

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, September 27, 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
	Rob Holyoke
	Kenneth Kucharski
	David Lange
Administrator:	Colleen Landisch-Hansen
Attorney:	Tim Schoonenberg
Staff:	Fire Chief Brian Reiels
	Police Chief Curt Kleppin
	Director of Community Services/Public Works Andy LaFond
	Village Clerk Amy Langlois

III. PLEDGE OF ALLEGIANCE

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

IV. APPROVAL OF MINUTES

A. Board Of Trustees

1. August 16, 2021

Documents:

[8-16-2021 BOARD OF TRUSTEES MINUTES.PDF](#)

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. N/A

2. Police Department

a. August Police, 2021

Documents:

[TPD REPORT, AUGUST.PDF](#)

3. Public Works Department

a. August DPW, 2021

VI. COMMITTEE REPORTS

A. Committee Of The Whole

1. September 13, 2021

Documents:

[9-13-2021 COW MINUTES.PDF](#)

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Historic Preservation Commission

1. August 3, 2021

Documents:

[8-3-2021 HPC MINUTES.PDF](#)

B. Mequon Thiensville Bike Pedestrian Commission

1. June 3, 2021

Documents:

[6-3-2021 BIKE AND PEDESTRIAN WAY COMMISSION MINUTES.PDF](#)

C. Milwaukee River Advisory Committee

1. March 3, 2021 (Not Available)

D. Plan Commission

1. August 10, 2021

Documents:

[8-10-2021 PLAN COMMISSION MINUTES.PDF](#)

E. Capital Expenditures

Documents:

[2021 CAPITAL REPORT.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

- a. August 16, 2021 Through September 24, 2021

Documents:

[ACCOUNTS PAYABLE.PDF](#)

2. Financial Report (Receipt)

- a. August, 2021

Documents:

[AUGUST FINANCIAL STATEMENTS.PDF](#)

IX. PRESIDENT'S REPORT

A. Amended Temporary Class B Beer And Class B Wine

1. Thiensville-Mequon Lions Club, To Include Applefest, Sunday, October 3, 2021, 8:00 AM To 6:00 PM, Village Park, 251 Elm Street

B. Application For Parade Or Street Closing

1. Junior Woman's Club Of Mequon-Thiensville, Turkey Trot, November 25, 2021

Documents:

[STREET CLOSING APPLICATION.PDF](#)

C. Appointments

1. Fire Department Members

- a. Stephen J. Fuglsang

- b. Adrian B. Jordan

- c. Bradley R. Wachter

2. Operator's License -- New

- a. Joy Michelle Booth Ludford

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Documents:

[ADMINISTRATOR REPORT.PDF](#)

2. Building Inspection Department (Receipt)

- a. August, 2021 Report

Documents:

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

- A. Review And Action Regarding Resolution 2021-07 Authorizing Urban Forestry Grant And Urban Forestry Catastrophic Storm Grant Programs

Documents:

[RESOLUTION 2021-07.PDF](#)

- B. Review And Action Regarding A Contract With Grota Appraisals, LLC For The Years 2022-2024, For Annual Assessor Fees In The Amount Of \$6,600 And Annual Reassessment Fees In The Amount Of \$7,560

Documents:

[GROTA.PDF](#)

- C. Review And Action Regarding Ordinance No. 2021-09 An Ordinance Pertaining To The Approval Of Ward Boundaries And Boundary Map Created As A Result Of The 2020 Census

Documents:

[ORDINANCE NO. 2021-09.PDF](#)

- D. Consideration Of Resolution 2021-09 Authorizing The Issuance And Sale Of Taxable Bond Anticipation Note, Series 2021A

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

- XV. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE AUGUST 16, 2021 VILLAGE BOARD MEETING

- A. Acceptance/Report Of Gifts Received

1. \$586.00 To Village Park Reimagined From Gathering On The Green, Inc.
2. \$360.00 To Thiensville Fire Department From Gierach's Service, Inc.

- B. Review Next Month's Meeting Date Schedule:

October 11, 2021 - 2022 Budget Work Session at 5:00 PM

October 11, 2021 - Committee of the Whole at 6:00 PM

October 13, 2021 - Employee and Volunteer Recognition Dinner at 6:00 PM

October 18, 2021 - Board of Trustees at 6:00 PM

XVI. MOTION TO ADJOURN TO CLOSED SESSION

Deliberating about the investment of public funds in future Village properties requiring a Closed Session due to the competitive nature and bargaining positions at risk if conducted in a public meeting. Such Closed Session is authorized pursuant to Wis. Stats. Article 19.85(1)(e).

1. Roll Call Vote

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene in Open Session
2. Review and action regarding Resolution No. 2021-06 A Resolution of Necessity, 301 North Main Street
3. Review and action regarding Offer to Purchase, 301 North Main Street

XVII. ADJOURNMENT

Amy L. Langlois, Village Clerk

September 24, 2021

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

**VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
MINUTES**

DATE: Monday, August 16, 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 (excused)	David Lange
Administrator:	Colleen Landisch-Hansen	
Attorney:	Tim Schoonenberg	
Planner:	Jon Censky	
Staff:	Police Chief Curt Kleppin	
	Director of Community Services/Public Works Andy LaFond	
	Village Clerk/Deputy Treasurer Amy Langlois (excused)	

III. PLEDGE OF ALLEGIANCE

Trustee Abraham led 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, REPAIRS AND ALTERATIONS OF NONCONFORMING STRUCTURES

1. Motion to open Public Hearings

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

2. Administrator to explain Notice of Public Hearings

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

3. Comments from anyone present requesting to be heard

George Coulter – 240 Williamsburg Drive: Mr. Coulter, whose background is in residential development, noted that Thiensville is unique in that it has a small town USA feeling and part of having a small town USA includes a mix in development. Mr. Coulter expressed support in allowing limited residential use of the ground floor space of buildings in the B-1 Central Business District noting it brings a different vitality to the neighborhood and may bring in younger families.

4. Administrator reads any correspondence received related to the request

There was no correspondence received related to this request.

5. Comments from the Village Board

There were no comments from the Village Board.

C. MOTION TO CLOSE PUBLIC HEARINGS

MOTION by Trustee Holyoke, **SECONDED** by Trustee Abraham to Close Public Hearings at 6:05 PM. **MOTION CARRIED UNANIMOUSLY.**

CONSENT AGENDA

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

V. APPROVAL OF MINUTES

- A. Combined Committee of the Whole and Board of Trustees
 1. July 19, 2021

VI. DEPARTMENT REPORTS (Receipt)

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

VII. COMMITTEE REPORTS

- A. Committee of the Whole
 1. August 2, 2021

VIII. REPORTS AND COMMUNICATIONS

- A. Historic Preservation Commission
 1. June 22, 2021
 2. July 6, 2021
- 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

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

BUSINESS AGENDA

IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

- A. Accounts Payable for All Funds
 - 1. Accounts Payable
 - a. July 19, 2021 through August 13, 2021

Administrator Landisch-Hansen noted a payment to Lakeside Development in the amount of \$83,768.12 for 200 Green Bay Road.

MOTION by Trustee Lange, **SECONDED** by Trustee Apostolos to approve the July 19, 2021 through August 13, 2021 Accounts Payable in the Amount of \$327,000.95. **MOTION CARRIED UNANIMOUSLY.**

- 2. Financial Report (Receipt)
 - a. July, 2021

The July, 2021 Financial Report was received.

X. PRESIDENT'S REPORT

- A. Appointment
 - 1. Fire Department Member
 - a. Alexander Slobodsky

MOTION by Trustee Lange, **SECONDED** by Trustee Apostolos to approve the Appointment of Alexander Slobodsky as a New Fire Department Member. **MOTION CARRIED UNANIMOUSLY.**

XI. ADMINISTRATOR'S REPORT

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

Administrator Landisch-Hansen shared the 2021 vs 2020 equalized valuation. Overall there was a 4.00% increase in 2021 compared to a 5.00% increase in 2020. Real estate increased about 5.00%, however, there was a decrease in personal property tax which may eventually be eliminated. The equalized ratio is estimated at 80.00% of fair market value compared to 83.00% in 2020. This is the Village's third year out of compliance.

The net new construction percentage for the Village is +.67% compared to +.25% last year. Preliminary numbers indicate approximately a \$16,000 increase to our levy.

Regarding the I-43 project, there is some preliminary work starting later this month. The work will focus on the corridor between Silver Spring Drive north to Highway 60 and includes widening the freeway from 4 to 6 lanes with reconstruction of 5 interchanges and the addition of a new interchange at Highland Road.

OED will have their Economic Forecast and Business of the Year Breakfast in October at the Pavilion at the Ozaukee County Fairgrounds.

Incoming revenues include \$1,235.49 for second quarter franchise fees from AT&T U-Verse.

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

The July, 2021 Building Inspection Department report was received.

XII. ATTORNEY'S REPORT

No 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

Director of Community Services/Public Works Andy LaFond shared that this proposed Ordinance is a Zoning Ordinance and was recommended by the Plan Commission for consideration with the intent to help keep buildings occupied. Many of the buildings in the B-1 Central Business District are in the Historic District. The proposed Ordinance is for a minimum of 30% of the first floor to be maintained as commercial with 100% of the street frontage commercial. About one-third of the buildings in the district are commercial now, one-third are commercial on the bottom and residential on top and the other third are all residential at this point as they have remained this way since the first Zoning Code was applied. In many ways, much of the first floor is residential now. There have been a few cases over the years that have been developed that ended up having some residential on the first floor, and there is one property that came before the Zoning Board of Appeals to have residential on the first floor. This was approved. This will add some flexibility to the use of the first floor.

Trustee Abraham owns a property in the B-1 Central Business District and supports this Ordinance change.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve Ordinance No. 2021-07 Amending the B-1 Central Business District Text to Allow Limited Residential Use of the Ground Floor Space of Buildings.

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

Naes: None

Abstain: Trustee Abraham

MOTION CARRIED.

- B. Review and action regarding Ordinance No. 2021-08 Amending Section 17.0802 D. of the Zoning Code of Thiensville, Wisconsin Regarding Nonconforming Lots of Structures

Village Planner Jon Censky shared that the theory behind the status of the nonconforming building was to eventually phase them out of existence. The problem is that many people purchase these building and expect and want to hang on to them for years and are under very restrictive rules of which they can do. What this change does is to allow the owner of a nonconforming structure to make repairs and alterations as long as they maintain the buildings within the limits and restrictions of the Zoning Code that they are under. This proposed Ordinance provides some flexibility for the owners. The intent is to work with the owners. This is a recommendation from the Plan Commission. These properties are classified as nonconforming due to their location.

MOTION by Trustee Apostolos, **SECONDED** by Trustee Abraham to approve Ordinance No. 2021-08 Amending Section 17.0802 D. of the Zoning Code of Thiensville, Wisconsin Regarding Nonconforming Lots of Structures. **MOTION CARRIED UNANIMOUSLY.**

- C. Review and action regarding Ordinance No. 2021-04 Amending Section 74-61 Regarding Parking Restrictions and Prohibitions

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

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

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

- E. Review and action regarding Ordinance No. 2021-06 Regarding Abandoned Property

MOTION by Trustee Holyoke, **SECONDED** by Trustee Apostolos to approve Ordinance No. 2021-06 Regarding Abandoned Property. **MOTION CARRIED UNANIMOUSLY.**

- F. Review and action regarding Proclamation Honoring Fiddleheads Coffee on Their 25th Anniversary

MOTION by Trustee Lange, **SECONDED** by Trustee Apostolos to approve Proclamation Honoring Fiddleheads Coffee on Their 25th Anniversary. **MOTION CARRIED UNANIMOUSLY.**

- 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

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

- H. Review and action regarding Using ARPA Funds for Thiensville Fire Department Requests for Respirator Masks, AutoPulse System and Power Lift for Two Ambulances in the Amount of \$70,572.89 and for the Remainder of the First Traunch to Replenish Lost Revenue in the General Fund

MOTION by Trustee Lange, **SECONDED** by Trustee Apostolos to approve Using ARPA Funds for Thiensville Fire Department Requests for Respirator Masks, AutoPulse System and Power Lift for Two Ambulances in the Amount of \$70,572.89 and for the Remainder of the First Tranche to Replenish Lost Revenue in the General Fund. **MOTION CARRIED UNANIMOUSLY.**

I. Capital Expenditures Report

Administrator Landisch-Hansen shared that the Fire Department is requesting at this time the \$70,572.89 for the power lift cots for both ambulances, AutoPulse System and respirators.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Abraham to approve the following Capital Expenditures for the Fire Department: \$50,300.48 for Power Lift Cots for Both Ambulances, \$15,910.41 for AutoPulse System and \$4,362.00 for 40 Respirator Masks. **MOTION CARRIED UNANIMOUSLY.**

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

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

K. Update and discussion regarding Public Safety Department Visits

President Mobley shared that visits were made to the Village of Palmyra and to the Village of Ashwaubenon. Both Village Presidents were very gracious and volunteered to share more of their time and information by sending someone to our Open House to answer any questions.

President Mobley shared that the Village of Palmyra has adopted this public safety model by necessity more than choice due to the fact that they do not have anyone to consolidate with. The Village of Ashwaubenon, which is a much larger department, started their model for their department in 1980 and look at themselves as a premier public safety outfit in the Green Bay area and do not have any difficulty recruiting.

Administrator Landisch-Hansen likes the idea even more after these two visits and believes that if anyone could make this work, Thiensville could. Both departments are very proud of what they have been doing. The Village of Palmyra has 6 full-time employees while Ashwaubenon has 51 with both having more of a fire department schedule. Administrator Landisch-Hansen believes that this seems to be an efficient way to provide services, likes that employees are cross-trained and may help change the stigma tied to law enforcement and noted there may be some hurdles to climb and believes that this should be looked into further.

Chief Kleppin attended both Palmyra and Ashwaubenon and noticed a lot of pride amongst the employees and that they liked working together. The right person to do both jobs is required, however, they have not had any problem finding their employees and believes that Thiensville could do it relatively easily.

Trustee Abraham was able to attend the visit to Palmyra and agrees that this is doable in Thiensville. Palmyra is two square miles and similar to the Village of Thiensville.

Board of Trustees Minutes
August 16, 2021
Page seven of nine

Trustee Lange visited Ashwaubenon. Ashwaubenon is much larger than Thiensville and a lot of thought has to go into scheduling due to the Packer games and has an increase in compensation for those employees doing both (police and fire). The Village has been operating this way since 1980 and believe this is the premier way for a municipality of their size to operate. Noted was how the perception had changed of the police because of their role in fire. Trustee Lange believes Thiensville is very well situated to be able to do something like this. Ashwaubenon still does have some paid-on-call employees for fire-fighting as well. Trustee Lange appreciated how generous those in Ashwaubenon were with their information.

Trustee Holyoke inquired about the vehicles used and if they use more of an interceptor vehicle. Trustee Lange noted that by and large each department is separate and the employees are not switching their role on a call. Administrator Landisch-Hansen shared that in Palmyra there was a situation that an employee was responding as a firefighter, however, the incident turned into a tactical situation so he had to react as an officer and made an arrest.

President Mobley suggested setting up an Open House and inviting the Village of Palmyra as well as the Village of Ashwaubenon to share information and answer any questions.

The Village of Palmyra has been operating like this since 2018. President Mobley noted that the pay scale is low in Palmyra and high in Ashwaubenon. The retention in Ashwaubenon is very good and has a 24/48 schedule.

Administrator Landisch-Hansen believes that this is a viable option to look into, however, the Village cannot forget that we are surrounded by other communities and an entire county that are looking to solve a problem and what they decide to do affects us as well.

L. Update regarding Storm Damage

Director LaFond shared that the storm event on August 6th through August 10th impacted the Village in a negative way because of the widespread power outage. There was no overland flooding or street closures. There was a large amount of rain over a short amount of time. The Village had almost 8 inches between the 6th and the 10th of August; on one evening there was almost 5 inches in a short duration. There was a widespread power outage as well as multiple wet basements and sewer backups.

We Energies reported 850 Thiensville customers out of service for up to 590 minutes.

Many Thiensville homes have sump pumps and some have battery backups which are only good for so long. An option if a home is on city water is a water powered sump pump which in theory does not stop. A 4 inch drain in a basement can take 125 gallons a minute.

There were three reported backups in the Village of sewage with many other soggy basements. An additional garbage pickup was scheduled on the Thursday after the storm to help those removing boxes and carpeting from resident basements. The Police Department had 10 calls for service which were mostly due to debris in the road, the Fire Department had 3 calls which were for power lines down and trees on power lines and the Department of Public Works had 4 calls for sewer backups.

The homes that Director LaFond has seen so far that reported a backup are all either further down on the system and a couple that have a very minimum pitch on the sewer lateral. Some older homes are built flat while newer homes are built 2-3 feet above the ground.

Hung plumbing gives a home more protection from a backup and would cost a homeowner between \$5,000 to \$9,000 to install. Director LaFond reached out to MMSD inquiring if a homeowner could apply for assistance through MMSD for hung plumbing. A response has not been received.

Trustee Lange inquired if this information could be included in the Village Voice. Director LaFond shared that this as well as other information from MMSD could be included.

Sump pumps used to be inspected prior to sale to ensure that it is property connected, however, a recent law will not allow municipalities to require this inspection upon sale.

Trustee Holyoke inquired about the Village pumping water into the streets. Director LaFond shared that this would only happen when and if the lift station could not keep up.

NEXT RESOLUTION NUMBER:	2021-07
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 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

MOTION by Trustee Apostolos, **SECONDED** by Trustee Kucharski to accept the gifts of \$100.00 to Village Park Reimagined from the M-T Chamber of Commerce-MTYP and \$500.00 to Village Park Reimagined from Daily Taco LLC with Much Gratitude. **MOTION CARRIED UNANIMOUSLY.**

XVII. MOTION TO ADJOURN TO CLOSED SESSION

MOTION by Trustee Holyoke, **SECONDED** by Trustee Apostolos to adjourn to Closed Session at 6:45 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) 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

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

Naes: None

MOTION CARRIED.

MOTION TO RECONVENE IN OPEN SESSION

- 1. Vote of Board to reconvene
- 2. Authorization to extend a conditional offer to Police Officer candidate(s)

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to reconvene into Open Session at 7:07 PM. **MOTION CARRIED UNANIMOUSLY.**

MOTION by Trustee Lange, **SECONDED** by Trustee Abraham to Extend a Conditional Offer to Two Police Officer Candidates. **MOTION CARRIED UNANIMOUSLY.**

XVIII. ADJOURNMENT

MOTION by Trustee Kucharski, **SECONDED** by Trustee Abraham to adjourn the meeting at 7:08 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk



Thiensville Police Department Monthly Report

August 2021

Reporting Period: 08/01/2021 - 08/31/2021

<i>This report contains all citations.</i>	Total	Non Traffic Violation	Traffic Violation	Warning Citation/15 Day
341.04(1) - NON-REGISTRATION OF AUTO, ETC	5	0	2	3
341.15(1) - Fail/Display Vehicle License	2	0	0	2
341.15(1m)(a) - IMPROPER/ATTACH REAR REG DECAL/TAG	1	0	0	1
343.05(3)(a) - OPERATE W/O VALID LICENSE (1ST VIOLATION)	1	0	1	0
344.62(1) - Operate Motor Vehicle w/o Insurance	2	0	0	2
344.62(2) - Operate Motor Vehicle w/o Proof of Insurance	1	0	0	1
346.14(1m) - Automobile Following Too Close	1	0	1	0
346.37(1)(c)1 - Violate Red Traffic Signal	2	0	1	1
346.57(5) - EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	12	0	4	8
346.57(5) - EXCEEDING SPEED ZONES, ETC. (16-19 MPH)	1	0	1	0
346.57(5) - EXCEEDING SPEED ZONES, ETC. (20-24 MPH)	1	0	1	0
346.57(5) - EXCEEDING SPEED ZONES, ETC. (25-29 MPH)	1	0	1	0
346.63(1)(a) - OPERATING WHILE UNDER THE INFLUENCE(2ND)	1	0	1	0
346.89(1) - Inattentive Driving	1	0	0	1
347.06(3) - Unclean/Defective Lights or R	1	0	0	1
347.13(1) - No Tail Lamp/Defective Tail L	1	0	0	1
347.14(1) - Operate Vehicle w/o Stopping	2	0	0	2
9.961.41(3g)(e) - Marijuana Possession	1	1	0	0
9.961.573(1) - DRUG PARAPHERNALIA	1	1	0	0
Total	38	2	13	23



Thiensville Police Department Monthly Report

August 2021

Parking Tickets Issued 08/01/21 – 08/31/21

Parking Tickets	67
TOTAL	67

Business Checks	192
House Checks	0
Doors Open	4
Fingerprints Taken	0
Warrants	0
Ordinance Violations	5

PDO (Property Damage Only) Accident

Juris	Date	Call#	CFS	Location
TH	08/26/21 09:49	21.003833	PDO	197 S Main St,PKL;TH, Thiensville, WI 53092
TH	08/03/21 08:49	21.003423	PDO	251 Elm St;TH, Thiensville, WI 53092
TH	08/01/21 13:21	21.003395	PDO	Riverview Dr/Kenwood Dr;TH, Thiensville, WI 53092

PI (Personal Injury) Accident

Juris	Date	Call#	CFS	Location
TH	08/11/21 15:39	21.003561	PI	600BLK Laurel Lake Rd;TH, Thiensville, WI 53092

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

DATE: Monday, September 13, 2021

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

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

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

III. OATH OF OFFICE TO VILLAGE OFFICIALS

- A. Police Officer Nicholas Schmit**
- B. Police Officer Brandon Rogers**
- C. Motion to take a 15-minute break for a welcoming reception**

Village Clerk Amy Langlois administered the Oath of Office to Police Officer Nicholas Schmit and Police Officer Brandon Rogers.

MOTION by Trustee Lange, **SECONDED** by Trustee Abraham to Take a 15-Minute Break for a Welcoming Reception.
MOTION CARRIED UNANIMOUSLY.

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.

Douglas Chimenti – 587 Rosedale Drive - Mr. Chimenti addressed the Board regarding the trash can and recycle bin Ordinance. Mr. Chimenti has spoken with other neighbors who all support the Ordinance and stated that Thiensville is a very desirable place to live and one of the reasons is because of this Ordinance which helps to keep the Village clean, orderly and neat. Property values have increased and this is because standards are enforced.

V. BUSINESS

A. I-43 DOT Project Update and Presentation by Timothy Anheuser

Tim Anheuser, Kapur & Associates, Inc., and Ryan Janke, HNTB Corporation, presented an I-43 DOT project update.

The limits of this project are from Silver Spring Drive to Hwy 60 in Grafton. All the interchanges will be reconstructed, a new interchange will be constructed at Highland Road and the interchange at County Line Road will be reconstructed as a full interchange.

This project was started in 2014 and went on hiatus due to changing budget priorities, however, back in July, 2019 Governor Evers made this a priority and restarted the process. This involved a new environmental impact statement to ensure that the project had not changed significantly. There were no significant changes so in April, 2020 plans started up again. Construction has begun and will continue through 2024 with some wrap-up in 2025.

Mr. Janke presented a more detailed overview of the project. The project is about 14 miles in total and the general approach is to stagger the construction throughout the project to keep interchanges open while others are being built. Construction will begin on the north end in the spring of 2022. The Highland Road interchange will be a full interchange; currently this is an overpass. This is one of the first items to be completed in 2022 and will take about 8 months to construct. The County Line interchange will also begin in early 2022 with completion in 2023. This interchange will be reconstructed as a full interchange.

The Mequon interchange is scheduled for reconstruction in 2023-2024. There will be new ponds for storm water retention. There will be some short-term closures, however, there will be one lane open in each direction.

Most of the construction will be in 2023. A goal of the project is maintaining traffic while construction is in place.

One of the important aspects of these projects is safety and part of that is having a transportation management plan. There will be dedicated law enforcement during construction and a freeway service team. The Project Manager is Steve Hoff.

South of this project is under construction right now; this is a URT (Union Refrigerator Transit Company) project.

John Treffert - 184 Riveredge Court – Mr. Treffert inquired about the project near Hampton Avenue. Mr. Anheuser shared that the project limits are Capitol Drive up to Hampton Avenue. The bridge over the Milwaukee River needs to be replaced. South of this is a long bridge that is no longer needed and will be removed. This work will go through 2023. Mr. Treffert also inquired if the road construction industry is experiencing labor shortages. Mr. Janke shared that numerous contractors had submitted bids.

Douglas Chimenti - 587 Rosedale – Mr. Chimenti inquired if there were any incentives for finishing the work early or financial penalties for delaying this project. There are specifications that go along with the contract that limits the duration of closures and if not open by a certain date, there will be monetary penalties. There are no incentives at this time.

B. Presentation of Sanitary Sewer Study and 5-Year Sanitary Sewer CIP, Jerad Wegner, Ruekert-Mielke

Jerad Wegner, Ruekert-Mielke, presented to the Board a sanitary sewer study and 5-year sanitary sewer capital improvement plan.

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In 2019, the Village contracted Green Bay Pipe & TV, LLC to put a camera into the Village's mainline sanitary sewer and then produce condition assessment reports. This information was then put into the Village's GIS system to geospatially represent and show the condition of the sewer system in the Village. From there, that information was evaluated. The televising information with the condition assessment are represented by various codes indicating various structural and O&M (operations and maintenance) defects found within the pipe. They are also associated with a grade - grade 5 being worse down to grade 1 which is a good condition pipe. The 4 and 5's were isolated and are represented on a map provided. The 5 grade sewers were marked in red and are sewers that have items or defects that need attention or have potential for failure in the near future. Taking all this information, a 5-year improvement or rehabilitation plan was developed starting in 2022 and ending in 2026.

Mr. Wegner noted that some of the sewers needing the most work can be found near Williamsburg Drive and Freistadt Road. There is a siphon pipe that goes underneath Pigeon Creek. The siphon pipe has water or sanitary sewer that is sitting in a stagnant condition which creates a gas called H₂S – hydrogen sulfide which is very corrosive to concrete pipe. It can be seen from the televising that the inside of the pipes are starting to disintegrate and disappear. These sewers would be scheduled in year 1 (2022).

Also, highlighted were different rehab techniques. There is a traditional open cut (backhoe, dig, relay and replace a pipe). For the most part this is where there are sags or where there was not continuous online gravity feed. There is also a technique referred to as cure and replace pipelining (a crew cleans the pipe and then comes back to install a new pipe, inflating it via steam or hot water and curing it resulting in a structurally sound new pipe in the existing pipe). A great application for this is if there are cracks or fractures in a pipe.

In terms of costs in addressing those sewers with a 5 rating over five years, this came out to about \$230,000 per year in terms of needs for rehab. This number coincides with what the Village currently budgets for their contribution towards the Thiensville-Mequon interceptor project which is wrapping up. Those dollars could be allocated to a yearly CIP Sanitary Rehabilitation Program.

In terms of the actual pipes themselves, these are just dealing with the public infrastructure (the mainline pipes). With sanitary sewer, there is also a private end of the system - the laterals that extend from each property and feed into the mainline. This equates to about 1.3 times the amount of private laterals compared to the amount of mainline sanitary sewer – there is more lateral length of pipe in the system on the private end than on the public side. That is a system that the Village does not maintain and is up to the property owner. In terms of defects, these conditions are not known. If there are circumstances that arise on the private end of the system, these are addressed through MMSD's Private Property I/I Program. A few projects have been identified for next year through this separate funding program. This is not a grant program, it is monies that the District collects which is set aside in a separate reserve account. The Village has to submit a work plan back to the District that shows a project that is going to reduce or eliminate I/I in the sanitary sewer system.

