

VILLAGE OF THIENSVILLE  
BOARD OF TRUSTEES  
AGENDA

DATE: Monday, October 18, 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

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

IV. APPROVAL OF MINUTES

A. Board Of Trustees

1. September 27, 2021

Documents:

[9-27-2021 BOARD OF TRUSTEES MINUTES.PDF](#)

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. N/A

2. Police Department

a. September Police, 2021

Documents:

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

3. Public Works Department

a. September DPW, 2021

VI. COMMITTEE REPORTS

A. Budget Work Session

1. October 11, 2021

Documents:

[10-11-2021 BUDGET WORK SESSION MINUTES.PDF](#)

B. Committee Of The Whole

1. October 11, 2021

Documents:

[10-11-2021 COW MINUTES.PDF](#)

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Mequon Thiensville Bike Pedestrian Commission

1. August 12, 2021

Documents:

[8-12-2021 BIKE AND PEDESTRIAN WAY COMMISSION MINUTES.PDF](#)

2. September 9, 2021 (Not Available)

3. October 14, 2021 (Not Available)

B. Milwaukee River Advisory Committee

1. March 3, 2021 (Not Available)

C. Plan Commission

1. September 14, 2021

Documents:

[9-14-2021 PLAN COMMISSION MINUTES.PDF](#)

D. Capital Expenditures

Documents:

[CAPITAL EXPENDITURE REPORT.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

a. September 27, 2021 Through October 15, 2021

Documents:

[ACCOUNTS PAYABLE.PDF](#)

2. Financial Report (Receipt)

a. September, 2021

Documents:

[SEPT FINANCIAL STATEMENTS.PDF](#)

IX. PRESIDENT'S REPORT

A. Appointment

1. Fire Department Member

a. Gavin J. Olig

B. Operator's License - New

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

a. Brett Peterson

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

Documents:

[ADMINISTRATOR REPORT.PDF](#)

2. Building Inspection Department (Receipt)

a. September, 2021 Report

Documents:

[SAFEBUILT INVOICE.PDF](#)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

A. Review And Action Regarding Resolution 2021-08 A Resolution Adopting An Updated Mid-Moraine Municipal Court Bond Schedule For Village Ordinance Citations

Documents:

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 SEPTEMBER 27, 2021 VILLAGE BOARD MEETING

A. Acceptance/Report Of Gifts Received

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

1. November 1, 2021 - Budget Public Hearing At 6:00 PM
2. November 1, 2021 - Committee Of The Whole To Follow Budget Public Hearing
3. November 15, 2021 - Board Of Trustees At 6:00 PM
4. December 13, 2021 - Combined Committee Of The Whole And 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

XVII. ADJOURNMENT

Amy L. Langlois, Village Clerk

October 15, 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, September 27, 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 (excused)                | Ken Kucharski |
|                | Kristina Eckert                             | David Lange   |
| Administrator: | Colleen Landisch-Hansen                     |               |
| Attorney:      | Amber Hollrith                              |               |
| Staff:         | Police Chief Curt Kleppin                   |               |
|                | Director of Community Services/Public Works | Andy LaFond   |
|                | Village Clerk/Deputy Treasurer              | Amy Langlois  |

**III.          PLEDGE OF ALLEGIANCE**

Trustee Lange led the recitation of the Pledge of Allegiance.

|                       |
|-----------------------|
| <b>CONSENT AGENDA</b> |
|-----------------------|

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

**IV.          APPROVAL OF MINUTES**

- A.    **Board of Trustees**
  - 1.    August 16, 2021

**V.           DEPARTMENT REPORTS** (Receipt)

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

**VI. COMMITTEE REPORTS**

- A. Committee of the Whole
  - 1. September 13, 2021

**VII. REPORTS AND COMMUNICATIONS**

- A. Historic Preservation Commission
  - 1. August 3, 2021
- B. Mequon-Thiensville Bike and Pedestrian Way Commission
  - 1. June 3, 2021
- C. Milwaukee River Advisory Committee
  - 1. March 3, 2021 (not available)
- D. Plan Commission
  - 1. August 10, 2021
- E. Capital Expenditures

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

|                        |
|------------------------|
| <b>BUSINESS AGENDA</b> |
|------------------------|

**VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE**

- A. Accounts Payable for All Funds
  - 1. Accounts Payable
    - a. August 16, 2021 through September 24, 2021

Administrator Landisch-Hansen reported that the August 16, 2021 through September 24, 2021 accounts payable total \$716,187.11. Included in this amount is payment to the City of Mequon in the amount of \$248,750.83 for Phase III of the Mequon-Thiensville interceptor.

**MOTION** by Trustee Lange, **SECONDED** by Trustee Eckert to approve the August 16, 2021 through September 24, 2021 Account Payable in the Amount of \$716,187.11. **MOTION CARRIED UNANIMOUSLY.**

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

The August, 2021 Financial Report was received.

**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

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Abraham 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.**

**B. Application for Parade or Street Closing**

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

**MOTION** by Trustee Kucharski, **SECONDED** by Trustee Eckert to approve Application for Parade or Street Closing, Junior Woman's Club of Mequon-Thiensville, Turkey Trot, November 25, 2021. **MOTION CARRIED UNANIMOUSLY.**

**C. Appointments**

1. **Fire Department Members**

- a. Stephen J. Fuglsang
- b. Adrian B. Jordan
- c. Bradley R. Wachter

**MOTION** by Trustee Lange, **SECONDED** by Trustee Kucharski to approve the Appointment of the Following Fire Department Members: Stephen J. Fuglsang, Adrian B. Jordan and Bradley R. Wachter. **MOTION CARRIED UNANIMOUSLY.**

2. **Operator's License - New**

- a. Joy Michelle Booth Ludford

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Eckert to approve the New Operator's License for Joy Michelle Booth Ludford, Prime Minister Family Restaurant, 517 North Main Street. **MOTION CARRIED UNANIMOUSLY.**

**X. ADMINISTRATOR'S REPORT**

**A. Department Reports**

1. Administrator's Report

Administrator Landisch-Hansen shared that there will be a Special Election for four MTSD School Board seats. The election will be held on Tuesday, November 2, 2021. If there are more than two candidates for any seat, November 2<sup>nd</sup> will be a Primary for that seat and that General Election will be held on Tuesday, November 30, 2021. It will be know if there is a Primary on October 5, 2021. The deadline for applying for an absentee ballot by mail is October 28, 2021. Thiensville will hold in-person absentee voting starting on Tuesday, October 19, 2021 through Friday, October 29, 2021.

The annual Employee and Volunteer Recognition Dinner is scheduled for Wednesday, October 13, 2021 at 6:00 PM at Shully's Watermark.

The Thiensville-Mequon Lions Club is holding its annual Applefest on Sunday, October 3, 2021 from 11:00 AM to 5:00 PM at Village Park.

Incoming revenues include \$7,852.26 from the Hoff Group for sewer connection fees, \$1,200.00 from Hillcrest Builders & Construction for a new sewer connection and \$500.00 from Hillcrest Builders & Construction for park impact fee.

2. **Building Inspection Department (Receipt)**

- a. August, 2021 Report

The August, 2021 Building Inspection Department report was received.

**XI. ATTORNEY'S REPORT**

The Board welcomed Attorney Hollrith who was in attendance for Attorney Schoonenberg. No 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

Director LaFond shared that the Urban Forestry Grant and Urban Forestry Catastrophic Storms Grant Programs is for planning, mapping and public education; it is not for more trees.

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

- 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

The current contract with Grota Appraisals, LLC expires at the end of 2021. The new contract for the years 2022-2024 includes reassessment fees; this will be conducted in 2023. The cost for the revaluation is divided throughout the length of the contract.

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Abraham 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.**

- 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

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Lange to approve Ordinance No. 2021-09 An Ordinance Pertaining to the Approval of Ward Boundaries and Boundary Map Created as a Result of the 2020 Census. **MOTION CARRIED UNANIMOUSLY.**

- D. Consideration of Resolution 2021-09 Authorizing the Issuance and Sale of Taxable Bond Anticipation Note, Series 2021A

Administrator Landisch-Hansen shared that as we move forward with the TIF plan and look to purchase properties within the District, securing a short-term bond would ensure there is enough cash on hand.

Dawn Gunderson-Schiel from Ehlers shared that before the Board this evening is consideration of the issuance and sale of a \$1,255,000 taxable bond anticipation note. This is considered a taxable BAN (short-term financing) that will be refinanced with a long-term debt issuance. This covers land acquisition as well as environmental costs. This is taxable due to the fact that this is more of business activity. This is a one year BAN and can be refinanced. The rate on this issue for one year is .45%. An alternative to this financing would be a State Trust Fund Loan. The present rate for a similar loan would be 2.5%. Additional interest costs with a State Trust Fund Loan could result in an additional \$20,000-\$30,000.

Ms. Gunderson-Schiel shared that approving this bond is the best way to get the funds to complete any anticipated projects. This bond issue could be refinanced with permanent financing which would add up to 20 years for repayment.

Administrator Landisch-Hansen shared that there are anticipated expenses pertaining to the District, and the Village is not rated at this time for long-term bonding. This option is a low-cost option in order to have funds available.

**MOTION** by Trustee Lange, **SECONDED** by Trustee Eckert to approve Resolution 2021-09 Authorizing the Issuance and Sale of Taxable Bond Anticipation Note, Series 2021A. **MOTION CARRIED UNANIMOUSLY.**

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|                         |         |
|-------------------------|---------|
| NEXT RESOLUTION NUMBER: | 2021-10 |
| NEXT ORDINANCE NUMBER:  | 2021-10 |

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**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.

**MOTION** by Trustee Eckert, **SECONDED** by Trustee Lange to Accept With Gratitude the Donation of \$586.00 to Village Park Reimagined from Gathering on the Green, Inc. and \$360.00 to Thiensville Fire Department from Gierach's Service, Inc. **MOTION CARRIED UNANIMOUSLY.**

- 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**

**MOTION** by Trustee Lange, **SECONDED** by Trustee Abraham to adjourn to Closed Session at 6:20 PM deliberating about the investment of public funds in future Village properties requiring a Closed Session due to the competitive nature and bargaining positions at risk if conducted in a public meeting. Such Closed Session is authorized pursuant to Wis. Stats. Article 19.85(1)(e).

1. Roll Call Vote

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

**MOTION TO RECONVENE IN OPEN SESSION**

1. Vote of Board to reconvene in Open Session

**MOTION** by Trustee Lange, **SECONDED** by Trustee Holyoke to reconvene in Open Session at 6:29 PM.  
**MOTION CARRIED UNANIMOUSLY.**

2. Review and action regarding Resolution No. 2021-06 A Resolution of Necessity, 301 North Main Street

**MOTION** by Trustee Lange, **SECONDED** by Trustee Eckert to approve Resolution No. 2021-06 A Resolution of Necessity, 301 North Main Street. **MOTION CARRIED UNANIMOUSLY.**

3. Review and action regarding Offer to Purchase, 301 North Main Street

**MOTION** by Trustee Lange, **SECONDED** by Trustee Eckert to Authorize Administrator Landisch-Hansen to Extend an Offer to Purchase, 301 North Main Street. **MOTION CARRIED UNANIMOUSLY.**

**XVII. ADJOURNMENT**

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Kucharski to adjourn the meeting at 6:30 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois  
Village Clerk



