0.00	-\$125.63	0.00%
E 21-05-610-4-403 RADIOS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 21-05-610-4-499 OTHER	\$252,500.00	\$41,934.07	\$11,736.46	\$210,565.93	16.61%
DEPT 610 SEWER	\$587,583.00	\$175,008.16	\$30,432.41	\$412,574.84	29.78%
MAJ CLS 05 OPERATING EXPENSE	\$587,583.00	\$175,008.16	\$30,432.41	\$412,574.84	29.78%
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	\$112,308.13	\$56,411.15	\$119,679.87	48.41%
DEPT 610 SEWER	\$664,973.00	\$546,419.13	\$56,411.15	\$118,553.87	82.17%
MAJ CLS 07 NON-OPERATING EXPENSES	\$664,973.00	\$546,419.13	\$56,411.15	\$118,553.87	82.17%
FUND 21 SEWER UTILITY	\$1,345,766.00	\$721,427.29	\$86,843.56	\$624,338.71	53.61%
FUND 30 DEBT SERVICE FUND					
MAJ CLS 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					



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E 30-30-553-9-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-625 BOND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-635 PAYMENT TO ESCROW AGENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 30-30-553-9-900 TRANS TO CAP IMPROVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 553 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 30 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 30 DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 042 TAX INCREMENT DISTRICT #2					
E 42-10-042-4-200 PRINTING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-4-205 PLANNER SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 42-10-042-4-206 AUDIT	\$5,500.00	\$3,000.00	\$0.00	\$2,500.00	54.55%
E 42-10-042-4-207 LEGAL COUNSEL	\$0.00	\$1,512.00	\$1,512.00	-\$1,512.00	0.00%
E 42-10-042-4-209 ENGINEERING SERVICES	\$5,000.00	\$11,657.46	\$1,703.75	-\$6,657.46	233.15%
E 42-10-042-4-245 ADMINISTRATIVE/SECRETARIAL	\$2,000.00	\$16,145.33	\$0.00	-\$14,145.33	807.27%
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	\$2,272.00	-\$30.00	-\$2,272.00	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	\$4,921.86	\$0.00	-\$4,921.86	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	\$39,508.65	\$3,185.75	-\$14,508.65	158.03%
MAJ CLS 10 TAX INCREMENTAL	\$25,000.00	\$39,508.65	\$3,185.75	-\$14,508.65	158.03%
FUND 42 TAX INCREMENT DISTRICT #2	\$25,000.00	\$39,508.65	\$3,185.75	-\$14,508.65	158.03%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-01-553-6-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-01-553-6-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 51-01-553-7-714 TRANSFER TO OTHER FUNDS	\$42,033.00	\$41,687.77	\$0.00	\$345.23	99.18%
DEPT 553 DEBT SERVICE	\$42,033.00	\$41,687.77	\$0.00	\$345.23	99.18%
MAJ CLS 01 GENERAL GOVERNMENT	\$42,033.00	\$41,687.77	\$0.00	\$345.23	99.18%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$42,033.00	\$41,687.77	\$0.00	\$345.23	99.18%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	\$400.00	\$733.00	\$0.00	-\$333.00	183.25%
E 52-01-553-6-610 PRINCIPAL	\$90,000.00	\$90,000.00	\$0.00	\$0.00	100.00%
E 52-01-553-6-620 INTEREST	\$3,038.00	\$1,822.50	\$0.00	\$1,215.50	59.99%
DEPT 553 DEBT SERVICE	\$93,438.00	\$92,555.50	\$0.00	\$882.50	99.06%
MAJ CLS 01 GENERAL GOVERNMENT	\$93,438.00	\$92,555.50	\$0.00	\$882.50	99.06%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$93,438.00	\$92,555.50	\$0.00	\$882.50	99.06%