Director LaFond stated that annually our sewer system gets graded well. There is 58,000 feet of Village sewer pipe underground. Moving towards a program will help to budget yearly upgrades to continue to have a well operating and performing system. The lift station rehabilitation was completed last year.

Trustee Holyoke inquired if residents will see an increase in sewer bills because of this work. Director LaFond shared that the plan goes hand in hand with what the Village has been budgeting and as of recently the only increases in the sewer bills for the Village were due to MMSD increases.

The Board thanked Mr. Wegner.

C. Update regarding Lionfest 2022, Jim Doornek, Thiensville-Mequon Lions Club

Mr. Doornek updated the Board on the Thiensville-Mequon Lions Club plans for Lionfest in 2022. The Club had some interest in moving Lionfest to Rotary Park in 2021, however, it was decided to stay in Village Park. As far as plans are for the future, the Club Board would like to stay in Village Park in 2022. Lionfest is scheduled for June 9-12, 2022. The decision not to move was made due to too many unknowns i.e. manpower and electrical concerns. Mr. Doornek stated that the Lions will keep the Board informed if there are any changes for the future. The 2021 Lionfest was a successful event.

D. Review and recommendation regarding Amended Temporary Class B Beer and Class B Wine License, Thiensville-Mequon Lions Club, to Include Applefest, Sunday, October 3, 2021, 8:00 AM to 6:00 PM, Village Park, 251 Elm Street

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to recommend to the Village Board to approve Amended Temporary Class B Beer and Class B Wine License, Thiensville-Mequon Lions Club, to Include Applefest, Sunday, October 3, 2021, 8:00 AM to 6:00 PM, Village Park, 251 Elm Street. **MOTION CARRIED UNANIMOUSLY.**

E. Frank L. Weyenberg Library of Mequon-Thiensville Update, Rachel Muchin Young, Library Director

Frank L. Weyenberg Library Director Rachel Muchin Young shared with the Board an update regarding the library and how they provided essential services in extraordinary times. Library Director Muchin Young stated that the library tries to stimulate imagination and inspire creativity by opening windows to lifelong learning and is an essential service in times of calm as well in times of crisis.

Some of the ways the library adapted in 2020 was by expanding wifi access, installed a quick pick-up window for no contact pick-up, provided take and make projects, customized book bundles for children, expanded online readers advisory, computers have been socially distanced, offered virtual literacy programs, offered virtual book discussions, held virtual escape room adventures, cooking demonstrations, computer demonstrations and outdoor activities such as story time on the lawn. Internet speed was doubled for all of the access points in the library. The Frank L. Weyenberg Library was one of the first libraries in the Monarch system to reopen. Digital checkouts have increased dramatically.

The Library operates with 16 employees who report to a 10 member Board of Trustees. The library is open 64 hours per week and has resource sharing among 4 counties in the Monarch library system (Sheboygan, Ozaukee, Washington and Dodge). Materials can be obtained from anywhere in the state with enough notice as well as from the university system.

Wisconsin public libraries are subject to Wisconsin State Statute 43. The library has joint representation from both the City of Mequon and the Village of Thiensville. There is a county library tax, however, Thiensville has been exempt from the library tax because of the funding provided. To be exempt, a municipality must fund their library at no less than the average support for the last three years. Thiensville has supported the library greater than the minimum for years (a level higher than the percentage of equalized value) at \$110,740 per year.

Library Director Muchin Young is asking for the Village Board to consider an increase of \$5,000 for 2022 and will be requesting from the City of Mequon an additional \$105,000 in funding. The library gets about \$13,000 from County reimbursements as well as funds from fines and fees, book sales, donations and miscellaneous income (investment income).

Areas of concern include an aging building that needs a new HVAC control system, new boilers, a new telephone system and competitive wages.

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President Mobley inquired if Milwaukee County residents have the ability to get a library card at the Frank L. Weyenberg Library and if Mequon/Thiensville residents have the ability to get a Milwaukee County library card. Library Director Muchin Young shared that yes, Milwaukee County residents can get a card at the Frank L. Weyenberg Library. All of the libraries in Milwaukee County do not offer Ozaukee County residents a card and all of the libraries in Ozaukee County do not offer Milwaukee County residents cards.

Library Director Muchin Young also shared that the library offers other items to check out i.e. outdoor games, board games, DIY equipment (power washer, bicycle tool kit), wifi hotspots and STEAM (science, technology, engineering arts and math) toys. These items were purchased through a grant from the Junior Woman's Club of Mequon-Thiensville.

President Mobley inquired what the COVID policy is at the library. Library Director Muchin Young shared that the COVID policy right now is that masks are required in the building primarily because so many of the patrons are not eligible for the vaccine, computers are socially distanced, some of the toys have been returned in the children's department as well as some of the furniture throughout the library and hand sanitizer, wipes and masks are available as well as contactless pick-up.

President Mobley shared that the State of Wisconsin government, County of Ozaukee government, the City of Mequon and Village of Thiensville do not have a mask mandate. Library Director Muchin Young shared that the library is governed by a 10 member Board of Trustees who make the policies for the library and have decided to take a conservative standpoint on this and do everything they can do to keep everyone safe, particularly those that are not eligible for the vaccine.

President Mobley also noted other CDC guidelines regarding COVID and asked if any of these will be implemented. Library Director Muchin Young stated that they have tried to create an environment where there are accommodations to use the library and find the balance between providing access to information and the safety of the community.

Library Director Muchin Young thanked the Board.

F. Review and recommendation regarding A Resolution Adopting an Updated Mid-Moraine Municipal Court Bond Schedule for Village Ordinance Citations

Police Chief Kleppin shared that a Resolution will be before the Village Board on September 27, 2021 to adopt an updated Mid-Moraine Municipal Court bond schedule for Village Ordinance citations. On average, the bonds will increase between \$25 - \$35.

G. Review and recommendation regarding Resolution 2021-07 Authorizing Urban Forestry Grant and Urban Forestry Catastrophic Storm Grant Programs

Director LaFond shared that this grant will be a tree inventory update, workshops for staff both on planting and pruning trees, a public planting and pruning seminar, GIS updates, management plan update and an emerald ash borer update.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Abraham to recommend to the Village Board to approve Resolution 2021-07 Authorizing Urban Forestry Grant and Urban Forestry Catastrophic Storm Grant Programs. **MOTION CARRIED UNANIMOUSLY.**

- H. Review and recommendation of a Contract with Grota Appraisals, LLC for the Years 2022-2024, for Annual Assessor Fees in the Amount of \$6,600 and Annual Reassessment Fees in the Amount of \$7,560

Director LaFond shared a memo from Administrator Landisch-Hansen stating the Village's contract for Maintenance of Assessment Records expires at year end. The proposed agreement is for a period of three years beginning January 1, 2022 through December 31, 2024.

Also, included is a proposal for the revaluation of all real and personal property in the Village which would take place in 2023. The Village is currently in year three of noncompliance. State Statute Sec. 70.05(5)(b) requires all major property classes to be within 10% of full value in the same year at least once within a five year period. If the Village property value trends continue as they have, the Village will be in year five of noncompliance in 2023. The proposal is prorated over a three year contract. Due to the longstanding relationship and the duplication of work with the annual assessment functions, Grota has given the Village a credit of \$5,012 from the normally charged fee for this service.

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to recommend to the Village Board to approve Contract with Grota Appraisals, LLC for the Years 2022-2024, for Annual Assessor Fees in the Amount of \$6,600 and Annual Reassessment Fees in the Amount of \$7,560. **MOTION CARRIED UNANIMOUSLY.**

I. Discussion regarding Road Program

Director LaFond shared a brief overview of the road program. Street pavements are a significant part of the municipal public works asset inventory. The Pavement Surface Evaluation and Rating (PASER) pavement condition rating system is a simple 1 to 10 condition rating system that uses visual identification of pavement surface distresses to rate pavement condition. The numerical ratings correspond to the condition of the pavement with a 1 being a failed pavement and a 10 being brand new pavement. PASER is used in Wisconsin to report pavement condition to the Wisconsin Department of Transportation every two years.

According to the Wisconsin Information System for Local Roads (WISLR), pavements rated:

- 1-2 have already failed
- 3-4 require significant rehabilitation and strengthening
- 5-6 require patching and surface treatments
- 7-8 require crack sealing and routine maintenance
- 9-10 are new or newer pavements

The Village has no roads rated 1, 2 or 10. The Village has 7% at a 3 rating, 21% at a 4 rating, 24% at a 5 rating, 22% at a 6 rating, 13% at a 7 rating, 5% at an 8 rating and 8% at a 9 rating. As far as needs, the 3 and 4's rise to the top of the list; the 5's have about 5-15 years, and the 6, 7 and 8 have a longer life cycle.

Using the PASER and WISLR data, Village staff and consultants then apply local factors to create a list of project areas for consideration during the annual budget process. Factors considered, in addition to road rating, include impending utility projects such as storm water, sanitary sewer or municipal water needs. Also, considered is the road use and how many cars per day as well as projects that can be geographically lumped together.

The Village does not have an annual road program where a contribution is made to a road every year; roads in the Village are up against every other capital project whether that be vehicles, building improvements or redevelopment. The Village does have a neighborhood that storm water and sanitary sewer improvements may be necessary. A lot of sewer work can be trenchless, however, if there are capacity issues, there are not many ways to upsize a pipe without digging it up.

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A resident on Ellenbecker Road recently expressed interest in city water. A survey was sent to those homeowners on Ellenbecker Road and six out of nine responded with interest at varying levels in city water but all are interested in hearing more. The water utility is going to host a meeting. Heidel Road is also in great need of repair. The last estimate was just over \$600,000.

President Mobley inquired if some sewer funds could be used for a road project. Director LaFond noted that how sewer funds are used can be changed out depending on the Village's debt status. The Village has a 5-year moratorium on new roads.

Director LaFond shared that in the past, the Village has used the County to pave roads. Director LaFond will look into this to see if the County still does this.

The 3 rated roads will be added to the 5 year CIP presented at the annual budget workshop.

Village Engineer Jered Wegner shared that the 4 and 5 rated roads on the map are concerning and recommends addressing these a section at a time. Regarding the 8 and 9 rated roads, something to take into account is property maintenance and keeping up with crack sealing.

There are some roads where the Village did a recycle and replace technique about 15-18 years ago – these roads are in relatively good shape. Director LaFond would not suggest this technique in the future. On the north end of the Village, there was no gravel under the road, just clay. This almost doubled the cost. Village Engineer Jered Wegner suggested doing some type of boring to get a cross-section of what is under the road to determine what is needed for repair.

J. Update regarding 2020 Census and Redistricting

Village Clerk Amy Langlois updated the Board on the 2020 Census and redistricting. The United States had an increase of 22,703,743 people, the State of Wisconsin had an increase of 206,732 people, Ozaukee County an increase of 5,108 and the Village of Thiensville an increase of 55 people.

Redistricting in the County started on August 23rd. The County Board has agreed to keep the number of County Supervisory Districts at 26. This will be before the County Board on September 15th. There is no change in the Village.

The Village has 2,362 registered voters. Section 7.33 of the Wisconsin Statutes permits a reduction of election officials and the Village passes this by resolution every other year in December for a two year cycle. Currently, the Village combines our 4 wards into two reporting units - Ward 1 & Ward 2 and Ward 3 & Ward 4. If these wards were not combined, we would need 4 ballot styles, 4 poll books, 4 lines of voters, 4 staffed check-in tables and 4 sets of election paperwork at each election.

Looking at the wards and where they are drawn, not too much can change as statutorily each ward shall contain not less than 300 nor more than 1,000 inhabitants.

Currently, there is a difference between reporting units of 334 voters. Renumbering or combining differently would result in a difference of 146 voters. Taking into account the new development, Village Clerk Langlois estimates a difference of about 49.5 after the proposed developments are completed. Combining the wards differently (Wards 1 & 3 and Wards 2 & 4) would result in both reporting units including residential, apartments and condos.

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Concern regarding changing the ward numbers was expressed as it may be confusing to voters. Village Clerk Langlois will look into combining them differently for election purposes versus renumbering them.

K. Update regarding Open House to Share Details and Seek Input on the Future of the Fire Department

President Mobley shared that plans are being finalized for a visit to a newly consolidated safety department. This will likely be in November or December. A meeting county-wide is scheduled among the Mayors and Village Presidents on September 21, 2021 to further discuss consolidation.

L. Discussion regarding Street Lights in Residential Neighborhoods (Trustee Holyoke)

Trustee Holyoke shared that lights have been replaced in his neighborhood with LED lights and concern has been expressed among neighbors regarding the brightness. Also, Trustee Holyoke inquired why there are so many street lights in some neighborhoods compared to others.

Director LaFond noted that these lights belong to We Energies; the program is called We Energies Night Aura. These lights have probably been there for 40 years or more and are a Class C light (the lowest street light wattage offered). The Village does pay monthly for street lights, and the rate for the LED's cost the Village about \$11 per month and the high pressure sodium are \$20 per month. The Village pays about \$1,800 per month. We Energies does have a lesser classification of lights. Director LaFond will contact We Energies to see if these are an option as well as the process of removing a light.

M. Discussion regarding Trash Cans, Recycle Bins (Trustee Kucharski)

Trustee Kucharski is not interested in having the Ordinance concerning trash cans changed, however, noted the Ordinance in place is not being followed or respected by a few residents. Riverview Drive is a busy road, especially when there are events at Village Park, and these cans can be an obstruction. Trustee Kucharski believes this Ordinance should be enforced.

A certain percentage of those not following the Ordinance are new homeowners who may not be aware of the Ordinance. Director LaFond shared that this has been communicated in Village Voice. Chief Kleppin is working on a door hanger to educate residents who leave their cans out. The fine for leaving trash cans and/or recycle bins out is by discretion and is not less than \$10 and not more than \$1,000 for each violation.

**N. Review and recommendation regarding Application for Parade/Street Closing
Application for Junior Woman's Club of Mequon-Thiensville, Annual
Turkey Trot, Thursday, November 25, 2021, 7:00 AM to 11:00 AM**

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to recommend to the Village Board to approve Application for Parade/Street Closing Application for Junior Woman's Club of Mequon-Thiensville, Annual Turkey Trot, Thursday, November 25, 2021, 7:00 AM to 11:00 AM. **MOTION CARRIED UNANIMOUSLY.**

- O. Review and recommendation regarding:
 - 1. Operator's License – New:
 - a. Prime Minister Restaurant
Joy Michelle Booth Ludford

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to recommend to the Village Board to approve New Operator's License for Joy Michelle Booth Ludford, Prime Minister Restaurant. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2021-08
NEXT ORDINANCE NUMBER:	2021-09

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

- A. Acceptance/Report of Gifts Received:
 - 1. \$586.00 to Village Park Reimagined from Gathering on the Green, Inc.
- B. Review meeting date schedule:
 - September 27, 2021 – Board of Trustees at 6:00 PM
 - October 11, 2021 – 2022 Budget Work Session at 5:00 PM
 - October 11, 2021 – Committee of the Whole at 6:00 PM
 - October 13, 2021 – Employee and Volunteer Recognition Dinner at 6:00 PM
 - October 18, 2021 – Board of Trustees at 6:00 PM

MOTION by Trustee Eckert, **SECONDED** by Trustee Abraham to recommend to the Village Board to accept the gift of \$586.00 to Village Park Reimagined from Gathering on the Green, Inc. with Much Gratitude. **MOTION CARRIED UNANIMOUSLY.**

Trustee Lange would like to discuss at the next Committee of the Whole meeting rules for stopping for pedestrians and bikers on the bike path.

VII. ADJOURNMENT

MOTION by Trustee Abraham, **SECONDED** by Trustee Kucharski to adjourn the meeting at 8:32 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

**VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES**

DATE: Tuesday, August 3, 2021

LOCATION: 250 Elm Street
Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

Chair Abraham called the meeting to order at 5:57 PM.

II. ROLL CALL

Chair:	Jennifer Abraham	
Commissioners:	Angelina Apostolos	Ronald Heinritz
	Philip Eckert	Nathan Matson
	Mary Giuliani	Joseph Miller
Administrator:	Colleen Landisch-Hansen	

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 were no citizens present to be heard or correspondence submitted.

IV. DATE AND TIME OF NEXT MEETING

- A. Next meeting scheduled for Tuesday, September 7, 2021 at 6:00 PM (if needed)

V. APPROVAL OF MINUTES

- A. Approval of Minutes
1. July 6, 2021

MOTION by Commissioner Miller, **SECONDED** by Commissioner Eckert to approve the July 6, 2021, Minutes.
MOTION CARRIED UNANIMOUSLY.

VI. BUSINESS

- A.** Review and action regarding Certificate of Appropriateness, Window Replacement, Exterior Trim, Re-Cladding and Paint, Gordie Boucher, 101 North Main Street

Chair Abraham noted this is a modification of plans considered by the Historic Preservation Commission several months ago. Peter Damsgaard of Groth Design Group was present and is the second architect to work on the project. Groth Design Group plans to do the work proposed in the previous submission with several exceptions. The updated proposal does not include lowering the first floor. As a result, the existing window openings will remain with new replacement windows going in on the first floor. Additionally, the tile above the windows and in several other locations is in disrepair. The updated plans call for removing the tile and replacing it with fiber cement siding that will match the siding on the second-floor bay window. Pebble cement stucco on the west and south elevations will be removed and an ADA entrance will be added on the north elevation. The pebble stucco on the underside of the south bay window and the underside of the front door overhang will be replaced with material painted to match the trim. A proposal for signs will be brought forward at a future meeting. Mr. Damsgaard brought unpainted samples of the fiber cement.

Commissioner Heinritz inquired if the cement board would be used with the smooth or rough side out. Mr. Damsgaard noted it would be the rough side, but would not be averse to making this change. The Commission recommends using the smooth side. Commissioner Heinritz also suggested using a 6-inch reveal with the fiber cement.

Commissioner Heinritz also inquired about the storefront window frames. These will be clear anodized aluminum in silver. A discussion ensued about different color options. Mr. Damsgaard noted if he were to select a different color from the available options, he prefers bronze to black.

Chair Abraham inquired about the ADA ramp. This will be constructed out of wood and painted the same color as the trim. Commissioner Heinritz suggested upgrades to the ramp railing to add charm. Mr. Damsgaard is open to this discussion and added that he would prefer not to call too much attention to the ramp; if it is overly decorative, it will become a statement. Chair Abraham noted that the proposed location is the only acceptable place for the ramp. Mr. Damsgaard will include in the plans decorative finials at the bottom of the ADA ramp.

Commissioner Matson noted that the applicant will return with a sign plan and that sign approval is not part of any action taken this evening.

MOTION by Commissioner Apostolos, **SECONDED** by Commissioner Heinritz to approve Certificate of Appropriateness, Window Replacement, Exterior Trim, Re-Cladding and Paint, With Cement Board to Be Smooth Side Out, 6 Inch Reveal with Fiber Cement, Decorative Finials at the Bottom of the ADA Ramp, Gordie Boucher, 101 North Main Street. **MOTION CARRIED UNANIMOUSLY.**

- B.** Discussion, review and action regarding Revised Certificate of Appropriateness

A revised Certificate of Appropriateness (COA) application form was distributed to Commissioners. The two things that were discussed adding to the draft document were: 1) anticipated start date and 2) a request for a photo of the building. Commissioner Eckert noted it would be helpful to have a photo of the existing building and a rendering of its appearance with any proposed changes. Commissioner Heinritz suggested listing the different types of signs with boxes that could be checked, however, Commissioner Eckert noted that the COA application form references a completed sign review application which would include those details.

Historic Preservation Commission Minutes

August 3, 2021

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MOTION by Commissioner Apostolos, **SECONDED** by Commissioner Giuliani to approve Revised Certificate of Appropriateness Form, Adding an Anticipated Start Date, Request for a Photo of the Building and Correction of a Typographical Error.

Discussion was held regarding the length of time in which work needs to be completed. Administrator Landisch-Hansen suggested to make clear that work permitted by the Certificate of Appropriateness must commence within one year.

Motion below was made by Commissioner Apostolos adding a “Friendly Amendment” to include, in the motion, a one-year expiration date to the Certificate of Appropriateness Application Form.

MOTION by Commissioner Apostolos, **SECONDED** by Commissioner Miller to approve Revised Certificate of Appropriateness, Adding an Anticipated Start Date, Request for a Photo of the Building and Correction of a Typographical Error, Add a One-year Expiration Date to the Certificate of Appropriateness Application Form.
MOTION CARRIED UNANIMOUSLY.

Chair Abraham took up Item D. next.

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

Chair Abraham suggested several additions to the draft guidelines including reference to the Village of Thiensville’s architectural guidelines and information about paint options from historic color palettes. The guidelines initially can be sent to all properties in the district along with information on available tax credits. Commissioner Apostolos noted that there was a discussion about adding photos to the guidelines. Chair Abraham confirmed that this is still planned. Commissioner Eckert noted that the proposed guidelines are much more user-friendly than what now is available. When the guidelines are finalized, they will be added to the Village website. Commissioner Heinritz added that he would like to see additional information about replacement windows that are suggested. Chair Abraham asked Commissioner Heinritz to provide some suggested wording related to windows. Commissioner Heinritz noted he would look into the window guidelines that the state uses as it considers projects for tax credits.

D. Discussion and review of Historic Tax Credit Growth and Opportunity Act of 2021

Commissioner Heinritz distributed information about the Historic Tax Credit Growth and Opportunity Act of 2021 and suggested it would be helpful to research the tax credits and be prepared to present the option to property owners. The effort to educate residents about tax credit opportunities should be ongoing. Jason Tish, Certified Local Government Coordinator with the State Historical Society, is a good resource. The state architect for the southern portion of Wisconsin, Paul Porter, also may be contacted. Residents also can be referred to information that is online. One of the eligibility requirements is to be in a historic district that is on the National Register. There are two carved-out districts within Thiensville’s Historic District that are on the National Register.

Administrator Landisch-Hansen inquired if Mr. Tish from the State Historical Society would be willing to attend a future meeting to make a presentation. Commissioner Heinritz suggested that Mr. Tish or state architect Paul Porter could be possible presenters. Administrator Landisch-Hansen noted it would be helpful to have a handout that could be given to applicants for potential eligible projects. Chair Abraham suggested the information be sent to all properties in the district.

VII. STAFF REPORT

Chair Abraham noted that the addition of a Staff Report is new to the Historic Preservation Commission but is a routine item on the Plan Commission agenda. Chair Abraham shared that re-painting at Bay's Nails, 163 South Main Street, recently was approved by staff. The same painter that Remington's hired will be doing the work at Bay's Nails. The colors chosen by Bay's Nails are blue-gray with white trim and gray accents. The colors are within the historic color palette.

VIII. ADJOURNMENT

MOTION by Commissioner Heinritz, **SECONDED** by Commissioner Miller 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



See Agenda Packet for
Mequon, WI 53092
Phone: 262-236-2934
Fax: 262-242-9655



www.ci.mequon.wi.us

Public Works Department

Joint Mequon-Thiensville Bike and Pedestrian Way Commission
Thursday, June 3, 2021
9:00 AM
Virtual Meeting

Minutes

1. Call to Order, Roll Call

Chair Azinger called the meeting to order at 9:05 AM.

Also present were Director of Public Works/City Engineer Lundeen and Administrative Assistant Cieslinski.

Present:

Chair T. Azinger
Commissioner Kathryn Beiser
Commissioner Jim Doornek
Commissioner Ron Heinritz
Commissioner John Liegeois
Commissioner Kristin Wade

Absent:

Commissioner Rob Holyoke

2. Approval of Meeting Minutes

a. March 4, 2021 Minutes

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

MOVED BY: Commissioner Heinritz

SECONDED BY: Commissioner Liegeois

AYES: Azinger, Beiser, Doornek, Heinritz, Liegeois, Wade

b. April

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

MOVED BY: Commissioner Wade

SECONDED BY: Commissioner Heinritz

AYES: Azinger, Beiser, Doornek, Heinritz, Liegeois, Wade

c. May 5, 2021 Minutes

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

MOVED BY: Commissioner Wade
SECONDED BY: Commissioner Heinritz

AYES: Azinger, Beiser, Doornek, Heinritz, Liegeois, Wade

3. Resident Communications

Chair Azinger noted no one present for this item.

4. Discussion/Action Items

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

Chair Azinger noted that priority list item number 1, grade separation at Mequon Rd & the OIT, is currently being addressed by the City. The commission agreed to leave it at the top of the priority list until completion.

The commission addressed priority list item number 2, OIT- flattening curve at substation, and discussed possible recommendations to make to the OIT advisory board.

Chair Azinger asked the commission if any additional items on the 16 item prioritization list should be addressed at this time. Commissioner Liegeois opened up conversation regarding priority item list number 16, Connection 400-500 block Main St to OIT. Chair Azinger stated that the Village of Thiensville has previously had conversations with business owners to connect the OIT via parking lot access. Commissioner Liegeois stated that a new connection at/or near Prime Minister would shorten what is nearly a half mile to the current nearest connection.

b. Move priority item #16, Connection 400-500 block Main St to OIT, to priority item #3.

RESULT: Approved by Voice Acclamation [Unanimous]

MOVED BY: Commissioner Liegeois

SECONDED BY: Commissioner Wade

AYES: Azinger, Beiser, Doornek, Heinritz, Liegeois, Wade

c. Bike Safety Brochure

The commission is awaiting approval by City Attorney before publishing and distribution.

d. 2021 Road Program

The commission reviewed the roads included in the annual road program as they relate to the commission's priority list.

5. Other Business

Commissioner Liegeois discussed the bike lane in Donges Bay Rd from the trail to Green Bay Rd. He stated that the 5 ft wide lane may benefit from a painted stencil of a bicycle to inform drivers of it's intended use.

a. Meeting Schedule

Chair Azinger informed the commission that Rob Holyoke, a member of the OIT advisory board, has been appointed by the Village of Thiensville to serve on the Joint Mequon-

Thiensville Bike and Pedestrian Way Commission. To accommodate scheduling conflicts for Commissioner Holyoke, moving the commission meetings from the first Thursday of each month to the second Thursday of each month was discussed.

b. Move meetings from 9:00 AM on the first Thursday of each month to 9:00 AM on the second Thursday of each month.

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

MOVED BY: Commissioner Wade

SECONDED BY: Commissioner Heinritz

AYES: Azinger, Beiser, Doornek, Heinritz, Liegeois, Wade

6. Adjourn

Respectfully Submitted,

Casey Deuster

**VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES**

DATE: Tuesday, August 10, 2021

LOCATION: Village of Thiensville
250 Elm Street

TIME: 6:00 PM

I. CALL TO ORDER

Commissioner Kucharski called the meeting to order at 6:00 PM.

II. ROLL CALL

Chairman:	Van Mobley (excused)	
Commissioners:	Douglas Chimenti	Carol Gengler
	Mike Dyer	Sarah Hughes (excused)
	Rick Gattoni	Ken Kucharski
Planner:	Jon Censky	
Administrator:	Colleen Landisch-Hansen	

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 were no citizens to be heard or correspondence received.

IV. BUSINESS

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

- A.** Approval of Minutes
1. July 13, 2021

MOTION by Commissioner Gengler, **SECONDED** by Commissioner Chimenti to approve the July 13, 2021, Minutes. **MOTION CARRIED UNANIMOUSLY.**

- B.** Review and action regarding Shed, Terry Leonardelli, 217 Luisita Road

Terry Leonardelli was present. The proposed shed will be 10' x 10' and will be placed on the southwest corner of the property. The roof will be asphalt and will be built on a base of gravel and cinder blocks. The shed will be painted the same color as the house, will be covered with Autumn Brown asphalt shingles and have a double set of brown hinged doors.