## Thiensville Police Department Monthly Report

### September 2021

**This Report contains all citations 9/1/21 – 9/30/21**

|                                                              | Total     | Traffic   | Warnings/15 Days |
|--------------------------------------------------------------|-----------|-----------|------------------|
| 341.03(1) - Operate after Rev/Susp of Reg                    | 2         | 1         | 1                |
| 341.04(1) - NON-REGISTRATION OF AUTO, ETC                    | 10        | 5         | 5                |
| 341.15(1) - Fail/Display Vehicle License                     | 1         | 0         | 1                |
| 341.61(2) - Display Unauthorized Vehicle Registration        | 1         | 0         | 1                |
| 342.05(4) - Failure to Obtain Vehicle Tit                    | 1         | 0         | 1                |
| 342.15(5) - Failure to Transfer Vehicle T                    | 1         | 1         | 0                |
| 343.05(3)(a) - OPERATE W/O VALID LICENSE (2ND W/IN 3 YRS)    | 1         | 1         | 0                |
| 343.05(3)(b) - Operate Motorcycle w/o Valid                  | 1         | 1         | 0                |
| 343.18(1) - Operate w/o Carrying License                     | 1         | 0         | 1                |
| 343.22(1) - Fail/Notify DMV of Address/Na                    | 2         | 0         | 2                |
| 343.22(2)(b) - Fail/Notify Address Change                    | 1         | 0         | 1                |
| 343.44(1)(a) - OPERATING WHILE SUSPENDED                     | 4         | 4         | 0                |
| 344.62(1) - Operate Motor Vehicle w/o Insurance              | 3         | 0         | 3                |
| 344.62(2) - Operate Motor Vehicle w/o Proof of Insurance     | 2         | 0         | 2                |
| 344.62(2) - Operating a motor vehicle w/o proof of insurance | 2         | 0         | 2                |
| 346.04(2) - Fail/Obey Traffic Sign/Signal                    | 1         | 0         | 1                |
| 346.09(3) - Passing in No-Passing Zone                       | 1         | 0         | 1                |
| 346.13(1) - Unsafe Lane Deviation                            | 1         | 1         | 0                |
| 346.19(1) - Fail to Stop for Emergency Vehicle               | 1         | 0         | 1                |
| 346.37(1)(b) - Violate Yellow Traffic Signal                 | 3         | 0         | 3                |
| 346.37(1)(c)1 - Violate Red Traffic Signal                   | 4         | 1         | 3                |
| 346.46(1) - Fail Stop at Stop Sign                           | 1         | 1         | 0                |
| 346.48(1) - Fail Stop - Unload School Bus                    | 2         | 1         | 1                |
| 346.57(2) - Unreason and Imprudent Speed                     | 1         | 0         | 1                |
| 346.57(5) - EXCEEDING SPEED ZONES, ETC. (1-10 MPH)           | 1         | 0         | 1                |
| 346.57(5) - EXCEEDING SPEED ZONES, ETC. (11-15 MPH)          | 14        | 3         | 11               |
| 346.57(5) - EXCEEDING SPEED ZONES, ETC. (16-19 MPH)          | 2         | 2         | 0                |
| 346.57(5) - EXCEEDING SPEED ZONES, ETC. (25-29 MPH)          | 1         | 1         | 0                |
| 346.89(1) - Inattentive Driving                              | 1         | 1         | 0                |
| 347.06(1) - Operation w/o Required Lamps                     | 1         | 0         | 1                |
| 347.06(3) - Unclean/Defective Lights or R                    | 3         | 0         | 3                |
| 347.13(1) - No Tail Lamp/Defective Tail L                    | 2         | 0         | 2                |
| 347.14(1) - Operate Vehicle w/o Stopping                     | 1         | 0         | 1                |
| <b>Total</b>                                                 | <b>74</b> | <b>24</b> | <b>50</b>        |



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*Thiensville Police Department Monthly Report  
September 2021*

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**Parking Tickets Issued 09/01/21 – 09/30/21**

|                        |           |
|------------------------|-----------|
| <b>Parking Tickets</b> | <b>55</b> |
|                        |           |
| <b>TOTAL</b>           | <b>55</b> |

|                             |            |
|-----------------------------|------------|
| <b>Business Checks</b>      | <b>188</b> |
|                             |            |
| <b>House Checks</b>         | <b>1</b>   |
|                             |            |
| <b>Doors Open</b>           | <b>4</b>   |
|                             |            |
| <b>Fingerprints Taken</b>   | <b>1</b>   |
|                             |            |
| <b>Warrants</b>             | <b>1</b>   |
|                             |            |
| <b>Ordinance Violations</b> | <b>7</b>   |

**PDO (Property Damage Only) Accident**

| <b>Juris</b> | <b>Date</b>    | <b>Call#</b> | <b>CFS</b> | <b>Location</b>                             |
|--------------|----------------|--------------|------------|---------------------------------------------|
| TH           | 09/29/21 11:56 | 21.004422    | PDO        | 253 N Main St,PKL;TH, Thiensville, WI 53092 |
| TH           | 09/09/21 15:54 | 21.004056    | PDO        | 200BLK Elm St;TH, Thiensville, WI 53092     |

**VILLAGE OF THIENSVILLE  
2022 BUDGET WORK SESSION  
MINUTES**

**DATE:** Monday, October 11, 2021

**LOCATION:** 250 Elm Street  
Thiensville, WI 53092

**TIME:** 5:00 PM – 6:00 PM  
Recess and Reconvene after Committee of the Whole  
Scheduled at 6:00 PM

**I. CALL TO ORDER**

President Mobley called the 2022 Budget Work Session to order at 5:00 PM.

**II. ROLL CALL**

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

**III. REVIEW AND DISCUSSION OF THE PROPOSED YEAR 2022 BUDGET**

**A. Overview of the proposed budget by Administrator Colleen Landisch-Hansen**

Administrator Landisch-Hansen presented the 2022 budget draft.

For the 2022 Budget, the General Fund budget presented will comply with the State Expenditure Restraint Program. The Village Board then reviews the Capital Projects Fund budget and Detailed Capital Requests list of requested items to determine what can be done with the funds available. Also, included at this year's Budget Work Session is the Sewer Budget. The goal is to have this Fund's budget approved with all the Village funds. The proposed Sewer Budget is still being reviewed by Ruekert & Mielke; there may be changes depending on this review.

Page 1 of the Budget includes history of revenues and expenditures from 2017 through August 31, 2021.

General Fund (pages 2-18) - Administrator Landisch-Hansen pointed out that the State Shared Revenue is projected to decrease slightly in 2022 down to \$71,010 which is a decrease of \$5,180 or 6.8%. Highway Aid also has a predicted decrease of 5.25% which is about \$11,000. The second half of the American Rescue Plan Act will be \$163,000. Administrator Landisch-Hansen has allocated \$110,000 to General Fund for eligible lost revenue with the remaining \$53,000 going to Capital Projects Fund.

Investment interest is budgeted at \$55,000 for 2022 (decrease of \$5,000) due to the continued drop in interest rates.

**2022 Budget Work Session Minutes**  
**October 11, 2021**  
**Page two of eight**

Use of Fund Balance on the revenue side is an offset to Contingency on the expenditure side. These accounts are used to maintain compliance with Expenditure Restraint. The state formula forces the increase in revenues and expenditures to maintain a level of available restraints. The revenue side Use of Fund Balance is budgeted at \$140,000 (decrease of \$100,000), and on the flip side Contingency is budgeted at \$100,000 (no change). The use of Fund Balance will be used to balance this year's budget.

Salaries are budgeted at a 2.5% cost of living increase. This is consistent with other municipalities.

Election expenses are project to go up next year due to the possibility of up to four elections.

Worker's Compensation is flat due to the Village's lower claims experience over the average of the past three years.

Revenue

|                              | 2022<br><u>Budget</u> | 2021<br><u>Budget</u> | <u>Change</u> | <u>%</u> |
|------------------------------|-----------------------|-----------------------|---------------|----------|
| State Shared Revenue         | 71,010                | 76,190                | (5,180)       | -6.80%   |
| Exempt Personal Property Aid | 19,839                | -                     | 19,839        | 100.00%  |
| Local Transportation Aids    | 200,248               | 211,350               | (11,102)      | -5.25%   |
| Video Service Provider Aid   | 9,471                 | 9,470                 | 1             | 0.01%    |
| "paper" Use of Fund Balance  | 140,000               | 240,000               | (100,000)     | -41.67%  |

Expense

|                         |           |           |        |         |
|-------------------------|-----------|-----------|--------|---------|
| Salaries & Wages        | 1,323,010 | 1,305,517 | 17,493 | 1.34%   |
| Fringe Benefits         | 628,137   | 594,309   | 33,828 | 5.69%   |
| Election Expenses       | 4,000     | 2,000     | 2,000  | 100.00% |
| Worker's Comp Insurance | 34,700    | 35,000    | (300)  | -0.86%  |
| Contingency             | 100,000   | 100,000   | -      | 0.00%   |

As you are aware, the State has mandated a levy limit which is 0% plus a stipend for net new construction and unused prior year levy, if any. The Village had a net new construction percentage of 0.67% for 2022.

The General Fund draft complies with the estimated Expenditure Restraint Program. The estimated percentage allowed for 2022 is 3.4%. This increase in the allowable percentage is attributed to mainly the calculated average consumer price index of 3.0% plus 60% of the net new construction within the community of 0.67%.

In Act 20 the State of Wisconsin Legislature mandates a 0% levy limit plus net new construction since 2014. If a community exceeds the levy limit, the State will reduce the shared revenues by a like amount. Under a 0% levy limit plus net new construction which this year is \$15,816 and the personal property aid adjustment, the net effect to the budget levy is \$13,418. Considering the strain on the municipality to operate year after year with a 0% levy limit, it is recommended that the Village Board consider capturing the slight increase.

The Village Board does have the option to not capture this increase, however, the effect on this and future budgets should be considered.

**2022 Budget Work Session Minutes**  
**October 11, 2021**  
**Page three of eight**

|                                                              | 2021<br>Adopted<br>Budget | Recommended<br>2022 Proposed Budget<br>Allowed by<br>State Levy Limit |
|--------------------------------------------------------------|---------------------------|-----------------------------------------------------------------------|
| General Fund                                                 | \$1,929,749.00            | \$1,943,667.48                                                        |
| Capital Projects Fund                                        | 400,000.00                | 400,000.00                                                            |
| Old Village Hall Fund                                        | 3,000.00                  | 2,500.00                                                              |
| Stormwater Mgmt Fund                                         | 42,000.00                 | 42,000.00                                                             |
| Subtotal Actual Levy                                         | \$2,374,749.00            | \$2,388,167.48                                                        |
| TIF Increment                                                | -                         | -                                                                     |
| Total Levy                                                   | 2,374,749.00              | 2,388,167.49                                                          |
| <br>                                                         |                           |                                                                       |
| % Increase in Tax Levy                                       | 0.348574%                 | 0.565048%                                                             |
| Tax Rate Comparison                                          | 0.007288420               | 0.007307645                                                           |
| Difference/Tax Rates                                         | 0.000007823               | 0.000019224                                                           |
|                                                              | 0.007823                  | 0.019224                                                              |
| Percentage/Tax Rates                                         | 0.17750%                  | 0.26377%                                                              |
| Total Village Taxes Paid<br>On a Home Valued at<br>\$241,200 | 1,757.97                  | 1,762.60                                                              |
| Added Taxes to a Home<br>Valued at \$241,200                 | 5.00                      | 4.64                                                                  |
| Equalized Tax Rate                                           | 0.006049052               | 0.005826663                                                           |
| Difference/Equalized<br>Rates                                | (0.000268810)             | (0.000222389)                                                         |
|                                                              | (0.268810)                | (0.222389)                                                            |
| Percentage/Equalized Rates                                   | -4.254764%                | -3.676426%                                                            |
| <br>                                                         |                           |                                                                       |
| 2020 Assessed Value                                          | 325,824,928               | 2021 Assessed Value 326,803,998                                       |
| 2020 Equalized Value                                         | 392,582,000               | 2021 Equalized Value 409,868,800                                      |

**10/11/2021 Assessed to Equalized Ratio 79.734%**

The effect on the budget with this levy increase on an average home in the Village for the Village's portion of taxes will be \$4.64; this is a \$.02 tax rate increase.

The remainder of the Funds are as follows:

The Fire Equipment Replacement Fund (pages 19–20) – The Fire Department Equipment Fund includes a budget line item for medical supplies, schooling and other supplies for hospital-to-hospital transports and paramedic intercepts. This fund also accounts for the majority of the Assistant Fire Chief/EMS Director salary. This is a self-supporting fund. There is no levy that goes to this Fund.

Park Improvement Fund (pages 21-22) – The Park Improvement Fund includes a budget line item for donations and related fundraising expenses. This is a special revenue fund with funds committed specifically for park improvement. There is no tax levy required in this fund.

Old Village Hall Fund (pages 23-24) – This fund accounts for the utilities and improvements for the building. In the past the village has levied \$3,000 toward this fund. The only expenses are electric and gas. This was reduced to \$2,500 with the remaining \$500 going toward General Fund.

Stormwater Management Fund (pages 25-26) – This fund accounts for the stormwater improvements for the Village. There is a tax levy of \$42,000 for 2022.

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Debt Service Funds (pages 27–30) – Both the Century Estates #3 Special Assessment B-Bonds Fund and the Laurel Acres Special Assessment B-Bonds Fund were created to make debt service payments and collect special assessments for the two water co-op construction to connect to Mequon Water Utility. The Village prepaid the outstanding bond for the Century Estates #3 Fund in 2020. The Laurel Acres Fund prepaid the outstanding bond in 2021. This fund will close when the remaining special assessments are collected in full in 2024. Excess Fund Balance is budgeted to transfer to General Fund.

Capital Projects Fund (pages 31-41) – The Capital Projects Fund is project to receive \$400,000 of tax levy and \$42,882 in principal and interest payments for Main Street Special Assessments. The 2022 budget also includes the remaining \$53,545 of the second tranche for the American Rescue Plan Act. A corresponding amount of \$53,545 is budgeted in contingency until it is decided where these funds will be expended. There are a host of proposals from department heads for the Village Board to consider listed on the Detailed Capital Requests Listing (pages 31-36). The amount of requests exceeds the funds available. Some department requested items have been deferred by staff, but the Village Board can revisit these items when the Detailed Capital List is reviewed.

Tax Incremental Fund No. 2 (pages 42-44) – This fund accounts for activity in the established TIF #2 per the approved Project Plan. There is no incoming increment for the 2022 budget.