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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	\$4,227.29	\$719.83	-\$4,227.29	0.00%
E 98-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT	\$0.00	\$1,283.00	\$1,283.00	-\$1,283.00	0.00%
DEPT 551 LIBRARY	\$0.00	\$5,510.29	\$2,002.83	-\$5,510.29	0.00%
MAJ CLS 95 LIBRARY GIFTS & GRANTS	\$0.00	\$5,510.29	\$2,002.83	-\$5,510.29	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	\$0.00	\$5,510.29	\$2,002.83	-\$5,510.29	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	\$322,445.93	\$61,520.36	\$274,804.07	53.99%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$2,000.00	\$589.93	\$73.99	\$1,410.07	29.50%
E 99-91-551-1-199 FRINGE BENEFITS	\$218,000.00	\$120,173.38	\$17,495.98	\$97,826.62	55.13%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$3,300.00	\$1,777.18	\$0.00	\$1,522.82	53.85%
E 99-91-551-2-237 WORKER S COMPENSATION	\$1,400.00	\$1,355.00	\$0.00	\$45.00	96.79%
E 99-91-551-7-715 FLEX BENEFIT	\$1,900.00	\$1,878.40	\$0.00	\$21.60	98.86%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$823,850.00	\$448,219.82	\$79,090.33	\$375,630.18	54.41%
MAJ CLS 91 LIBRARY STAFFING	\$823,850.00	\$448,219.82	\$79,090.33	\$375,630.18	54.41%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$600.00	\$532.50	\$33.75	\$67.50	88.75%
E 99-92-551-2-206 AUDIT	\$6,550.00	\$5,952.00	\$0.00	\$598.00	90.87%
E 99-92-551-2-243 ALL OTHER INSURANCE	\$20,000.00	\$19,579.00	\$0.00	\$421.00	97.90%
E 99-92-551-2-284 CONTRACTED SERVICES-TECHNOLOGY	\$6,650.00	\$2,214.68	\$830.23	\$4,435.32	33.30%
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	\$6,488.62	\$1,066.45	\$3,511.38	64.89%
E 99-92-551-2-287 MILEAGE	\$600.00	\$52.56	\$13.80	\$547.44	8.76%
E 99-92-551-2-288 FISCAL AGENT FEE	\$6,000.00	\$4,500.00	\$0.00	\$1,500.00	75.00%
E 99-92-551-2-289 PAYROLL PROCESSING	\$3,500.00	\$1,940.93	\$298.06	\$1,559.07	55.46%
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	\$3,882.14	\$1,458.80	\$2,617.86	59.73%
E 99-92-551-3-303 TELEPHONE	\$2,475.00	\$1,618.59	\$258.56	\$856.41	65.40%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$4,950.00	\$2,816.38	\$343.55	\$2,133.62	56.90%
E 99-92-551-3-358 DEBT COLLECTION	\$325.00	\$277.45	\$53.70	\$47.55	85.37%
E 99-92-551-3-359 MONARCH FEES	\$17,500.00	\$14,941.59	\$0.00	\$2,558.41	85.38%
DEPT 551 LIBRARY	\$85,650.00	\$64,796.44	\$4,356.90	\$20,853.56	75.65%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$85,650.00	\$64,796.44	\$4,356.90	\$20,853.56	75.65%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$4,000.00	\$2,262.60	\$427.00	\$1,737.40	56.57%
E 99-93-551-3-371 MEDIA	\$31,325.00	\$12,838.33	\$3,285.33	\$18,486.67	40.98%
E 99-93-551-3-372 E CONTENT	\$39,500.00	\$20,774.87	\$1,231.00	\$18,725.13	52.59%
E 99-93-551-3-373 PRINT	\$86,600.00	\$37,502.46	\$8,050.47	\$49,097.54	43.31%
DEPT 551 LIBRARY	\$161,425.00	\$73,378.26	\$12,993.80	\$88,046.74	45.46%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$161,425.00	\$73,378.26	\$12,993.80	\$88,046.74	45.46%
MAJ CLS 94 LIBRARY BUILDING					



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: JULY 2021

08/11/21 12:32 PM

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Account Descr	2021 YTD Budget	2021 YTD Amt	JULY 2021 Amt	Balance	2021 % of Budget
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$14,400.00	\$0.00	\$14,400.00	50.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	\$21,250.00	\$13,543.60	\$3,442.16	\$7,706.40	63.73%
E 99-94-551-3-306 JANITOR SUPPLIES	\$2,500.00	\$1,365.59	\$156.19	\$1,134.41	54.62%
E 99-94-551-3-308 BUILDING SUPPLIES	\$27,225.00	\$9,657.60	\$968.80	\$17,567.40	35.47%
E 99-94-551-3-360 UTILITIES	\$40,000.00	\$25,316.43	\$4,340.02	\$14,683.57	63.29%
E 99-94-551-3-361 SEWER & WATER	\$1,800.00	\$814.56	\$396.78	\$985.44	45.25%
E 99-94-551-3-374 COVID TEMPORARY SUPPLIES	\$2,000.00	\$199.51	\$0.00	\$1,800.49	9.98%
E 99-94-551-7-700 BUILDING PROJECTS	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
DEPT 551 LIBRARY	\$132,075.00	\$65,297.29	\$9,303.95	\$66,777.71	49.44%
MAJ CLS 94 LIBRARY BUILDING	\$132,075.00	\$65,297.29	\$9,303.95	\$66,777.71	49.44%
MAJ CLS 95 LIBRARY GIFTS & GRANTS					
DEPT 551 LIBRARY					
E 99-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 95 LIBRARY GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,203,000.00	\$651,691.81	\$105,744.98	\$551,308.19	54.17%
	\$6,423,405.00	\$3,446,870.14	\$597,038.55	\$2,976,534.86	53.66%