Planner Censky noted the proposed shed fully complies with Village Code and recommends approval.

MOTION by Commissioner Chimenti, **SECONDED** by Commissioner Gattoni to approve Shed, Terry Leonardelli, 217 Luisita Road. **MOTION CARRIED UNANIMOUSLY.**

V. STAFF REPORT

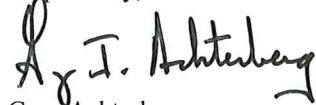
Administrator Landisch-Hansen shared the staff report with the Commission. There was a utility trailer parked on the lawn at 301 Crescent Lane, long grass at 224 Heidel Road and dead trees, brush and branches at 600 Oakwood Drive. Also, a public hearing is scheduled for August 16, 2021, for two proposed Ordinances recommended by the Plan Commission to the Village Board for consideration: 1) allowing limited residential use on the ground floor space of buildings in the B-1 Central Business District and 2) allowing for ordinary maintenance, repairs and alterations of non-conforming structures to be permitted provided dimensional requirements of the Zoning Code are followed.

Commissioner Gattoni noted two other homes in the Village regarding property maintenance: 1) debris and other items associated with tree removal that have been on the property for some time, and 2) a resident who has machinery on the property associated with a landscaping business. Commissioner Kucharski suggested submitting the specifics to Director of Community Services/Public Works Andy LaFond to be looked into. Administrator Landisch-Hansen shared that residents often come to Village Hall to report issues. Garbage cans that are left in view of the street also have been an issue recently. The Village is educating residents on that topic through the weekly Village Voice email newsletter. Commissioner Gengler is pleased to see the Village will do a special garbage pickup for the many residents who had water in their basements and other storm-related damage. Commissioner Gengler also noted that some residents place garbage at the curb well in advance of their weekly pickup. Administrator Landisch-Hansen stated that garbage should not be at the curb more than 24 hours in advance.

VI. ADJOURNMENT

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Gattoni to adjourn the meeting at 6:10 PM.
MOTION CARRIED UNANIMOUSLY.

Prepared by,



Gary Achterberg
Administrative Assistant

Submitted by,



Amy L. Langlois
Village Clerk/Deputy Treasurer

VILLAGE OF THIENSVILLE
2021 CAPITAL PROJECT EXPENDITURE REPORT
SEPTEMBER 27, 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	\$ 5,135.00	\$ 29,865.00
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
Sound Detector/Calibrator	\$ -	\$ -	\$ -	\$ -	\$ 937.65	\$ (937.65)
P25 Radio	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	\$ -	\$ 26,000.00
	\$ 29,337.91	\$ 66,860.00	\$ -	\$ 96,197.91	\$ 12,473.50	\$ 83,724.41
<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	\$ 2,075.00	\$ 6,225.00
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	\$ 6,010.40	\$ 113,304.24
<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	\$ 1,184.75	\$ 40,234.50
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)	\$ 2,498.69	\$ (25,680.97)
Buntrock Water Main Loop	\$ (61,703.87)	\$ -	\$ -	\$ (61,703.87)	\$ 2,230.00	\$ (63,933.87)
Orchard Street Development Incentive	\$ (455,000.00)	\$ 50,000.00	\$ -	\$ (405,000.00)	\$ 20,000.00	\$ (425,000.00)
Two Hundred Green Development Incentive	\$ -	\$ -	\$ -	\$ -	\$ 204,277.31	\$ (204,277.31)
CONTINGENCY	\$ 98,283.19	\$ 71.00	\$ 4,142.80	\$ 102,496.99	\$ -	\$ 102,496.99
	\$ (79,383.58)	\$ 50,071.00	\$ 4,142.80	\$ (25,169.78)	\$ 246,396.64	\$ (271,566.42)
TOTALS	\$ 519,527.14	\$ 493,131.00	\$ 4,142.80	\$ 1,016,800.94	\$ 294,130.87	\$ 722,670.07

VILLAGE OF THIENSVILLE
2020 CAPITAL EXPENDITURE REQUESTS
SEPTEMBER 27, 2021

<u>DEPARTMENT</u>	<u>AMOUNT IN RESERVES</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT REQUESTED</u>	<u>ITEM DESCRIPTION</u>
DPW	\$ 870.00	\$ 15,000.00	\$ 8,000.00	Emerald Ash Borer - Tree Planting

TOTAL			\$ 8,000.00	
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DISBURSEMENTS FOR APPROVAL

Checks Issued August 2021, Manual	\$59,580.89
Checks issued September 2021, Manual	\$218,150.91
Checks To Be Issued September 2021	<u>\$438,455.31</u>

GRAND TOTAL	<u><u>\$716,187.11</u></u>
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Library: Information Only

Checks Issued August 2021, Manual	\$21,520.88
Checks Issued September 2021, Manual	\$61,629.11
Checks To Be Issued September 2021	<u>\$25,351.73</u>

	<u><u>\$108,501.72</u></u>
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Van A. Mobley, Village President

Colleen Landisch-Hansen, Administrator



VILLAGE OF THIENSVILLE

08/31/21 4:18 PM

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*Check Detail Register©

Batch: 0821 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
573 e	08/17/21	AT&T			
E 01-01-511-3-303		TELEPHONE	\$22.72	0016	JULY ADM Fax Lines
E 01-03-521-3-303		TELEPHONE	\$31.79	0016	JULY TPD Fax Lines
E 01-03-522-3-303		TELEPHONE	\$31.79	0016	JULY TFD Fax Lines
E 01-04-541-3-303		TELEPHONE	\$13.62	0016	JULY DPW Fax Lines
E 21-05-610-3-303		TELEPHONE	\$4.54	0016	JULY SWR Fax Lines
		Total	\$104.46		
580 e	08/27/21	PAYCHEX LOC #54			
E 01-01-511-2-210		DATA PROCESSING	\$267.02	2021082501	Processing 8-27-21 Payroll
		Total	\$267.02		
581 e	08/27/21	ICMA RETIREMENT TRUST			
G 01-21260		ICMA - RC	\$230.79		MIKYSKA ICMA/Wages Pd 8-27-21
G 01-21260		ICMA - RC	\$104.57		WILLIAMS ICMA/Wages Pd 8-27-21
G 01-21260		ICMA - RC	\$104.57		NEUMAN, P. ICMA/Wages Pd 8-27-21
G 01-21260		ICMA - RC	\$50.00		LANDISCH-HANSEN ICMA/Wages Pd 8-27-21
		Total	\$489.93		
582 e	08/27/21	WI DEFERRED COMP PROGRAM			
G 01-21258		WISCONSIN DEFERRED	\$26.00		LAFOND WI DEF COMP/Wages Pd 8-27-21
G 01-21258		WISCONSIN DEFERRED	\$270.00		KLEPPIN WI DEF COMP/Wages Pd 8-27-21
G 01-21258		WISCONSIN DEFERRED	\$100.00		ACHTERBERG WI DEF COMP/Wages Pd 8-27-21
G 01-21258		WISCONSIN DEFERRED	\$100.00		NEUMAN, B. WI DEF COMP/Wages Pd 8-27-21
		Total	\$496.00		
583 e	08/27/21	PAYCHEX			
G 01-21220		FEDERAL WITHHOLDIN	\$4,161.05		FED/Wages Pd 8-27-21
G 01-21210		WISCONSIN WITHHOLDI	\$2,548.52		WI/Wages Pd 8-27-21
G 01-21230		SOCIAL SECURITY TAX	\$4,387.42		SS & MED/Wages Pd 8-27-21
E 01-01-511-1-196		ADMINISTRATOR FRING	\$219.22		ADM/Wages Pd 8-27-21
E 01-01-511-1-199		FRINGE BENEFITS	\$215.99		ADM Staff/Wages Pd 8-27-21
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$264.41		TPD Chief/Wages Pd 8-27-21
E 01-03-521-1-199		FRINGE BENEFITS	\$1,335.68		TPD/Wages Pd 8-27-21
E 01-03-522-1-198		FIRE CHIEF FRINGE	\$125.58		TFD Chief/Wages Pd 8-27-21
E 01-03-522-1-199		FRINGE BENEFITS	\$538.02		TFD/Wages Pd 8-27-21
E 06-09-522-1-199		FRINGE BENEFITS	\$325.48		HOH/Wages Pd 8-27-21
E 01-04-541-1-199		FRINGE BENEFITS	\$818.03		DPW/Wages Pd 8-27-21
E 01-04-542-1-199		FRINGE BENEFITS	\$213.08		VP/Wages Pd 8-27-21
E 21-05-610-1-199		FRINGE BENEFITS	\$283.96		SWR/Wages Pd 8-27-21
E 19-18-541-1-199		FRINGE BENEFITS	\$47.99		STM WTR/Wages Pd 8-27-21
G 01-11160		SPECIAL CLEARING AC	\$41,296.90		DirectDep/Wages Pd 8-27-21
		Total	\$56,781.33		
584 e	08/27/21	V-T PAYROL ACCT. #3531102790			
E 01-01-511-1-108		ADMINISTRATOR	\$2,855.77		ADM/Wages Pd 8-27-21
E 01-01-511-1-100		SALARIES & WAGES	\$2,836.18		ADM Staff/Wages Pd 8-27-21
E 01-03-521-1-113		POLICE CHIEF SALARY	\$3,461.54		TPD Chief/Wages Pd 8-27-21
E 01-03-521-1-100		SALARIES & WAGES	\$16,470.97		TPD/Wages Pd 8-27-21



VILLAGE OF THIENSVILLE

08/31/21 4:18 PM

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*Check Detail Register©

Batch: 0821 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-03-521-1-101		OVERTIME	\$1,139.03		TPD OT/Wages Pd 8-27-21
E 01-03-521-1-109		DPW EQUIPMENT MAIN	\$22.43		TPD/DPW/Wages Pd 8-27-21
E 01-03-522-1-110		FIRE CHIEF WAGES	\$1,641.67		TFD Chief/Wages Pd 8-27-21
E 01-03-522-1-100		SALARIES & WAGES	\$6,921.66		TFD/Wages Pd 8-27-21
E 01-03-522-1-109		DPW EQUIPMENT MAIN	\$112.17		TFD/DPW/Wages Pd 8-27-21
E 06-09-522-1-100		SALARIES & WAGES	\$4,258.15		HOH/Wages Pd 8-27-21
E 01-04-541-1-100		SALARIES & WAGES	\$10,317.39		DPW/Wages Pd 8-27-21
E 01-04-541-1-101		OVERTIME	\$46.80		DPW OT/Wages Pd 8-27-21
E 01-04-541-1-102		PART-TIME	\$358.80		DPW PT/Wages Pd 8-27-21
E 01-04-542-1-100		SALARIES & WAGES	\$2,590.53		VP/Wages Pd 8-27-21
E 01-04-542-1-101		OVERTIME	\$25.20		VP OT/Wages Pd 8-27-21
E 01-04-542-1-102		PART-TIME	\$193.20		VP PT/Wages Pd 8-27-21
E 21-05-610-1-100		SALARIES & WAGES	\$3,742.22		SWR/Wages Pd 8-27-21
E 19-18-541-1-100		SALARIES & WAGES	\$632.39		STM WTR/Wages Pd 8-27-21
E 01-01-511-1-196		ADMINISTRATOR FRING	(\$195.44)		ADM WRS/Wages Pd 8-27-21
E 01-01-511-1-199		FRINGE BENEFITS	(\$191.78)		ADM Staff WRS/Wages Pd 8-27-21
E 01-03-521-1-197		POLICE CHIEF FRINGE	(\$233.65)		TPD Chief WRS/Wages Pd 8-27-21
E 01-03-521-1-199		FRINGE BENEFITS	(\$1,193.18)		TPD WRS/Wages Pd 8-27-21
E 01-03-522-1-198		FIRE CHIEF FRINGE	(\$110.81)		TFD Chief WRS/Wages Pd 8-27-21
E 01-03-522-1-199		FRINGE BENEFITS	(\$153.21)		TFD WRS/Wages Pd 8-27-21
E 06-09-522-1-199		FRINGE BENEFITS	(\$162.13)		HOH WRS/Wages Pd 8-27-21
E 01-04-541-1-199		FRINGE BENEFITS	(\$702.19)		DPW WRS/Wages Pd 8-27-21
E 01-04-542-1-199		FRINGE BENEFITS	(\$176.54)		DPW WRS VP/Wages Pd 8-27-21
E 21-05-610-1-199		FRINGE BENEFITS	(\$252.57)		SWR WRS/Wages Pd 8-27-21
E 19-18-541-1-199		FRINGE BENEFITS	(\$42.72)		STM WTR WRS SWR/Wages Pd 8-27-21
G 01-21220		FEDERAL WITHHOLDIN	(\$4,161.05)		FED/Wages Pd 8-27-21
G 01-21210		WISCONSIN WITHHOLDI	(\$2,548.52)		WI/Wages Pd 8-27-21
G 01-21230		SOCIAL SECURITY TAX	(\$4,387.42)		SS & MED/Wages Pd 8-27-21
G 01-21245		FLEX BENEFIT	(\$160.00)		FLEX BEN/Wages Pd 8-27-21
G 01-21280		HEALTH INSURANCE WI	(\$192.02)		HEALTH/Wages Pd 8-27-21
G 01-21260		ICMA - RC	(\$489.93)		ICMA/Wages Pd 8-27-21
G 01-21258		WISCONSIN DEFERRED	(\$496.00)		WI Def Comp/Wages Pd 8-27-21
G 01-21285		LIFE INSURANCE WITH	(\$341.01)		LIFE/Wages Pd 8-27-21
G 01-21250		PROFESSIONAL POLICE	(\$90.00)		TPPA/Wages Pd 8-27-21
G 01-21275		DENTAL INSURANCE WI	(\$28.72)		DENTAL/Wages Pd 8-27-21
G 01-21286		ACCIDENTAL INS WITH	(\$8.90)		ACCIDENTAL/Wages Pd 8-27-21
G 01-21276		VISION INSURANCE WIT	(\$11.41)		VISION/Wages Pd 8-27-21
G 01-11160		SPECIAL CLEARING AC	(\$41,296.90)		DirectDep/Wages Pd 8-27-21
Total			\$0.00		
25274	08/24/21	US CELLULAR			
E 01-03-522-3-303		TELEPHONE	\$212.51	0454936342	AUG TFD Cellular Charges
E 01-03-521-3-303		TELEPHONE	\$372.79	0454936342	AUG TPD Cellular Charges
E 01-04-541-3-303		TELEPHONE	\$115.55	0454936342	AUG DPW Cellular Charges
E 01-01-511-3-303		TELEPHONE	\$89.92	0454936342	AUG ADM Cellular Charges
Total			\$790.77		
25275	08/24/21	CHARTER COMMUNICATIONS			
E 01-01-511-3-303		TELEPHONE	\$95.01	00321250813	MAY and AUG ADM Telephone



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-03-521-3-303		TELEPHONE	\$132.93		00321250813 MAY and AUG TPD Telephone
E 01-03-522-3-303		TELEPHONE	\$132.93		00321250813 MAY and AUG TFD Telephone
E 01-04-541-3-303		TELEPHONE	\$56.96		00321250813 MAY and AUG DPW Telephone
E 21-05-610-3-303		TELEPHONE	\$19.00		00321250813 MAY and AUG SWR Telephone
Total			\$436.83		
25276	08/24/21	CHARTER COMMUNICATIONS			
E 01-01-511-3-303		TELEPHONE	\$46.66		18169081021 AUG ADM Internet
E 01-03-521-3-303		TELEPHONE	\$65.29		18169081021 AUG TPD Internet
E 01-04-541-3-303		TELEPHONE	\$27.98		18169081021 AUG DPW Internet
E 21-05-610-3-303		TELEPHONE	\$9.33		18169081021 AUG SWR Internet
E 01-03-522-3-303		TELEPHONE	\$65.29		18169081021 AUG TFD Internet
Total			\$214.55		
11110 HARRIS GF -CHECKING			\$59,580.89		

Fund Summary

11110 HARRIS GF -CHECKING		
01 GENERAL FUND	\$50,715.25	
06 EQUITY RESERVE ACCOUNT	\$4,421.50	
19 STORM WATER MANAGEMENT	\$637.66	
21 SEWER UTILITY	\$3,806.48	
		\$59,580.89



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Batch: 0921 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
585 e	09/02/21	US CELLULAR			
E 01-01-511-3-303		TELEPHONE	\$5.52	455931932	Monthly Failover Device
		Total	\$5.52		
587 e	09/02/21	CARDMEMBER SERVICE			
E 01-01-510-2-202		DUES & SUBSCRIPTION	\$96.00		Biz Times Media Annual Subscription
E 01-01-554-7-710		CONTINGENCY	\$31.63		Zoom: 6-2-21 to 8-19-21
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$1,622.07		Barco Products Lincoln Park Bench
E 01-04-541-3-333		TOOLS	\$83.99		Amazon: Stant Cooling System Tester
E 01-03-522-3-320		TRUCK MAINTENANCE	\$19.99		Amazon: Power Window Switch
E 01-03-521-3-398		OTHER SUPPLIES	\$53.31		Prime Minister: Interview Panel
E 01-03-521-3-311		RECRUITMENT	\$397.00		IPMA-Test Booklets for New Officer
E 01-03-521-2-221		JUVENILE PROGRAM	\$15.99		Amazon: Safety Town
E 01-01-511-2-203		TRAINING & MEETINGS	\$235.00		WCMA Annual Conf 8-11 - 8-13/21
G 01-12310		ACCOUNTS RECEIVABL	\$40.00		WCMA Kayaking
G 01-12310		ACCOUNTS RECEIVABL	(\$40.00)		WCMA Kayaking-Refund
E 01-01-511-3-300		OFFICE SUPPLIES	\$51.12		Office Supplies-Binders
E 01-01-511-3-300		OFFICE SUPPLIES	\$227.10		Toner and Ink Cartridges
E 01-01-511-3-300		OFFICE SUPPLIES	\$218.12		Office Supplies
E 01-01-510-2-203		TRAINING & MEETINGS	\$190.00		LWM Workshop-Mobley
E 01-01-511-1-115		TRAVEL/TRAINING/SEMI	\$11.89		Jimmy Johns-Public Safety Mtg
E 01-01-510-2-203		TRAINING & MEETINGS	\$24.03		Jimmy Johns-Public Safety Mtg
E 01-03-521-1-115		TRAVEL/TRAINING/SEMI	\$12.10		Jimmy Johns-Public Safety Mtg
E 06-09-522-3-327		MEDICAL SUPPLIES	\$699.12		Medical Supplies
E 01-03-522-2-202		DUES & SUBSCRIPTION	\$702.00		WI Firefighters Assn 2021-2022 Dues
E 06-09-522-3-327		MEDICAL SUPPLIES	\$109.93		Medical Supplies
		Total	\$4,800.39		
588 e	09/30/21	WISCONSIN RETIREMENT SYSTEM			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$779.04		AUG ADM WRS
E 01-01-511-1-199		FRINGE BENEFITS	\$766.74		AUG ADM Staff WRS
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$1,287.00		AUG TPD Chief WRS
E 01-03-521-1-199		FRINGE BENEFITS	\$6,329.19		AUG TPD WRS
E 01-03-522-1-198		FIRE CHIEF FRINGE	\$305.19		AUG TFD Chief WRS
E 01-03-522-1-199		FRINGE BENEFITS	\$470.33		AUG TFD WRS
E 06-09-522-1-199		FRINGE BENEFITS	\$779.07		AUG HOH WRS
E 01-04-541-1-199		FRINGE BENEFITS	\$2,678.59		AUG DPW WRS
E 01-04-542-1-199		FRINGE BENEFITS	\$727.44		AUG VP WRS
E 19-18-541-1-199		FRINGE BENEFITS	\$176.05		AUG STM SWR WRS
E 21-05-610-1-199		FRINGE BENEFITS	\$1,024.58		AUG SWR WRS
		Total	\$15,323.22		
591 e	09/10/21	PAYCHEX LOC #54			
E 01-01-511-2-210		DATA PROCESSING	\$208.71	2021090801	Processing 9-10-21 Payroll
		Total	\$208.71		
592 e	09/10/21	ICMA RETIREMENT TRUST			
G 01-21260		ICMA - RC	\$230.79		MIKYSKA ICMA/Wages Pd 9-10-21
G 01-21260		ICMA - RC	\$104.57		WILLIAMS ICMA/Wages Pd 9-10-21



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 01-21260		ICMA - RC	\$104.57		NEUMAN, P. ICMA/Wages Pd 9-10-21
G 01-21260		ICMA - RC	\$50.00		LANDISCH-HANSEN ICMA/Wages Pd 9-10-21
Total			\$489.93		
593 e	09/10/21	WI DEFERRED COMP PROGRAM			
G 01-21258		WISCONSIN DEFERRED	\$26.00		LAFOND WI DEF COMP/Wages Pd 9-10-21
G 01-21258		WISCONSIN DEFERRED	\$270.00		KLEPPIN WI DEF COMP/Wages Pd 9-10-21
G 01-21258		WISCONSIN DEFERRED	\$100.00		ACHTERBERG WI DEF COMP/Wages Pd 9-10-21
G 01-21258		WISCONSIN DEFERRED	\$100.00		NEUMAN, B. WI DEF COMP/Wages Pd 9-10-21
Total			\$496.00		
594 e	09/10/21	PAYCHEX			
G 01-21220		FEDERAL WITHHOLDIN	\$3,839.21		FED/Wages Pd 9-10-21
G 01-21210		WISCONSIN WITHHOLDI	\$2,401.06		WI/Wages Pd 9-10-21
G 01-21230		SOCIAL SECURITY TAX	\$3,624.30		SS & MED/Wages Pd 9-10-21
E 01-01-511-1-196		ADMINISTRATOR FRING	\$219.22		ADM/Wages Pd 9-10-21
E 01-01-511-1-199		FRINGE BENEFITS	\$216.00		ADM Staff/Wages Pd 9-10-21
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$264.41		TPD Chief/Wages Pd 9-10-21
E 01-03-521-1-199		FRINGE BENEFITS	\$1,399.45		TPD/Wages Pd 9-10-21
E 01-03-522-1-199		FRINGE BENEFITS	\$45.22		TFD/Wages Pd 9-10-21
E 06-09-522-1-199		FRINGE BENEFITS	\$146.66		HOH/Wages Pd 9-10-21
E 01-04-541-1-199		FRINGE BENEFITS	\$779.93		DPW/Wages Pd 9-10-21
E 01-04-542-1-199		FRINGE BENEFITS	\$221.44		VP/Wages Pd 9-10-21
E 21-05-610-1-199		FRINGE BENEFITS	\$283.95		SWR/Wages Pd 9-10-21
E 19-18-541-1-199		FRINGE BENEFITS	\$47.99		STM WTR/Wages Pd 9-10-21
G 01-11160		SPECIAL CLEARING AC	\$33,141.66		DirectDep/Wages Pd 9-10-21
Total			\$46,630.50		
595 e	09/10/21	V-T PAYROL ACCT. #3531102790			
E 01-01-511-1-108		ADMINISTRATOR	\$2,855.77		ADM/Wages Pd 9-10-21
E 01-01-511-1-100		SALARIES & WAGES	\$2,836.17		ADM Staff/Wages Pd 9-10-21
E 01-03-521-1-113		POLICE CHIEF SALARY	\$3,461.54		TPD Chief/Wages Pd 9-10-21
E 01-03-521-1-100		SALARIES & WAGES	\$17,157.03		TPD/Wages Pd 9-10-21
E 01-03-521-1-101		OVERTIME	\$1,286.42		TPD OT/Wages Pd 9-10-21
E 01-03-521-1-109		DPW EQUIPMENT MAIN	\$22.43		TPD/DPW/Wages Pd 9-10-21
E 01-03-522-1-100		SALARIES & WAGES	\$480.16		TFD/Wages Pd 9-10-21
E 01-03-522-1-109		DPW EQUIPMENT MAIN	\$112.17		TFD/DPW/Wages Pd 9-10-21
E 06-09-522-1-100		SALARIES & WAGES	\$1,920.65		HOH/Wages Pd 9-10-21
E 01-04-541-1-100		SALARIES & WAGES	\$9,663.15		DPW/Wages Pd 9-10-21
E 01-04-541-1-102		PART-TIME	\$561.60		DPW PT/Wages Pd 9-10-21
E 01-04-542-1-100		SALARIES & WAGES	\$2,615.76		VP/Wages Pd 9-10-21
E 01-04-542-1-102		PART-TIME	\$302.40		VP PT/Wages Pd 9-10-21
E 21-05-610-1-100		SALARIES & WAGES	\$3,742.20		SWR/Wages Pd 9-10-21
E 19-18-541-1-100		SALARIES & WAGES	\$632.39		STM WTR/Wages Pd 9-10-21
E 01-01-511-1-196		ADMINISTRATOR FRING	(\$195.44)		ADM WRS/Wages Pd 9-10-21
E 01-01-511-1-199		FRINGE BENEFITS	(\$191.78)		ADM Staff WRS/Wages Pd 9-10-21
E 01-03-521-1-197		POLICE CHIEF FRINGE	(\$233.65)		TPD Chief WRS/Wages Pd 9-10-21
E 01-03-521-1-199		FRINGE BENEFITS	(\$1,249.44)		TPD WRS/Wages Pd 9-10-21
E 01-03-522-1-199		FRINGE BENEFITS	(\$39.98)		TFD WRS/Wages Pd 9-10-21
E 06-09-522-1-199		FRINGE BENEFITS	(\$129.64)		HOH WRS/Wages Pd 9-10-21