Sewer Utility (pages 45-48) – This fund accounts for activity in the Sewer Utility Fund. MMSD's operation and maintenance budget increased by 2.5% resulting in a rate increase to utility users. The estimated single family residential rate increase is \$2.00/quarter (1.2%) from \$167.00 to \$169.00. To fully pass through the MMSD increase, the single family residential rate would need to be raised to \$171.00. The Village is able to offset some of this increase because of anticipated new connection fees.

Appendix (pages 44-45) – This section includes schedules that are of interest when reviewing the budget.

- Levy and Tax Rate Summary (page 49)
- Property Values Including TID (page 50) – This is a comparison of assessed and equalized values for 2015 – 2021. You will note that the ratio of assessed to equalized value is estimated to be 79.734%. As mentioned in a previous meeting, this will be the third year that the Village is out of compliance with the state assessment requirement that major classes or property must be within 10% of full value.
- Tax Rate Comparison – This schedule has 5 years of tax rate history and the proposed 2022 rates. The 2022 line items are not complete until the levy information is received from the other taxing authorities.
- State Aids Comparison – This is a detailed breakdown of State Aids received from 2009 through 2022.
- Draft Public Hearing Notice – The date suggested is Monday, November 1, 2022 at 6:00 PM. This is published at least 15 days prior to the Public Hearing and is scheduled to be published on Thursday, October 14, 2021.

**B. Police Department by Police Chief Curt Kleppin**

Total amount of Police Department Capital Outlay is \$34,860 which includes: \$3,000 for one desktop computer and one laptop, \$4,500 for Chief's desk, Officer's work station chairs and a locker, \$22,000 for squad replacement (year 3 of 3), \$3,360 for tasers (year 2 of 5) and \$2,000 for metal and cloth badges.

The computer and laptop are ordered through the County and includes Microsoft software.

**C. Fire Department by Fire Chief Brian Reiels**

Total amount of Fire Department Capital Outlay is \$188,100 which includes: \$6,500 for a new copy machine, \$3,000 for hose replacement, \$5,100 for 2 video Laryngoscopes, \$1,500 for one iPad, \$2,000 for pager replacement, \$10,000 for turnout gear replacement and \$160,000 for SCBA replacement.

Chief Reiels understands that it is a tight budget and noted that the SCBA replacement will be on the horizon for the near future. Trustee Abraham inquired if the Corporation might be able to help fund the SCBA replacement. Chief Reiels shared that the Corporation will probably be looking at ambulance replacement. An ambulance costs about \$250,000.

**D. Department of Community Services/Public Works by Director Andy LaFond**

Total amount of Department of Public Works Capital Outlay is \$351,000 which includes \$20,000 for vehicle replacement fund, \$20,000 for the Emerald Ash Borer program, \$16,000 for tennis court resurface (year 2 of 2), \$5,000 for parade and special event barricades, \$10,000 for DPW Yard remediation, \$180,000 for reserves for Road Program reserve and \$100,000 for public parking reserve (Business District/Village Park). The public parking at Village Park will yield about 35-40 spots.

President Mobley inquired if TIF money could be used for a parking lot on the parcel near the railroad off Buntrock Avenue. TIF money can be spent within ½ mile of the TIF District, however, money spent must be used to benefit the TIF. Administrator Landisch-Hansen will contact Ehlers to confirm if TIF funds can be used for this parking lot.

Trustee Holyoke suggested that making Riverview Drive one-way may help with parking during special events at Village Park.

Administrator Landisch-Hansen added that \$7,560 is requested for the assessment revaluation.

Trustee Abraham stated that the Library is requesting an additional 4.5% increase to address wages, phone system, boiler system and HVAC. The Village has budgeted \$110,740 for the last four years. The Library is asking an increase of \$5,000. Administrator Landisch-Hansen has received notice from the County noting that to be exempt the Village's responsibility is \$103,000 or the three-year average as is customarily done which is above and beyond the \$103,000.

John Treffert – 184 Riveredge Court: Mr. Treffert addressed the Board suggesting the Board consider an annually funded road program based on the 2021 Village PASER ratings. The PASER ratings for the Village indicates 7% rated poor and 24% rated fair. Mr. Treffert noted that deteriorating roads are like having a leaking roof (damage is not visible), makes a statement about the true health of the Village, makes a poor first impression and negatively impact property values and suggested long-term borrowing should be considered. The road program could have a mix of large and small projects noting that Riveredge Court is in need of repair.

Trustee Abraham inquired if the Village has a plan or a road program. Director LaFond shared that the Village has a 5-year capital plan, however, with a limited budget sometimes items get pushed off and some of these costs are far greater than the annual capital budget. Administrator Landisch-Hansen shared that Capital funds have been allocated towards the road reserve account for the past two years.

President Mobley inquired if budgeting the \$160,000 recommended plus the reserves (a total of about \$300,000), would be enough to fix those roads with a poor rating. Director LaFond noted this may be enough.

Trustee Abraham inquired if there are state funding options available specifically for roads. Administrator Landisch-Hansen shared that there is a State Trust Fund Loan Program that is at about 2.5% interest. Some communities do not allocate any tax levy towards roads and only issue debt. Traditionally, the Village has always put money away until enough is saved to do a road project. Trustee Lange noted the amount previously budgeted for roads is not cutting it and should consider raising the amount budgeted.

**E. Balance of Departments by Administrator Colleen Landisch-Hansen**

Administrator Landisch-Hansen shared that a few years ago a study had been completed on the roof of Village Hall; requested is the second half of Phase 1 in the amount of \$35,000. Also, \$10,000 is requested for document digitization.

Trustee Holyoke inquired about the splashpad and would like to see this project in the Park completed. Administrator Landisch-Hansen shared that about \$100,000 has been raised and the estimate to complete is about \$250,000; about \$150,000 is needed. President Mobley stated that the splashpad will have ongoing costs; i.e. water which is estimated at \$9,000 per year. This estimate was based on running all day and a long season. Administrator Landisch-Hansen anticipates the proposed splashpad in Village Park will use less water as the design is now smaller and will run on a timer. The water will not be recirculated.

The Gala in 2021 raised just under \$30,000. TIF dollars cannot be used for this project. There are some developments that will generate a \$500 per unit Park Impact Fee. Hawthorne Square will generate about \$45,000 with another \$8,000 from Two Hundred Green. This is General Fund revenue, however, could be reallocated toward the Village Park Fund. Director LaFond also noted that if the splashpad is classified as tourism, the Village could look into room tax as Airbnb's increase. There are three or four currently in the Village. Administrator Landisch-Hansen noted that looking for a naming rights donor is an option. Trustee Eckert suggested asking businesses to round-up for the splashpad.

The Village contributed approximately \$70,000 towards the River Stage. The PWSB River Stage has been a great addition to the Park.

Trustee Holyoke has concerns regarding adding parking to Village Park and expanding the pavilion and does not want to lose any trees or green space.

The Village has 16.81 miles of roads.

The old fire station has just under \$27,000 in reserves. Director LaFond noted that the top of the tower needs painting. This will cost about \$20,000. President Mobley suggested completing this project.

Trustee Lange is not adverse to going into debt and noted projects will only get more expensive in the future.

**MOTION** by Trustee Lange, **SECONDED** by Trustee Eckert to Recess the 2022 Budget Work Session at 6:02 for the Committee of the Whole Meeting. **MOTION CARRIED UNANIMOUSLY.**

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Lange to Reconvene the 2022 Budget Work Session at 6:59 PM. **MOTION CARRIED UNANIMOUSLY.**

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In order to have enough to purchase the garbage truck and garbage cans \$60,000 is needed. Administrator Landisch-Hansen suggested reallocating reserves. Trustee Eckert believes that parking needs to be addressed and suggested not taking funds that are recommended for parking for the garbage truck. Director LaFond would like to see the tennis courts resurfaced and suggested using reserves from the North Main Bike Trail Connection; \$50,000 is in reserves for this trail connection. The Board decided to reallocate the \$50,000 in reserves from the Bike Trail Connection funds for the garbage truck. Trustee Eckert suggested charging for garbage cans to get the additional \$10,000 needed. President Mobley is not in favor of charging for the garbage cans. Administrator Landisch-Hansen shared that there is \$61,000 of reserves from the completed Green Bay Road Resurfacing and Street Lights. Director LaFond stated this will be transferred to road reserves and noted there is some value in the cushman and garbage truck. Director LaFond would like to keep at least one Cushman.

Trustee Apostolos suggested charging \$15 per garbage can. Director LaFond noted the Village could go to a proposal process for the garbage cans to try to get this cost down.

If the Village is considering bonding for a project, it would be beneficial to know that now because we are starting go through the rating process. If the Board decides to borrow money for roads, Administrator Landisch-Hansen would need to figure out how to pay for debt service so the money not used in the Capital Fund may have to be reallocated to pay for debt service.

Trustee Eckert inquired if the Village could pick up garbage from businesses. The Village does not currently pick up garbage from businesses. Trustee Eckert would rather pay the Village instead of a service to pick up her garbage and this would be extra income. It is Village policy that businesses contract out for trash pick-up. Director LaFond does not believe it would be economical for the Village to provide this service. The Village currently pays about \$56/ton to dispose of garbage. Nothing greater than a two-family is picked up.

Administrator Landisch-Hansen also shared that capacity of staff time needs to be a consideration when determining future projects.

Trustee Abraham inquired where funds came from for the extra Police Officer. Administrator Landisch-Hansen shared that this was from General Fund and this year it turned out to be a wash; moving forward it may be a tight budget. The Police budget did increase.

President Mobley noted that the Fire Department still needs to be considered when budgeting. Trustee Abraham agreed. Administrator Landisch-Hansen shared that there are reserves set aside for a study; \$20,000 had been reserved a few years ago and only \$3,000 has been used to date leaving about \$17,000. Hopes are that a new study will not exceed \$17,000.

Trustee Abraham also inquired that because the Village is increasing the fee charged to the Library to act as their fiscal agent, that the Board consider increasing the contribution to the Library by \$3,000. Administrator Landisch-Hansen shared that the Village has been charging the Library \$6,000 per year for 6-7 years and after tracking time spent on the Library between Administrator Landisch-Hansen and Village Clerk/Deputy Treasurer Langlois, \$9,000 pays for the amount of time spent. The Library was paying the City of Mequon about \$12,000 per year as their fiscal agent. President Mobley asked if the Village should consider asking the Library to look for another fiscal agent. Administrator Landisch-Hansen suggested looking at this next year. Trustee Abraham shared that the City of Mequon may consider sharing resources with the Library.

In summary, the Board has decided to move forward with investigating the parking lot addition in Village Park and possibly borrow in the beginning of year for road projects. These projects will be before the Board again for approval.

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Director LaFond shared that park impact fees are a one-time fee and paid when permits are issued. A Developer's Agreement for Hawthorn Square has not been finalized to date. This will be before the Board for consideration based on a recommendation from Plan Commission.

**IV. ADJOURNMENT**

**MOTION** by Trustee Lange, **SECONDED** by Trustee Holyoke to adjourn the 2022 Budget Work Session at 7:26 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois  
Village Clerk

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

**DATE:** Monday, October 11, 2021

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

**TIME:** 6:00 PM

**I. CALL TO ORDER**

President Mobley called the meeting to order at 6:02 PM.

**II. ROLL CALL**

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

**III. CITIZENS TO BE HEARD**

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

- A.** Review and recommendation regarding Appointing New Fire Department Member:
1. Gavin J. Olig

**MOTION** by Trustee Lange, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve Appointment of Gavin J. Olig as a New Fire Department Member. **MOTION CARRIED UNANIMOUSLY.**

- B.** Review and recommendation regarding Resolution 2021-08 A Resolution Adopting an Updated Mid-Moraine Municipal Court Bond Schedule for Village Ordinance Citations

Chief Kleppin shared that the proposed Bond Schedule has increased approximately \$25. This increase is county-wide, and it has been many years since there has been an increase in fees.

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Kucharski to recommend to the Village Board to approve Resolution 2021-08 A Resolution Adopting an Updated Mid-Moraine Municipal Court Bond Schedule for Village Ordinance Citations. **MOTION CARRIED UNANIMOUSLY.**

C. Review and recommendation regarding Ordinance 2021-10 An Ordinance Creating Section 30-88(7) Regarding Limitations on Uses of All Off-Street Parking Areas

Director LaFond shared that this is a new Ordinance and would limit one commercial vehicle per dwelling, max of 21' in length and no more than 10,000 pounds. The Ordinance also limits the parking of construction equipment and also addressed the parking of this type of equipment in the commercial district. Parking equipment in the commercial district would need to be approved and a site plan approved by the Plan Commission. The main intent of this Ordinance is to limit the amount of commercial vehicles that can be parked in a driveway.

The Village does have an Ordinance that states that vehicles parked in a driveway must be in working condition, licensed and may not be parked more than 72 hours in an inoperable condition.