Invoice

Invoice Number: 0079493-IN

Invoice Date: 07/31/21

Terms: Net 30 Days

Due Date: 08/30/21

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-0125-21-07HE	104 South Highland Avenue, Thiensville, WI 53			HVAC Only
Electrical - Replacement and Mi	50.00	07/07/21	90.00	45.00
HVAC - Replacement & Misc. It	80.00	07/07/21	90.00	72.00
21THNV-0125-21-07HE Subtotal				117.00
Permit # 21THNV-0126-21-07B	515 Crescent Lane, Thiensville, WI 53092			Window/Door Replacement
Residential Remodel	90.00	07/07/21	90.00	81.00
21THNV-0126-21-07B Subtotal				81.00
Permit # 21THNV-0127-21-07B	205 Madero Drive, Thiensville, WI 53092			Window/Door Replacement
Residential Remodel	142.50	07/07/21	90.00	128.25
21THNV-0127-21-07B Subtotal				128.25
Permit # 21THNV-0128-21-07BEPH	106 Linden Lane UNIT #1, Thiensville, WI 5309			Commercial Alteration
Plumbing - Replacement & Misc	75.00	07/07/21	90.00	67.50
Electrical - Replacement and Mi	75.00	07/07/21	90.00	67.50
HVAC - Replacement & Misc. It	75.00	07/07/21	90.00	67.50
Commercial Remodel/Reroof/R	100.00	07/07/21	90.00	90.00
Occupancy/Temp Occup/Chang	50.00	07/07/21	90.00	45.00
21THNV-0128-21-07BEPH Subtotal				337.50
Permit # 21THNV-0129-21-07B	140 Linden Lane UNIT # 8, Thiensville, WI 530			Commercial Alteration
Occupancy/Temp Occup/Chang	50.00	07/07/21	90.00	45.00
Commercial Remodel/Reroof/R	100.00	07/07/21	90.00	90.00
HVAC - Replacement & Misc. It	75.00	07/07/21	90.00	67.50
Electrical - Replacement and Mi	75.00	07/07/21	90.00	67.50
Plumbing - Replacement & Misc	75.00	07/07/21	90.00	67.50
21THNV-0129-21-07B Subtotal				337.50
Permit # 21THNV-0130-21-07B	402 Riverview Drive, Thiensville, WI 53092			Re-Roof
Residential Remodel	82.50	07/14/21	90.00	74.25
21THNV-0130-21-07B Subtotal				74.25
Permit # 21THNV-0131-21-07B	214 South Highland Avenue, Thiensville, WI 53			Residential Alteration
Residential Remodel	75.00	07/14/21	90.00	67.50
Occupancy Permit	40.00	07/14/21	90.00	36.00
21THNV-0131-21-07B Subtotal				103.50

Continued

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Permit # 21THNV-0132-21-07P	125 Grand Avenue, Thiensville, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	100.00	07/21/21	90.00	90.00
21THNV-0132-21-07P Subtotal				90.00
Permit # 21THNV-0133-21-07B	304 Bel Aire Drive, Thiensville, WI 53092			Window/Door Replacement
Residential Remodel	60.00	07/21/21	90.00	54.00
21THNV-0133-21-07B Subtotal				54.00
Permit # 21THNV-0134-21-07B	411 Mary Lane, Thiensville, WI 53092			Window/Door Replacement
Residential Remodel	61.56	07/21/21	90.00	55.40
21THNV-0134-21-07B Subtotal				55.40
Permit # 21THNV-0135-21-07B	609 OAKWOOD DR, Thiensville, WI 53092			Siding
Residential Remodel	727.33	07/21/21	90.00	654.60
21THNV-0135-21-07B Subtotal				654.60
Permit # 21THNV-0136-21-07HE	522 GREEN BAY RD, Thiensville, WI 53090			HVAC Only
HVAC - Replacement & Misc. Itc	50.00	07/21/21	90.00	45.00
Electrical - New Building/Additio	80.00	07/21/21	90.00	72.00
21THNV-0136-21-07HE Subtotal				117.00
Permit # 21THNV-0137-21-07HE	736 RIVERVIEW DR, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. Itc	50.00	07/21/21	90.00	45.00
Electrical - New Building/Additio	90.00	07/21/21	90.00	81.00
21THNV-0137-21-07HE Subtotal				126.00
Permit # 21THNV-0138-21-07BEH	125 Grand Avenue, Thiensville, WI 53092			Residential Alteration
Occupancy Permit	40.00	07/22/21	90.00	36.00
Residential Remodel	525.00	07/22/21	90.00	472.50
HVAC - New Building/Addition/A	100.00	07/22/21	90.00	90.00
Electrical - New Building/Additio	100.00	07/22/21	90.00	90.00
21THNV-0138-21-07BEH Subtotal				688.50
Permit # 21THNV-0139-21-07B	207 Riveredge Court, Thiensville, WI 53092			Residential Alteration
Residential Remodel	92.40	07/28/21	90.00	83.16
21THNV-0139-21-07B Subtotal				83.16
Permit # 21THNV-0140-21-07H	511 Riverview Drive, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. Itc	60.00	07/28/21	90.00	54.00
21THNV-0140-21-07H Subtotal				54.00
Permit # 21THNV-0141-21-07P	422 Green Bay Road, Thiensville, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	60.00	07/28/21	90.00	54.00
21THNV-0141-21-07P Subtotal				54.00
Permit # 21THNV-0142-21-07P	116 East Freistadt Road #A, Thiensville, WI 5			Plumbing Permit - Commercial
Plumbing - Replacement & Misc	75.00	07/28/21	90.00	67.50
21THNV-0142-21-07P Subtotal				67.50