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-04-541-1-199		FRINGE BENEFITS	(\$654.87)		DPW WRS/Wages Pd 9-10-21
E 01-04-542-1-199		FRINGE BENEFITS	(\$176.54)		DPW WRS VP/Wages Pd 9-10-21
E 21-05-610-1-199		FRINGE BENEFITS	(\$252.57)		SWR WRS/Wages Pd 9-10-21
E 19-18-541-1-199		FRINGE BENEFITS	(\$42.72)		STM WTR WRS SWR/Wages Pd 9-10-21
G 01-21220		FEDERAL WITHHOLDIN	(\$3,839.21)		FED/Wages Pd 9-10-21
G 01-21210		WISCONSIN WITHHOLDI	(\$2,401.06)		WI/Wages Pd 9-10-21
G 01-21230		SOCIAL SECURITY TAX	(\$3,624.30)		SS & MED/Wages Pd 9-10-21
G 01-21245		FLEX BENEFIT	(\$160.00)		FLEX BEN/Wages Pd 9-10-21
G 01-21280		HEALTH INSURANCE WI	(\$192.02)		HEALTH/Wages Pd 9-10-21
G 01-21260		ICMA - RC	(\$489.93)		ICMA/Wages Pd 9-10-21
G 01-21258		WISCONSIN DEFERRED	(\$496.00)		WI Def Comp/Wages Pd 9-10-21
G 01-21250		PROFESSIONAL POLICE	(\$90.00)		TPPA/Wages Pd 9-10-21
G 01-21275		DENTAL INSURANCE WI	(\$28.72)		DENTAL/Wages Pd 9-10-21
G 01-21286		ACCIDENTAL INS WITH	(\$8.90)		ACCIDENTAL/Wages Pd 9-10-21
G 01-21276		VISION INSURANCE WIT	(\$11.41)		VISION/Wages Pd 9-10-21
G 01-11160		SPECIAL CLEARING AC	(\$33,141.66)		DirectDep/Wages Pd 9-10-21
		Total	\$0.00		
596 e	09/24/21	DEPT. OF EMPLOYEE TRUST FUNDS			
E 01-01-511-1-196		ADMINISTRATOR FRING	\$1,541.57		OCT ADM Health
E 01-01-511-1-199		FRINGE BENEFITS	\$2,169.29		OCT ADM Staff Health
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$2,055.42		OCT TPD Chief Health
E 01-03-521-1-199		FRINGE BENEFITS	\$12,455.72		OCT TPD Health
E 01-04-541-1-199		FRINGE BENEFITS	\$6,339.86		OCT DPW Health
E 01-04-542-1-199		FRINGE BENEFITS	\$2,188.99		OCT VP Health
E 19-18-541-1-199		FRINGE BENEFITS	\$520.02		OCT STM Health
E 21-05-610-1-199		FRINGE BENEFITS	\$2,588.37		OCT SWR Health
E 06-09-522-1-199		FRINGE BENEFITS	\$669.57		OCT HOH Health
E 01-03-522-1-199		FRINGE BENEFITS	\$167.39		OCT TFD Health
E 01-03-521-1-195		ANNUITANT FRINGE	\$977.94		OCT Police Annuitant
E 01-01-511-1-195		ANNUITANT FRINGE	\$405.00		OCT ADM Annuitant
		Total	\$32,079.14		
602 e	09/24/21	PAYCHEX LOC #54			
E 01-01-511-2-210		DATA PROCESSING	\$272.09	2021092201	Processing 9-24-21 Payroll
		Total	\$272.09		
603 e	09/24/21	ICMA RETIREMENT TRUST			
G 01-21260		ICMA - RC	\$230.79		MIKYSKA ICMA/Wages Pd 9-24-21
G 01-21260		ICMA - RC	\$104.57		WILLIAMS ICMA/Wages Pd 9-24-21
G 01-21260		ICMA - RC	\$104.57		NEUMAN, P. ICMA/Wages Pd 9-24-21
G 01-21260		ICMA - RC	\$50.00		LANDISCH-HANSEN ICMA/Wages Pd 9-24-21
		Total	\$489.93		
604 e	09/24/21	WI DEFERRED COMP PROGRAM			
G 01-21258		WISCONSIN DEFERRED	\$26.00		LAFOND WI DEF COMP/Wages Pd 9-24-21
G 01-21258		WISCONSIN DEFERRED	\$270.00		KLEPPIN WI DEF COMP/Wages Pd 9-24-21
G 01-21258		WISCONSIN DEFERRED	\$100.00		ACHERBERG WI DEF COMP/Wages Pd 9-24-21
G 01-21258		WISCONSIN DEFERRED	\$100.00		NEUMAN, B. WI DEF COMP/Wages Pd 9-24-21



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Batch: 0921 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$496.00		
605 e	09/24/21	PAYCHEX			
G 01-21220		FEDERAL WITHHOLDIN	\$4,877.75		FED/Wages Pd 9-24-21
G 01-21210		WISCONSIN WITHHOLDI	\$2,762.15		WI/Wages Pd 9-24-21
G 01-21230		SOCIAL SECURITY TAX	\$4,686.90		SS & MED/Wages Pd 9-24-21
E 01-01-511-1-196		ADMINISTRATOR FRING	\$219.22		ADM/Wages Pd 9-24-21
E 01-01-511-1-199		FRINGE BENEFITS	\$216.00		ADM Staff/Wages Pd 9-24-21
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$264.41		TPD Chief/Wages Pd 9-24-21
E 01-03-521-1-199		FRINGE BENEFITS	\$1,595.81		TPD/Wages Pd 9-24-21
E 01-03-522-1-198		FIRE CHIEF FRINGE	\$125.60		TFD Chief/Wages Pd 9-24-21
E 01-03-522-1-199		FRINGE BENEFITS	\$536.74		TFD/Wages Pd 9-24-21
E 06-09-522-1-199		FRINGE BENEFITS	\$395.42		HOH/Wages Pd 9-24-21
E 01-04-541-1-199		FRINGE BENEFITS	\$780.22		DPW/Wages Pd 9-24-21
E 01-04-542-1-199		FRINGE BENEFITS	\$221.48		VP/Wages Pd 9-24-21
E 21-05-610-1-199		FRINGE BENEFITS	\$283.98		SWR/Wages Pd 9-24-21
E 19-18-541-1-199		FRINGE BENEFITS	\$48.00		STM WTR/Wages Pd 9-24-21
G 01-11160		SPECIAL CLEARING AC	\$43,980.17		DirectDep/Wages Pd 9-24-21
Total			\$60,993.85		
606 e	09/24/21	PAYCHEX			
E 01-01-511-1-108		ADMINISTRATOR	\$2,855.78		ADM/Wages Pd 9-24-21
E 01-01-511-1-100		SALARIES & WAGES	\$2,836.17		ADM Staff/Wages Pd 9-24-21
E 01-03-521-1-113		POLICE CHIEF SALARY	\$3,461.54		TPD Chief/Wages Pd 9-24-21
E 01-03-521-1-100		SALARIES & WAGES	\$19,534.91		TPD/Wages Pd 9-24-21
E 01-03-521-1-101		OVERTIME	\$1,471.35		TPD OT/Wages Pd 9-24-21
E 01-03-521-1-109		DPW EQUIPMENT MAIN	\$22.43		TPD/DPW/Wages Pd 9-24-21
E 01-03-522-1-110		FIRE CHIEF WAGES	\$1,641.67		TFD Chief/Wages Pd 9-24-21
E 01-03-522-1-100		SALARIES & WAGES	\$6,894.17		TFD/Wages Pd 9-24-21
E 01-03-522-1-109		DPW EQUIPMENT MAIN	\$112.17		TFD/DPW/Wages Pd 9-24-21
E 06-09-522-1-100		SALARIES & WAGES	\$5,183.14		HOH/Wages Pd 9-24-21
E 01-04-541-1-100		SALARIES & WAGES	\$9,663.16		DPW/Wages Pd 9-24-21
E 01-04-541-1-102		PART-TIME	\$561.60		DPW PT/Wags Pd 9-24-21
E 01-04-542-1-100		SALARIES & WAGES	\$2,615.76		VP/Wages Pd 9-24-21
E 01-04-542-1-102		PART-TIME	\$302.40		VP PT/Wages Pd 9-24-21
E 21-05-610-1-100		SALARIES & WAGES	\$3,742.20		SWR/Wages Pd 9-24-21
E 19-18-541-1-100		SALARIES & WAGES	\$632.38		STM WTR/Wages Pd 9-24-21
E 01-01-511-1-196		ADMINISTRATOR FRING	(\$195.44)		ADM WRS/Wages Pd 9-24-21
E 01-01-511-1-199		FRINGE BENEFITS	(\$191.78)		ADM Staff WRS/Wages Pd 9-24-21
E 01-03-521-1-197		POLICE CHIEF FRINGE	(\$233.65)		TPD Chief WRS/Wages Pd 9-24-21
E 01-03-521-1-199		FRINGE BENEFITS	(\$1,195.95)		TPD WRS/Wages Pd 9-24-21
E 01-03-522-1-198		FIRE CHIEF FRINGE	(\$110.82)		TFD Chief WRS/Wages Pd 9-24-21
E 01-03-522-1-199		FRINGE BENEFITS	(\$179.27)		TFD WRS/Wages Pd 9-24-21
E 06-09-522-1-199		FRINGE BENEFITS	(\$172.25)		HOH WRS/Wages Pd 9-24-21
E 01-04-541-1-199		FRINGE BENEFITS	(\$654.87)		DPW WRS/Wages Pd 9-24-21
E 01-04-542-1-199		FRINGE BENEFITS	(\$176.54)		DPW WRS VP/Wages Pd 9-24-21
E 21-05-610-1-199		FRINGE BENEFITS	(\$252.57)		SWR WRS/Wages Pd 9-24-21
E 19-18-541-1-199		FRINGE BENEFITS	(\$42.73)		STM WTR WRS SWR/Wages Pd 9-24-21
G 01-21220		FEDERAL WITHHOLDIN	(\$4,877.75)		FED/Wages Pd 9-24-21



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 01-21210		WISCONSIN WITHHOLDI	(\$2,762.15)		WI/Wages Pd 9-24-21
G 01-21230		SOCIAL SECURITY TAX	(\$4,686.90)		SS & MED/Wages Pd 9-24-21
G 01-21245		FLEX BENEFIT	(\$160.00)		FLEX BEN/Wages Pd 9-24-21
G 01-21280		HEALTH INSURANCE WI	(\$192.02)		HEALTH/Wages Pd 9-24-21
G 01-21260		ICMA - RC	(\$489.93)		ICMA/Wages Pd 9-24-21
G 01-21258		WISCONSIN DEFERRED	(\$496.00)		WI Def Comp/Wages Pd 9-24-21
G 01-21285		LIFE INSURANCE WITH	(\$341.01)		LIFE/Wages Pd 9-24-21
G 01-21250		PROFESSIONAL POLICE	(\$90.00)		TPPA/Wages Pd 9-24-21
G 01-21275		DENTAL INSURANCE WI	(\$28.72)		DENTAL/Wages Pd 9-24-21
G 01-21286		ACCIDENTAL INS WITH	(\$8.90)		ACCIDENTAL/Wages Pd 9-24-21
G 01-21276		VISION INSURANCE WIT	(\$11.41)		VISION/Wages Pd 9-24-21
G 01-11160		SPECIAL CLEARING AC	(\$43,980.17)		DirectDep/Wages Pd 9-24-21
Total			\$0.00		
25277	09/01/21	AT&T			
E 01-01-511-3-303		TELEPHONE	\$22.72		AUG ADM Fax Line
E 01-03-521-3-303		TELEPHONE	\$31.79		AUG TPD Fax Line
E 01-03-522-3-303		TELEPHONE	\$31.79		AUG TFD Fax Line
E 01-04-541-3-303		TELEPHONE	\$13.62		AUG DPW Fax Line
E 21-05-610-3-303		TELEPHONE	\$4.54		AUG SWR Fax Line
Total			\$104.46		
25278	09/02/21	TWO HUNDRED GREEN, LLC			
G 01-21525		DEPOSIT-DEVELP. APPL	\$50,000.00		Refund Line of Credit
Total			\$50,000.00		
25279	09/17/21	CHARTER COMMUNICATIONS			
E 01-04-541-3-303		TELEPHONE	\$79.98	00181690910	SEPT DPW Internet
E 01-01-511-3-303		TELEPHONE	\$64.16	00181690910	SEPT ADM Internet
E 01-03-521-3-303		TELEPHONE	\$89.76	00181690910	SEPT TPD Internet
E 01-04-541-3-303		TELEPHONE	\$38.47	00181690910	SEPT DPW Internet
E 21-05-610-3-303		TELEPHONE	\$12.83	00181690910	SEPT SWR Internet
E 01-03-522-3-303		TELEPHONE	\$89.76	00181690910	SEPT TFD Internet
Total			\$374.96		
25280	09/17/21	WE ENERGIES			
E 01-01-511-3-304		ELECTRICITY	\$1,656.24	3837997011	AUG VH Electric
E 01-01-511-3-305		HEAT	\$47.20	3837997011	AUG VH Gas
E 01-04-541-3-304		ELECTRICITY	\$401.43	3837997011	AUG DPW Electric
E 01-04-541-3-305		HEAT	\$28.19	3837997011	AUG DPW Gas
E 16-05-541-3-304		ELECTRICITY	\$46.62	3837997011	AUG Old VH Electric
E 16-05-541-3-305		HEAT	\$9.57	3837997011	AUG Old VH Gas
E 01-04-542-3-304		ELECTRICITY	\$1,111.07	3837997011	AUG VP Electric
E 01-04-542-3-305		HEAT	\$23.12	3837997011	AUG VP Gas
E 01-04-541-3-335		STREET LIGHTING	\$1,812.83	3837997011	AUG Street Lighting
E 21-05-610-3-304		ELECTRICITY	\$31.98	3837997011	AUG Emergency Siren Warning Sys
Total			\$5,168.25		
25281	09/24/21	CHARTER COMMUNICATIONS			
E 01-01-511-3-303		TELEPHONE	\$47.41		SEPT ADM Telephone



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-03-521-3-303		TELEPHONE		\$66.32	SEPT TPD Telephone
E 01-03-522-3-303		TELEPHONE		\$66.32	SEPT TFD Telephone
E 01-04-541-3-303		TELEPHONE		\$28.43	SEPT DPW Telephone
E 21-05-610-3-303		TELEPHONE		\$9.48	SEPT SWR Telephone
		Total		\$217.96	
		11110 HARRIS GF -CHECKING		\$218,150.91	

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$195,302.70
06 EQUITY RESERVE ACCOUNT	\$9,601.67
16 OLD VILLAGE HALL	\$56.19
19 STORM WATER MANAGEMENT	\$1,971.38
21 SEWER UTILITY	\$11,218.97
	\$218,150.91



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
0	09/17/21	3 RIVERS BILLING, INC			
E 06-09-522-2-276		BILLING SERVICES	\$782.79	5737	AUG EMS Billing
		Total	\$782.79		
0	09/24/21	5 ALARM FIRE & SAFETY EQUIPMEN			
E 01-01-554-7-710		CONTINGENCY	\$2,565.36	209166-1	Face Respirators
E 01-03-522-3-324		CHEMICALS	\$115.78	209167-1	MSA Confidence Plus Cleaner
		Total	\$2,681.14		
0	09/24/21	ADVANCE CONSTRUCTION, INC			
E 14-14-554-7-745		BUNTROCK WATER MAI	\$19,004.26		Pay Application #4-Buntrock Ave Water
		Total	\$19,004.26		
0	09/24/21	ADVANCED COMMUNICATION SERVICE			
E 14-16-511-4-499		OTHER	\$275.00	21-0931	Phone for new Police Officer
		Total	\$275.00		
0	09/24/21	AIRGAS USA, LLC			
E 01-04-541-3-308		BUILDING SUPPLIES	\$68.11	9982096795	Cylinder rental/hazmat fee
		Total	\$68.11		
0	08/26/21	ALERT-ALL CORPORATION			
E 01-03-522-3-325		FIRE PREVENTION	\$1,495.00	221070233	Grab Bag, Stickers, Badge, Keychain
		Total	\$1,495.00		
0	09/24/21	ALOIS ROOFING & SHEET METAL			
E 01-01-511-3-308		BUILDING SUPPLIES	\$782.60	24420-3612	Investigate VH Leaks and Repairs
		Total	\$782.60		
0	09/24/21	AMAZON CAPITAL SERVICES			
E 01-03-522-3-353		EQUIPMENT REPAIRS	\$18.97		Ground Loop Isolator
E 01-03-522-3-300		OFFICE SUPPLIES	\$125.66		Office Supplies
E 01-03-522-2-225		SCHOOLING	\$225.98		Fundamentals Firefighter Skills
E 01-03-522-3-323		PROTECTIVE GEAR	\$141.38		Spring Clamps, Wash Pans
E 01-03-522-3-353		EQUIPMENT REPAIRS	\$15.99	14J3-FDGR-	Foam Strip Rolls
E 01-03-522-3-300		OFFICE SUPPLIES	\$31.62	14J3-FDGR-	Office Supplies
E 01-03-522-3-323		PROTECTIVE GEAR	\$33.18	1694-QWRY-	Tolesa Spring Clamps
E 01-03-522-3-327		MEDICAL SUPPLIES	\$397.14	1MHT-WDJD	Tolesa Spring clamps, Test Strips
		Total	\$989.92		
0	09/17/21	AMY LANGLOIS			
E 01-01-510-3-399		MISCELLANEOUS	\$82.00		Funeral Floral Reimbursement
		Total	\$82.00		
0	09/17/21	ASCENSION OCCUPATIONAL HEALTH			
E 01-03-522-3-355		HEALTH MAINTENANCE	\$223.00		HINES Physical
E 01-03-522-3-355		HEALTH MAINTENANCE	\$308.00		MCDOWELL Physical
E 01-03-521-3-311		RECRUITMENT	\$248.00	170637	ROGERS/Drug Screen, Physical
E 01-03-521-3-311		RECRUITMENT	\$200.00	170637	SCHMIT/Drug Screen, Physical



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$979.00		
0	09/24/21	BEYER S TRUE VALUE			
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$23.96	166406	Wasp/Hornet Spray
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$33.98	166441	18 Gauge Strapping, Angle
E 01-04-542-2-230		REPAIRS & MAINTENAN	(\$22.99)	166450	RETURN: Angle
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$44.87	166542	Wire brush, punch, Knott cup brush
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$7.99	166573	Boric Acid Powder
E 01-04-541-3-308		BUILDING SUPPLIES	\$8.55	166793	Threadlocker, Hardware
E 01-04-541-3-308		BUILDING SUPPLIES	\$12.99	166931	Extension Cord
E 01-04-541-3-308		BUILDING SUPPLIES	(\$12.99)	166933	RETURN: Extension Cord
E 01-04-541-3-308		BUILDING SUPPLIES	\$16.99	166933	Extension Cord
Total			\$113.35		
0	09/24/21	BMCI CONSTRUCTION, INC.			
E 01-04-541-2-227		STREET MAINTENANCE	\$5,400.00	401294	Curb & Gutter, Sidewalk, Traffic Cntrl
Total			\$5,400.00		
0	09/02/21	BUDIAK PLUMBING INC			
G 01-21550		MISCELLANEOUS REFU	\$600.00		Refund SOP - 309-311 E Freistadt
Total			\$600.00		
0	08/30/21	CAIRDEL LANE ASSOCIATION			
E 01-04-541-2-227		STREET MAINTENANCE	\$300.00		Assessment for grading & plowing
Total			\$300.00		
0	09/24/21	CAMERON ST. CLAIR			
G 01-21540		REFUNDS - PARK DEPO	\$100.00		VP Deposit Refund/8-14-21
Total			\$100.00		
0	09/24/21	CDW-G			
E 01-01-511-3-308		BUILDING SUPPLIES	\$1,065.33	K079816	48 Port Switch
E 14-16-521-4-402		EQUIPMENT	\$2,897.28	MJCL781	Microsoft Office Pof Plus 2019 Lic
E 14-16-521-4-402		EQUIPMENT	\$788.10	MJCL781	Adobe Acrobat Pro 2020 Lic
Total			\$4,750.71		
0	09/17/21	CENTURY LINK			
E 01-01-511-3-303		TELEPHONE	\$0.32	24280527	AUG ADM Long Distance
E 01-03-522-3-303		TELEPHONE	\$0.32	24280527	AUG TFD Long Distance
E 01-03-521-3-303		TELEPHONE	\$0.51	24280527	AUG TPD Long Distance
E 01-04-541-3-303		TELEPHONE	\$0.43	24280527	AUG DPW Long Distance
Total			\$1.58		
0	09/24/21	CENTURY SPRINGS			
E 01-04-541-3-308		BUILDING SUPPLIES	\$24.98	5926950	AUG DPW Bottled Water
Total			\$24.98		
0	09/24/21	CINTAS CORPORATION			
E 01-01-511-3-308		BUILDING SUPPLIES	\$144.06	4094498026	VH Mats 8/31/21
Total			\$144.06		



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
0	09/24/21	CITY OF MEQUON			
E 21-05-610-2-248		SEWER REPAIR/MAINTENANCE	\$248,750.83	6935	MT Interceptor-Phase III
		Total	\$248,750.83		
0	08/24/21	CIVICPLUS			
E 21-05-610-4-499		OTHER	\$1,271.45	216515	CivicClerk Prem Configuration
		Total	\$1,271.45		
0	09/24/21	CLARK DIETZ			
E 14-14-554-7-745		BUNTROCK WATER MAIN	\$220.00	431889	Buntrock Water Main Svc 6-26 - 7-30
		Total	\$220.00		
0	09/24/21	CLIFF BERGIN & ASSOC., INC.			
E 01-01-511-3-308		BUILDING SUPPLIES	\$145.00	19943	AC in TFD Training Room
		Total	\$145.00		
0	09/02/21	COLLEEN LANDISCH-HANSEN			
E 01-01-511-1-115		TRAVEL/TRAINING/SEMI	\$150.64		Mileage
		Total	\$150.64		
0	08/31/21	COMMUNITY CORE SOLUTIONS			
E 01-03-523-2-272		BUILDING INSPECTION	\$930.00	797-IN	BLDG Permit Annual Licensing/Support
E 01-03-523-2-273		PLUMBING INSPECTION	\$315.00	797-IN	PLBG Permit Annual Licensing/Support
E 01-03-523-2-274		ELECTRICAL INSPECTION	\$255.00	797-IN	ELEC Permit Annual Licensing/Support
		Total	\$1,500.00		
0	09/24/21	COMPLEX SECURITY SOLUTIONS INC			
E 01-04-542-2-230		REPAIRS & MAINTENANCE	\$79.99	942479	AXIS Core License
		Total	\$79.99		
0	09/17/21	CONLEY MEDIA			
E 01-01-510-2-200		PRINTING & PUBLISHING	\$55.42	1672360821	PH Notice/Affidavit
E 01-01-510-2-200		PRINTING & PUBLISHING	\$62.57	1672360821	BOT Minutes/Affidavit
		Total	\$117.99		
0	08/26/21	DELTA DENTAL			
G 01-21276		VISION INSURANCE WITHDRAWAL	\$5.72		OCT DEUTSCH Vision
G 01-21276		VISION INSURANCE WITHDRAWAL	\$12.88		OCT MIKYSKA Vision
G 01-21276		VISION INSURANCE WITHDRAWAL	\$11.42		OCT NEUMAN, P. Vision
G 01-21276		VISION INSURANCE WITHDRAWAL	\$20.58		OCT WILLIAMS Vision
G 01-21276		VISION INSURANCE WITHDRAWAL	\$20.58		OCT DECHANT Vision
E 01-01-511-1-196		ADMINISTRATOR FRINGE BENEFITS	\$81.56		OCT ADM Dental
E 01-01-511-1-199		FRINGE BENEFITS	\$110.28		OCT ADM Staff Dental
E 01-03-521-1-197		POLICE CHIEF FRINGE BENEFITS	\$108.75		OCT TPD Chief Dental
E 01-03-521-1-199		FRINGE BENEFITS	\$653.59		OCT TPD Dental
E 01-03-522-1-199		FRINGE BENEFITS	\$13.10		OCT TFD Dental
E 06-09-522-1-199		FRINGE BENEFITS	\$30.63		OCT HOH Dental
E 01-04-541-1-199		FRINGE BENEFITS	\$427.38		OCT DPW Dental
E 01-04-542-1-199		FRINGE BENEFITS	\$115.28		OCT VP Dental
E 19-18-541-1-199		FRINGE BENEFITS	\$27.19		OCT STM SWR Dental
E 21-05-610-1-199		FRINGE BENEFITS	\$140.07		OCT SWR Dental



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 01-21275		DENTAL INSURANCE WI	\$31.12		OCT LAFOND Supplemental Dental
G 01-21275		DENTAL INSURANCE WI	\$31.12		OCT LANDISCH-HANSEN Supplemental Dental
		Total	\$1,841.25		
0	09/24/21	DIGICORP, INC.			
E 21-05-610-4-400		OFFICE EQUIPMENT	\$138.75	338589	Assess Internet Upload Speeds
		Total	\$138.75		
0	08/24/21	DIVERSIFIED BENEFIT SERVICES			
E 01-01-554-7-715		FLEX BENEFIT	\$120.00	334726	AUG FSA Health Reimb Svcs
E 01-01-554-7-715		FLEX BENEFIT	\$100.00	335605	SEPT 105 HRA Health Reimb Admin Svc
E 01-01-554-7-715		FLEX BENEFIT	\$120.00	337036	SEPT FSA Health Reimb Fees/DC Part Fees
		Total	\$340.00		
0	09/07/21	DONOVAN HARPER			
E 01-03-522-2-225		SCHOOLING	\$93.93		Fundamentals of Firefighting
		Total	\$93.93		
0	09/24/21	ELEMENTS MASSAGE			
G 01-21540		REFUNDS - PARK DEPO	\$100.00		VP Deposit Refund/8-28-21
		Total	\$100.00		
0	08/24/21	EMERGENCY MEDICAL PRODUCTS			
E 01-03-522-3-327		MEDICAL SUPPLIES	\$709.07		Non-paramedic Supplies
E 06-09-522-3-327		MEDICAL SUPPLIES	\$714.01		Paramedic Supplies
E 06-09-522-3-327		MEDICAL SUPPLIES	\$426.71	2282883	Medical Supplies
		Total	\$1,849.79		
0	09/17/21	GALLS, LLC			
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$152.62	19176607	JANZER/Pants
		Total	\$152.62		
0	09/24/21	GENERAL COMMUNICATIONS, INC			
E 01-03-522-2-223		RADIO MAINTENANCE	\$1,287.60	297802	Harris Antennas, Knob Covers, Belt Clip
		Total	\$1,287.60		
0	09/24/21	GFL ENVIRONMENTAL			
E 01-04-541-2-228		SANITARY LANDFILL	\$2,093.42	VC43270	Landfill 9-15-21
E 01-04-541-2-228		SANITARY LANDFILL	\$2,547.76	VC4381	Landfill 8-15-21
E 01-04-541-2-228		SANITARY LANDFILL	\$3,332.16	VC4396	Landfill 8-21-21
		Total	\$7,973.34		
0	09/24/21	GIERACHS SERVICE			
E 01-03-521-3-315		TIRES	\$66.14	188625	Squad #2 Tires
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$73.00	72201	Tow
		Total	\$139.14		
0	08/26/21	GLENN JANZER			
E 01-03-521-2-221		JUVENILE PROGRAM	\$75.44		Safety Town Reimbursement
		Total	\$75.44		
0	09/24/21	GRACE 242			



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 01-21540		REFUNDS - PARK DEPO	\$100.00		VP Deposit Refund/8-22-21
		Total	\$100.00		
0	08/24/21	GRACE LUTHERAN CHURCH			
G 01-21540		REFUNDS - PARK DEPO	\$100.00		VP Deposit Refund/9-26-21
R 01-43-011-270		PARK FEES	\$200.00		VP Fees Refund/9-26-21
		Total	\$300.00		
0	09/24/21	GREG MARTIN INSTRUMENTATION LL			
E 21-05-610-2-248		SEWER REPAIR/MAINTENANCE	\$1,820.00	43923	Lift Station Pump Control System
		Total	\$1,820.00		
0	08/26/21	GROTA APPRAISALS, LLC			
E 01-01-510-2-208		ASSESSOR	\$1,575.00		OCT-DEC 2021 Maint of Assess Records
		Total	\$1,575.00		
0	09/24/21	HEIN ELECTRIC SUPPLY COMPANY			
E 01-01-511-3-308		BUILDING SUPPLIES	\$621.72	843058-00	Flourescent Light Bulbs
		Total	\$621.72		
0	09/24/21	HERBST OIL, INC.			
E 01-04-541-3-310		FUEL	\$1,086.39	78233/78234	DPW Gasoline
E 01-03-521-3-310		FUEL	\$775.30	78233/78234	TPD Gasoline
E 01-03-522-3-310		FUEL	\$344.63	78233/78234	TFD Gasoline
		Total	\$2,206.32		
0	08/24/21	HOUSEMAN & FEIND, LLP			
E 01-01-510-2-207		LEGAL COUNSEL	\$478.50	74106	JULY Legal Traffic
E 01-01-510-2-207		LEGAL COUNSEL	\$594.00	74151	JULY Legal Administration
E 42-10-042-4-207		LEGAL COUNSEL	\$918.50	74151	JULY Legal TIF Properties
E 01-01-510-2-207		LEGAL COUNSEL	\$558.00	74316	AUG Legal
E 42-10-042-4-207		LEGAL COUNSEL	\$433.50	74316	AUG TIF Legal
E 01-01-510-2-207		LEGAL COUNSEL	\$368.00	74322	AUG Legal-Traffic
		Total	\$3,350.50		
0	09/20/21	INGER RILEY			
R 06-09-032-272		AMBULANCE FEES	\$295.00		AMB Refund-Call No. 21-0228
		Total	\$295.00		
0	09/24/21	JFTCO, INC			
E 01-04-541-2-227		STREET MAINTENANCE	\$1,134.00	RIWK5941	CAT Equip Rental/Ellenbecker Road
		Total	\$1,134.00		
0	09/07/21	JOEL DEUTSCH			
E 01-03-522-3-399		MISCELLANEOUS	\$16.85		Key
		Total	\$16.85		
0	09/17/21	JOIN THE FIRE SERVICE LLC			
E 01-03-522-3-311		RECRUITMENT	\$229.00	1089	Monthly Subscription
		Total	\$229.00		
0	09/24/21	KAESTNER AUTO ELECTRIC CO.			