Trustee Kucharski inquired about a box truck that has been in a driveway for some time. Director LaFond will look into this and consult with the Village Attorney about adding to this Ordinance. Enforcement generally occurs when there is a complaint by a neighbor or if noticed by a staff member.

There is an existing Ordinance for cars that are junk and sitting on a property.

**MOTION** by Trustee Lange, **SECONDED** by Trustee Eckert to recommend to the Village Board to approve Ordinance 2021-10 An Ordinance Creating Section 30-88(7) Regarding Limitations on Uses of All Off-Street Parking Areas With the Addition of Addressing Commercial Trucks Parked In Driveways Not Driven After Consulting with the Village Attorney. **MOTION CARRIED UNANIMOUSLY.**

D. Update regarding Garbage Truck

The purchase of a new garbage truck and garbage receptacles was budgeted in 2021. Director LaFond shared that the type of truck and type of process are being looked into. Parts for the cushion's that are used now to pick up garbage are not available any longer. Now garbage pick-up is labor intensive – garbage is picked up with 4 vehicles. The only other models available for trash pick-up is automated-type collection. Director LaFond is looking for the best type of automation that allows the Village to provide the same level of service now offered to Village residents. Many of the automated trucks cannot be used to pick up a couch or mattress; and with the arm off the side of the truck, dumpsters cannot be picked up.

Director LaFond had a demo earlier in the year of one brand and would like to see a demo of one other model, however, the demo truck is not available until November of this year. Shortly after this demo in November, Director LaFond will come before the Board with a recommendation to purchase. The demo truck is in Michigan at the moment.

The garbage bins that will be used with the new truck are 96 gallon bins (this is the same size as the recycle bins). There are just over 930 residential customers so between having cans for the buildings and residents, Director LaFond suggested purchasing 1,000 bins. The garbage bins are \$50 each for a total of \$50,000.

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Another item to consider is if the new garbage truck will fit in the building or will the Village need to budget to do some modifications to the doors at Public Works or be stored outside. Purchasing the correct vehicle is important because equipment is kept for many years.

There is \$324,000 in reserves for the truck; \$100,000 for garbage cans. The body is \$190,000, the chaise is \$190,000 and the automated pick-up device is \$40,000 totaling \$420,000 for the vehicle and then another \$50,000 is needed for the bins. Dumpsters will also need to be purchased which total about \$10,000. This all equates to about \$480,000.

If a truck was ordered now, it would be available in February or March.

Using the one truck would take the same amount of man hours as it does currently, however, would only require one employee. This would free up three other employees to do other Village projects. Trustee Holyoke noted that using the truck also helps with manual pick up and prevent injuries. Now all garbage is lifted by hand by the DPW staff.

Trustee Eckert inquired if the cost of the garbage bin could be charged to each resident. It had been discussed regarding charging each resident for the entire amount of the bin, half of the cost or for the Village to purchase them. Trustee Lange shared that there may be concerns about the size of the new garbage bins in regards to storage and pulling them to the curb for pick-up. Director LaFond noted that trash pick-up is not a voluntary service and questioned what if a resident does not pay. President Mobley supports the Village paying for the garbage bins.

Director LaFond suggested a consideration for having scheduled days for special pick-ups i.e. mattresses, couches.

Trustee Holyoke inquired if it were less expensive to purchase smaller bins (32 gallons). Director LaFond will look into this cost and stated that there are far more residents that ask for a second recycle bin instead of a smaller one. Trustee Abraham suggested the Village purchase the first bin and the second one is purchased by the resident.

Trustee Kucharski inquired about the possibility of leasing a garbage truck. Director LaFond is not aware of this option. Trustee Apostolos asked if there may be a used truck to purchase. Director LaFond shared that other municipalities also keep their trucks for a long time and that maybe a demo unit would be an opportunity to save.

Director LaFond is hoping to have this before the Board for approval in November with acquisition in the spring of 2022.

**E. Discussion regarding COVID Temporary Business Measures**

Director LaFond shared that back in April all businesses were sent a letter stating that the year prior certain regulations were relaxed through a staff approval process for things like tents and temporary breezeways and that starting in April of 2021 the Plan Commission required those requests to be approved individually. From this process came three tent requests. When the first one was approved, the Plan Commission put an expiration date of October 31, 2021. At tomorrow's Plan Commission meeting there is a request to extend that deadline for Daily Taco. Director LaFond asked the Board for their thoughts regarding any future requests regarding tents or covering their porch this winter.

Trustee Holyoke suggested that the Plan Commission act on each request on a case-by-case basis. Trustee Apostolos agreed and stated the impact of COVID is still here. Review by the Village Planner may incur fees for Plan Commission applicants for any requests not allowed by Code.

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Trustee Kucharski shared that decisions of the Plan Commission should be universal and inquired of Chief Reiels about heaters under tents. Chief Reiels shared that there are some concerns and that open flames are not allowed and would like to consult with anyone using heaters under tents and shared that usually when working with a legitimate tent contractor, appropriate heating devices are used.

**F. Discussion regarding Bike Path Intersection (Trustee Lange)**

Trustee Lange has concern regarding the safety at the intersection at the bike paths and that the state statute is unclear as to if vehicles or pedestrians/bikers are required to stop. There are stop signs on the bike path. Concern is when cars stop for pedestrians/bikers one way and opposite traffic does not. Chief Kleppin shared that the flashing lights like those at the cross-walks are a good idea and has spoken with other Chiefs about their cross-walks who are also having the same concerns. The flashing lights stop the cars allowing the pedestrians to proceed. Trustee Holyoke shared that most bikers would prefer for cars not to stop for them and that it is easier for a biker to cross when it is safe.

Trustee Holyoke referenced a law in Idaho called the Idaho Stop. The State of Idaho passed a law that bicyclists treat stop signs as yield signs and stop lights as stop signs. There are plans for rerouting the bike path over Mequon Road to make it safer for crossing.

An advantage in the Village is that it is only two lanes crossing the bike path at 25 miles per hour. Director LaFond shared that the flashing lights are most effective on smaller roads at 25 miles per hour and noted that consistency throughout the county would be helpful. Sample signage was shared. Director LaFond suggested that at least in the short-term to add more of a traditional crossing sign and then to discuss at budget time the flashing lights. The solar powered lights cost about \$8,000-\$10,000 per intersection. Currently, the signs are placed far back, and Director LaFond would move the sign closer to the road like a traditional stop sign with some educational signage along the trail.

**G. Discussion regarding Adding Information to Village Voice (Trustee Lange)**

In an effort to share more information with residents, Trustee Lange had spoken to Director LaFond regarding getting more information in Village Voice. Director LaFond has updated the format of Village Voice to include links to meetings, events, agendas and minutes on the Village website. Trustee Lange inquired if there was any other input from the Board for any changes. Village Voice is shared with those that subscribe which is also shared through Twitter and Facebook.

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|                         |         |
|-------------------------|---------|
| NEXT RESOLUTION NUMBER: | 2021-10 |
| NEXT ORDINANCE NUMBER:  | 2021-11 |

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

- A. Acceptance/Report of Gifts Received:
- B. Review meeting date schedule:
  - October 13, 2021 – Employee and Volunteer Recognition Dinner at 6:00 PM
  - October 18, 2021 – Board of Trustees at 6:00 PM
  - November 1, 2021 – Budget Public Hearing at 6:00 PM
  - November 1, 2021 – Committee of the Whole to Follow Budget Public Hearing
  - November 15, 2021 – Board of Trustees at 6:00 PM

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It was confirmed that no electioneering may occur within 100 feet of a polling place on Election Day, however, candidates may be on public property. Any campaign sign in the public right-of-way is not allowed and can be removed.

Trustee Holyoke had received a letter from a resident regarding the volume of the music at an area establishments and inquired if a decibel reader had been purchased by the Police Department. Administrator Landisch-Hansen confirmed that a decibel meter was purchased. Other Board members had received the same letter as well. Trustee Eckert had responded to the concerned resident after looking into this. There is an Ordinance that regulates noise.

The December Committee of the Whole and Board of Trustees meeting will be combined and held on Monday, December 13, 2021.

**VI. ADJOURNMENT**

**MOTION** by Trustee Eckert, **SECONDED** by Trustee Kucharski to adjourn the meeting at 6:59 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois  
Village Clerk



11333 N. Cedarburg Road  
Mequon, WI 53092  
Phone: 262-236-2934  
Fax: 262-242-9655



[www.ci.mequon.wi.us](http://www.ci.mequon.wi.us)

Public Works Department

**Joint Mequon-Thiensville Bike and Pedestrian Way Commission**

**Thursday, August 12, 2021**

**9:00 AM**

**North Conference Room**

**Minutes**

**1. Call to Order, Roll Call**

Chair Azinger called the meeting to order at 9:04 AM.

**Present:**

Chair T. Azinger  
Commissioner Jim Doornek  
Commissioner Ron Heinritz  
Commissioner Rob Holyoke  
Commissioner John Liegeois

**Absent:**

Commissioner Kathryn Beiser  
Commissioner Kristin Wade

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

**2. Approval of Meeting Minutes**

a. June 3, 2021 Minutes

**RESULT:** **Approved [Unanimous]**

**MOVED BY:** Commissioner Heinritz

**SECONDED BY:** Holyoke

**AYES:** Azinger, Doornek, Heinritz, Holyoke, Liegeois

**NOT PRESENT:** Beiser, Wade

**3. Resident Communications**

Chair Azinger noted no one present for this item.

**4. Discussion/Action Items**

a. Bike Safety Brochure

Chair Azinger stated after approval from the City Attorney member Wade would print the brochure and funding assistance from chair Azinger. The brochures will be available at City

Hall, Police Department, and any other bike events. The commission has not done the Arbor Day festival in the past two years but anticipate it will be back this coming year. It will also be posted along the Ozaukee Interurban Bike Trail.

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

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

The commission voted in the previous meeting to have priority #16, Connection 400-500 block Main St to OIT, to priority item #3.

5. Other Business

Director of Public Works/City Engineer Lundeen discussed the modified approval from WisDOT on the OIT that needs to go back to Common Council for approval. WisDOT rejected items the city had requested changed. The rejections were no flashing signals as this would cause issues with the lights at the railroad tracks, no reduction of lanes to 8ft and only to allow reduction to 3 ft. They are allowing for dynamic speed boards. If the city chooses to conform to WisDOT's changes, then it would be fine to move forward since there is a design approval. Once the packet is released for the meeting to discuss this, the commission could make a recommendation or individually make a recommendation at the meeting.

Director of Public Works/City Engineer Lundeen also informed the commission of a plan to monthly modify and update the 2010-2030 Bikeway Plan, dissecting sections at a time to create a newer version of the plan. Along with having a running agenda item on the road program and bike lanes, budget discussion.

The board also discussed concerns with the sidewalks on Buntrock Ave, sidewalks in subdivisions that do not get plowed creating issues for bikers, and a sidewalk plan for Wauwatosa Road from Solar Heights to Heron Pond.

6. Adjourn

a. Motion to Adjourn at 9:57 PM.

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

**MOVED BY:** Holyoke

**SECONDED BY:** Commissioner Heinritz

|                                                            |
|------------------------------------------------------------|
| <b>AYES:</b> Azinger, Doornek, Heinritz, Holyoke, Liegeois |
|------------------------------------------------------------|

Respectfully Submitted,

*Casey Deuster*

**VILLAGE OF THIENSVILLE  
PLAN COMMISSION  
MINUTES**

**DATE:** Tuesday, September 14, 2021

**LOCATION:** Village of Thiensville  
250 Elm Street

**TIME:** 6:00 PM

**I. CALL TO ORDER**

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

**II. ROLL CALL**

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

**III. CITIZENS TO BE HEARD**

Open to any resident or taxpayer on items not subject to a public hearing: Please be advised per §19.84(2), information will be received from the public. Village policy limits a three (3) minute time period per person, with time extension by the presiding official's discretion or a vote of 2/3 of the Board or Committee; be further advised that there may be limited discussion on the information received, however, no action will be taken under public comments. Written comments on agenda items are encouraged to be sent and addressed to the intended body by noon on the day of the meeting. Comments received timely will be forwarded to all members of the body. If you wish to speak, you **must** pre-register by emailing the Village Clerk at [alanglois@village.thiensville.wi.us](mailto: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. August 10, 2021

**MOTION** by Commissioner Gattoni, **SECONDED** by Commissioner Chimenti to Approve the August 10, 2021, Minutes. **MOTION CARRIED UNANIMOUSLY.**

- B.** Review and action regarding Shed, Tom Porter, 307 Washington Court

Tom Porter, 307 Washington Court presented plans for a shed purchased from Costco. Mr. Porter has spoken to his neighbors to the east who will be able to see the shed from their property, and they have no concerns with the shed.

Planner Censky reported that the shed fully complies with Village Code.