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0079493-IN

Invoice Date: 07/31/21

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Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Permit # 21THNV-0143-21-07B	214 Williamsburg Drive, Thiensville, WI 53092			Commercial Alteration
Commercial Remodel/Reroof/Reroof/Repair	100.00	07/30/21	90.00	90.00
Occupancy/Temp Occup/Change	50.00	07/30/21	90.00	45.00
21THNV-0143-21-07B Subtotal				135.00
Permit # 21THNV-0144-21-07B	215 Williamsburg Drive, Thiensville, WI 53092			Commercial Alteration
Occupancy/Temp Occup/Change	50.00	07/30/21	90.00	45.00
Commercial Remodel/Reroof/Reroof/Repair	100.00	07/30/21	90.00	90.00
21THNV-0144-21-07B Subtotal				135.00
Permit # 21THNV-E00043	616 CRESCENT LANE, THIENSVILLE, WI 53092			Electrical Only
Electrical - Replacement and Miscellaneous	50.00	07/01/21	90.00	45.00
21THNV-E00043 Subtotal				45.00
Permit # 21THNV-E00044	227 Green Bay Road Unit D, Thiensville, WI 53092			Electrical Permit - Commercial
Electrical - Replacement and Miscellaneous	75.00	07/01/21	90.00	67.50
21THNV-E00044 Subtotal				67.50
Permit # 21THNV-E00045	575 ROSEDALE DRIVE, THIENSVILLE, WI 53092			Electrical Only
Electrical - Replacement and Miscellaneous	50.00	07/22/21	90.00	45.00
21THNV-E00045 Subtotal				45.00
Permit # 21THNV-E00046	214 S HIGHLAND AVENUE, THIENSVILLE, WI 53092			Electrical Only
Electrical - Replacement and Miscellaneous	50.00	07/26/21	90.00	45.00
21THNV-E00046 Subtotal				45.00
Permit # 21THNV-E00047	587 ROSEDALE DRIVE, THIENSVILLE, WI 53092			Electrical Only
Electrical - Replacement and Miscellaneous	50.00	07/27/21	90.00	45.00
21THNV-E00047 Subtotal				45.00
Permit # 21THNV-H00027	575 ROSEDALE DRIVE, THIENSVILLE, WI 53092			HVAC Only
HVAC - Replacement & Miscellaneous	50.00	07/16/21	90.00	45.00
21THNV-H00027 Subtotal				45.00
Permit # 21THNV-P00026	616 RIVERVIEW DRIVE, THIENSVILLE, WI 53092			Plumbing Only
Plumbing - Replacement & Miscellaneous	50.00	07/09/21	90.00	45.00
21THNV-P00026 Subtotal				45.00
Permit # 21THNV-P00027	501 ALTA LOMA DRIVE, THIENSVILLE, WI 53092			Plumbing Only
Plumbing - Replacement & Miscellaneous	50.00	07/20/21	90.00	45.00
21THNV-P00027 Subtotal				45.00
Permit # 21THNV-P00029	406 ALTA LOMA DRIVE, THIENSVILLE, WI 53092			Plumbing Only
Plumbing - Replacement & Miscellaneous	50.00	07/26/21	90.00	45.00
21THNV-P00029 Subtotal				45.00

WI - Invoicing

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

Net Invoice:	3,920.66
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	3,920.66



VILLAGE of THIENSVILLE

Invoice Number: 0079493-IN

Invoice Date: 07/31/21

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Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Summary <i>Fee Type</i>				
ItemCode	Description	Amount		
/PERMITS	Building Permits	3,920.66		
Total		3,920.66		

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

Net Invoice:	3,920.66
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	3,920.66

**VILLAGE OF THIENSVILLE
OZAUKEE COUNTY, WISCONSIN
ORDINANCE NO. 2021-07
AN ORDINANCE AMENDING THE B-1 CENTRAL BUSINESS DISTRICT TEXT TO
ALLOW LIMITED RESIDENTIAL USE OF THE GROUND FLOOR SPACE OF
BUILDINGS**

WHEREAS, the Village Board of the Village of Thiensville desires to amend the B-1 Central Business District text to allow limited residential use of the ground floor space of buildings.

NOW, THEREFORE, the Village Board of the Village of Thiensville, Wisconsin, hereby ordains as follows:

SECTION 1. The introduction to Section 17.0308 of the Village of Thiensville Zoning Code is repealed and replaced with the following:

17.0308 B-1 CENTRAL BUSINESS DISTRICT

The B-1 District is intended to provide appropriate zoning regulations to ensure the compatibility of the diverse uses typical of a "downtown" area without inhibiting the potential for development of commercial, cultural, entertainment and other activities which contribute to its role as the "heart" of the Village. This district zoning is intended to enhance and promote traditional design elements consistent with Section 17.1210 ("Architectural Review") and the Village's Architectural Guidelines. This district zoning also intends to encourage the development of businesses adjacent to the right-of-way with parking located behind existing and proposed structures.

SECTION 2. Section 17.0308

Section 17.0308 B. (4) Rental efficiency and one-bedroom apartments provided there shall be a minimum floor area of 350 square feet for an efficiency apartment and 450 square feet for a one-bedroom apartment. No residential use shall occupy any portion of the ground floor that fronts on a public street right-of-way and no more than 70% of the ground floor shall be devoted to residential use.

SECTION 3. This Ordinance shall take effect upon its passage and publication as provided by law.

PASSED AND ADOPTED this 16th day of August, 2021.