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$604.61	353505	Lights for Truck #3, #4, #5
		Total	\$604.61		
0	09/24/21	KELLY GREBE			
G 01-21540		REFUNDS - PARK DEPO	\$100.00		VP Deposit Refund/8-14-21
		Total	\$100.00		
0	09/24/21	KELLY HEYEN			
G 01-21540		REFUNDS - PARK DEPO	\$100.00		VP Deposit Refund/8-29-21
		Total	\$100.00		
0	09/24/21	LEE SKUPNIEWITZ			
G 01-21540		REFUNDS - PARK DEPO	\$100.00		VP Deposit Refund/8-28-21
		Total	\$100.00		
0	09/24/21	LIESENER SOILS, INC.			
E 01-04-541-2-227		STREET MAINTENANCE	\$90.00	0197286-IN	Lawn and Garaden Mix
		Total	\$90.00		
0	09/24/21	LINCOLN CONTRACTORS SUPPLY, IN			
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$501.40	R80057/R805	Light Tower-Lombardini Winch Rental
		Total	\$501.40		
0	08/27/21	MALLEYS SAFETY SUPPLY LLC			
E 06-09-522-3-327		MEDICAL SUPPLIES	\$1,368.06	1273	Needles
		Total	\$1,368.06		
0	09/24/21	MEYERS PRESSURE CLEANERS INC			
E 01-04-541-3-309		BUILDING REPAIRS	\$55.00	7600	Pressure Washer Swivel
		Total	\$55.00		
0	09/24/21	MOLLY TICCIONI			
G 01-21540		REFUNDS - PARK DEPO	\$100.00		VP Deposit Refund/8-22-21
		Total	\$100.00		
0	09/07/21	M-T CHAMBER OF COMMERCE			
E 01-01-510-2-202		DUES & SUBSCRIPTION	\$110.00	26377	Membership Renewal-VOT
		Total	\$110.00		
0	09/24/21	NAPA AUTO PARTS			
E 01-04-541-3-333		TOOLS	\$22.99	5269-142100	Tire Inflator/Tools
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$19.90	5269-142100	Halogen Sealed Beams
E 01-04-541-3-333		TOOLS	\$10.25	5269-142101	Airchuck/Tools
E 01-04-541-3-333		TOOLS	\$2.55	5269-142718	Shut Off/Tools
E 01-03-521-2-221		JUVENILE PROGRAM	\$180.77	5269-144296	Battery for Safety Town
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$11.14	5269-146118	ATP Filter
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$33.42	5269-146119	Air Filters
		Total	\$281.02		
0	09/17/21	OLIVIA KLING			
R 01-43-010-260		RECYCLING PROCEEDS	\$20.00		Yard Waste Card Refund



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$20.00		
0	09/24/21	OZAUKEE COUNTY HIGHWAY DEPT.			
	E 01-04-541-2-227	STREET MAINTENANCE	\$2,604.44	29711	Centerline and Edgeline Painting
Total			\$2,604.44		
0	09/24/21	OZAUKEE ECONOMIC DEVELOPMENT			
	E 01-01-510-2-203	TRAINING & MEETINGS	\$50.00		OED Breakfast/ECKERT, LANGE
	E 01-01-511-2-203	TRAINING & MEETINGS	\$25.00		OED Breakfast/LANDISCH-HANSEN
	E 01-04-541-2-203	TRAINING & MEETINGS	\$25.00		OED Breakfast/LAFOND
Total			\$100.00		
0	09/24/21	PAMELA RASKIN			
	G 01-21540	REFUNDS - PARK DEPO	\$100.00		VP Deposit Refund/8-21-21
Total			\$100.00		
0	09/24/21	PERFECT CIRCLE TIRE COMPANY			
	E 01-04-541-3-330	REPAIR PARTS/EQUIPM	\$1,197.00	87948	Recap four tires for garbage truck
Total			\$1,197.00		
0	09/02/21	PINNO BUILDINGS			
	R 01-42-005-220	BUILDING	\$50.00		Refund-Overpayment of Plan Review
Total			\$50.00		
0	09/24/21	PITNEY BOWES INC			
	E 01-01-510-2-201	POSTAGE	\$134.52		Qtly Rental Charge - 7-1 - 9-30
Total			\$134.52		
0	09/17/21	PURCHASE POWER			
	E 01-01-510-2-201	POSTAGE	\$806.50		Postage
Total			\$806.50		
0	09/24/21	QUANTUM EMS LLC			
	E 01-03-522-3-327	MEDICAL SUPPLIES	\$180.00	23354	Pediatric Head Block
Total			\$180.00		
0	09/17/21	R & R INSURANCE			
	E 01-02-512-2-243	ALL OTHER INSURANCE	\$14,671.00	2519033	LWMMI #45186 Pkg C 1-1-21 - 1-1-22
	E 01-02-512-2-237	WORKER S COMPENSA	\$7,941.00	2519034	Workers Comp #900061058 1-1-21 - 1-1-22
Total			\$22,612.00		
0	09/24/21	RESTORATION CHURCH			
	G 01-21540	REFUNDS - PARK DEPO	\$100.00		VP Deposit Refund/9-12-21
Total			\$100.00		
0	08/27/21	RICOH USA, INC			
	E 01-01-510-2-200	PRINTING & PUBLISHIN	\$116.93	5062652607	AUG Copies
	E 01-03-521-3-307	SUPPLIES-COPY MACHI	\$373.78	5062735955	TPD Copies
	E 01-03-522-3-307	SUPPLIES-COPY MACHI	\$119.78	5062742242	TFD Copies
Total			\$610.49		
0	09/24/21	RUEKERT & MIELKE			



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 14-14-554-7-724		VILLAGE PARK BOAT LA	\$33.50	137666	Boat Launch Grant Reimb/Notice
G 01-21525		DEPOSIT-DEVELP. APPL	\$173.00	137666	Two Hundred Green: Utility Layout
E 21-05-610-2-209		ENGINEERING SERVICE	\$67.00	137666	TAT Meeting
E 21-05-610-2-209		ENGINEERING SERVICE	\$564.00	137667	GIS Data Maint
E 19-18-541-2-776		STORMWATER PLANNIN	\$843.50	137669	Storm Water Plan: Evaluating Alt
E 19-18-541-2-776		STORMWATER PLANNIN	\$402.00	137670	Storm Water Plan: Modeling Work
E 21-05-610-2-209		ENGINEERING SERVICE	\$2,298.50	137671	Sanitary System: 5 Year CIP
E 19-18-541-2-776		STORMWATER PLANNIN	\$1,981.25	137672	Storm SWR: Desktop Processing and QC of Data
E 21-05-610-2-209		ENGINEERING SERVICE	\$393.50	138038	Sanitary SWR Lateral/GIS
E 21-05-610-2-209		ENGINEERING SERVICE	\$831.55	138039	Sanitary SWR Updates for GIS
E 19-18-541-2-776		STORMWATER PLANNIN	\$500.00	138040	Storm Water Plan
E 19-18-541-2-776		STORMWATER PLANNIN	\$442.50	138041	Storm Water Plan: Mapping, Data Coord
E 19-18-541-2-776		STORMWATER PLANNIN	\$1,411.00	138042	Storm Water Plan
E 19-18-541-2-776		STORMWATER PLANNIN	\$603.00	138043	Storm Water Plan
E 42-10-042-4-209		ENGINEERING SERVICE	\$1,892.32	138044	TID Mkg Materials
E 19-18-541-2-776		STORMWATER PLANNIN	\$1,944.75	167668	Storm Water Plan: Documents
Total			\$14,381.37		
0	09/17/21	SAFEUILT			
E 01-03-523-2-272		BUILDING INSPECTION	\$2,196.77	0080411-IN	AUG BLDG Permits
E 01-03-523-2-273		PLUMBING INSPECTION	\$739.44	0080411-IN	AUG PLBG Permits
E 01-03-523-2-274		ELECTRICAL INSPECTIO	\$605.34	0080411-IN	AUG ELEC Permits
E 01-03-523-2-272		BUILDING INSPECTION	\$130.50	0080411-IN	AUG ZONING Permits
R 01-42-005-223		SUNDRY	\$36.00	0080411-IN	AUG OCC Permits
E 01-03-523-2-272		BUILDING INSPECTION	\$89.64	0080411-IN	AUG SIGN Permits
Total			\$3,797.69		
0	09/24/21	SEAL ANALYTICAL			
G 01-21540		REFUNDS - PARK DEPO	\$100.00		VP Deposit Refund/8-20-21
Total			\$100.00		
0	09/03/21	SECURIAN FINANCIAL GROUP, INC			
G 01-21286		ACCIDENTAL INS WITH	\$30.00		OCT Accidental
E 01-01-511-1-196		ADMINISTRATOR FRING	\$34.45		OCT ADM Life
E 01-01-511-1-199		FRINGE BENEFITS	\$71.35		OCT ADM Staff Life
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$24.29		OCT TPD Chief Life
E 01-03-521-1-199		FRINGE BENEFITS	\$211.98		OCT TPD Life
E 01-03-522-1-199		FRINGE BENEFITS	\$4.37		OCT TFD Life
E 01-04-541-1-199		FRINGE BENEFITS	\$173.40		OCT DPW Life
E 01-04-542-1-199		FRINGE BENEFITS	\$39.21		OCT VP Life
E 21-05-610-1-199		FRINGE BENEFITS	\$9.01		OCT SWR Life
E 19-18-541-1-199		FRINGE BENEFITS	\$62.90		OCT STM WTR Life
E 06-09-522-1-199		FRINGE BENEFITS	\$2.78		OCT HOH Life
Total			\$663.74		
0	08/26/21	SHRED-IT			
E 01-03-521-3-398		OTHER SUPPLIES	\$49.35	8182470200	TPD Monthly Shredding
Total			\$49.35		
0	09/24/21	SIGN-A-RAMA			



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$215.00	2399	Plaque with Raised Lettering
		Total	\$215.00		
0	09/17/21	STREICHER S			
E 01-03-521-3-312		UNIFORM ALLOWANCE	(\$159.96)	CM290217	WUCHERER/Pants
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$10.00	I15114956	STONE/Loops for Camera Mount
E 01-01-554-7-710		CONTINGENCY	\$214.23	I1521669	WUCHERER/Replacement Pants
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$11.99	I1522081	SCHMIT/Nameplate
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$80.00	I1522188	SCHMIT/Pants
E 01-03-521-3-350		BODY ARMOR/LEATHER	\$799.00	I1522466	SCHMIT Ball, Panel Set-Xtreme
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$45.98	I1522468	SCHMIT/Polo
E 01-01-554-7-710		CONTINGENCY	\$210.00	I1523944	WUCHERER/Replacement Shirt
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$370.94	I1523957	ROGERS/Pouch/Earpiece/Pants
E 01-03-521-3-350		BODY ARMOR/LEATHER	\$799.00	I1523958	ROGERS/Ball, Panel Set - Xtreme
E 01-03-522-3-312		UNIFORM ALLOWANCE	\$102.98	I-522688	DEUTSCH/Polo
		Total	\$2,484.16		
0	09/24/21	STRYKER SALES CORPORATION			
E 01-01-554-7-710		CONTINGENCY	\$47,069.22		Cot Upgrade/PowerLoad
E 01-01-554-7-710		CONTINGENCY	\$620.00	3493805M	Cot Upgrade
		Total	\$47,689.22		
0	09/24/21	TERMINAL SUPPLY COMPANY			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$320.60	69417-00	Ties, Paint, Hand Cleaner, Screws
E 01-04-541-3-331		REPAIR PARTS/CUSHM	\$150.72	72889-00	Oval Stop, Paint
		Total	\$471.32		
0	09/24/21	THIENSVILLE HARDWARE			
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$0.74	170858	Hardware
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$5.84	171270	Hardware
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$12.30	171391	Hardware, Crack Sealant
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$20.80	171470	Galvanized Nipple, Hardware
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$42.98	89072	Ratchet tie-down
		Total	\$82.66		
0	09/02/21	THIENSVILLE PROFESSIONAL POLIC			
G 01-21250		PROFESSIONAL POLICE	\$45.00		SEPT JANZER TPPA Dues
G 01-21250		PROFESSIONAL POLICE	\$45.00		SEPT MEJCHAR TPPA Dues
G 01-21250		PROFESSIONAL POLICE	\$45.00		SEPT NEUMAN TPPA Dues
G 01-21250		PROFESSIONAL POLICE	\$45.00		SEPT STONE TPPA Dues
		Total	\$180.00		
0	08/31/21	THIENSVILLE SPECIAL POLICE			
E 01-03-521-2-218		SPECIAL POLICE	\$1,000.00		Annual Disbursement
		Total	\$1,000.00		
0	09/17/21	US CELLULAR			
E 01-03-522-3-303		TELEPHONE	\$212.71	0460475098	SEPT TFD Cellular Charges
E 01-03-521-3-303		TELEPHONE	\$372.79	0460475098	SEPT TPD Cellular Charges
E 01-04-541-3-303		TELEPHONE	\$114.67	0460475098	SEPT DPW Cellular Charges
E 01-01-511-3-303		TELEPHONE	\$89.92	0460475098	SEPT ADM Cellular Charges



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-01-511-3-303		TELEPHONE	\$5.52	461863070	Monthly Failover Svc Chg
		Total	\$795.61		
0	09/24/21	WACHTEL TREE SCIENCE, INC			
E 14-16-541-4-499		OTHER	\$500.00	89535	2022 WI DNR WI Forestry Grant
		Total	\$500.00		
0	09/24/21	WASTE MANAGEMENT			
E 01-04-541-2-266		RECYCLING	\$2,642.75	6676922-227	AUG Curbside Recycling
		Total	\$2,642.75		
0	09/17/21	WI DEPT. OF JUSTICE-CIB			
E 01-03-521-2-219		TELETYPE	\$7.00		Criminal Checks (Emp/Lic AUG 2021)
E 01-03-521-2-219		TELETYPE	\$7.00	WORCS	Criminal Checks (Empl/License JUL 2021)
		Total	\$14.00		
0	09/24/21	ZOLL MEDICAL CORPORATION			
E 01-01-554-7-710		CONTINGENCY	\$15,012.75	3356810	AutoPulse
		Total	\$15,012.75		
		11110 HARRIS GF -CHECKING	\$438,455.31		

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$143,370.12
06 EQUITY RESERVE ACCOUNT	\$3,619.98
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$23,718.14
19 STORM WATER MANAGEMENT	\$8,218.09
21 SEWER UTILITY	\$256,284.66
42 TAX INCREMENT DISTRICT #2	\$3,244.32
	\$438,455.31



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Batch: 0821 LIB MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
577 e	08/27/21	ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$68.15	586794445	Time and Attendance Monthly
		Total	\$68.15		
578 e	08/27/21	ADP			
G 99-21220		FEDERAL WITHHOLDIN	\$1,516.18		FED/Wages Pd 8-27-21
G 99-21210		WISCONSIN WITHHOLDI	\$898.71		WI/Wages Pd 8-27-21
G 99-21230		SOCIAL SECURITY TAX	\$1,626.05		SS & MED/Wages Pd 8-27-21
E 99-91-551-1-199		FRINGE BENEFITS	\$1,626.06		SS Employer/Wages Pd 8-27-21
G 99-11160		SPECIAL CLEARING AC	\$15,785.73		DirectDep/Wages Pd 8-27-21
		Total	\$21,452.73		
579 e	08/27/21	LIBRARY PAYROLL			
E 99-91-551-1-100		SALARIES & WAGES	\$22,778.01		Salaries & Wages/Wages Pd 8-27-21
G 99-21265		WI RETIREMENT	(\$1,429.15)		WRS Employees/Wages Pd 8-27-21
G 99-21220		FEDERAL WITHHOLDIN	(\$1,516.18)		FED/Wages Pd 8-27-21
G 99-21210		WISCONSIN WITHHOLDI	(\$898.71)		WI/Wages Pd 8-27-21
G 99-21230		SOCIAL SECURITY TAX	(\$1,626.05)		SS & MED/Wages Pd 8-27-21
G 99-21245		FLEX BENEFIT	(\$781.74)		FLEX BEN/Wages Pd 8-27-21
G 99-21280		HEALTH INSURANCE WI	(\$740.45)		HEALTH/Wages Pd 8-27-21
G 99-11160		SPECIAL CLEARING AC	(\$15,785.73)		Net Pay/Wages Pd 8-27-21
		Total	\$0.00		
11110 HARRIS GF -CHECKING			\$21,520.88		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	\$21,520.88
	\$21,520.88



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Batch: 0921 LIB MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
586 e	09/03/21	ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$86.27	586949804	Processing 8-27-21 Payroll
		Total	\$86.27		
589 e	09/10/21	ADP			
G 99-21220		FEDERAL WITHHOLDIN	\$1,507.57		FED/Wages Pd 9-10-21
G 99-21210		WISCONSIN WITHHOLDI	\$893.35		WI/Wages Pd 9-10-21
G 99-21230		SOCIAL SECURITY TAX	\$1,610.68		SS & MED/Wages Pd 9-10-21
E 99-91-551-1-199		FRINGE BENEFITS	\$1,610.65		SS Employer/Wages Pd 9-10-21
G 99-11160		SPECIAL CLEARING AC	\$15,581.53		Direct Deposit/Wages Pd 9-10-21
		Total	\$21,203.78		
590 e	09/10/21	LIBRARY PAYROLL			
E 99-91-551-1-100		SALARIES & WAGES	\$22,649.76		Salaries & Wages/Wages Pd 9-10-21
G 99-21265		WI RETIREMENT	(\$1,429.15)		WRS Employees/Wages Pd 9-10-21
G 99-21220		FEDERAL WITHHOLDIN	(\$1,507.57)		FED/Wages Pd 9-10-21
G 99-21210		WISCONSIN WITHHOLDI	(\$893.35)		WI/Wages Pd 9-10-21
G 99-21230		SOCIAL SECURITY TAX	(\$1,610.68)		SS & MED/Wages Pd 9-10-21
G 99-21245		FLEX BENEFIT	(\$781.74)		FLEX BEN/Wages Pd 9-10-21
G 99-21280		HEALTH INSURANCE WI	(\$681.52)		HEALTH/Wages Pd 9-10-21
G 99-21285		LIFE INSURANCE WITH	(\$15.54)		LIFE/Wages Pd 9-10-21
G 99-21275		DENTAL INSURANCE WI	(\$50.46)		DENTAL/Wages Pd 9-10-21
G 99-21276		VISION INSURANCE WIT	(\$66.30)		VISION/Wages Pd 9-10-21
G 99-21286		ACCIDENTAL INS WITH	(\$31.92)		ACCIDENT/Wages Pd 9-10-21
G 99-11160		SPECIAL CLEARING AC	(\$15,581.53)		Net Pay/Wages Pd 9-10-21
		Total	\$0.00		
597 e	09/24/21	DEPT. OF EMPLOYEE TRUST FUNDS			
E 99-91-551-1-199		FRINGE BENEFITS	\$11,898.42	36420002021	OCT Health - Employer
G 99-21280		HEALTH INSURANCE WI	\$1,480.90	36420002021	OCT Health - Employee
		Total	\$13,379.32		
598 e	09/30/21	WISCONSIN RETIREMENT SYSTEM			
E 99-91-551-1-199		FRINGE BENEFITS	\$2,796.20	254021	AUG WRS - Employer
G 99-21265		WI RETIREMENT	\$2,796.20	254021	AUG WRS - Employee
		Total	\$5,592.40		
599 e	09/17/21	ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$86.27	588003656	Processing 9-10-21 Payroll
		Total	\$86.27		
600 e	09/24/21	ADP			
G 99-21220		FEDERAL WITHHOLDIN	\$1,506.11		FED/Wages Pd 9-24-21
G 99-21210		WISCONSIN WITHHOLDI	\$891.33		WI/Wages Pd 9-24-21
G 99-21230		SOCIAL SECURITY TAX	\$1,602.13		SS & MED/Wages Pd 9-24-21
E 99-91-551-1-199		FRINGE BENEFITS	\$1,602.14		SS Employer/Wages Pd 9-24-21
G 99-11160		SPECIAL CLEARING AC	\$15,679.36		DirectDep/Wages Pd 9-24-21
		Total	\$21,281.07		



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Batch: 0921 LIB MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
601 e	09/24/21	LIBRARY PAYROLL			
E 99-91-551-1-100		SALARIES & WAGES	\$22,554.37		Salaries & Wages/Wages Pd 9-24-21
E 99-92-551-2-287		MILEAGE	\$32.20		Jacobson Mileage/Wages Pd 9-24-21
E 99-92-551-3-300		OFFICE SUPPLIES	\$12.76		Kloppmann Reimbursement/Wages Pd 9-24-21
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	\$2.00		Pike Reimbursement/Wages Pd 9-24-21
E 99-92-551-2-287		MILEAGE	\$118.45		Pike Mileage/Wages Pd 9-24-21
G 99-21265		WI RETIREMENT	(\$1,429.59)		WRS Employees/Wages Pd 9-24-21
G 99-21220		FEDERAL WITHHOLDIN	(\$1,506.11)		FED/Wages Pd 9-24-21
G 99-21210		WISCONSIN WITHHOLDI	(\$891.33)		WI/Wages Pd 9-24-21
G 99-21230		SOCIAL SECURITY TAX	(\$1,602.13)		SS & MED/Wages Pd 9-24-21
G 99-21245		FLEX BENEFIT	(\$929.74)		FLEX BEN/Wages Pd 9-24-21
G 99-21280		HEALTH INSURANCE WI	(\$681.52)		HEALTH/Wages Pd 9-24-21
G 99-11160		SPECIAL CLEARING AC	(\$15,679.36)		Net Pay/Wages Pd 9-24-21
		Total	\$0.00		
		11110 HARRIS GF -CHECKING	\$61,629.11		

Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND	\$61,629.11
	\$61,629.11



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
0	09/20/21	ADVANCED CHILLER SERVICES			
E 99-94-551-3-308		BUILDING SUPPLIES	\$33.75	3797	Gas Line Inspection
		Total	\$33.75		
0	09/20/21	AT&T (REGULAR SERVICE)			
E 99-92-551-3-303		TELEPHONE	\$172.62		OCT Phone Service-Paid in Advance
		Total	\$172.62		
0	09/20/21	BAKER & TAYLOR			
E 99-93-551-3-371		MEDIA	\$46.74	2036115360	Spoken Word Collection
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$101.01	2036116345	Lions Club 2021 Gift
E 99-93-551-3-373		PRINT	\$355.43	2036117552	Print Collection Materials
E 99-93-551-3-373		PRINT	\$960.64	2036120031	Print Collection Materials
E 99-93-551-3-373		PRINT	\$606.03	2036120857	Print Collection Materials
E 99-93-551-3-373		PRINT	\$509.07	2036126377	Print Collection Materials
E 99-93-551-3-373		PRINT	\$190.65	2036130978	Print Collection Materials
E 99-93-551-3-373		PRINT	\$237.92	2036133898	Print Collection Materials
E 99-93-551-3-373		PRINT	\$271.07	2036133905	Print Collection Materials
E 99-93-551-3-371		MEDIA	\$43.98	2036135563	Spoken Word Collection
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$56.03	2036138809	Hotz Donation
E 99-93-551-3-373		PRINT	\$200.04	2036142805	Print Collection Materials
E 99-93-551-3-373		PRINT	\$958.30	2036151086	Print Collection Materials
E 99-93-551-3-373		PRINT	\$212.09	2036155736	Print Collection Materials
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$86.28	2036158407	Lions Club 2021 Gift
E 99-93-551-3-371		MEDIA	\$90.72	2036158656	Spoken Word Collection
E 99-93-551-3-371		MEDIA	\$57.74	2036159306	Spoken Word Collection
E 99-93-551-3-373		PRINT	\$187.91	2036169920	Print Collection Materials
E 99-93-551-3-373		PRINT	\$959.24	2036173015	Print Collection Materials
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$257.55	2036173831	Schmit Donation
E 99-93-551-3-371		MEDIA	\$357.57	H56399340	Media Collection
E 99-93-551-3-371		MEDIA	\$15.17	H56423070	Media Collection
E 99-93-551-3-371		MEDIA	\$35.38	H56429890	Media Collection
E 99-93-551-3-371		MEDIA	\$17.33	H56476690	Media Collection
E 99-93-551-3-371		MEDIA	\$14.32	H56503520	Media Collection
E 99-93-551-3-371		MEDIA	\$12.62	H56515250	Media Collection
E 99-93-551-3-371		MEDIA	\$88.09	H56516890	Media Collection
E 99-93-551-3-371		MEDIA	\$12.62	H56545420	Media Collection
E 99-93-551-3-371		MEDIA	\$19.49	H56558240	Media Collection
E 99-93-551-3-371		MEDIA	\$20.93	H56626210	Media Collection
E 99-93-551-3-371		MEDIA	\$53.15	H56659120	Media Collection
E 99-93-551-3-371		MEDIA	\$71.39	H56659170	Media Collection
E 99-93-551-3-371		MEDIA	\$63.46	H56691250	Media Collection
E 99-93-551-3-371		MEDIA	\$20.93	H56708960	Media Collection
E 99-93-551-3-371		MEDIA	\$84.39	H56723390	Media Collection
E 99-93-551-3-371		MEDIA	\$33.94	H56777640	Media Collection
E 99-93-551-3-371		MEDIA	\$24.51	H56785630	Media Collection
E 99-93-551-3-371		MEDIA	\$24.51	H56785660	Media Collection
E 99-93-551-3-371		MEDIA	\$14.32	H56825620	Media Collection