**Plan Commission Minutes**  
**September 14, 2021**  
**Page two of three**

**MOTION** by Commissioner Kucharski, **SECONDED** by Commissioner Dyer to Approve Shed, Tom Porter, 307 Washington Court. **MOTION CARRIED UNANIMOUSLY.**

- C. Review and action regarding Exterior Remodel, Painting Brick, Addition of Decorative Elements, Lap Metal Awnings and New Windows, Dr. Suzanne Lux, 108 East Freistadt Road

K. C. Dietz, Primus Companies, will be doing the renovation of 108 East Freistadt Road into a dental office. Mr. Dietz, a designer for Primus, provided renderings of the building that show what was initially proposed and a backup option due to potential cost overruns. The existing building is red brick, has an awning that is mostly contiguous and has cedar shingles. The original plan calls for removing the awning and installing a parapet, leaving the majority of the brick exposed, a metal awning will be added, all of the windows will be replaced and eight windows will be added, there will be a new entry door on the south side for Edward Jones & Co. and the existing awning will be painted.

The plan is to start with a scaled-back plan and eventually move to the original proposal due to budget constraints. Dr. Lux has money in contingency for the project, but there are potential unknowns because it is an existing building. At a minimum, the entire building will be painted, the window work will be completed, the parking lot will be sealed and striped and there will be a new roof. The only thing that potentially is not being completed is the parapet, the metal awning and some wood enhancements. Dr. Lux's plan is that if it is within the budget, the work will be completed immediately. If not, it will be completed within a year.

Commissioner Kucharski asked if the plans for sealing and striping the parking lot include the back lot. Mr. Dietz was unsure and will check with the project manager.

Planner Censky noted that either option offers a welcome update from the current condition of the building and noted that a building permit is typically good for two years. Planner Censky suggested approving the project as proposed with two years to complete. If an extension is needed, the applicant can return. Commissioner Kucharski inquired what happens if work is approved, but never completed. Mr. Dietz noted many of the improvements will occur initially. Dr. Lux is putting down roots in the community and wants a modern look to the building. While it may not be totally in grasp immediately, completing the full project is the intent. Commissioner Dyer noted that the interior of the building is being gutted and that is where the majority of the cost lies, as well as potential unknown expenses. Mr. Dietz noted that if there are no cost overruns, the intent is to complete the full exterior project now.

Director LaFond asked Mr. Dietz to make Dr. Lux aware of an available \$10,000 Main Street Bounceback Grant which is something new from the state related to COVID relief. This is designed for businesses moving into currently vacant downtown buildings. There also is potential for a low-interest loan for \$50,000 through Port Washington State Bank.

Director LaFond shared that a sign plan would have to come back to Plan Commission. Chair Mobley added that the Village would prefer to have a monument sign rather than the existing pole sign.

**MOTION** by Commissioner Gattoni, **SECONDED** by Commissioner Chimenti to Approve Exterior Remodel, Painting Brick, Addition of Decorative Elements, Lap Metal Awnings and New Windows, Dr. Suzanne Lux, 108 East Freistadt Road. **MOTION CARRIED UNANIMOUSLY.**

**V. STAFF REPORT**

Director LaFond reported on maintenance issues being pursued and also noted that issues related to garbage containers was discussed at the Committee of the Whole meeting on September 13, 2021. Staff and the Police Department received direction and will continue working toward enforcement.

Director LaFond also added that he and Police Chief Kleppin have produced a draft of an Ordinance to address commercial vehicles. This has been sent to the Village Attorney for review. The current Ordinance is not specific about what is allowed, size and use.

**VI. ADJOURNMENT**

**MOTION** by Commissioner Dyer, **SECONDED** by Commissioner Gattoni to adjourn the Meeting at 6:22 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  
OCTOBER 18, 2021

| CLASSIFICATION/DEPARTMENT                                | AMOUNT IN<br>RESERVES | AMOUNT<br>BUDGETED | OUTSIDE<br>CONTRIBUTIONS | TOTAL AMOUNT<br>AVAILABLE | ACTUAL<br>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              | \$ 13,675.31      | \$ (3,675.31)   |
| 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             | \$ 21,298.83      | \$ 94,284.99    |
| <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               | \$ 3,685.38       | \$ (2,444.30)   |
| (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              | \$ 16,158.88      | \$ 80,039.03    |
| <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              | \$ 7,932.00       | \$ 7,938.00     |
| 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             | \$ 7,932.00       | \$ 564,922.00   |
| <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)            | \$ 2,532.19       | \$ (25,714.47)  |
| Buntrock Water Main Loop                                 | \$ (61,703.87)        | \$ -               | \$ -                     | \$ (61,703.87)            | \$ 21,454.26      | \$ (83,158.13)  |
| 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)            | \$ 265,654.40     | \$ (290,824.18) |
| TOTALS                                                   | \$ 519,527.14         | \$ 493,131.00      | \$ 4,142.80              | \$ 1,016,800.94           | \$ 317,849.01     | \$ 698,951.93   |

#### DISBURSEMENTS FOR APPROVAL

|                                      |                                   |
|--------------------------------------|-----------------------------------|
| Checks Issued September 2021, Manual | \$6,446.57                        |
| Checks Issued October 2021, Manual   | \$736,891.17                      |
| Checks To Be Issued October 2021     | <u>\$114,175.42</u>               |
| <b>GRAND TOTAL</b>                   | <b><u><u>\$857,513.16</u></u></b> |
| <u>Library: Information Only</u>     |                                   |
| Checks Issued October 2021, Manual   | <u>\$21,031.51</u>                |
|                                      | <b><u><u>\$21,031.51</u></u></b>  |

\_\_\_\_\_  
Van A. Mobley, Village President

\_\_\_\_\_  
Colleen Landisch-Hansen, Administrator



# VILLAGE OF THIENSVILLE

10/04/21 11:45 AM

Page 1

## \*Check Detail Register©

Batch: 0921 VOT MN2

| Check #                          | Check Date | Vendor Name                   | Amount     | Invoice | Comment                         |
|----------------------------------|------------|-------------------------------|------------|---------|---------------------------------|
| <b>11110 HARRIS GF -CHECKING</b> |            |                               |            |         |                                 |
| 25394                            | 09/28/21   | PORT WASHINGTON STATE BANK    |            |         |                                 |
| E 42-10-042-9-620                |            | INTEREST                      | \$2,395.83 |         | Loan #250941 3RD Qtr Int TIF #2 |
|                                  |            | Total                         | \$2,395.83 |         |                                 |
| 25395                            | 09/28/21   | PORT WASHINGTON STATE BANK    |            |         |                                 |
| E 01-01-553-6-620                |            | INTEREST                      | \$3,386.10 |         | Loan #250933 3RD Qtr Int TIF #2 |
|                                  |            | Total                         | \$3,386.10 |         |                                 |
| 25396                            | 09/30/21   | SECURIAN FINANCIAL GROUP, INC |            |         |                                 |
| G 01-21286                       |            | ACCIDENTAL INS WITH           | \$30.90    |         | 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               | \$62.90    |         | OCT SWR Life                    |
| E 19-18-541-1-199                |            | FRINGE BENEFITS               | \$9.01     |         | OCT STM WTR Life                |
| E 06-09-522-1-199                |            | FRINGE BENEFITS               | \$2.78     |         | OCT HOH Life                    |
|                                  |            | Total                         | \$664.64   |         |                                 |
| 11110 HARRIS GF -CHECKING        |            |                               | \$6,446.57 |         |                                 |

### Fund Summary

#### 11110 HARRIS GF -CHECKING

|                              |            |
|------------------------------|------------|
| 01 GENERAL FUND              | \$3,976.05 |
| 06 EQUITY RESERVE ACCOUNT    | \$2.78     |
| 19 STORM WATER MANAGEMENT    | \$9.01     |
| 21 SEWER UTILITY             | \$62.90    |
| 42 TAX INCREMENT DISTRICT #2 | \$2,395.83 |
|                              | \$6,446.57 |



# VILLAGE OF THIENSVILLE

10/15/21 5:23 PM

Page 1

## \*Check Detail Register©

Batch: 1021 VOT MN1

| Check #                          | Check Date      | Vendor Name                     | Amount     | Invoice    | Comment                                  |
|----------------------------------|-----------------|---------------------------------|------------|------------|------------------------------------------|
| <b>11110 HARRIS GF -CHECKING</b> |                 |                                 |            |            |                                          |
| <b>609 e</b>                     | <b>10/04/21</b> | <b>CARDMEMBER SERVICE</b>       |            |            |                                          |
| E 21-05-610-4-499                |                 | OTHER                           | \$199.95   |            | Amazon: bank charger/jumper cables       |
| E 01-03-521-3-316                |                 | REPAIRS & MAINTENAN             | \$34.00    |            | Amazon: battery charger                  |
| E 01-01-554-7-710                |                 | CONTINGENCY                     | \$31.63    |            | Zoom: monthly service fee                |
| E 01-03-522-3-320                |                 | TRUCK MAINTENANCE               | \$99.99    |            | Amazon: wireless backup camera           |
| E 01-01-511-3-308                |                 | BUILDING SUPPLIES               | \$23.96    |            | Menards: air filters                     |
| E 01-04-541-2-227                |                 | STREET MAINTENANCE              | \$153.60   |            | Kettle Moraine Hardware: wood for bridge |
| E 01-01-511-1-115                |                 | TRAVEL/TRAINING/SEMI            | (\$155.00) |            | WCMA Conf-WI Dells-Kalahari Resort       |
| E 01-01-511-1-115                |                 | TRAVEL/TRAINING/SEMI            | \$65.00    |            | WCMA Conf-meals                          |
| E 01-01-511-1-115                |                 | TRAVEL/TRAINING/SEMI            | \$30.00    |            | LANDISCH-HANSEN/Chamber Luncheon         |
| E 01-01-510-2-203                |                 | TRAINING & MEETINGS             | \$30.00    |            | MOBLEY/Chamber Luncheon                  |
| E 01-01-511-3-300                |                 | OFFICE SUPPLIES                 | \$124.85   |            | Office Depot: supplies                   |
| E 01-03-522-1-115                |                 | TRAVEL/TRAINING/SEMI            | \$125.00   |            | DEUTSCH/MABAS                            |
| E 01-03-522-1-115                |                 | TRAVEL/TRAINING/SEMI            | \$99.00    |            | DEUTSCH/MABAS Conf Lodging               |
| E 01-03-521-2-221                |                 | JUVENILE PROGRAM                | \$26.95    |            | Maxishare: stickers                      |
| E 01-03-521-3-314                |                 | INVESTIGATIONS                  | \$246.93   |            | Sirchie Investigation supplies/materials |
| E 01-03-521-3-300                |                 | OFFICE SUPPLIES                 | \$32.00    |            | Amazon: paper/binders/sleeves            |
| E 01-03-521-3-312                |                 | UNIFORM ALLOWANCE               | \$44.95    |            | KLEPPIN/Zero9 Holster                    |
| E 01-03-521-3-312                |                 | UNIFORM ALLOWANCE               | \$44.95    |            | MEJCHAR/Zero9 Holster                    |
| E 01-03-521-3-312                |                 | UNIFORM ALLOWANCE               | \$44.95    |            | JANZER/Zero9 Holster                     |
| E 01-03-521-3-398                |                 | OTHER SUPPLIES                  | \$10.90    |            | Amazon: 2032 3V Lith Batt                |
| E 14-16-521-4-402                |                 | EQUIPMENT                       | \$134.85   |            | Zero9 Holsters-Body Cam Case             |
| E 01-03-521-2-201                |                 | POSTAGE                         | \$4.80     |            | Postage-OWI Blood Case                   |
| E 01-03-521-3-300                |                 | OFFICE SUPPLIES                 | \$12.30    |            | Amazon: paper                            |
| E 01-03-521-2-215                |                 | TRAINING - POLICE               | \$10.00    |            | NAMI WI-Suicide Seminar                  |
| E 01-03-521-3-398                |                 | OTHER SUPPLIES                  | \$134.00   |            | Thermal paper                            |
|                                  |                 | Total                           | \$1,609.56 |            |                                          |
|                                  |                 |                                 |            |            |                                          |
| <b>612 e</b>                     | <b>10/06/21</b> | <b>PAYCHEX LOC #54</b>          |            |            |                                          |
| E 01-01-511-2-210                |                 | DATA PROCESSING                 | \$225.25   | 2021100601 | Processing 10-8-21 Payroll               |
|                                  |                 | Total                           | \$225.25   |            |                                          |
|                                  |                 |                                 |            |            |                                          |
| <b>613 e</b>                     | <b>10/06/21</b> | <b>ICMA RETIREMENT TRUST</b>    |            |            |                                          |
| G 01-21260                       |                 | ICMA - RC                       | \$230.79   |            | MIKYSKA ICMA/Wages Pd 10-8-21            |
| G 01-21260                       |                 | ICMA - RC                       | \$104.57   |            | WILLIAMS ICMA/Wages Pd 10-8-21           |
| G 01-21260                       |                 | ICMA - RC                       | \$104.57   |            | NEUMAN, P. ICMA/Wages Pd 10-8-21         |
| G 01-21260                       |                 | ICMA - RC                       | \$50.00    |            | LANDISCH-HANSEN ICMA/Wages Pd 10-8-21    |
|                                  |                 | Total                           | \$489.93   |            |                                          |
|                                  |                 |                                 |            |            |                                          |
| <b>614 e</b>                     | <b>10/08/21</b> | <b>WI DEFERRED COMP PROGRAM</b> |            |            |                                          |
| G 01-21258                       |                 | WISCONSIN DEFERRED              | \$26.00    |            | LAFOND WI DEF COMP/Wages Pd 10-8-21      |
| G 01-21258                       |                 | WISCONSIN DEFERRED              | \$270.00   |            | KLEPPIN WI DEF COMP/Wages Pd 10-8-21     |
| G 01-21258                       |                 | WISCONSIN DEFERRED              | \$100.00   |            | ACHTERBERG WI DEF COMP/Wages Pd 10-8-21  |
| G 01-21258                       |                 | WISCONSIN DEFERRED              | \$100.00   |            | NEUMAN, B. WI DEF COMP/Wages Pd 10-8-21  |
|                                  |                 | Total                           | \$496.00   |            |                                          |
|                                  |                 |                                 |            |            |                                          |
| <b>615 e</b>                     | <b>10/08/21</b> | <b>PAYCHEX</b>                  |            |            |                                          |
| G 01-21220                       |                 | FEDERAL WITHHOLDIN              | \$4,312.18 |            | FED/Wages Pd 10-8-21                     |
| G 01-21210                       |                 | WISCONSIN WITHHOLDI             | \$2,625.89 |            | WI/Wages Pd 10-8-21                      |