Van A. Mobley, Village President

Countersigned:

Amy L. Langlois, Village Clerk

**VILLAGE OF THIENSVILLE
OZAUKEE COUNTY, WISCONSIN
ORDINANCE NO. 2021-08
AN ORDINANCE AMENDING SECTION 17.0802 D. (1) OF THE ZONING
ORDINANCE OF THE VILLAGE OF THIENSVILLE, WISCONSIN REGARDING
NONCONFORMING LOTS OF STRUCTURES**

WHEREAS, the Village Board of the Village of Thiensville desires to amend Section 17.0802(D)(1) of the Zoning Ordinance of the Village of Thiensville, Wisconsin regarding nonconforming lots of structures.

NOW, THEREFORE, the Village Board of the Village of Thiensville, Wisconsin, hereby ordains as follows:

SECTION 1. Section 17.0802 (D)(1) of the Zoning Code of the Village of Thiensville is hereby repealed and replaced with the following:

SEC. 17.0802(D)(1) Enlargements and Alterations

- (1) Nonconforming structures may be repaired, maintained or remodeled, including additions, modifications, extensions and expansions within the existing footprint and beyond the existing footprint to the extent such further addition, modification, extension or expansion of the structure makes it no more nonconforming based upon the current bulk or special requirements of the zoning district in which the property is located.

SECTION 2. Section 17.0802 D (3) of the Zoning Code of the Village of Thiensville is hereby repealed and replaced with the following:

SEC. 17.0802(D)(3) Repairs and Maintenance

- (3) Ordinary maintenance, repairs and alterations of nonconforming structures are permitted.

SECTION 3. Severability. If any provision of this Ordinance is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions of this ordinance.

SECTION 4. Effective Date. This ordinance shall take effect upon its passage and publication as provided by law.

Passed and adopted this 16th day of August, 2021.

Van A. Mobley, Village President

Attested to:

Amy L. Langlois, Village Clerk

**VILLAGE OF THIENSVILLE
OZAUKEE COUNTY, WISCONSIN
ORDINANCE NO. 2021-04
AN ORDINANCE AMENDING
SECTION 74-61 REGARDING PARKING RESTRICTIONS AND PROHIBITIONS**

WHEREAS, The Village of Thiensville Board of Trustees desires to regulate the use of Village of Thiensville streets for parking; and

WHEREAS, The Village Board finds that regulating the parking on Village streets is in the best interest of the health, general welfare and safety of Village residents.

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

SECTION 1. That section 74-61 of the Municipal Code of the Village of Thiensville, Wisconsin, is hereby amended to read as follows:

Sec. 74-61. – Parking restrictions and prohibitions.

The following parking restrictions and prohibitions shall be applicable to all streets within the Village of Thiensville's corporate limits:

- (1) Restricted parking. No person shall park a vehicle for more than 30 minutes between 2:00 AM and 6:00 AM on any street or municipal parking lot in the Village.
- (2) No person shall, at any time, park in any area posted by an official sign or pavement markings that indicate parking is prohibited or restricted. Pavement markings that indicate parking is prohibited or restricted include but are not limited to: yellow and white paint on the curb next to the road.
- (3) Parking is prohibited on any bridge in the village.
- (4) The Chief of Police or the Director of Community Services/Public Works or their designees, may temporarily restrict parking on any village street by erecting an official temporary no-parking sign(s).

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

SECTION 3. Effective date. This Ordinance shall be effective upon publication.

PASSED AND ADOPTED this ____ day of _____, 2021.

ATTESTED TO:

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk

**VILLAGE OF THIENSVILLE
OZAUKEE COUNTY, WISCONSIN
ORDINANCE NO. 2021-05
AN ORDINANCE AMENDING
SECTION 1-15(a)(2) REGARDING GENERAL PENALTIES FOR SECOND OFFENSE
OF THE CODE**

WHEREAS, The Village Board of the Village of Thiensville (“Village Board”) desires to amend the Ordinance regulating general penalties; and

WHEREAS, The Village Board deems it in the public interest to amend the Ordinance regulating general penalties.

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

SECTION 1. That section 1-15(a)(2) of the Municipal Code of the Village of Thiensville, Wisconsin, is hereby repealed and amended to read as follows:

SECTION 1-15(a)(2)

Second offense. Any person found guilty of violating any Ordinance or part of an Ordinance of this Code who has previously been convicted of a violation of the same Ordinance within one year shall, upon conviction, forfeit not less than \$10.00 nor more than \$1,000.00 for each such offense, together with the costs of prosecution, and in default of payment of such forfeiture and costs shall be imprisoned in the county jail until such forfeiture and costs are paid, but not exceeding six months.

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

SECTION 3. Effective date. This Ordinance shall be effective upon publication.

PASSED AND ADOPTED this _____ day of _____, 2021.