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 99-93-551-3-371		MEDIA	\$140.70	H56828140	Media Collection
E 99-93-551-3-371		MEDIA	\$49.06	H56884500	Media Collection
E 99-93-551-3-371		MEDIA	\$31.73	H56949390	Media Collection
E 99-93-551-3-371		MEDIA	\$518.20	H56987170	Media Collection
E 99-93-551-3-371		MEDIA	\$28.60	H56988730	Media Collection
E 99-93-551-3-371		MEDIA	\$36.05	H57002660	Media Collection
E 99-93-551-3-371		MEDIA	\$119.77	H57004510	Media Collection
E 99-93-551-3-371		MEDIA	\$50.38	T24037880	Media Collection
Total			\$8,347.05		
0	09/20/21	CARDMEMBER SERVICE (PWSB)			
E 99-93-551-3-370		PROGRAMMING	\$35.47		Target.com
E 99-92-551-3-300		OFFICE SUPPLIES	\$1.19		Piggly Wiggly
E 99-93-551-3-370		PROGRAMMING	\$5.19	0223	Target.com
E 99-93-551-3-371		MEDIA	\$42.19	0317	Gamestop
E 99-92-551-3-303		TELEPHONE	\$25.46	1027	AT&T
E 99-93-551-3-371		MEDIA	\$63.17	1867	Gamestop
E 99-92-551-2-284		CONTRACTED SERVICE	\$78.99	1967	Mailchimp
E 99-94-551-3-306		JANITOR SUPPLIES	\$52.92	2694	Home Depot
E 99-94-551-3-308		BUILDING SUPPLIES	\$85.00	40	Proshred
E 99-93-551-3-370		PROGRAMMING	\$89.29	5776	OTC Brands
E 99-93-551-3-371		MEDIA	\$272.68	621	Gamestop
E 99-92-551-2-284		CONTRACTED SERVICE	\$1.34	6947	Amazon Web Services
E 99-93-551-3-370		PROGRAMMING	\$33.20	7008	Target.com
E 99-93-551-3-371		MEDIA	\$45.13	8167	Gamestop
E 99-94-551-3-308		BUILDING SUPPLIES	\$430.00	8613	Milwaukee Dumpster
Total			\$1,261.22		
0	09/20/21	CENTURY LINK			
E 99-92-551-3-303		TELEPHONE	\$5.44	242484369	AUG Long Distance
Total			\$5.44		
0	09/20/21	DELTA DENTAL			
G 99-21275		DENTAL INSURANCE WI	\$50.46	1665449	OCT Dental - Employee
G 99-21276		VISION INSURANCE WIT	\$66.30	1667904	OCT Vision - Employee
Total			\$116.76		
0	09/20/21	DEMCO			
E 99-92-551-3-300		OFFICE SUPPLIES	\$147.53	6996335	Work Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	\$225.56	7000406	Work Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	\$209.00	7001960	Work Supplies
Total			\$582.09		
0	09/20/21	EBSCO			
E 99-93-551-3-372		E CONTENT	\$4,173.00	1000165492-	Rosetta Stone Oline Access
Total			\$4,173.00		
0	09/20/21	FRIENDS OF THE CCBC, INC.			
E 99-93-551-3-370		PROGRAMMING	\$182.00	09032021	CCBC Book Sale Items-For Prizes
Total			\$182.00		



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
0	09/20/21	GEGRB/AMAZON			
E 99-92-551-2-286		COMPUTERS	(\$21.74)	0002148	Technology
E 99-92-551-2-286		COMPUTERS	\$4.98	43333795565	Technology
E 99-93-551-3-373		PRINT	\$16.95	43534485347	Print Collection
E 99-93-551-3-370		PROGRAMMING	\$23.99	43769734793	Programming Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	\$7.99	43774634443	Office Supplies
E 99-94-551-3-306		JANITOR SUPPLIES	\$12.85	43783434388	Janitor Supplies
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$32.58	43894569773	Donation - MCF Grant
E 99-92-551-3-300		OFFICE SUPPLIES	\$131.13	44544864673	Work Supplies
E 99-93-551-3-373		PRINT	\$20.89	44665575787	Print Collection
E 99-92-551-2-286		COMPUTERS	\$21.74	44684559958	Technology
E 99-92-551-2-286		COMPUTERS	\$296.99	44694854699	Technology
E 99-92-551-2-286		COMPUTERS	(\$21.74)	44966669839	Technology
E 99-92-551-3-300		OFFICE SUPPLIES	\$32.34	45599994599	Office Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	\$17.58	45794896393	Office Supplies
E 99-92-551-2-286		COMPUTERS	\$218.89	45833386933	Technology
E 99-92-551-2-286		COMPUTERS	(\$25.00)	45866587545	Technology
E 99-93-551-3-370		PROGRAMMING	\$17.99	45867464553	Programming Supplies
E 99-93-551-3-370		PROGRAMMING	\$19.96	45968476335	Programming Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	\$55.79	48499787999	Office Supplies
E 99-93-551-3-370		PROGRAMMING	\$51.63	48685837656	Programming Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	\$13.13	48865839466	Office Supplies
E 99-93-551-3-373		PRINT	\$11.98	49944996989	Print Collection
E 99-93-551-3-370		PROGRAMMING	\$25.73	53733346348	Programming Supplies
E 99-94-551-3-306		JANITOR SUPPLIES	(\$8.51)	54845598383	Janitor Supplies
E 99-91-551-2-202		DUES & SUBSCRIPTION	\$188.85	54964676634	Business Prime Annual Sub
E 99-92-551-3-300		OFFICE SUPPLIES	\$20.19	55383968593	Office Supplies
E 99-94-551-3-306		JANITOR SUPPLIES	\$8.51	58635666745	Janitor Supplies
E 99-93-551-3-370		PROGRAMMING	\$17.70	58754595653	Programming Supplies
E 99-94-551-3-308		BUILDING SUPPLIES	\$108.78	59353745359	Building Supplies
E 99-92-551-2-286		COMPUTERS	\$39.98	64369878838	Technology
E 99-93-551-3-370		PROGRAMMING	\$6.92	64587636433	Programming Supplies
E 99-93-551-3-370		PROGRAMMING	\$5.99	66544535457	Programming Supplies
E 99-93-551-3-370		PROGRAMMING	\$10.88	66569873444	Programming Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	\$18.99	67358337936	Work Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	\$7.87	69635564695	Office Supplies
E 99-92-551-2-286		COMPUTERS	\$218.89	73559774939	Technology
E 99-93-551-3-370		PROGRAMMING	\$7.15	76674768663	Programming Supplies
E 99-93-551-3-373		PRINT	\$14.40	79676773693	Print Collection
E 99-93-551-3-370		PROGRAMMING	\$29.99	79889975598	Programming Supplies
E 99-93-551-3-370		PROGRAMMING	\$24.58	83448343688	Programming Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	\$63.96	85933593985	Work Supplies
E 99-94-551-3-306		JANITOR SUPPLIES	\$89.19	86798386763	Janitor Supplies
E 99-93-551-3-370		PROGRAMMING	\$9.75	86988958974	Programming Supplies
E 99-93-551-3-373		PRINT	\$46.87	88367895763	Print Collection
E 99-93-551-3-370		PROGRAMMING	\$100.04	89577589455	Programming Supplies
E 99-93-551-3-373		PRINT	\$206.64	93555667439	Print Collection
E 99-92-551-2-286		COMPUTERS	\$26.01	94335475943	Technology
E 99-93-551-3-370		PROGRAMMING	\$33.65	95586639998	Programming Supplies



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 99-93-551-3-373		PRINT	\$59.94	96988769696	Print Collection
		Total	\$2,323.84		
0	09/20/21	GREATAMERICA			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$142.00	30032269	Monthly Color Copier Lease
		Total	\$142.00		
0	09/20/21	INNOVATIVE LABEL TECHNOLOGY			
E 99-92-551-3-300		OFFICE SUPPLIES	\$874.98	210258	BOPP Labels
		Total	\$874.98		
0	09/20/21	JOHN LAMM OF JACKSON, INC			
E 99-94-551-2-283		CONTRACTED-BUILDIN	\$682.16	09-18102	SEPT Regular Service
		Total	\$682.16		
0	09/20/21	KIMBERLY WEGGELAND			
E 98-95-551-7-298		LIB GIFTS & GRANTS RE	\$180.00	1585	SEPT 20 Prog-Memory Café Rest Gift
		Total	\$180.00		
0	09/20/21	MIDWEST TAPE			
E 99-93-551-3-372		E CONTENT	\$1,345.36	500927552	AUG Hoopla
		Total	\$1,345.36		
0	09/20/21	MONARCH LIBRARY SYSTEM			
E 99-92-551-3-359		MONARCH FEES	\$592.00	415534	Movie Lic (9-1-21 to 9-30-22)
		Total	\$592.00		
0	09/20/21	M-T CHAMBER OF COMMERCE			
E 99-91-551-2-202		DUES & SUBSCRIPTION	\$60.00	26256	Annual Chamber Membership
		Total	\$60.00		
0	09/20/21	OFFICE COPYING EQUIPMENT INC			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$236.14	AR148870	AUG Copy Charges
		Total	\$236.14		
0	09/20/21	QUILL.COM			
E 99-92-551-3-300		OFFICE SUPPLIES	\$126.96	19219255	Office Supplies
		Total	\$126.96		
0	09/20/21	SECURIAN FINANCIAL GROUP, INC			
G 99-21286		ACCIDENTAL INS WITH	\$31.92	102021-A	SEPT Accidental - Employee
E 99-91-551-1-199		FRINGE BENEFITS	\$84.17	102021-L	SEPT Life - Employer
G 99-21285		LIFE INSURANCE WITH	\$15.54	102021-L	SEPT Life - Employee
		Total	\$131.63		
0	09/20/21	UNIQUE MANAGEMENT SERVICES			
E 99-92-551-3-358		DEBT COLLECTION	\$26.85	604922	AUG 2021 Placements
		Total	\$26.85		
0	09/20/21	WE ENERGIES			
E 99-94-551-3-360		UTILITIES	\$3,405.68	3835074871	SEPT Electrical & Gas Service



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$3,405.68		
0	09/20/21	WORLD TRADE PRESS			
	E 99-93-551-3-372	E CONTENT	\$350.20	INV675903	AtoZ World Travel Database
Total			\$350.20		
11110 HARRIS GF -CHECKING			\$25,351.73		

Fund Summary

<u>11110 HARRIS GF -CHECKING</u>		
98 FLW LIB GIFTS & GRANTS FUND		\$713.45
99 F. L. WEYENBERG LIBRARY FUND		\$24,638.28
		\$25,351.73

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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	\$8,421,970.08	\$8,558,159.25	-\$971,077.08
01	G 01-11111 ALLOCATED CASH BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11113 FLEX-BANCORP	\$2,500.00	\$1,542.52	\$1,542.52	\$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	\$630,237.99	\$630,237.99	\$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	\$2,028,788.26	\$5,065,000.00	\$2,512,504.88
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	\$63.28	\$0.00	\$119,456.24
01	G 01-11231 FIRE DEPT. PUMPER/PIERCE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11240 INVESTMENTS - DPW TRUCK	\$126,076.94	\$66.81	\$0.00	\$126,143.75
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	\$6,721,373.27	\$0.00
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	\$2,921.56	\$4,040.12
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	\$8,860.20	\$16,154.68
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	\$4,400.00	\$35,900.00
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	\$44,230.51	\$44,230.51	\$0.00
01	G 01-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$65,919.54	\$65,919.54	\$0.00
01	G 01-21230 SOCIAL SECURITY TAX	\$0.00	\$68,508.98	\$68,508.98	\$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	\$15,308.81	\$18,720.00	-\$9,211.98
01	G 01-21250 PROFESSIONAL POLICE ASSOC.	\$0.00	\$1,620.00	\$1,530.00	\$90.00
01	G 01-21258 WISCONSIN DEFERRED COMP	\$0.00	\$8,382.00	\$8,382.00	\$0.00
01	G 01-21260 ICMA - RC	\$0.00	\$10,073.67	\$10,073.67	\$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	\$497.92	\$488.24	\$18.26
01	G 01-21276 VISION INSURANCE WITHHOLDING	-\$71.18	\$640.62	\$691.80	-\$122.36
01	G 01-21280 HEALTH INSURANCE WITHHOLDING	-\$197.19	\$2,546.31	\$3,309.22	-\$960.10
01	G 01-21285 LIFE INSURANCE WITHHOLDING	\$0.00	\$1,763.64	\$2,445.65	-\$682.01
01	G 01-21286 ACCIDENTAL INS WITHHOLDING	-\$25.86	\$278.10	\$273.56	-\$21.32
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	\$3,123,355.33	\$0.00	\$0.00
01	G 01-21420 DUE TO MATC	-\$451,698.00	\$451,698.00	\$0.00	\$0.00
01	G 01-21430 DUE TO OZAUKEE COUNTY	-\$626,836.22	\$626,836.22	\$0.00	\$0.00
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	\$1,400.07	\$51,587.88	-\$51,396.71
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	\$3,000.00	\$4,100.00	-\$1,600.00
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	\$2,900.38	\$0.00	-\$11,158.38
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	\$2,239.94	-\$19,439.46
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	\$30,966.27	\$2,537,175.76	-\$2,506,209.49
01	G 01-31112 EXPENDITURE SUMMARY	\$0.00	\$1,798,238.98	\$79,688.91	\$1,718,550.07
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	\$24,063,876.71	\$24,063,876.71	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT					
06	G 06-11110 CHECKING - PWSB/BMO GENERAL	\$102,045.65	\$117,502.74	\$111,735.44	\$107,812.95
06	G 06-12310 ACCOUNTS RECEIVABLE	\$164,627.62	\$231,793.19	\$251,033.61	\$145,387.20
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	\$245,635.15	\$229,217.93	-\$145,387.20
06	G 06-31110 UNAPPROPRIATED	-\$88,613.72	\$0.00	\$0.00	-\$88,613.72
06	G 06-31111 REVENUE SUMMARY	\$0.00	\$7,817.89	\$111,475.20	-\$103,657.31
06	G 06-31112 EXPENDITURE SUMMARY	\$0.00	\$88,284.80	\$3,826.72	\$84,458.08
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	\$708,021.69	\$708,021.69	\$0.00
FUND 07 PARK IMPROVEMENT FUND					
07	G 07-11110 CHECKING - PWSB/BMO GENERAL	\$28,172.28	\$53,549.62	\$63,946.18	\$17,775.72
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	\$74,028.45	\$1,290.04	\$113,046.66
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	\$40,500.00	\$0.00	-\$1,571.73
07	G 07-31111 REVENUE SUMMARY	\$0.00	\$4,248.56	\$96,339.34	-\$92,090.78
07	G 07-31112 EXPENDITURE SUMMARY	\$0.00	\$48,340.13	\$0.00	\$48,340.13
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	\$22,500.00	-\$30,000.00
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	\$220,666.76	\$220,666.76	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
14	G 14-11110 CHECKING - PWSB/BMO GENERAL	\$566,557.53	\$519,287.25	\$349,815.80	\$736,028.98
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	\$497,273.80	-\$497,273.80
14	G 14-31112 EXPENDITURE SUMMARY	\$0.00	\$311,742.33	\$17,611.46	\$294,130.87
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	\$920,158.01	\$920,158.01	\$0.00
FUND 16 OLD VILLAGE HALL					
16	G 16-11110 CHECKING - PWSB/BMO GENERAL	\$13,760.62	\$3,000.00	\$1,664.49	\$15,096.13
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	\$1,407.04	\$0.00	\$1,407.04
FUND 16 OLD VILLAGE HALL		\$0.00	\$4,664.49	\$4,664.49	\$0.00
FUND 19 STORM WATER MANAGEMENT					
19	G 19-11110 CHECKING - PWSB/BMO GENERAL	\$177,197.46	\$43,106.24	\$64,849.51	\$155,454.19
19	G 19-11120 SAVINGS - HARRIS/TAXES	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-11210 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-12440 DUE FROM GENERAL FUND	\$0.00	\$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	\$58,234.98	\$1,352.99	\$56,881.99
19	G 19-31120 APPROPRIATED-WRKG CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-39100 INVESTMENTS IN FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 19 STORM WATER MANAGEMENT		\$0.00	\$108,838.24	\$108,838.24	\$0.00
FUND 21 SEWER UTILITY					
21	G 21-11110 CHECKING - PWSB/BMO GENERAL	\$58,611.87	\$834,948.00	\$817,314.26	\$76,245.61

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	\$675,116.83	\$675,888.87	\$20.03
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	\$20,540.89	\$0.00	\$233,778.36
21	G 21-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11210 INVESTMENTS	\$746,656.09	\$6,057.01	\$10,386.52	\$742,326.58
21	G 21-12310 ACCOUNTS RECEIVABLE	\$205,643.53	\$534,610.42	\$716,088.14	\$24,165.81
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	-\$3,037,574.93	\$0.00	\$0.00	-\$3,037,574.93
21	G 21-31111 REVENUE SUMMARY	\$0.00	\$9,596.99	\$564,804.44	-\$555,207.45
21	G 21-31112 EXPENDITURE SUMMARY	\$0.00	\$778,796.95	\$40,993.35	\$737,803.60
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	\$2,871,821.18	\$2,871,821.18	\$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	\$51,809.15	-\$82,916.84
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	\$33,854.49	\$0.00	\$0.00	\$33,854.49
42	G 42-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
42	G 42-31112 EXPENDITURE SUMMARY	\$0.00	\$49,092.35	\$30.00	\$49,062.35
FUND 42 TAX INCREMENT DISTRICT #2		\$0.00	\$51,839.15	\$51,839.15	\$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	\$58,156.85	\$6,009.96	\$53,083.20
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	\$58,144.00	-\$58,144.00
98	G 98-31112 EXPENDITURE SUMMARY	\$0.00	\$6,009.96	\$12.85	\$5,997.11
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	\$64,166.81	\$64,166.81	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND					
99	G 99-11110 CHECKING - PWSB/BMO GENERAL	\$2,212.11	\$2,084,622.65	\$2,085,586.86	\$1,247.90
99	G 99-11113 FLEX-BANCORP	\$2,500.00	\$4,307.46	\$4,307.46	\$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	\$281,002.92	\$281,002.92	\$0.00
99	G 99-11210 INVESTMENTS	\$277,891.75	\$779,918.75	\$763,000.00	\$294,810.50
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	\$16,153.97	\$16,153.97	-\$0.10
99	G 99-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$27,820.25	\$27,820.25	\$0.00
99	G 99-21230 SOCIAL SECURITY TAX	\$0.07	\$28,898.82	\$28,898.82	\$0.07
99	G 99-21245 FLEX BENEFIT	-\$2,692.62	\$10,016.85	\$9,310.57	-\$1,986.34
99	G 99-21258 WISCONSIN DEFERRED COMP	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21265 WI RETIREMENT	-\$2,795.48	\$25,063.85	\$25,064.47	-\$2,796.10
99	G 99-21275 DENTAL INSURANCE WITHHOLDING	\$0.00	\$403.68	\$403.68	\$0.00
99	G 99-21276 VISION INSURANCE WITHHOLDING	\$0.00	\$530.40	\$530.40	\$0.00
99	G 99-21280 HEALTH INSURANCE WITHHOLDING	-\$388.72	\$10,334.32	\$10,452.18	-\$506.58
99	G 99-21285 LIFE INSURANCE WITHHOLDING	\$0.00	\$123.92	\$123.92	\$0.00
99	G 99-21286 ACCIDENTAL INS WITHHOLDING	\$0.00	\$255.36	\$255.36	\$0.00
99	G 99-21291 ACCRUED PAYROLL	-\$31,533.20	\$31,533.20	\$0.00	\$0.00
99	G 99-21370 DUE TO LIBRARY FUND	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21680 LIBRARY DONATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-31110 UNAPPROPRIATED	-\$142,010.80	\$0.00	\$0.00	-\$142,010.80
99	G 99-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$909,956.21	-\$909,956.21
99	G 99-31112 EXPENDITURE SUMMARY	\$0.00	\$801,611.51	\$42,913.85	\$758,697.66
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	\$4,206,517.92	\$4,206,517.92	\$0.00
		\$0.00	\$33,532,432.86	\$33,532,432.86	\$0.00



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Account Descr	2021 YTD Budget	2021 YTD Amt	AUGUST 2021 Amt	Balance	2021 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	\$1,929,749.00	\$1,929,749.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,929,749.00	\$1,929,749.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$1,929,749.00	\$1,929,749.00	\$0.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	\$76,190.00	\$38,295.85	\$0.00	\$37,894.15	50.26%
DEPT 002 SHARED REVENUES	\$76,190.00	\$38,295.85	\$0.00	\$37,894.15	50.26%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$211,350.00	\$158,304.54	\$0.00	\$53,045.46	74.90%
R 01-41-003-122 EXEMPT COMPUTER AID	\$4,179.00	\$4,178.66	\$0.00	\$0.34	99.99%
R 01-41-003-123 FIRE INSURANCE DUES	\$15,000.00	\$15,976.75	\$0.00	-\$976.75	106.51%
R 01-41-003-125 VIDEO SERVICE PROVIDER AIDS	\$9,470.00	\$9,470.83	\$0.00	-\$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	\$0.00	-\$110,925.12	144.28%
DEPT 007 OTHER					
R 01-41-007-531 OTHER SVCS TO OTHER LOCAL GO	\$2,000.00	\$5,573.95	\$5,573.95	-\$3,573.95	278.70%
DEPT 007 OTHER	\$2,000.00	\$5,573.95	\$5,573.95	-\$3,573.95	278.70%
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	\$409,793.92	\$5,573.95	-\$75,104.92	122.44%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$9,500.00	\$8,112.00	\$30.00	\$1,388.00	85.39%
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	\$0.00	\$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	\$0.00	\$300.00	40.00%
R 01-42-004-234 CELL TOWER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 004 LICENSES	\$12,400.00	\$10,157.00	\$30.00	\$2,243.00	81.91%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$38,000.00	\$24,271.32	\$2,982.66	\$13,728.68	63.87%
R 01-42-005-221 ELECTRICAL	\$12,000.00	\$5,704.28	\$722.60	\$6,295.72	47.54%
R 01-42-005-222 PLUMBING	\$12,000.00	\$5,550.28	\$896.60	\$6,449.72	46.25%
R 01-42-005-223 SUNDRY	\$2,500.00	-\$802.00	-\$252.00	\$3,302.00	-32.08%
DEPT 005 PERMITS	\$64,500.00	\$34,723.88	\$4,349.86	\$29,776.12	53.84%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$27,000.00	\$11,509.01	\$3,329.30	\$15,490.99	42.63%



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R 01-42-006-231 PARKING FINES	\$15,000.00	\$6,993.50	\$1,135.00	\$8,006.50	46.62%
DEPT 006 FINES & FORFEITURES	\$42,000.00	\$18,502.51	\$4,464.30	\$23,497.49	44.05%
DEPT 007 OTHER					
R 01-42-007-234 CELL TOWER LEASE	\$29,130.00	\$21,845.25	\$2,427.25	\$7,284.75	74.99%
R 01-42-007-235 CABLE TV	\$30,000.00	\$9,315.20	\$4,560.70	\$20,684.80	31.05%
DEPT 007 OTHER	\$59,130.00	\$31,160.45	\$6,987.95	\$27,969.55	52.70%
MAJ CLS 42 REGULATION & COMPLIANCE	\$178,030.00	\$94,543.84	\$15,832.11	\$83,486.16	53.11%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-43-001-265 PARK LAND DEDICATION	\$5,000.00	\$2,500.00	\$500.00	\$2,500.00	50.00%
DEPT 001 LOCAL PROPERTY TAXES	\$5,000.00	\$2,500.00	\$500.00	\$2,500.00	50.00%
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$3,500.00	\$630.35	\$0.50	\$2,869.65	18.01%
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	\$2,150.00	\$150.00	\$850.00	71.67%
DEPT 008 GENERAL GOVERNMENT	\$6,500.00	\$2,780.35	\$150.50	\$3,719.65	42.77%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$2,000.00	\$1,082.65	\$47.25	\$917.35	54.13%
DEPT 009 PROTECTION-PERSONS & PR	\$2,000.00	\$1,082.65	\$47.25	\$917.35	54.13%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$20,000.00	\$11,350.00	\$320.00	\$8,650.00	56.75%
R 01-43-010-261 DUMPSTER RENTAL	\$8,000.00	\$6,850.00	\$1,125.00	\$1,150.00	85.63%
DEPT 010 HEALTH & SANITATION	\$28,000.00	\$18,200.00	\$1,445.00	\$9,800.00	65.00%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$6,500.00	\$7,310.00	\$710.00	-\$810.00	112.46%
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	\$9,260.00	\$710.00	-\$160.00	101.76%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$5,393.00	\$2,864.41	\$50.00	\$2,528.59	53.11%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$5,393.00	\$2,864.41	\$50.00	\$2,528.59	53.11%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$55,993.00	\$36,687.41	\$2,902.75	\$19,305.59	65.52%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$60,000.00	\$2,442.60	\$91.30	\$57,557.40	4.07%
DEPT 013 INTEREST INCOME	\$60,000.00	\$2,442.60	\$91.30	\$57,557.40	4.07%
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	\$2,442.60	\$91.30	\$57,557.40	4.07%
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	\$32,992.72	\$5,822.70	-\$17,992.72	219.95%
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	\$32,992.72	\$5,822.70	\$282,007.28	10.47%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$315,000.00	\$32,992.72	\$5,822.70	\$282,007.28	10.47%
FUND 01 GENERAL FUND	\$2,873,461.00	\$2,506,209.49	\$30,222.81	\$367,251.51	87.22%
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	\$103,657.31	\$10,594.77	\$66,342.69	60.97%
DEPT 032 FIRE DEPARTMENT	\$170,000.00	\$103,657.31	\$10,594.77	\$66,342.69	60.97%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$170,000.00	\$103,657.31	\$10,594.77	\$66,342.69	60.97%
FUND 06 EQUITY RESERVE ACCOUNT	\$170,000.00	\$103,657.31	\$10,594.77	\$66,342.69	60.97%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	\$500.00	\$33.13	\$5.95	\$466.87	6.63%
DEPT 013 INTEREST INCOME	\$500.00	\$33.13	\$5.95	\$466.87	6.63%
MAJ CLS 44 COMMERCIAL REVENUES	\$500.00	\$33.13	\$5.95	\$466.87	6.63%
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	\$21,591.00	\$700.00	\$3,409.00	86.36%
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	\$500.00	\$250.00	\$9,500.00	5.00%
R 07-45-011-544 GALA PROCEEDS	\$30,000.00	\$39,250.90	\$0.00	-\$9,250.90	130.84%
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	\$92,057.65	\$950.00	\$7,942.35	92.06%
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	\$92,057.65	\$950.00	\$7,942.35	92.06%
FUND 07 PARK IMPROVEMENT FUND	\$100,500.00	\$92,090.78	\$955.95	\$8,409.22	91.63%
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	\$4,834.39	\$4,834.39	-\$4,834.39	0.00%



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DEPT 019 CAPITAL IMPROVEMENT FUN	\$400,000.00	\$404,834.39	\$4,834.39	-\$4,834.39	101.21%
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	\$446,522.16	\$4,834.39	-\$4,489.16	101.02%
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 30 DEBT SERVICE					
DEPT 553 DEBT SERVICE					
R 14-30-553-490 BOND PROCEEDS	\$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%
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	\$96.69	\$96.69	-\$96.69	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$96.69	\$96.69	-\$96.69	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	\$96.69	\$96.69	-\$96.69	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	\$493,131.00	\$497,273.80	\$4,931.08	-\$4,142.80	100.84%
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					



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R 19-13-019-126 GRANTS AND AIDS	\$77,093.00	\$0.00	\$0.00	\$77,093.00	0.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	\$77,093.00	\$0.00	\$0.00	\$77,093.00	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$77,093.00	\$0.00	\$0.00	\$77,093.00	0.00%
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 003 GRANTS & AIDS					
R 19-18-003-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	\$42,000.00	\$42,000.00	\$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	\$0.00	\$517,303.49	50.40%
R 21-46-016-410 SEWER SERVICE PENALTY	\$13,000.00	\$3,354.28	\$0.00	\$9,645.72	25.80%
R 21-46-016-420 INTEREST ON REVENUES	\$20,000.00	\$1,433.88	\$13.11	\$18,566.12	7.17%
R 21-46-016-460 SEWER CONNECTION FEE	\$34,800.00	\$24,756.78	\$1,200.00	\$10,043.22	71.14%
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	\$555,207.45	\$1,213.11	\$555,558.55	49.98%
MAJ CLS 46 OPERATING REVENUES	\$1,110,766.00	\$555,207.45	\$1,213.11	\$555,558.55	49.98%
FUND 21 SEWER UTILITY	\$1,110,766.00	\$555,207.45	\$1,213.11	\$555,558.55	49.98%
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 30 DEBT SERVICE					