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| G 01-21230        |            | SOCIAL SECURITY TAX                 | \$3,904.24   |         | SS & MED/Wages Pd 10-8-21        |
| E 01-01-511-1-196 |            | ADMINISTRATOR FRING                 | \$219.22     |         | ADM/Wages Pd 10-8-21             |
| E 01-01-511-1-199 |            | FRINGE BENEFITS                     | \$216.00     |         | ADM Staff/Wages Pd 10-8-21       |
| E 01-03-521-1-197 |            | POLICE CHIEF FRINGE                 | \$264.41     |         | TPD Chief/Wages Pd 10-8-21       |
| E 01-03-521-1-199 |            | FRINGE BENEFITS                     | \$1,676.99   |         | TPD/Wages Pd 10-8-21             |
| E 01-03-522-1-199 |            | FRINGE BENEFITS                     | \$45.23      |         | TFD/Wages Pd 10-8-21             |
| E 06-09-522-1-199 |            | FRINGE BENEFITS                     | \$146.66     |         | HOH/Wages Pd 10-8-21             |
| E 01-04-541-1-199 |            | FRINGE BENEFITS                     | \$781.57     |         | DPW/Wages Pd 10-8-21             |
| E 01-04-542-1-199 |            | FRINGE BENEFITS                     | \$222.19     |         | VP/Wages Pd 10-8-21              |
| E 21-05-610-1-199 |            | FRINGE BENEFITS                     | \$283.98     |         | SWR/Wages Pd 10-8-21             |
| E 19-18-541-1-199 |            | FRINGE BENEFITS                     | \$48.00      |         | STM WTR/Wages Pd 10-8-21         |
| G 01-11160        |            | SPECIAL CLEARING AC                 | \$35,778.31  |         | DirectDep/Wages Pd 10-8-21       |
|                   |            | Total                               | \$50,524.87  |         |                                  |
| <b>616 e</b>      | 10/08/21   | <b>V-T PAYROL ACCT. #3531102790</b> |              |         |                                  |
| E 01-01-511-1-108 |            | ADMINISTRATOR                       | \$2,855.77   |         | ADM/Wages Pd 10-8-21             |
| E 01-01-511-1-100 |            | SALARIES & WAGES                    | \$2,836.17   |         | ADM Staff/Wages Pd 10-8-21       |
| E 01-03-521-1-113 |            | POLICE CHIEF SALARY                 | \$3,461.54   |         | TPD Chief/Wages Pd 10-8-21       |
| E 01-03-521-1-100 |            | SALARIES & WAGES                    | \$21,139.72  |         | TPD/Wages Pd 10-8-21             |
| E 01-03-521-1-101 |            | OVERTIME                            | \$959.29     |         | TPD OT/Wages Pd 10-8-21          |
| E 01-03-521-1-109 |            | DPW EQUIPMENT MAIN                  | \$22.43      |         | TPD/DPW/Wages Pd 10-8-21         |
| E 01-03-522-1-100 |            | SALARIES & WAGES                    | \$480.16     |         | TFD/Wages Pd 10-8-21             |
| E 01-03-522-1-109 |            | DPW EQUIPMENT MAIN                  | \$112.16     |         | TFD/DPW/Wages Pd 10-8-21         |
| E 06-09-522-1-100 |            | SALARIES & WAGES                    | \$1,920.65   |         | HOH/Wages Pd 10-8-21             |
| E 01-04-541-1-100 |            | SALARIES & WAGES                    | \$9,663.17   |         | DPW/Wages Pd 10-8-21             |
| E 01-04-541-1-101 |            | OVERTIME                            | \$17.55      |         | DPW OT/Wages Pd 10-8-21          |
| E 01-04-541-1-102 |            | PART-TIME                           | \$561.60     |         | DPW PT/Wages Pd 10-8-21          |
| E 01-04-542-1-100 |            | SALARIES & WAGES                    | \$2,615.75   |         | VP/Wages Pd 10-8-21              |
| E 01-04-542-1-101 |            | OVERTIME                            | \$9.45       |         | VP OT/Wages Pd 10-8-21           |
| E 01-04-542-1-102 |            | PART-TIME                           | \$302.40     |         | VP PT/Wages Pd 10-8-21           |
| E 21-05-610-1-100 |            | SALARIES & WAGES                    | \$3,742.23   |         | SWR/Wages Pd 10-8-21             |
| E 19-18-541-1-100 |            | SALARIES & WAGES                    | \$632.36     |         | STM WTR/Wages Pd 10-8-21         |
| E 01-01-511-1-196 |            | ADMINISTRATOR FRING                 | (\$195.44)   |         | ADM WRS/Wages Pd 10-8-21         |
| E 01-01-511-1-199 |            | FRINGE BENEFITS                     | (\$191.78)   |         | ADM Staff WRS/Wages Pd 10-8-21   |
| E 01-03-521-1-197 |            | POLICE CHIEF FRINGE                 | (\$233.65)   |         | TPD Chief WRS/Wages Pd 10-8-21   |
| E 01-03-521-1-199 |            | FRINGE BENEFITS                     | (\$1,255.09) |         | TPD WRS/Wages Pd 10-8-21         |
| E 01-03-522-1-199 |            | FRINGE BENEFITS                     | (\$39.98)    |         | TFD WRS/Wages Pd 10-8-21         |
| E 06-09-522-1-199 |            | FRINGE BENEFITS                     | (\$129.64)   |         | HOH WRS/Wages Pd 10-8-21         |
| E 01-04-541-1-199 |            | FRINGE BENEFITS                     | (\$654.87)   |         | DPW WRS/Wages Pd 10-8-21         |
| E 01-04-542-1-199 |            | FRINGE BENEFITS                     | (\$176.54)   |         | DPW WRS VP/Wages Pd 10-8-21      |
| E 21-05-610-1-199 |            | FRINGE BENEFITS                     | (\$252.57)   |         | SWR WRS/Wages Pd 10-8-21         |
| E 19-18-541-1-199 |            | FRINGE BENEFITS                     | (\$42.72)    |         | STM WTR WRS SWR/Wages Pd 10-8-21 |
| G 01-21220        |            | FEDERAL WITHHOLDIN                  | (\$4,312.18) |         | FED/Wages Pd 10-8-21             |
| G 01-21210        |            | WISCONSIN WITHHOLDI                 | (\$2,625.89) |         | WI/Wages Pd 10-8-21              |
| G 01-21230        |            | SOCIAL SECURITY TAX                 | (\$3,904.24) |         | SS & MED/Wages Pd 10-8-21        |
| G 01-21245        |            | FLEX BENEFIT                        | (\$160.00)   |         | FLEX BEN/Wages Pd 10-8-21        |
| G 01-21280        |            | HEALTH INSURANCE WI                 | (\$207.56)   |         | HEALTH/Wages Pd 10-8-21          |
| G 01-21260        |            | ICMA - RC                           | (\$489.93)   |         | ICMA/Wages Pd 10-8-21            |
| G 01-21258        |            | WISCONSIN DEFERRED                  | (\$496.00)   |         | WI Def Comp/Wages Pd 10-8-21     |



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| G 01-21250        |            | PROFESSIONAL POLICE          | (\$112.50)    |            | TPPA/Wages Pd 10-8-21            |
| G 01-21275        |            | DENTAL INSURANCE WI          | (\$28.72)     |            | DENTAL/Wages Pd 10-8-21          |
| G 01-21286        |            | ACCIDENTAL INS WITH          | (\$17.57)     |            | ACCIDENTAL/Wages Pd 10-8-21      |
| G 01-21276        |            | VISION INSURANCE WIT         | (\$27.22)     |            | VISION/Wages Pd 10-8-21          |
| G 01-11160        |            | SPECIAL CLEARING AC          | (\$35,778.31) |            | DirectDep/Wages Pd 10-8-21       |
|                   |            | Total                        | \$0.00        |            |                                  |
| 617 e             | 10/15/21   | KNIGHT BARRY TITLE ADVANTAGE |               |            |                                  |
| E 42-10-042-4-801 |            | PROPERTY ACQUISITIO          | \$677,258.91  |            | Purchase 301 N Main Street       |
|                   |            | Total                        | \$677,258.91  |            |                                  |
| 25397             | 10/04/21   | AT&T                         |               |            |                                  |
| E 01-01-511-3-303 |            | TELEPHONE                    | \$22.72       |            | SEPT ADM Telephone               |
| E 01-03-521-3-303 |            | TELEPHONE                    | \$31.79       |            | SEPT TPD Telephone               |
| E 01-03-522-3-303 |            | TELEPHONE                    | \$31.79       |            | SEPT TFD Telephone               |
| E 01-04-541-3-303 |            | TELEPHONE                    | \$13.62       |            | SEPT DPW Telephone               |
| E 21-05-610-3-303 |            | TELEPHONE                    | \$4.54        |            | SEPT SWR Telephone               |
|                   |            | Total                        | \$104.46      |            |                                  |
| 25398             | 10/13/21   | WE ENERGIES                  |               |            |                                  |
| E 01-01-511-3-304 |            | ELECTRICITY                  | \$1,590.96    | 3871189597 | SEPT VH Electric                 |
| E 01-01-511-3-305 |            | HEAT                         | \$41.04       | 3871189597 | SEPT VH Gas                      |
| E 01-04-541-3-304 |            | ELECTRICITY                  | \$388.26      | 3871189597 | SEPT DPW Electric                |
| E 01-04-541-3-305 |            | HEAT                         | \$30.75       | 3871189597 | SEPT DPW Gas                     |
| E 21-05-610-3-304 |            | ELECTRICITY                  | \$891.48      | 3871189597 | SEPT SWR Electric                |
| E 21-05-610-3-305 |            | HEAT                         | \$25.90       | 3871189597 | SEPT SWR Gas                     |
| E 16-05-541-3-304 |            | ELECTRICITY                  | \$52.37       | 3871189597 | SEPT OLD VH Electric             |
| E 16-05-541-3-305 |            | HEAT                         | \$10.23       | 3871189597 | SEPT OLD VH Gas                  |
| E 01-04-542-3-304 |            | ELECTRICITY                  | \$1,019.98    | 3871189597 | SEPT VP Electric                 |
| E 01-04-542-3-305 |            | HEAT                         | \$24.52       | 3871189597 | SEPT VP Gas                      |
| E 01-04-541-3-335 |            | STREET LIGHTING              | \$1,905.59    | 3871189597 | SEPT Street Lighting             |
| E 21-05-610-3-304 |            | ELECTRICITY                  | \$34.11       | 3871189597 | SEPT Emergency Siren Warning Sys |
|                   |            | Total                        | \$6,015.19    |            |                                  |
| 25399             | 10/15/21   | VILLAGE OF THIENSVILLE       |               |            |                                  |
| G 21-12310        |            | ACCOUNTS RECEIVABL           | \$167.00      |            | McLeod SWR Pmt-3rd Qtr           |
|                   |            | Total                        | \$167.00      |            |                                  |
| 11110             |            | HARRIS GF -CHECKING          | \$736,891.17  |            |                                  |



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#### Fund Summary

##### 11110 HARRIS GF -CHECKING

|                                  |              |
|----------------------------------|--------------|
| 01 GENERAL FUND                  | \$51,762.88  |
| 06 EQUITY RESERVE ACCOUNT        | \$1,937.67   |
| 14 CAPITAL IMPROVEMENT/EQUIPMENT | \$134.85     |
| 16 OLD VILLAGE HALL              | \$62.60      |
| 19 STORM WATER MANAGEMENT        | \$637.64     |
| 21 SEWER UTILITY                 | \$5,096.62   |
| 42 TAX INCREMENT DISTRICT #2     | \$677,258.91 |
|                                  | <hr/>        |
|                                  | \$736,891.17 |