Van A. Mobley, Village President

ATTESTED TO:

Amy L. Langlois, Village Clerk

**VILLAGE OF THIENSVILLE
OZAUKEE COUNTY, WISCONSIN
ORDINANCE NO. 2021-06
ABANDONED PROPERTY ORDINANCE**

WHEREAS, it is necessary and in the public interest, welfare and safety to enact a process that must be followed if abandoned property is found within the boundaries of the Village;

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

SECTION 1. That the Municipal Code of the Village of Thiensville, Wisconsin, is hereby amended by adding sections to be numbered 30-8 through 30-10, which sections read as follows:

SECTIONS 30-8 through 30-10 are created as follows:

SECTION 30-8. Abandoned property found by a private citizen within the Village of Thiensville

Authority: This section is enacted pursuant to the authority of Wis. Stats. §§ 170.07, 170.08, 170.09, and 170.105.

- (1) If a person finds property or money that has a value of \$25 but less than \$100, and if the owner of the property is unknown, the finder shall, within 5 days after finding the property or money, give a written notice of the found money or goods to the Police Department. The property or money may be turned over to the Police Department for safekeeping. The Police Department shall post a notice of the found property or money in two public places in the Village.
- (2) If a person finds property or money that has a value of \$100 or more, and if the owner of the property is unknown, the finder shall, within 15 days after finding the property or money, give a written notice of the found money or goods to the Police Department. The property or money may be turned over to the Police Department for safekeeping. The Police Department shall post a class 2 notice under Wis. Ch. 985 in the Village.
- (3) *Disposition of property or money found by a private citizen.*
 - (a) If the owner of the found property or money appears within 90 days after notice, the property may be returned to the owner upon paying all the associated costs including a reasonable compensation to the finder for the finder's trouble.
 - (b) If no owner appears within 90 days after notice, the finder of the property or money becomes the owner.

- (1) If the finder of property or money becomes the owner, the finder shall provide satisfactory identification, sign a claimant's receipt for the property or money, and procure an appraisal of the property by an Officer of the Police Department. The appraisal shall be certified by the Chief of Police and maintained as a record in accordance with the Village of Thiensville records retention ordinance.

SECTION 30-9. Abandoned Property

Authority: This section is enacted pursuant to the authority of Wis. Stat. § 66.0139.

(1) *Disposal of Personal Property.*

- (a) The Village of Thiensville by any department head may dispose of personal property, other than cash, that has been abandoned, not needed for evidence or court proceedings, or remained unclaimed for a period of 90 days after taking possession of such property. The property may be retained or disposed of by any means, including but not limited to public auction, that is determined to be in the best interest of the Village by the department head.
- (b) The department head, or designee, shall attempt to return to the rightful owner, if the owner can reasonably be determined, such items of personal property which have substantial value.

(2) *Disposal of Cash.*

Personal property consisting of cash that has been abandoned and is not needed for evidence or court proceedings, or that has remained unclaimed for a period of 90 days after taking possession of such property, shall be turned over to the Village Treasurer and credited to the General Revenue Account. The department head, or designee shall attempt to return to the rightful owner, if the owner can reasonably be determined, such items of personal property consisting of cash which have substantial value.

(3) *Disposal of Seized Cash*

Abandoned or unclaimed personal property consisting of cash which has been seized as part of a controlled substance, controlled substance analog, or marijuana arrest or investigation shall be placed in a Police Department account for use solely for law enforcement activities by the Police Department or, at the discretion of the Chief of Police, by the multi-jurisdictional drug task force. Any funds received as a result of this section shall not be used in any manner to reduce the budget appropriation for the Police Department in any year. For the purpose of this section, "controlled substance,"

“controlled substance analog,” and “marijuana” shall have the meanings defined in Wis. Stat. § 961.01.

- (4) *Abandoned, Unclaimed or Seized Dangerous Weapons or Ammunition.* Abandoned, Unclaimed or Seized Dangerous Weapon(s) or Ammunition may be disposed of only under Wis. Stat. § 968.20
- (5) *Disposal of Abandoned or Unclaimed Flammable, Explosive or Incendiary Substance, Materials or Devices*
 - (a) Any Village employee may safely dispose of abandoned or unclaimed flammable, explosive or incendiary substance, materials or devices that pose a danger to life or property in their storage, transportation, or use immediately after taking possession of the substance, materials, or device without a public auction.
 - (b) If the substance, materials or device appears to be or is reported stolen, an attempt to return the substance, materials or device to its rightful owner shall be made.
 - (c) If the substance, materials or device appears to have a commercial value and does not pose an immediate threat to life or property, an attempt to return the substance, materials or device to its rightful owner shall be made.
- (6) *Records to be Kept*
 - (a) If the disposal of the property is in the form of a sale, all receipts from the sale, after deducting the necessary expenses of keeping the property and conducting the sale, shall be paid into the Village Treasurer.
 - (b) If the property is not disposed of in a sale open to the public, the department head shall maintain an inventory of the property, a record of the date and method of disposal, including the consideration received for the property, if any, and the name and address of the person taking possession of the property. The inventory shall be kept as a public record for a period of not less than 2 years from the date of disposal of the property.

SECTION 30-10. Penalty. Violation of this section can and will result in the imposition of penalties according to Section 1-15.

SECTION 2. SEVERABILITY. The provisions of this Ordinance are severable. If any provision of this Ordinance is found to be void or unconstitutional by a court of competent jurisdiction, such finding shall not affect the remaining portions of this Ordinance which will be deemed in full force effect.

SECTION 3. EFFECTIVE DATE. This Ordinance shall be effective upon publication according to state law.