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DEPT 553 DEBT SERVICE					
R 42-30-553-490 BOND PROCEEDS	\$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%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 42-40-001-100 GENERAL OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 42-44-013-300 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 42-45-015-565 TRANSFER FROM GENERAL FUND	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
DEPT 015 OTHER INCOME	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
DEPT 554 UNCLASSIFIED					
R 42-45-554-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	\$1,019.00	\$986.32	\$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					



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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					
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	\$7,020.00	\$100.00	-\$7,020.00	0.00%
R 98-45-015-291 LIB GIFTS & GRANTS UNRESTRICT	\$0.00	\$51,124.00	\$24.00	-\$51,124.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$58,144.00	\$124.00	-\$58,144.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$58,144.00	\$124.00	-\$58,144.00	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	\$0.00	\$58,144.00	\$124.00	-\$58,144.00	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	\$12,763.30	\$821.40	-\$3,763.30	141.81%
DEPT 006 FINES & FORFEITURES	\$9,000.00	\$12,763.30	\$821.40	-\$3,763.30	141.81%
MAJ CLS 42 REGULATION & COMPLIANCE	\$9,000.00	\$12,763.30	\$821.40	-\$3,763.30	141.81%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$1,500.00	\$418.75	\$50.61	\$1,081.25	27.92%
DEPT 013 INTEREST INCOME	\$1,500.00	\$418.75	\$50.61	\$1,081.25	27.92%
MAJ CLS 44 COMMERCIAL REVENUES	\$1,500.00	\$418.75	\$50.61	\$1,081.25	27.92%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	\$9,000.00	\$5,147.92	\$525.25	\$3,852.08	57.20%
DEPT 014 SALE INCOME	\$9,000.00	\$5,147.92	\$525.25	\$3,852.08	57.20%



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DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$1,649.00	\$1,959.98	\$58.98	-\$310.98	118.86%
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	\$1,959.98	\$58.98	-\$310.98	118.86%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$10,649.00	\$7,107.90	\$584.23	\$3,541.10	66.75%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,203,000.00	\$909,956.21	\$1,456.24	\$293,043.79	75.64%
	\$6,141,501.00	\$4,811,063.92	\$49,497.96	\$1,330,437.08	78.34%



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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	\$2,407.98	\$253.51	\$7,592.02	24.08%
E 01-01-510-2-201 POSTAGE	\$3,000.00	\$1,240.02	\$63.00	\$1,759.98	41.33%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,500.00	\$992.00	\$0.00	\$2,508.00	28.34%
E 01-01-510-2-203 TRAINING & MEETINGS	\$1,500.00	\$1,430.16	\$269.00	\$69.84	95.34%
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	\$19,583.13	\$882.00	\$2,466.87	88.81%
E 01-01-510-2-207 LEGAL COUNSEL	\$20,000.00	\$7,559.00	\$0.00	\$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	\$61,444.14	\$1,467.51	\$34,921.86	63.76%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$75,321.00	\$49,058.22	\$5,672.35	\$26,262.78	65.13%
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	\$48,148.42	\$5,711.54	\$26,101.58	64.85%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,000.00	\$1,614.92	\$393.42	\$2,385.08	40.37%
E 01-01-511-1-195 ANNUITANT FRINGE	\$4,860.00	\$3,606.70	\$405.00	\$1,253.30	74.21%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$32,076.00	\$22,123.59	\$2,873.70	\$9,952.41	68.97%
E 01-01-511-1-199 FRINGE BENEFITS	\$39,832.00	\$26,206.99	\$3,549.46	\$13,625.01	65.79%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$1,624.73	\$30.00	-\$1,124.73	324.95%
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	\$2,751.05	\$1,435.30	\$7,248.95	27.51%
E 01-01-511-2-210 DATA PROCESSING	\$9,000.00	\$6,687.99	\$473.20	\$2,312.01	74.31%
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	\$2,100.12	\$208.04	\$899.88	70.00%
E 01-01-511-3-303 TELEPHONE	\$2,000.00	\$1,852.80	\$254.69	\$147.20	92.64%
E 01-01-511-3-304 ELECTRICITY	\$15,000.00	\$10,964.50	\$1,891.34	\$4,035.50	73.10%
E 01-01-511-3-305 HEAT	\$8,000.00	\$4,302.14	\$47.63	\$3,697.86	53.78%
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	\$13,965.12	\$351.98	\$6,034.88	69.83%
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	\$197,201.00	\$23,297.65	\$106,494.00	64.93%
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	\$6,794.03	\$31.63	\$93,205.97	6.79%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$1,869.99	\$120.00	\$1,130.01	62.33%
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	\$0.00	\$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	\$21,183.02	\$151.63	\$98,066.98	17.76%
MAJ CLS 01 GENERAL GOVERNMENT	\$655,961.00	\$382,499.40	\$24,916.79	\$273,461.60	58.31%
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	\$0.00	\$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	\$0.00	\$18,555.25	71.45%
DEPT 512 INSURANCE	\$111,528.00	\$83,241.75	\$0.00	\$28,286.25	74.64%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$111,528.00	\$83,241.75	\$0.00	\$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	\$293,487.35	\$32,941.94	\$208,670.65	58.45%
E 01-03-521-1-101 OVERTIME	\$8,737.00	\$10,413.06	\$2,050.25	-\$1,676.06	119.18%
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	\$372.35	\$44.86	\$210.65	63.87%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$90,000.00	\$57,461.60	\$6,923.08	\$32,538.40	63.85%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	\$500.00	\$1,510.00	\$0.00	-\$1,010.00	302.00%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-1-117 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-1-195 ANNUITANT FRINGE	\$11,500.00	\$8,801.46	\$977.94	\$2,698.54	76.53%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$45,278.00	\$29,925.96	\$4,180.48	\$15,352.04	66.09%
E 01-03-521-1-199 FRINGE BENEFITS	\$296,612.00	\$185,354.36	\$23,318.48	\$111,257.64	62.49%
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	\$3,709.88	\$2,615.00	\$2,290.12	61.83%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$20.00	\$0.00	\$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	\$968.75	\$283.25	\$831.25	53.82%
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	\$308.76	\$308.76	\$1,891.24	14.03%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	\$2,000.00	\$946.28	\$0.00	\$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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E 01-03-521-3-300 OFFICE SUPPLIES	\$1,000.00	\$414.04	\$48.51	\$585.96	41.40%
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	\$4,503.26	\$603.28	-\$1,503.26	150.11%
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	\$7,152.12	\$1,436.55	\$4,847.88	59.60%
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	\$0.00	\$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	\$403.90	\$351.71	\$596.10	40.39%
E 01-03-521-3-315 TIRES	\$1,900.00	\$292.02	\$0.00	\$1,607.98	15.37%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$2,500.00	\$968.67	\$0.00	\$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	\$895.86	\$277.58	\$1,404.14	38.95%
DEPT 521 POLICE DEPARTMENT	\$1,023,705.00	\$614,577.64	\$76,361.67	\$409,127.36	60.03%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$106,760.00	\$57,527.77	\$7,689.24	\$49,232.23	53.89%
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	\$1,929.24	\$224.34	\$986.76	66.16%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$20,000.00	\$13,087.11	\$1,641.67	\$6,912.89	65.44%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	\$1,000.00	\$206.00	\$0.00	\$794.00	20.60%
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$3,880.00	\$2,245.52	\$319.96	\$1,634.48	57.87%
E 01-03-522-1-199 FRINGE BENEFITS	\$12,327.00	\$7,947.03	\$1,271.10	\$4,379.97	64.47%
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	\$0.00	\$1,339.80	70.23%
E 01-03-522-2-223 RADIO MAINTENANCE	\$2,500.00	\$1,274.49	\$0.00	\$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	\$2,870.23	\$2,436.45	\$129.77	95.67%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$2,472.90	\$1,034.16	\$5,027.10	32.97%
E 01-03-522-3-300 OFFICE SUPPLIES	\$500.00	\$636.97	\$0.00	-\$136.97	127.39%
E 01-03-522-3-303 TELEPHONE	\$3,000.00	\$3,133.09	\$442.84	-\$133.09	104.44%
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	\$3,179.17	\$638.56	\$2,320.83	57.80%
E 01-03-522-3-311 RECRUITMENT	\$5,000.00	\$3,486.07	\$228.77	\$1,513.93	69.72%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,000.00	\$8,348.41	\$0.00	-\$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	\$4,821.51	\$71.50	\$5,178.49	48.22%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,000.00	\$137.27	\$19.79	\$862.73	13.73%
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	\$0.00	\$1,680.60	15.97%
E 01-03-522-3-327 MEDICAL SUPPLIES	\$18,000.00	\$23,229.64	\$502.08	-\$5,229.64	129.05%
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	\$679.45	\$300.00	\$2,320.55	22.65%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$2,500.00	\$3,178.00	\$669.00	-\$678.00	127.12%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$2,908.52	\$132.00	-\$408.52	116.34%
DEPT 522 FIRE DEPARTMENT	\$232,828.00	\$153,488.65	\$17,621.46	\$79,339.35	65.92%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$25,000.00	\$18,376.96	\$2,516.66	\$6,623.04	73.51%
E 01-03-523-2-273 PLUMBING INSPECTION	\$6,000.00	\$4,532.09	\$481.50	\$1,467.91	75.53%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$7,000.00	\$4,800.29	\$670.50	\$2,199.71	68.58%



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DEPT 523 INSPECTION	\$38,000.00	\$27,709.34	\$3,668.66	\$10,290.66	72.92%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,294,533.00	\$795,775.63	\$97,651.79	\$498,757.37	61.47%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					
E 01-04-541-1-100 SALARIES & WAGES	\$247,626.00	\$160,113.24	\$19,715.65	\$87,512.76	64.66%
E 01-04-541-1-101 OVERTIME	\$1,505.00	\$794.81	\$70.20	\$710.19	52.81%
E 01-04-541-1-102 PART-TIME	\$11,700.00	\$4,018.95	\$1,006.20	\$7,681.05	34.35%
E 01-04-541-1-199 FRINGE BENEFITS	\$119,938.00	\$87,518.00	\$11,179.82	\$32,420.00	72.97%
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	\$5,424.14	\$2,314.50	\$24,575.86	18.08%
E 01-04-541-2-228 SANITARY LANDFILL	\$42,000.00	\$27,405.76	\$3,752.66	\$14,594.24	65.25%
E 01-04-541-2-266 RECYCLING	\$46,000.00	\$19,536.85	\$3,524.95	\$26,463.15	42.47%
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	\$2,875.46	\$604.74	-\$875.46	143.77%
E 01-04-541-3-304 ELECTRICITY	\$4,000.00	\$2,670.96	\$414.40	\$1,329.04	66.77%
E 01-04-541-3-305 HEAT	\$7,000.00	\$3,604.28	\$33.15	\$3,395.72	51.49%
E 01-04-541-3-308 BUILDING SUPPLIES	\$2,700.00	\$1,691.69	\$83.17	\$1,008.31	62.66%
E 01-04-541-3-309 BUILDING REPAIRS	\$4,000.00	\$179.64	\$143.50	\$3,820.36	4.49%
E 01-04-541-3-310 FUEL	\$17,000.00	\$10,021.92	\$2,012.97	\$6,978.08	58.95%
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	\$0.00	\$2,176.13	3.28%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$17,000.00	\$6,864.90	\$386.12	\$10,135.10	40.38%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	\$945.25	\$0.00	\$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	\$0.00	\$2,431.80	18.94%
E 01-04-541-3-335 STREET LIGHTING	\$35,000.00	\$14,768.98	\$1,896.02	\$20,231.02	42.20%
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	\$0.00	\$973.65	18.86%
E 01-04-541-3-357 DIGGERS HOT LINE	\$1,500.00	\$950.40	\$0.00	\$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	\$366,620.25	\$47,138.05	\$270,198.75	57.57%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$74,821.00	\$43,116.88	\$5,119.39	\$31,704.12	57.63%
E 01-04-542-1-101 OVERTIME	\$600.00	\$338.36	\$37.80	\$261.64	56.39%
E 01-04-542-1-102 PART-TIME	\$6,300.00	\$2,164.05	\$541.80	\$4,135.95	34.35%
E 01-04-542-1-199 FRINGE BENEFITS	\$43,049.00	\$26,603.13	\$3,511.39	\$16,445.87	61.80%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$15,000.00	\$11,170.28	\$1,931.44	\$3,829.72	74.47%
E 01-04-542-2-285 WPCO LEASE	\$350.00	\$350.00	\$0.00	\$0.00	100.00%
E 01-04-542-3-304 ELECTRICITY	\$8,000.00	\$5,385.17	\$1,174.07	\$2,614.83	67.31%
E 01-04-542-3-305 HEAT	\$1,500.00	\$1,285.17	\$26.64	\$214.83	85.68%
DEPT 542 PARK	\$149,620.00	\$90,413.04	\$12,342.53	\$59,206.96	60.43%
MAJ CLS 04 HEALTH & SANITATION	\$786,439.00	\$457,033.29	\$59,480.58	\$329,405.71	58.11%
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	\$1,718,550.07	\$182,049.16	\$1,154,910.93	59.81%



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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	\$53,510.55	\$6,262.92	\$39,739.45	57.38%
E 06-09-522-1-199 FRINGE BENEFITS	\$21,666.00	\$13,651.36	\$1,981.50	\$8,014.64	63.01%
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	\$6,772.90	\$937.22	\$3,227.10	67.73%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$13,000.00	\$10,521.75	\$742.63	\$2,478.25	80.94%
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	\$84,458.08	\$9,924.27	\$93,557.92	47.44%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$178,016.00	\$84,458.08	\$9,924.27	\$93,557.92	47.44%
FUND 06 EQUITY RESERVE ACCOUNT	\$178,016.00	\$84,458.08	\$9,924.27	\$93,557.92	47.44%
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	\$48,330.13	\$15,352.82	-\$16,330.13	151.03%
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	\$10.00	\$10.00	\$490.00	2.00%
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	\$48,340.13	\$15,362.82	-\$8,340.13	120.85%
MAJ CLS 07 NON-OPERATING EXPENSES	\$40,000.00	\$48,340.13	\$15,362.82	-\$8,340.13	120.85%
FUND 07 PARK IMPROVEMENT FUND	\$40,000.00	\$48,340.13	\$15,362.82	-\$8,340.13	120.85%
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 (GREENRAY-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	\$1,184.75	\$1,184.75	-\$1,184.75	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	\$2,498.69	\$1,068.70	-\$2,498.69	0.00%
E 14-14-554-7-728 ALTA LOMA/RIVERVIEW STORM SWR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-729 STORMWATER LAUREL/VERNON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVOP.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-733 TBA EVENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-735 THIENSVILLE BUSINESS ASSOC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-736 GREEN BAY ROAD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-737 ROAD PROGRAM RESERVE	\$0.00	\$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	\$224,277.31	\$83,768.12	-\$174,277.31	448.55%
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	\$246,396.64	\$86,021.57	-\$196,325.64	492.09%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$50,071.00	\$246,396.64	\$86,021.57	-\$196,325.64	492.09%
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	\$10,707.60	\$3,322.65	\$31,652.40	25.28%
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	\$12,473.50	\$3,322.65	\$54,386.50	18.66%



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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	\$0.00	\$110,368.00	6.31%
DEPT 541 PUBLIC WORKS - STREET	\$317,800.00	\$7,432.00	\$0.00	\$310,368.00	2.34%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	\$0.00	\$2,075.00	\$2,075.00	-\$2,075.00	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	\$6,010.40	\$2,075.00	-\$6,010.40	0.00%
MAJ CLS 16 CAPITAL OUTLAY	\$443,060.00	\$47,734.23	\$5,397.65	\$395,325.77	10.77%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$493,131.00	\$294,130.87	\$91,419.22	\$199,000.13	59.65%
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	\$672.83	\$50.69	\$527.17	56.07%
E 16-05-541-3-305 HEAT	\$1,300.00	\$360.65	\$10.89	\$939.35	27.74%
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	\$1,407.04	\$61.58	\$1,592.96	46.90%
MAJ CLS 05 OPERATING EXPENSE	\$3,000.00	\$1,407.04	\$61.58	\$1,592.96	46.90%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$1,407.04	\$61.58	\$1,592.96	46.90%
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	\$10,440.83	\$1,246.15	\$6,317.17	62.30%
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	\$6,469.79	\$882.70	\$2,832.21	69.55%
E 19-18-541-2-209 ENGINEERING SERVICES	\$0.00	\$1,744.75	\$374.00	-\$1,744.75	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	\$5,785.47	\$1,271.20	-\$5,785.47	0.00%
E 19-18-541-2-776 STORMWATER PLANNING	\$100,000.00	\$31,885.25	\$6,688.25	\$68,114.75	31.89%
DEPT 541 PUBLIC WORKS - STREET	\$126,560.00	\$56,881.99	\$10,462.30	\$69,678.01	44.94%
MAJ CLS 18 STORM WATER MANAGEMENT	\$126,560.00	\$56,881.99	\$10,462.30	\$69,678.01	44.94%
FUND 19 STORM WATER MANAGEMENT	\$126,560.00	\$56,881.99	\$10,462.30	\$69,678.01	44.94%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$98,525.00	\$62,322.83	\$7,447.30	\$36,202.17	63.26%



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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	\$32,774.90	\$4,333.39	\$16,228.10	66.88%
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	\$0.00	\$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	\$22,908.80	\$2,622.50	-\$7,908.80	152.73%
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	\$0.00	\$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	\$265.48	\$133.26	-\$115.48	176.99%
E 21-05-610-3-303 TELEPHONE	\$1,500.00	\$1,039.69	\$32.87	\$460.31	69.31%
E 21-05-610-3-304 ELECTRICITY	\$15,000.00	\$8,627.55	\$796.10	\$6,372.45	57.52%
E 21-05-610-3-305 HEAT	\$200.00	\$83.22	\$10.89	\$116.78	41.61%
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	\$0.00	\$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	\$42,934.07	\$1,000.00	\$209,565.93	17.00%
DEPT 610 SEWER	\$587,583.00	\$191,384.47	\$16,376.31	\$396,198.53	32.57%
MAJ CLS 05 OPERATING EXPENSE	\$587,583.00	\$191,384.47	\$16,376.31	\$396,198.53	32.57%
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	\$0.00	\$119,679.87	48.41%
DEPT 610 SEWER	\$664,973.00	\$546,419.13	\$0.00	\$118,553.87	82.17%
MAJ CLS 07 NON-OPERATING EXPENSES	\$664,973.00	\$546,419.13	\$0.00	\$118,553.87	82.17%
FUND 21 SEWER UTILITY	\$1,345,766.00	\$737,803.60	\$16,376.31	\$607,962.40	54.82%
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	\$0.00	-\$1,512.00	0.00%
E 42-10-042-4-209 ENGINEERING SERVICES	\$5,000.00	\$20,475.16	\$8,817.70	-\$15,475.16	409.50%
E 42-10-042-4-245 ADMINISTRATIVE/SECRETARIAL	\$2,000.00	\$16,881.33	\$736.00	-\$14,881.33	844.07%
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	\$0.00	-\$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	\$49,062.35	\$9,553.70	-\$24,062.35	196.25%
MAJ CLS 10 TAX INCREMENTAL	\$25,000.00	\$49,062.35	\$9,553.70	-\$24,062.35	196.25%
FUND 42 TAX INCREMENT DISTRICT #2	\$25,000.00	\$49,062.35	\$9,553.70	-\$24,062.35	196.25%
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%



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: AUGUST 2021

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Account Descr	2021 YTD Budget	2021 YTD Amt	AUGUST 2021 Amt	Balance	2021 % of Budget
FUND 98 FLW LIB GIFTS & GRANTS FUND					
MAJ CLS 95 LIBRARY GIFTS & GRANTS					
DEPT 551 LIBRARY					
E 98-95-551-7-298 LIB GIFTS & GRANTS RESTRICTED	\$0.00	\$4,444.11	\$216.82	-\$4,444.11	0.00%
E 98-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT	\$0.00	\$1,553.00	\$270.00	-\$1,553.00	0.00%
DEPT 551 LIBRARY	\$0.00	\$5,997.11	\$486.82	-\$5,997.11	0.00%
MAJ CLS 95 LIBRARY GIFTS & GRANTS	\$0.00	\$5,997.11	\$486.82	-\$5,997.11	0.00%
FUND 98 FLW LIB GIFTS & GRANTS FUND	\$0.00	\$5,997.11	\$486.82	-\$5,997.11	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	\$367,000.95	\$44,555.02	\$230,249.05	61.45%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$2,000.00	\$589.93	\$0.00	\$1,410.07	29.50%
E 99-91-551-1-199 FRINGE BENEFITS	\$218,000.00	\$137,698.27	\$17,524.89	\$80,301.73	63.16%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$3,300.00	\$2,074.28	\$297.10	\$1,225.72	62.86%
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	\$510,596.83	\$62,377.01	\$313,253.17	61.98%
MAJ CLS 91 LIBRARY STAFFING	\$823,850.00	\$510,596.83	\$62,377.01	\$313,253.17	61.98%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$600.00	\$532.50	\$0.00	\$67.50	88.75%
E 99-92-551-2-206 AUDIT	\$6,550.00	\$6,550.00	\$598.00	\$0.00	100.00%
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	\$5,265.26	\$3,050.58	\$1,384.74	79.18%
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	\$7,073.53	\$584.91	\$2,926.47	70.74%
E 99-92-551-2-287 MILEAGE	\$600.00	\$52.56	\$0.00	\$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	\$2,179.58	\$238.65	\$1,320.42	62.27%
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	\$5,235.22	\$1,353.08	\$1,264.78	80.54%
E 99-92-551-3-303 TELEPHONE	\$2,475.00	\$1,821.54	\$202.95	\$653.46	73.60%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$4,950.00	\$3,145.43	\$329.05	\$1,804.57	63.54%
E 99-92-551-3-358 DEBT COLLECTION	\$325.00	\$349.05	\$71.60	-\$24.05	107.40%
E 99-92-551-3-359 MONARCH FEES	\$17,500.00	\$14,955.09	\$13.50	\$2,544.91	85.46%
DEPT 551 LIBRARY	\$85,650.00	\$71,238.76	\$6,442.32	\$14,411.24	83.17%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$85,650.00	\$71,238.76	\$6,442.32	\$14,411.24	83.17%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$4,000.00	\$2,565.93	\$303.33	\$1,434.07	64.15%
E 99-93-551-3-371 MEDIA	\$31,325.00	\$15,098.60	\$2,260.27	\$16,226.40	48.20%
E 99-93-551-3-372 E CONTENT	\$39,500.00	\$24,883.37	\$4,108.50	\$14,616.63	63.00%
E 99-93-551-3-373 PRINT	\$86,600.00	\$47,451.76	\$9,949.30	\$39,148.24	54.79%
DEPT 551 LIBRARY	\$161,425.00	\$89,999.66	\$16,621.40	\$71,425.34	55.75%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$161,425.00	\$89,999.66	\$16,621.40	\$71,425.34	55.75%
MAJ CLS 94 LIBRARY BUILDING					



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: AUGUST 2021

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Account Descr	2021 YTD Budget	2021 YTD Amt	AUGUST 2021 Amt	Balance	2021 % of Budget
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$21,600.00	\$7,200.00	\$7,200.00	75.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	\$21,250.00	\$14,450.76	\$907.16	\$6,799.24	68.00%
E 99-94-551-3-306 JANITOR SUPPLIES	\$2,500.00	\$1,977.77	\$612.18	\$522.23	79.11%
E 99-94-551-3-308 BUILDING SUPPLIES	\$27,225.00	\$13,520.06	\$3,862.46	\$13,704.94	49.66%
E 99-94-551-3-360 UTILITIES	\$40,000.00	\$29,335.75	\$4,019.32	\$10,664.25	73.34%
E 99-94-551-3-361 SEWER & WATER	\$1,800.00	\$814.56	\$0.00	\$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	\$4,964.00	\$4,964.00	\$3,536.00	58.40%
DEPT 551 LIBRARY	\$132,075.00	\$86,862.41	\$21,565.12	\$45,212.59	65.77%
MAJ CLS 94 LIBRARY BUILDING	\$132,075.00	\$86,862.41	\$21,565.12	\$45,212.59	65.77%
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	\$758,697.66	\$107,005.85	\$444,302.34	63.07%
	\$6,423,405.00	\$3,889,572.17	\$442,702.03	\$2,533,832.83	60.55%



Village of Thiensville
Parade/Street Closing Application
Village Ordinance: No candy or candy-throwing

Event (Purpose for street closing): Junior Woman's Club 5K Turkey Trot

Date of event: Thurs. Nov 25, 2021 Time: 7 am to 11 am

Route of parade (Streets to be closed): Elm (Fire Station to Riverview),

Riverview (Green Bay to Freistadt), Coronada, Madero (Riverview
to Grand) Grand (Madero to Heidel) Heidel (Grand to Attaloma)
Attaloma (Heidel to Crescent) Crescent (Attaloma to Laurel), other
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. side →

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 an 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.

Junior Woman's Club of
Organization M-T

Kim Theune

PRINT: Name of Applicant

Kim Theune
Applicant's signature

P.O. Box 123 Thiensville

Address

262 402 7010

Phone number

____ APPROVED _____ DENIED

Village Administrator

Date

\$100 Permit Fee received Waived

Date

Receipt # _____

Streets to be closed, continued:

Laurel (all of it), Vernon (Laurel to Riverview)





VILLAGE OF THIENSVILLE

250 Elm Street
Thiensville, WI 53092-1602

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

TO: Village President
Village Board
FROM: Colleen Landisch-Hansen, Village Administrator
SUBJECT: Administrator's Report
DATE: September 27, 2021

MEQUON-THIENSVILLE SCHOOL DISTRICT RECALL/PRIMARY ELECTION

The special election will be held on Tuesday, November 2nd for four MTSD School Board seats. If more than two candidates run for any one of the four seats, this date will be a primary election for that seat. In this case, the general recall election would be held on Tuesday, November 30th. The deadline for applying for an absentee ballot by mail is October 28, 2021. Thiensville will hold in-office absentee voting beginning Tuesday, October 19th through 5:00 PM on Friday, October 29th.

EMPLOYEE/VOLUNTEER RECOGNITION DINNER

The annual Employee/Volunteer Recognition night is scheduled for Wednesday, October 13th at 6:00 PM at the Shully's Watermark.
Please RSVP to Gary by Monday, September 27th.

LIONS APPLEFEST

On Sunday, October 3, 2021 from 11:00AM to 5:00PM, the Thiensville-Mequon Lions Club is holding its annual "Applefest." There will be food, drinks, games and music.