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| <b>11110 HARRIS GF -CHECKING</b> |                   |                     |          |            |                                       |
| 0                                | 10/15/21          | ABBEY LAMANNA       |          |            |                                       |
|                                  | G 01-21540        | REFUNDS - PARK DEPO | \$100.00 |            | VP Deposit Refund/9-26-21             |
|                                  |                   | Total               | \$100.00 |            |                                       |
| 0                                | 10/07/21          | ABT MAILCOM INC     |          |            |                                       |
|                                  | E 01-01-511-3-399 | MISCELLANEOUS       | \$750.00 | 2021TBP    | Processing 2020 Tax Bills/Postage Dep |
|                                  |                   | Total               | \$750.00 |            |                                       |
| 0                                | 10/15/21          | AIRGAS USA, LLC     |          |            |                                       |
|                                  | E 01-04-541-3-308 | BUILDING SUPPLIES   | \$64.66  | 9117829185 | Oxygen/Hazmat Fee                     |
|                                  | E 01-04-541-3-308 | BUILDING SUPPLIES   | \$71.90  | 9982831596 | Oxygen cylinder/Hazmat                |
|                                  |                   | Total               | \$136.56 |            |                                       |
| 0                                | 10/07/21          | AURORA EAP          |          |            |                                       |
|                                  | E 01-02-512-2-243 | ALL OTHER INSURANCE | \$510.00 | 24303      | 4th Qtr EAP Program                   |
|                                  |                   | Total               | \$510.00 |            |                                       |
| 0                                | 09/30/21          | BEAR GRAPHICS, INC. |          |            |                                       |
|                                  | E 01-01-510-3-302 | ELECTION EXPENSE    | \$22.07  | 879521     | MTSD RECALL/Tally Sheets              |
|                                  |                   | Total               | \$22.07  |            |                                       |
| 0                                | 10/15/21          | BEYER S TRUE VALUE  |          |            |                                       |
|                                  | E 01-04-542-2-230 | REPAIRS & MAINTENAN | \$37.96  | 167153     | Bee and Wasp Killer                   |
|                                  | E 01-04-541-3-330 | REPAIR PARTS/EQUIPM | \$0.49   | 167153     | Hardware                              |
|                                  | E 01-04-541-2-227 | STREET MAINTENANCE  | \$33.99  | 167169     | 5 pounds spike nails                  |
|                                  | E 01-04-542-2-230 | REPAIRS & MAINTENAN | \$7.48   | 167217     | Ammonia, Plant Food                   |
|                                  | E 01-01-511-3-308 | BUILDING SUPPLIES   | \$22.69  | 167246     | Sewer Snake, tub/tile seal            |
|                                  | E 01-04-541-3-330 | REPAIR PARTS/EQUIPM | \$27.99  | 167276     | Tire inflator                         |
|                                  | E 01-01-511-3-308 | BUILDING SUPPLIES   | \$18.70  | 167358     | Sewer and Drain Snake                 |
|                                  | E 01-01-511-3-308 | BUILDING SUPPLIES   | \$11.98  | 167411     | Hardware                              |
|                                  | E 01-04-541-3-330 | REPAIR PARTS/EQUIPM | \$50.54  | 167517     | Hardware, Aluminum Bar, Bit           |
|                                  | E 01-04-541-3-330 | REPAIR PARTS/EQUIPM | \$28.48  | 167552     | Mini-tubing Cutter, Flaring Tool      |
|                                  |                   | Total               | \$240.30 |            |                                       |
| 0                                | 10/15/21          | BOEHLKE HARDWARE    |          |            |                                       |
|                                  | E 01-01-511-3-308 | BUILDING SUPPLIES   | \$6.92   | 44318      | Hardware/ screws/anchors              |
|                                  |                   | Total               | \$6.92   |            |                                       |
| 0                                | 10/15/21          | BRAKE & EQUIPMENT   |          |            |                                       |
|                                  | E 01-04-541-3-330 | REPAIR PARTS/EQUIPM | \$27.80  | 644232     | #2 Air Hose Assembly                  |
|                                  | E 01-04-541-3-330 | REPAIR PARTS/EQUIPM | \$15.57  | 644339     | #2 Air Hose Assembly                  |
|                                  |                   | Total               | \$43.37  |            |                                       |
| 0                                | 10/15/21          | CDW-G               |          |            |                                       |
|                                  | E 01-01-511-3-308 | BUILDING SUPPLIES   | \$38.27  | K846941    | Microsoft Surface Mouse               |
|                                  |                   | Total               | \$38.27  |            |                                       |
| 0                                | 10/07/21          | CENTURY LINK        |          |            |                                       |
|                                  | E 01-01-511-3-303 | TELEPHONE           | \$0.31   | 246347659  | SEPT ADM Long Distance                |
|                                  | E 01-03-522-3-303 | TELEPHONE           | \$0.55   | 246347659  | SEPT TFD Long Distance                |



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| E 01-03-521-3-303 |            | TELEPHONE                    | \$0.47     | 246347659  | SEPT TPD Long Distance                  |
| E 01-04-541-3-303 |            | TELEPHONE                    | \$0.31     | 246347659  | SEPT DPW Long Distance                  |
|                   |            | Total                        | \$1.64     |            |                                         |
| 0                 | 10/15/21   | CENTURY SPRINGS              |            |            |                                         |
| E 01-04-541-3-308 |            | BUILDING SUPPLIES            | \$2.99     | 5951599    | DPW Bottled Water                       |
|                   |            | Total                        | \$2.99     |            |                                         |
| 0                 | 10/15/21   | CITY OF MUSKEGO              |            |            |                                         |
| E 21-05-610-2-202 |            | DUES & SUBSCRIPTION          | \$65.19    | 208583     | MMSD 2020 Fac Plan                      |
| E 21-05-610-2-202 |            | DUES & SUBSCRIPTION          | \$10.86    | 208594     | MMSD 2020 Fac Plan                      |
|                   |            | Total                        | \$76.05    |            |                                         |
| 0                 | 10/15/21   | COLLEEN LANDISCH-HANSEN      |            |            |                                         |
| E 01-01-511-1-115 |            | TRAVEL/TRAINING/SEMI         | \$51.16    |            | Mileage                                 |
|                   |            | Total                        | \$51.16    |            |                                         |
| 0                 | 10/15/21   | CONLEY MEDIA                 |            |            |                                         |
| E 01-01-510-2-200 |            | PRINTING & PUBLISHIN         | \$19.71    | 1672360921 | Ordinance Legal Notice/Affidavit        |
|                   |            | Total                        | \$19.71    |            |                                         |
| 0                 | 09/30/21   | DELTA DENTAL                 |            |            |                                         |
| E 01-01-511-1-196 |            | ADMINISTRATOR FRING          | \$81.56    |            | NOV ADM Dental                          |
| E 01-01-511-1-199 |            | FRINGE BENEFITS              | \$110.28   |            | NOV ADM Staff Dental                    |
| E 01-03-521-1-197 |            | POLICE CHIEF FRINGE          | \$108.75   |            | NOV TPD Chief Dental                    |
| E 01-03-521-1-199 |            | FRINGE BENEFITS              | \$653.59   |            | NOV TPD Dental                          |
| E 01-03-522-1-199 |            | FRINGE BENEFITS              | \$13.10    |            | NOV TFD Dental                          |
| E 06-09-522-1-199 |            | FRINGE BENEFITS              | \$30.63    |            | NOV HOH Dental                          |
| E 01-04-541-1-199 |            | FRINGE BENEFITS              | \$427.38   |            | NOV DPW Dental                          |
| E 01-04-542-1-199 |            | FRINGE BENEFITS              | \$115.28   |            | NOV VP Dental                           |
| E 19-18-541-1-199 |            | FRINGE BENEFITS              | \$27.19    |            | NOV STM SWR Dental                      |
| E 21-05-610-1-199 |            | FRINGE BENEFITS              | \$140.07   |            | NOV SWR Dental                          |
| G 01-21275        |            | DENTAL INSURANCE WI          | \$31.12    |            | NOV LAFOND Supplemental Dental          |
| G 01-21275        |            | DENTAL INSURANCE WI          | \$31.12    |            | NOV LANDISCH-HANSEN Supplemental Dental |
| G 01-21276        |            | VISION INSURANCE WIT         | \$5.72     |            | NOV DEUTSCH Vision                      |
| G 01-21276        |            | VISION INSURANCE WIT         | \$12.88    |            | NOV MIKYSKA Vision                      |
| G 01-21276        |            | VISION INSURANCE WIT         | \$11.42    |            | NOV NEUMAN, P. Vision                   |
| G 01-21276        |            | VISION INSURANCE WIT         | \$20.58    |            | NOV WILLIAMS Vision                     |
| G 01-21276        |            | VISION INSURANCE WIT         | \$20.58    |            | NOV DECHANT Vision                      |
|                   |            | Total                        | \$1,841.25 |            |                                         |
| 0                 | 10/07/21   | DIVERSIFIED BENEFIT SERVICES |            |            |                                         |
| E 01-01-554-7-715 |            | FLEX BENEFIT                 | \$101.06   | 337680     | OCT HRA Health Reimb Admin Svcs         |
|                   |            | Total                        | \$101.06   |            |                                         |
| 0                 | 10/15/21   | EGELHOFF LAWN MOWER SERVICE  |            |            |                                         |
| E 01-03-522-3-355 |            | HEALTH MAINTENANCE           | \$71.70    | 288492     | TFD hydraulic Jaws parts                |
| E 01-04-541-2-227 |            | STREET MAINTENANCE           | \$289.99   | 289865     | Cutting Wheel                           |
| E 01-04-541-3-338 |            | TREE & BRUSH CONTR           | \$239.99   | 290399     | Hedgetrimmer                            |
|                   |            | Total                        | \$601.68   |            |                                         |



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| Check # | Check Date        | Vendor Name                           | Amount      | Invoice    | Comment                            |
|---------|-------------------|---------------------------------------|-------------|------------|------------------------------------|
| 0       | 10/01/21          | <b>EMERGENCY MEDICAL PRODUCTS</b>     |             |            |                                    |
|         | E 01-03-522-3-327 | MEDICAL SUPPLIES                      | \$577.84    |            | Non-paramedic supplies             |
|         |                   | Total                                 | \$577.84    |            |                                    |
| 0       | 10/11/21          | <b>EMSAR</b>                          |             |            |                                    |
|         | E 01-03-522-2-270 | MAINTENANCE CONTRA                    | \$750.00    | 104076     | Cot and Chair Preventative Maint   |
|         |                   | Total                                 | \$750.00    |            |                                    |
| 0       | 10/15/21          | <b>FREYA IRANI</b>                    |             |            |                                    |
|         | G 01-21540        | REFUNDS - PARK DEPO                   | \$100.00    |            | VP Deposit Rerfund/10-2-21         |
|         |                   | Total                                 | \$100.00    |            |                                    |
| 0       | 10/07/21          | <b>GALLS, LLC</b>                     |             |            |                                    |
|         | E 01-03-521-3-312 | UNIFORM ALLOWANCE                     | \$52.25     | 19303145   | JANZER/Bravo Duty Belt Kit         |
|         |                   | Total                                 | \$52.25     |            |                                    |
| 0       | 10/15/21          | <b>GFL ENVIRONMENTAL</b>              |             |            |                                    |
|         | E 01-04-541-2-228 | SANITARY LANDFILL                     | \$1,950.21  | VC4437     | Landfill 9-30-21                   |
|         |                   | Total                                 | \$1,950.21  |            |                                    |
| 0       | 10/15/21          | <b>HAUSER AUTO ELECTRIC</b>           |             |            |                                    |
|         | E 01-04-541-3-330 | REPAIR PARTS/EQUIPM                   | \$228.00    | 72992      | #6 Diesel Starter                  |
|         | E 01-04-541-3-330 | REPAIR PARTS/EQUIPM                   | \$400.00    | 72998      | #16 Alternator                     |
|         |                   | Total                                 | \$628.00    |            |                                    |
| 0       | 10/15/21          | <b>HERBST OIL, INC.</b>               |             |            |                                    |
|         | E 01-04-541-3-310 | FUEL                                  | \$774.16    |            | DPW Gasoline                       |
|         | E 01-03-521-3-310 | FUEL                                  | \$552.47    |            | TPD Gasoline                       |
|         | E 01-03-522-3-310 | FUEL                                  | \$245.58    |            | TFD Gasoline                       |
|         |                   | Total                                 | \$1,572.21  |            |                                    |
| 0       | 10/14/21          | <b>HUSCH BLACKWELL</b>                |             |            |                                    |
|         | E 42-10-042-9-635 | PAYMENT TO ESCROW                     | \$12,000.00 | 3060607    | TIF #2-Taxable Bond Ant Note       |
|         |                   | Total                                 | \$12,000.00 |            |                                    |
| 0       | 10/15/21          | <b>JFTCO, INC</b>                     |             |            |                                    |
|         | E 01-04-541-3-330 | REPAIR PARTS/EQUIPM                   | \$157.14    | PIMK013846 | Hose                               |
|         |                   | Total                                 | \$157.14    |            |                                    |
| 0       | 10/15/21          | <b>JOHNSON CONTROLS SECURITY SOLU</b> |             |            |                                    |
|         | E 01-01-511-3-308 | BUILDING SUPPLIES                     | \$1,546.59  | 36488765   | Fire/Panic Alarm Qtly Chg 11-12/21 |
|         | G 01-13110        | DEFERRED EXPENDITU                    | \$773.30    | 36488765   | Fire/Panic Alarm Qtly Chg 12/22    |
|         |                   | Total                                 | \$2,319.89  |            |                                    |
| 0       | 10/15/21          | <b>LAKESIDE INTERNATIONAL TRUCKS</b>  |             |            |                                    |
|         | E 01-04-541-3-330 | REPAIR PARTS/EQUIPM                   | \$68.84     | 1341714P   | #3 and #4 Hub Seals for Plow       |
|         |                   | Total                                 | \$68.84     |            |                                    |
| 0       | 10/15/21          | <b>LEAGUE OF WI MUNICIPALITIES</b>    |             |            |                                    |
|         | E 01-01-510-2-203 | TRAINING & MEETINGS                   | \$75.00     | 83623      | Abraham Pre-Conference Webinars    |
|         |                   | Total                                 | \$75.00     |            |                                    |