PASSED AND ADOPTED this _____ day of _____, 2021.

Van A. Mobley, Village President

ATTESTED TO:

Amy L. Langlois, Village Clerk

Published: _____



**VILLAGE OF THIENSVILLE
A PROCLAMATION HONORING
FIDDLEHEADS COFFEE
ON THEIR 25TH ANNIVERSARY**

WHEREAS, Fiddleheads Espresso Bar & Cafe, founded in Thiensville, Wisconsin, first opened in 1996; and

WHEREAS, Fiddleheads Coffee, a family owned business, quickly grew while their commitment to customers never wavered; and

WHEREAS, Fiddleheads Coffee headquarters and roasting facility in Thiensville has seven cafe locations in Thiensville, Cedarburg, Mequon, Grafton, Menomonee Falls, Shorewood and Milwaukee BMO Tower; and

WHEREAS, Fiddleheads Coffee has set the standard through acquiring premium beans, outstanding products and excellent customer service; and

WHEREAS, Fiddleheads Coffee could not have accomplished any of this without its world class employees and their shared dedication in all the communities they serve; and

WHEREAS, Fiddleheads Coffee will continue to serve as an exemplary employer and valued business for generations to come; and

WHEREAS, Fiddleheads Coffee is celebrating their 25th Anniversary in business always exemplifying their passion for excellence providing the highest quality of products and service, always with a very generous heart.

NOW, THEREFORE BE IT PROCLAIMED, that August 8, 2021 be declared Fiddleheads Coffee Day in Thiensville and the Village of Thiensville salutes this wonderful company for their commitment and service to our community and the other communities they serve.

In Testimony Whereof, I have hereunto set my hand and seal this 3rd day of August, 2021.

Van A. Mobley
Village President

Colleen Landisch-Hansen
Village Administrator



PROCLAMATION

BEGGAR'S NIGHT - OCTOBER 31, 2021

WHEREAS, the President of the Village of Thiensville has given consideration to the pleasure of our children by virtue of tradition; and

WHEREAS, Beggar's Night falls on Sunday, October 31, 2021, activities connected therewith present safety hazards; and

WHEREAS, the number of children on the streets of our community on this night requires extreme caution to be observed by motorists; and

WHEREAS, extreme caution must be observed by the youngsters in their travels and it is urged that they travel in groups and be accompanied by an adult, with children and adults wearing light colored clothing for better visibility to motorists; further that those walking shall use the sidewalks where available, while those using the streets shall proceed on the shoulder facing traffic and avoid darting into the street and not wear masks that impair vision.

NOW, THEREFORE BE IT PROCLAIMED that Sunday, October 31, 2021 be known as "BEGGAR'S NIGHT" and children participate in their "TRICK-OR-TREAT" activities between the hours of 3:00 PM and 6:00 PM.

FURTHER BE IT PROCLAIMED that all citizens of the Thiensville community cooperate in efforts of safely involving children abroad at this time.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 16th day of August, 2021.