INCOMING REVENUE

\$	7,852.26	The Hoff Group – Sewer Connection Fees
	1,200.00	Hillcrest Builders & Construction – New Sewer Connection Fee
	500.00	Hillcrest Builders & Construction – Park Impact Fee



Invoice

Page: 1

Invoice Number: 0080411-IN

Invoice Date: 08/31/21

Terms: Net 30 Days

Due Date: 09/30/21

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-0145-21-08Z	512 Oakwood Drive, Thiensville, WI 53092			Fence
Zoning Permit - Acc. Bldg, Deck	50.00	08/06/21	90.00	45.00
21THNV-0145-21-08Z Subtotal				45.00
Permit # 21THNV-0146-21-08B	205 South Orchard Street, Thiensville, WI 530			Re-Roof
Residential Remodel	56.00	08/08/21	90.00	50.40
21THNV-0146-21-08B Subtotal				50.40
Permit # 21THNV-0148-21-08HE	213 West Alta Loma Circle, Thiensville, WI 53			HVAC Only
Electrical - New Building/Addition	50.00	08/09/21	90.00	45.00
HVAC - Replacement & Misc. It	98.46	08/09/21	90.00	88.61
21THNV-0148-21-08HE Subtotal				133.61
Permit # 21THNV-0149-21-08P	320 Riverview Drive, Thiensville, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	50.00	08/09/21	90.00	45.00
21THNV-0149-21-08P Subtotal				45.00
Permit # 21THNV-0150-21-08B	504 Lake Bluff Road, Thiensville, WI 53092			Window/Door Replacement
Residential Remodel	75.00	08/09/21	90.00	67.50
21THNV-0150-21-08B Subtotal				67.50
Permit # 21THNV-0151-21-08P	229 BEL AIRE COURT, THIENSVILLE, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	50.00	08/09/21	90.00	45.00
21THNV-0151-21-08P Subtotal				45.00
Permit # 21THNV-0152-21-08H	216 Green Bay Road, Thiensville, WI 53092			HVAC Only
Electrical - Replacement and Mi	75.00	08/10/21	90.00	67.50
21THNV-0152-21-08H Subtotal				67.50
Permit # 21THNV-0153-21-08E	216 Green Bay Road, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Mi	75.00	08/10/21	90.00	67.50
21THNV-0153-21-08E Subtotal				67.50
Permit # 21THNV-0154-21-08BE	415 LAUREL DR, Thiensville, WI 53092			Residential Alteration
Other Residential or Re-Roof Fe	50.00	08/12/21	90.00	45.00
Residential Remodel	60.00	08/12/21	90.00	54.00
Electrical - New Building/Addition	80.00	08/12/21	90.00	72.00

Continued



Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
21THNV-0154-21-08BE Subtotal				171.00
Permit # 21THNV-0155-21-08E	406 ALTA LOMA DRIVE, THIENSVILLE, WI 53092			Electrical Only
Electrical - New Building/Addition	66.00	08/12/21	90.00	59.40
21THNV-0155-21-08E Subtotal				59.40
Permit # 21THNV-0156-21-08S	253 North Main Street, Thiensville, WI 53092			Sign Permit
Sign	99.60	08/16/21	90.00	89.64
21THNV-0156-21-08S Subtotal				89.64
Permit # 21THNV-0157-21-08BEPHZ	108 N. Orchard Street, Thiensville, WI 53092			SINGLE FAMILY DWELLING
Plumbing - Replacement & Misc	50.00	08/25/21	90.00	45.00
Plumbing - Replacement & Misc	50.00	08/25/21	90.00	45.00
Electrical - New Building/Addition	201.60	08/25/21	90.00	181.44
Occupancy Permit	40.00	08/25/21	90.00	36.00
Plumbing - New Building/Addition	201.60	08/25/21	90.00	181.44
Residential New Structure/Addition	499.80	08/25/21	90.00	449.82
Erosion Control - New Home	100.00	08/25/21	90.00	90.00
Zoning Permit - New Dwelling	95.00	08/25/21	90.00	85.50
HVAC - New Building/Addition/A	201.60	08/25/21	90.00	181.44
21THNV-0157-21-08BEPHZ Subtotal				1,295.64
Permit # 21THNV-0158-21-08E	607 Alta Loma Drive, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Misc	50.00	08/25/21	90.00	45.00
21THNV-0158-21-08E Subtotal				45.00
Permit # 21THNV-B00085	136 GRAND AVENUE, THIENSVILLE, WI 53092			Window/Door Replacement
Other Residential or Re-Roof Fe	50.00	08/20/21	90.00	45.00
21THNV-B00085 Subtotal				45.00
Permit # 21THNV-E00051	405 N MAIN ST UNIT E, THIENSVILLE, WI 53092			Electrical Permit - Commercial
Electrical - Replacement and Misc	75.00	08/30/21	90.00	67.50
21THNV-E00051 Subtotal				67.50
Permit # 21THNV-H00032	223 E ALTA LOMA CIRCLE, THIENSVILLE, WI 53092			HVAC Only
HVAC - Replacement & Misc. Item	50.00	08/09/21	90.00	45.00
21THNV-H00032 Subtotal				45.00
Permit # 21THNV-H00034	114 GRAND AVE UNIT N, THIENSVILLE, WI 53092			HVAC Permit - Commercial
HVAC - Replacement & Misc. Item	80.00	08/19/21	90.00	72.00
21THNV-H00034 Subtotal				72.00
Permit # 21THNV-H00035	116 GRAND AVE UNIT E, THIENSVILLE, WI 53092			HVAC Permit - Commercial
HVAC - Replacement & Misc. Item	80.00	08/19/21	90.00	72.00
21THNV-H00035 Subtotal				72.00
Permit # 21THNV-H00036	118 GRAND AVE UNIT E, THIENSVILLE, WI 53092			HVAC Permit - Commercial
HVAC - Replacement & Misc. Item	80.00	08/20/21	90.00	72.00
21THNV-H00036 Subtotal				72.00

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0080411-IN

Invoice Date: 08/31/21

Page: 3

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Permit # 21THNV-H00037	118 GRAND AVENUE UNIT L, THIENSVILLE, WI			HVAC Permit - Commercial
HVAC - Replacement & Misc. Itc	80.00	08/20/21	90.00	72.00
21THNV-H00037 Subtotal				72.00
Permit # 21THNV-H00038	114 GRAND AVENUE UNIT F, THIENSVILLE, WI			HVAC Permit - Commercial
HVAC - Replacement & Misc. Itc	80.00	08/20/21	90.00	72.00
21THNV-H00038 Subtotal				72.00
Permit # 21THNV-P00034	410 CRESCENT LANE, THIENSVILLE, WI 53091			Plumbing Only
Plumbing - Replacement & Misc	50.00	08/12/21	90.00	45.00
21THNV-P00034 Subtotal				45.00
Permit # 21THNV-P00035	401 North Main Street UNIT F, Thiensville, WI			Plumbing Only
Plumbing - Replacement & Misc	75.00	08/16/21	90.00	67.50
21THNV-P00035 Subtotal				67.50
Permit # 21THNV-P00036	114-120 GRAND AVENUE, THIENSVILLE, WI 53091			Plumbing Permit - Commercial
Plumbing - Replacement & Misc	75.00	08/16/21	90.00	67.50
21THNV-P00036 Subtotal				67.50
Permit # 21THNV-P00037	406 ALTA LOMA DRIVE, THIENSVILLE, WI 53091			Plumbing Only
Plumbing - Replacement & Misc	50.00	08/23/21	90.00	45.00
21THNV-P00037 Subtotal				45.00
Permit # 21THNV-P00038	222 VERNON AVENUE, THIENSVILLE, WI 53091			Plumbing Only
Plumbing - Replacement & Misc	50.00	08/23/21	90.00	45.00
21THNV-P00038 Subtotal				45.00
Permit # 21THNV-P00039	606 RIVERVIEW DRIVE, THIENSVILLE, WI 53091			Plumbing Only
Plumbing - Replacement & Misc	120.00	08/23/21	90.00	108.00
21THNV-P00039 Subtotal				108.00
Permit # 21THNV-PR00002	108 East Freistadt Road, Thiensville, WI 53091			Plan Only - Certified - BLDG - A
Building Plan Review Fees	300.00	08/13/21	90.00	270.00
Plan Entry Fee	100.00	08/13/21	90.00	90.00
21THNV-PR00002 Subtotal				360.00
Permit # 21THNV-PR00003	146 Green Bay Road, Thiensville, WI 53092			Plan Only - Certified - BLDG - N
Plan Entry Fee	100.00	08/31/21	90.00	90.00
Building Plan Review Fees	300.00	08/31/21	90.00	270.00
21THNV-PR00003 Subtotal				360.00

WI - Invoicing

Summary Fee Type		
ItemCode	Description	Amount
/PERMITS	Building Permits	3,077.69
/PLAN REVIEW	Plan Review Services	720.00
Total		3,797.69

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

Net Invoice:	3,797.69
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	3,797.69

VILLAGE OF THIENSVILLE
RESOLUTION 2021-07
AUTHORIZING RESOLUTION FOR
URBAN FORESTRY GRANT AND
URBAN FORESTRY CATASTROPHIC STORM GRANT PROGRAMS

WHEREAS, the applicant, the Village of Thiensville, is interested in obtaining a cost-share grant from the Wisconsin Department of Natural Resources for the purpose of funding urban and community forestry projects or urban forestry catastrophic storm projects specified in s. 23.097(1g) and (1r), Wis Stats.; and

WHEREAS, the applicant attests to the validity and veracity of the statements and representations contained in the grant application; and

WHEREAS, the applicant requests a grant agreement to carry out the project.

NOW, THEREFORE, BE IT RESOLVED, the applicant, the Village of Thiensville, will comply with all local, state, and federal rules, regulations and ordinances relating to this project and the cost-share agreement;

BE IT FURTHER RESOLVED, the applicant will budget a sum sufficient to fully and satisfactorily complete the project and hereby authorizes and empowers the Director of Community Services/Public Works to act on its behalf to:

1. Sign and submit the grant application
2. Sign a grant agreement between applicant and the DNR
3. Submit interim and/or final reports to the DNR to satisfy the grant agreement
4. Submit grant reimbursement request to the DNR
5. Sign and submit other required documentation

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 27th day of September, 2021.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk

I hereby certify that the foregoing resolution was duly adopted by the Village of Thiensville at a legal meeting on the 27th day of September, 2021.

Authorized Signature	Title	Date Certified



September 8, 2021

Village of Thiensville
Amy Langlois, Village Administrator
250 Elm St.
Thiensville, WI 53092

Village Board,

We at Grota Appraisals appreciate your confidence in our performing assessment services for your Village and look toward to a continued long lasting relationship.

We are certain that we can perform at a level to meet or exceed your expectations while performing the annual assessment duties as requested.

In general, the pace of new developments, changes in description, new construction and remodeling are up as well real estate transaction volume. Because of these factors the level of time and effort in performing the assessment functions has increased substantially over the last few years. Employee costs as well as expenses such as inflating costs of insurance, technology, autos and their operating costs continue to rise as the employee market becomes more competitive and the number of new people entering the assessment field continues to shrink.

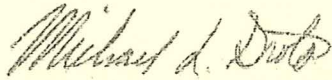
Grota Appraisal's staff continues to lead our peers in years of experience and expertise, the average associate has more than 13-years of assessment experience. We are mindful of the budgetary considerations the Village has and limited the increase as best we could. The costs involved in performing these services are competitive with others performing the same services.

Grota Appraisals, using the professional version of the Market Drive PC assessment software, will perform the annual assessment functions and assign uniform and equitable assessments for all properties in the Village. The Village incurs no additional fees or expenses to use or maintain this version of the software and derives all the benefits this program provides.

Grota Appraisals also provides property information for display to the general public using the AssessorData.Org website.

Should any questions arise regarding this contract and supporting information, please call.

Sincerely,

A handwritten signature in cursive script, appearing to read "Michael L. Grota".

Michael L. Grota
Grota Appraisals



CONTRACT FOR
MAINTENANCE OF ASSESSMENT RECORDS
2022 - 2024

PROPOSED AGREEMENT: by and between Grota Appraisals LLC, hereinafter called the "Assessor", and the Village of Thiensville, Ozaukee County, Wisconsin, hereinafter called the "Village".

The Assessor and the Village for the compensation stated herein, agree as follows:

ARTICLE I

SCOPE OF WORK: the Assessor, having familiarized himself with the local conditions affecting the cost of the work to be done, and the Standard Specifications for the Annual Maintenance of Real and Personal Property Records in the State of Wisconsin pursuant to Chapter 70, Wisconsin State Statutes, hereby agrees to perform everything required to be performed and to complete in a professional manner everything required to be completed to comply with State Statutes regarding the assessment of Real and Personal Property on behalf of the Village and in accordance with the General Agreements as stated in Article Three of this contract.

ARTICLE II

COMPENSATION: the Village shall pay to the Assessor for the performance of the contract the following compensation of \$19,800 (Nineteen Thousand Eight Hundred Dollars), such amount to paid as follows: (\$6,600 annually)

2022 - 2024

\$1,650 January 1, July 1, April 1, October 1

ARTICLE III

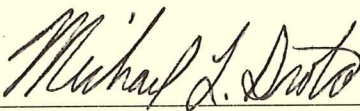
GENERAL AGREEMENTS:

- 1) The contract would begin January 1, 2022 and end December 31, 2024.
- 2) All normal duties and functions of the Assessor as described and set forth in Volume I of the Wisconsin State Assessors Manual, including required meetings, will be performed in a timely manner, and in accordance with the Chapter 70 Laws of the State and all other laws of the state.
- 3) The above fee includes any and all normal assessment duties during its duration, including: No additional charges for quantity of permits or new plats, Board of Review and further appeals to circuit court.
- 4) All services requested over and above the normal yearly assessment functions will be charged extra at a mutually agreed upon rate
- 5) The Assessor will provide his own equipment, work space, storage and security of records, while in his possession.
- 6) The Assessor will carry a Commercial General Liability Policy, including Valuable Papers Coverage Extension. The Assessor shall provide a Certificate of Insurance to the Village naming it as an additional insured. The Assessor further agrees to indemnify the Village for any and all suits, claims or actions associated with alleged intentional acts or omissions on the Assessors, such intentional acts or omissions taking place between January 1, 2022 and December 31, 2024.
- 7) The Assessor is to be considered an Independent Contractor hired to fill an Appointed Statutory Position, and is not subject to withholding tax, insurance programs or benefits. As Such, the Assessor is not an Authority.
- 8) Every year at Board of Review meeting or as needed Assessor will inform Village Board on matters concerning but not limited to:
 - a) Compliance with State Statutes on assessment practices.
 - b) Property assessments in relation to current sales of property.
- 9) Work closely with Village Clerk and Building Inspector on matters concerning both offices.
- 10) The Village will comply with the open records law. The Assessor will advise the Village in writing of all open record requests it receives within 3 days of receipt.

11) Open Records Law Compliance; Assessor's Duties; Indemnification: Both parties understand that the Village is bound by the Wisconsin Open Records Law, and, as such, all of the terms of this contract are subject to and conditioned upon the provisions of secs. 19.21, et seq., Wis. Stats. The Assessor acknowledges that it is obligated to cooperate with and assist the Village in retaining and promptly producing records that are subject to the Wisconsin Open Records Law, and that a delay or failure to comply shall constitute a material breach of this contract. Further, the Assessor shall make available for inspection and copying all records, as defined in sec. 19.32(2), Wis. Stats., in its possession created, produced, collected or otherwise related to this contract to the same extent as if the records were maintained by the Village. The Assessor expressly acknowledges and agrees that its obligations concerning public records and compliance under this contract should not be limited by copyright, license, privacy and/or confidentiality, except as expressly authorized under the Open Records Law. The Assessor shall defend, indemnify and hold the Village harmless from any claims, demands, actions, causes of action, liabilities and damages (including, but not limited to, attorney's fees and costs) caused in whole or in part or arising from any acts, errors, omissions, delays or refusals by the Assessor, its agents and employees in the retention and/or production of records under the Open Records Law and the provisions of this contract. Except as otherwise authorized, those records shall be maintained for a period of seven (7) years after receipt of final payment under this contract.

12) Assessor further agrees that it will purchase a license of the Market Drive Municipal Viewer Edition, and the Market Drive Public Data Distribution Tool for the Village from Assessment Technologies of WI, LLC. The material used as input for the Municipal Viewer Edition, and the Market Drive Public Data Distribution Tool and the material produced as a product of the Market Drive Public Data Distribution Tool will be provided to the Village. Assessor will maintain the yearly upgrade and maintenance costs of the Market Drive software for the Village for the duration of this contract.

SUBMITTED TO THE VILLAGE OF THIENSVILLE THIS 8TH DAY OF
SEPTEMBER, 2021


Michael L. Grota, Authorized Member
Grota Appraisals, LLC

ACCEPTANCE BY VILLAGE:

The above proposal, terms and general agreements are hereby accepted, this

_____ day of _____, 2021

BY GOVERNING BODY OF THE VILLAGE OF THIENSVILLE

President

Administrator



PROPOSAL FOR THE REVALUATION
OF ALL REAL AND PERSONAL PROPERTY
FOR THE VILLAGE OF THIENSVILLE
2023

VILLAGE BOARD MEMBERS:

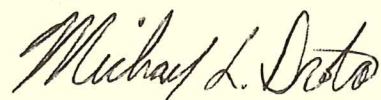
- 1) This proposal includes:
 - a. Detailed sales analysis of all sold properties in the Village of Thiensville.
 - b. Checking existing property record card information against data already in computer program to insure accuracy.
 - c. Update computer program with the newest functions and features available.
 - d. After completion of the Board of Review, update the viewer edition of the assessment database for use at Village Hall.
- 2) The total price for the complete Market Update of the Village of Thiensville is \$22,680 (Twenty Two Thousand Six Hundred Eighty Dollars)
- 3) Project will follow this format:
 - a. Review current property record card information as this information will be used to calculate the new assessed values. (no interior or exterior inspection of properties will take place, revaluation will be performed in our office using the current known information, checking of internet sites for property data for sold properties and reviewing recent sales for the basis of the new assessed values)
 - b. Perform an analysis of current sales to help in the re-building of the valuation model to be used in the Village of Thiensville with the aid of a computer mass appraisal software program. Check the delininations of the existing neighborhoods and groups of neighborhoods (i.e. lakes, rivers, location on water, subdivisions, locations for scattered properties throughout the Village, lot sizes).
 - c. Finish the calibration of the new valuation model.
 - d. Generate new values in line with the current market based on the recent sales in the Village.

- e. Individually review each property with the recent sales for a correct valuation.
 - f. After all properties are reviewed, send each property owner a new notice of assessment. A letter of explanation will be sent with the new notice (approximately July 2020)
 - g. Provide the Village Clerk with copies of the sales reports and preliminary assessment rolls for both real and personal property. Assessment rolls will be at Village Hall for property owners and others interested in reviewing the new assessed values prior the "Open Book" meeting.
 - h. Conduct Open Book hearings at Village Hall to afford property owners a chance to compare properties, ask questions of an appraiser and present differing opinions of value.
 - i. Attend the Board of Review.
- 4) All normal annual assessment duties of the Assessor will be performed early so the revaluation can be completed without delay.

As outlined in in the Revaluation Options document, a Market Update Revaluation for the Village would normally cost \$21.50 per improved parcel times the 1,288 improved parcels equals \$27,692 ($\$21.50 \times 1,288 = \$27,692$). Due some duplication of work with the annual assessment functions, and in consideration of our long-standing relationship with the Village of Thiensville I have given a credit of \$5,012 from the fee normally charged for the proposed service.

If this proposal is accepted, please sign the enclosed contract with acceptance, terms and payment schedule using this proposal as an addendum.

Respectfully Submitted,

A handwritten signature in black ink that reads "Michael L. Grota". The signature is written in a cursive, flowing style.

Michael L. Grota
Grota Appraisals



CONTRACT FOR
MARKET UPDATE IN THE VILLAGE OF THIENSVILLE
OZAUKEE COUNTY, WISCONSIN
2023

THIS AGREEMENT: By and between Grota Appraisals LLC, hereinafter called the "Assessor", and the Village of Thiensville, Ozaukee County, Wisconsin, hereinafter called the " Village ".

ARTICLE I

SCOPE OF WORK: The Assessor, having familiarized himself with the local conditions affecting the cost of the work to be done, and the Standard Specifications for the Revaluation of all Real and Personal Property in the State of Wisconsin pursuant to Chapter 70, Wisconsin State Statutes, hereby agrees to perform everything required to be performed, and to complete in a professional manner, all the work required to be completed, to revalue all Real and Personal Property within the Village in accordance with all the applicable Wisconsin State Statutes and the General Agreements as stated in Article three of this contract.

ARTICLE II

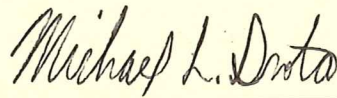
COMPENSATION: The Village shall pay to the Assessor for the performance of the contract, the sum of \$22,680 (Twenty Two Thousand Six Hundred Eighty Dollars) for revaluation work, payments shall be made as follows:

Total amount of \$22,680 due quarterly in an amount of \$1,890
January, April, July, October for the years 2022, 2023, 2024

ARTICLE III

GENERAL AGREEMENTS: In addition to the normal contract language that states I will perform everything required to be performed, and to complete everything to be completed in a timely and professional manner, to comply with State Statutes on Revaluations, and Volume I of the Wisconsin State Assessors Manual on Procedures.

Submitted to the Village of Thiensville this 8TH day of SEPTEMBER, 2021



Michael L. Grota
Grota Appraisals

ACCEPTANCE BY VILLAGE:

The above contract, terms and general agreements are hereby accepted this _____ day of

_____, 2021, by Governing Body of the Village of Thiensville

ATTEST:

President

Administrator

Clerk

**VILLAGE OF THIENSVILLE
OZAUKEE COUNTY, WISCONSIN
ORDINANCE NO. 2021-09
AN ORDINANCE PERTAINING TO THE APPROVAL OF WARD BOUNDARIES AND
BOUNDARY MAP CREATED AS A RESULT OF THE 2020 CENSUS**

The Village Board of the Village of Thiensville do ordain as follows:

SECTION 1. Section 2-341 pertaining to ward boundaries and boundary map is hereby repealed and recreated as follows:

SECTION 2. Pursuant to Wisconsin Statutes 5.15, the numbers, boundaries and maps of the election wards for the Village are hereby created as follows:

1. Ward 1. County Supervisor District 22. Ward 1 of the Village shall include the following:
 - a. Total population: 946 persons
 - b. Tract 6601.00
 - c. Blocks: 1000, 1001, 1002, 1003, 1004, 1005, 1006, 1007, 1008, 1009, 1010, 1011, 1012, 1013, 1014, 1017, 1018, 1019, 1020, 1021, 1022, 1028, 3000, 3001, 3002,
2. Ward 2. County Supervisor District 22. Ward 2 of the Village shall include the following:
 - a. Total population: 811 persons
 - b. Tract 6601.00
 - c. Blocks: 1015, 1016, 1023, 1025, 1026, 1027, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010,
3. Ward 3. County Supervisor District 22. Ward 3 of the Village shall include the following:
 - a. Total population: 753 persons
 - b. Tract 6601.00
 - c. Blocks: 1024, 3003, 3004, 3005, 3006, 3007 and 3008
4. Ward 4. County Supervisor District 22. Ward 4 of the village shall include the following:
 - a. Total population: 780 persons
 - b. Tract 6601.00
 - c. Blocks: 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2025, 2026, 2027, 2028, 2029, 2030, 2031

SECTION 3. This ordinance shall take effect and be enforceable one day after its passage and posting, as provided by law.

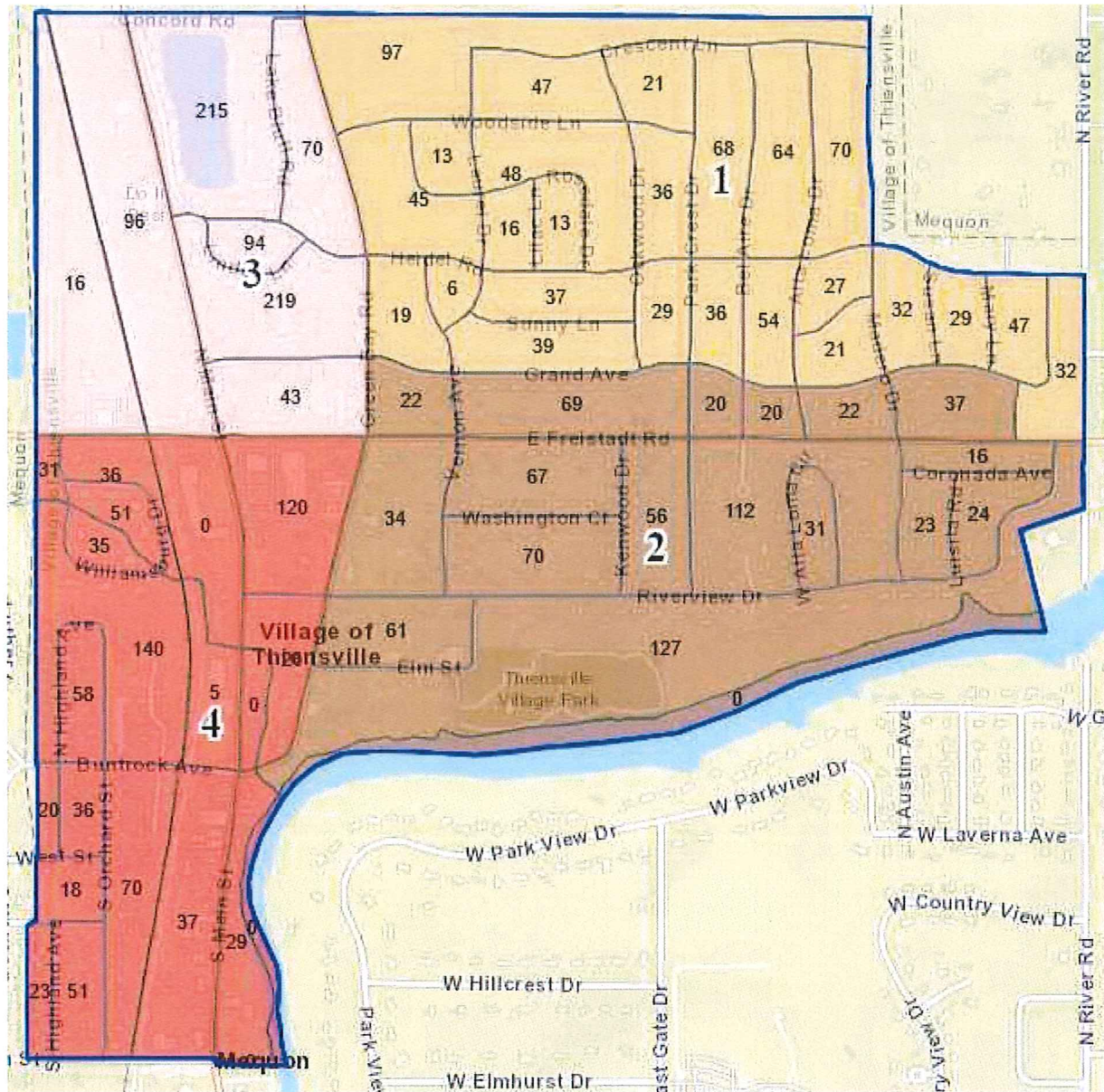
PASSED AND ADOPTED by the Village Board of the Village of Thiensville this 27th day of September, 2021.

Van A. Mobley, Village President

ATTESTED TO:

Amy L. Langlois, Village Clerk

VILLAGE OF THIENSVILLE
2020 CENSUS REDISTRICTING WARD PLAN



Color	Ward	Population	Valid Range	% Deviation	Pop 18+	White	Black	Hispanic	Asian	Am Indian	Pac Isldr	Other	Multi-Other
	1	946	300 to 1,000	15.09%	731	815	13	38	45	12	3	20	0
	2	811	300 to 1,000	-1.34%	635	732	14	31	20	4	0	9	1
	3	753	300 to 1,000	-8.39%	649	669	23	19	28	10	0	3	1
	4	780	300 to 1,000	-5.11%	655	655	20	46	48	6	0	5	0