Van A. Mobley, President
Village of Thiensville

VILLAGE OF THIENSVILLE
2021 CAPITAL PROJECT EXPENDITURE REPORT
AUGUST 16, 2021

CLASSIFICATION/DEPARTMENT	AMOUNT IN RESERVES	AMOUNT BUDGETED	OUTSIDE CONTRIBUTIONS	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
<u>ADMINISTRATION</u>						
Municipal Center Roof (Year 1 of 2 - Phase 1)	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00
Replace Rooftop HVAC Board Room	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00	\$ -	\$ 14,500.00
Telephone System Upgrade	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 13,400.31	\$ (3,400.31)
Property File Digitization	\$ (8,417.43)	\$ -	\$ -	\$ (8,417.43)	\$ 126.02	\$ (8,543.45)
Front Office Security/Reception Upgrades	\$ 57,001.25	\$ -	\$ -	\$ 57,001.25	\$ -	\$ 57,001.25
Security Camera Server	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,497.50	\$ 2.50
	\$ 108,083.82	\$ 7,500.00	\$ -	\$ 115,583.82	\$ 21,023.83	\$ 94,559.99
<u>POLICE DEPARTMENT</u>						
Squad Replacement (Year 3 of 3)	\$ 785.63	\$ 22,000.00	\$ -	\$ 22,785.63	\$ -	\$ 22,785.63
Computer & Software	\$ 1,241.08	\$ -	\$ -	\$ 1,241.08	\$ -	\$ 1,241.08
(4) Tasers, Batteries, & Cartridges (Year 2 of 5)	\$ 1,311.20	\$ 3,360.00	\$ -	\$ 4,671.20	\$ 3,360.00	\$ 1,311.20
(3) Squad and (7) Body Cameras (Year 1 of 5)	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 2,750.00	\$ 32,250.00
Digital Camera/Lens/Flash	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 1,274.95	\$ 2,725.05
Universal Weapons Rack	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 1,765.90	\$ 734.10
P25 Radio	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	\$ -	\$ 26,000.00
	\$ 29,337.91	\$ 66,860.00	\$ -	\$ 96,197.91	\$ 9,150.85	\$ 87,047.06
<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	\$ 794.50	\$ 5,618.45
Extrication Cribbing	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Extrication Chocks	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
(1) Battery Powered Positive Pressure Fan (Phase 1 of 2)	\$ 520.00	\$ -	\$ -	\$ 520.00	\$ -	\$ 520.00
TFD Training Ground Upgrades	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
Training in Progress Sign	\$ 375.00	\$ -	\$ -	\$ 375.00	\$ -	\$ 375.00
Turnout Gear	\$ 16,667.05	\$ 10,000.00	\$ -	\$ 26,667.05	\$ -	\$ 26,667.05
Hydro Testing	\$ 5,506.75	\$ -	\$ -	\$ 5,506.75	\$ -	\$ 5,506.75
Repair/Replace Apparatus Bay Floor	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Station Exhaust Modification	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ -	\$ 16,000.00
	\$ 105,420.35	\$ 32,600.00	\$ -	\$ 138,020.35	\$ 794.50	\$ 137,225.85
<u>PUBLIC WORKS DEPARTMENT</u>						
Vehicle Replacement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Garbage Truck & Cushman Replace Reserve	\$ 124,571.00	\$ 200,000.00	\$ -	\$ 324,571.00	\$ -	\$ 324,571.00
Garbage Cans (compatible with new truck)	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
Emerald Ash Borer Program	\$ 870.00	\$ 15,000.00	\$ -	\$ 15,870.00	\$ 7,432.00	\$ 8,438.00
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	\$ 7,432.00	\$ 565,422.00
<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	\$ 3,935.40	\$ 1,621.24
	\$ 101,014.64	\$ 18,300.00	\$ -	\$ 119,314.64	\$ 3,935.40	\$ 115,379.24
<u>UNCLASSIFIED IMPROVEMENT FUND</u>						
Old Village Hall Upper Floor Study	\$ 26,644.44	\$ -	\$ -	\$ 26,644.44	\$ -	\$ 26,644.44
Profile & Concrete Replace. Main Street	\$ 14,078.16	\$ -	\$ -	\$ 14,078.16	\$ 14,078.14	\$ 0.02
Remediation DPW Yard	\$ 7,324.90	\$ -	\$ -	\$ 7,324.90	\$ -	\$ 7,324.90
EMS/Paramedic Study	\$ 18,825.00	\$ -	\$ -	\$ 18,825.00	\$ 1,175.00	\$ 17,650.00
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	\$ 952.75	\$ 145,820.84
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)	\$ 1,429.99	\$ (24,612.27)
Buntrock Water Main Loop	\$ (61,703.87)	\$ -	\$ -	\$ (61,703.87)	\$ 2,230.00	\$ (63,933.87)
Orchard Street Development Incentive	\$ (455,000.00)	\$ 50,000.00	\$ -	\$ (405,000.00)	\$ 140,509.19	\$ (545,509.19)
CONTINGENCY	\$ 98,283.19	\$ 71.00	\$ -	\$ 98,354.19	\$ -	\$ 98,354.19
	\$ (79,383.58)	\$ 50,071.00	\$ -	\$ (29,312.58)	\$ 160,375.07	\$ (189,687.65)
TOTALS	\$ 519,527.14	\$ 493,131.00	\$ -	\$ 1,012,658.14	\$ 202,711.65	\$ 809,946.49

VILLAGE OF THIENSVILLE
2020 CAPITAL EXPENDITURE REQUESTS
AUGUST 16, 2021

<u>DEPARTMENT</u>	<u>AMOUNT IN RESERVES</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT REQUESTED</u>	<u>ITEM DESCRIPTION</u>
TFD	\$ -	\$ -	\$ 50,300.48	Power Load Cots for both Ambulances - ARPA Funding
TFD	\$ -	\$ -	\$ 15,910.41	AutoPulse System - ARPA Funding
TFD	\$ -	\$ -	\$ 4,362.00	(40) Respirator Masks - ARPA Funding

TOTAL			\$ 70,572.89	
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Village of Thiensville

Parade/Street Closing Application

Village Ordinance: No candy or candy-throwing

Event (Purpose for street closing): Homestead H.S. Homecoming Parade

Date of event: Sept. 24 Time: 4:00 to 4:30 pm

Route of parade (Streets to be closed): Walgreen's, Parking lot to Division St
South on Main Street.

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

The undersigned further agrees to hold the Village of Thiensville, its servants, agents and employees harmless from any and all causes of action, claims or damages arising out of the use of the streets and highways by the undersigned and any and all persons permitted upon those streets by the undersigned.

The Village of Thiensville reserves the right to require property damage and public liability insurance in an amount sufficient to protect the Village of Thiensville.

The undersigned further agrees to abide by ordinances and other regulations of the Village of Thiensville and all direction from Village staff and law enforcement officers.

The person and/or entity seeking to close a Village street for the purpose of a party, parade or similar activity shall, not less than 30 days prior to the event, apply for a permit from the Village.

Thiensville Business Association
Organization

Robert Kas
PRINT: Name of Applicant

[Signature]
Applicant's signature

PO Box 185, Thiensville, WI 53092
Address

(908) 295-9808
Phone number

____ APPROVED _____ DENIED

Village Administrator

Date

\$100 Permit Fee received _____

Date

Receipt # _____