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| Check # | Check Date        | Vendor Name                         | Amount      | Invoice     | Comment                              |
|---------|-------------------|-------------------------------------|-------------|-------------|--------------------------------------|
| 0       | 10/15/21          | <b>MALY PAK</b>                     |             |             |                                      |
|         | G 01-21540        | REFUNDS - PARK DEPO                 | \$100.00    |             | VP Deposit Refund/9-25-21            |
|         |                   | Total                               | \$100.00    |             |                                      |
| 0       | 10/15/21          | <b>MEQUON WATER UTILITY</b>         |             |             |                                      |
|         | E 01-01-511-3-308 | BUILDING SUPPLIES                   | \$325.82    | 360630      | 3rd Qtr Water - Village Hall         |
|         | E 01-04-542-2-230 | REPAIRS & MAINTENAN                 | \$334.73    | 360639      | 3rd Qtr Water - Village Park         |
|         |                   | Total                               | \$660.55    |             |                                      |
| 0       | 10/15/21          | <b>MEYERS PRESSURE CLEANERS INC</b> |             |             |                                      |
|         | E 01-04-541-3-309 | BUILDING REPAIRS                    | \$57.90     | 1223206531  | Pressure washer belt/filter          |
|         |                   | Total                               | \$57.90     |             |                                      |
| 0       | 10/07/21          | <b>MINUTEMAN PRESS</b>              |             |             |                                      |
|         | G 01-21670        | POLICE DONATION FUN                 | \$43.82     | 40316       | SCHMIT Business Cards                |
|         | G 01-21670        | POLICE DONATION FUN                 | \$43.82     | 40316       | ROGERS Business Cards                |
|         | E 01-03-521-2-200 | PRINTING & PUBLISHIN                | \$99.26     | 40316       | Contact Prohibition Form             |
|         | E 01-03-521-2-200 | PRINTING & PUBLISHIN                | \$37.95     | 40316       | Release and Contact Prohibition Form |
|         |                   | Total                               | \$224.85    |             |                                      |
| 0       | 09/30/21          | <b>MMSD</b>                         |             |             |                                      |
|         | E 21-07-610-9-650 | MMSD O/M                            | \$56,688.62 | 208-21      | 3RD QTR 2021 O & M                   |
|         |                   | Total                               | \$56,688.62 |             |                                      |
| 0       | 10/15/21          | <b>MORaine ENVIRONMENTAL, INC.</b>  |             |             |                                      |
|         | E 42-10-042-4-801 | PROPERTY ACQUISITIO                 | \$1,900.00  | 2549        | Phase I Environmental Assess/Report  |
|         |                   | Total                               | \$1,900.00  |             |                                      |
| 0       | 10/15/21          | <b>NAPA AUTO PARTS</b>              |             |             |                                      |
|         | E 01-04-541-3-330 | REPAIR PARTS/EQUIPM                 | \$153.56    | 5269-150040 | Shop Supplies                        |
|         | E 01-04-541-3-330 | REPAIR PARTS/EQUIPM                 | \$25.86     | 5269-150627 | #12 Fitting, brakeline               |
|         | E 01-04-541-3-330 | REPAIR PARTS/EQUIPM                 | \$72.87     | 5269-150722 | #16 fuel pump                        |
|         |                   | Total                               | \$252.29    |             |                                      |
| 0       | 10/07/21          | <b>OZAUKEE COUNTY SHERIFF</b>       |             |             |                                      |
|         | E 01-03-521-1-117 | CONTRACT LABOR                      | \$3,368.23  | 122527      | 3rd Shift Contracted Deputy Fees     |
|         |                   | Total                               | \$3,368.23  |             |                                      |
| 0       | 10/15/21          | <b>PETER NEUMAN</b>                 |             |             |                                      |
|         | E 01-04-541-3-329 | CLOTHING                            | \$124.49    |             | NEUMAN/Boots                         |
|         |                   | Total                               | \$124.49    |             |                                      |
| 0       | 10/15/21          | <b>R. ADAM BROTHERHOOD</b>          |             |             |                                      |
|         | G 01-21540        | REFUNDS - PARK DEPO                 | \$100.00    |             | VP Deposit Refund/9-25-21            |
|         |                   | Total                               | \$100.00    |             |                                      |
| 0       | 10/01/21          | <b>RICOH USA, INC</b>               |             |             |                                      |
|         | E 01-01-510-2-200 | PRINTING & PUBLISHIN                | \$39.14     | 1089505060  | Replacement staple cartridge         |
|         | E 01-01-510-2-200 | PRINTING & PUBLISHIN                | \$263.50    | 5062853267  | SEPT Copies                          |
|         |                   | Total                               | \$302.64    |             |                                      |



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|-------------------|------------|-------------------------------|------------|----------|-----------------------------------------|
| 0                 | 10/15/21   | RUEKERT & MIELKE              |            |          |                                         |
| E 14-14-554-7-763 |            | PUBLIC PARKING RESE           | \$259.50   | 138500   | VP Parking Lot                          |
| E 42-10-042-4-209 |            | ENGINEERING SERVICE           | \$1,347.50 | 138500   | Main-Freistadt water main design/survey |
| E 21-05-610-2-209 |            | ENGINEERING SERVICE           | \$794.75   | 138501   | GIS Storm SWR, CCTV Updates             |
| E 19-18-541-2-776 |            | STORMWATER PLANNIN            | \$1,761.50 | 138502   | Storm Water Plan                        |
| E 19-18-541-2-776 |            | STORMWATER PLANNIN            | \$2,960.25 | 138503   | Storm Water Plan                        |
| E 21-05-610-2-209 |            | ENGINEERING SERVICE           | \$1,613.75 | 138504   | Sanitary System 5 Yr CIP                |
| E 42-10-042-4-209 |            | ENGINEERING SERVICE           | \$121.86   | 138505   | Demo-305 N Main                         |
|                   |            | Total                         | \$8,859.11 |          |                                         |
| 0                 | 10/11/21   | SAFEUILT                      |            |          |                                         |
| E 01-03-523-2-272 |            | BUILDING INSPECTION           | \$4,068.87 | 80648-IN | SEPT BLDG Permits                       |
| E 01-03-523-2-273 |            | PLUMBING INSPECTION           | \$737.57   | 80648-IN | SEPT PLBG Permits                       |
| E 01-03-523-2-274 |            | ELECTRICAL INSPECTIO          | \$1,039.07 | 80648-IN | SEPT ELEC Permits                       |
| E 01-03-523-2-272 |            | BUILDING INSPECTION           | \$108.00   | 80648-IN | SEPT OCC Permits                        |
|                   |            | Total                         | \$5,953.51 |          |                                         |
| 0                 | 10/15/21   | SAFETY-KLEEN CORPORATION      |            |          |                                         |
| E 01-04-541-2-266 |            | RECYCLING                     | \$105.00   | 87276372 | Oil Service                             |
|                   |            | Total                         | \$105.00   |          |                                         |
| 0                 | 09/30/21   | SECURIAN FINANCIAL GROUP, INC |            |          |                                         |
| G 01-21286        |            | ACCIDENTAL INS WITH           | \$37.16    |          | NOV Accidental                          |
| G 01-21286        |            | ACCIDENTAL INS WITH           | \$12.52    |          | SEPT & OCT SCHMIT Accidental            |
|                   |            | Total                         | \$49.68    |          |                                         |
| 0                 | 10/15/21   | SNAP ON TOOLS-GLENDALE        |            |          |                                         |
| E 01-03-522-3-320 |            | TRUCK MAINTENANCE             | \$183.00   |          | TFD Update Scan Tool                    |
| E 01-03-521-3-316 |            | REPAIRS & MAINTENAN           | \$183.00   |          | TPD Update Scan Tool                    |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM           | \$183.01   |          | DPW Update Scan Tool                    |
|                   |            | Total                         | \$549.01   |          |                                         |
| 0                 | 10/15/21   | STARK PAVEMENT CORP           |            |          |                                         |
| E 01-04-541-2-227 |            | STREET MAINTENANCE            | \$168.00   | 50053969 | Tack/Emulsion Pail                      |
| E 01-04-541-2-227 |            | STREET MAINTENANCE            | \$570.91   | 50054129 | 3/8" surface                            |
|                   |            | Total                         | \$738.91   |          |                                         |
| 0                 | 10/07/21   | STREICHER S                   |            |          |                                         |
| E 01-03-521-3-312 |            | UNIFORM ALLOWANCE             | \$80.00    | 11525179 | SCHMIT/pants                            |
| E 01-03-521-3-312 |            | UNIFORM ALLOWANCE             | \$8.99     | 11525534 | SCHMIT/flashlight/baton holder          |
| E 01-03-521-3-312 |            | UNIFORM ALLOWANCE             | \$8.99     | 11525565 | ROGERS/flashlight/baton holder          |
| E 01-03-521-3-312 |            | UNIFORM ALLOWANCE             | \$45.98    | 11526181 | ROGERS/polo                             |
| E 01-03-521-3-312 |            | UNIFORM ALLOWANCE             | \$50.98    | 11526792 | ROGERS/polo                             |
| E 01-03-521-3-350 |            | BODY ARMOR/LEATHER            | \$235.00   | 11527187 | ROGERS/carrier/name tag                 |
| E 01-03-521-3-312 |            | UNIFORM ALLOWANCE             | \$265.99   | 11528149 | SCHMIT/jacket, name tag                 |
|                   |            | Total                         | \$695.93   |          |                                         |
| 0                 | 10/01/21   | STRYKER SALES CORPORATION     |            |          |                                         |
| E 01-01-554-7-710 |            | CONTINGENCY                   | \$3,231.26 | 3523522M | Compat Upgrade Kit                      |
|                   |            | Total                         | \$3,231.26 |          |                                         |



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| Check # | Check Date        | Vendor Name                    | Amount   | Invoice  | Comment                                 |
|---------|-------------------|--------------------------------|----------|----------|-----------------------------------------|
| 0       | 10/15/21          | TERMINAL SUPPLY COMPANY        |          |          |                                         |
|         | E 01-04-541-3-333 | TOOLS                          | \$113.40 | 72889-01 | Wire cap brush, arbor brush             |
|         |                   | Total                          | \$113.40 |          |                                         |
| 0       | 10/01/21          | TERRY BERRY                    |          |          |                                         |
|         | E 01-01-510-3-397 | AWARDS PROGRAM                 | \$542.16 | K30941   | Employee Recognition Pins               |
|         |                   | Total                          | \$542.16 |          |                                         |
| 0       | 10/15/21          | THIENSVILLE BUSINESS ASSOC.    |          |          |                                         |
|         | E 01-01-510-3-399 | MISCELLANEOUS                  | \$500.00 |          | Nightmare on Elm Street Cont            |
|         |                   | Total                          | \$500.00 |          |                                         |
| 0       | 10/15/21          | THIENSVILLE HARDWARE           |          |          |                                         |
|         | E 01-01-511-3-308 | BUILDING SUPPLIES              | \$11.04  | 171955   | Hardware                                |
|         | E 21-05-610-2-248 | SEWER REPAIR/MAINTEN           | \$51.16  | 172270   | Concrete Mix                            |
|         | E 01-01-511-3-308 | BUILDING SUPPLIES              | \$9.89   | 172414   | Hardware                                |
|         | E 01-04-542-2-230 | REPAIRS & MAINTENAN            | \$38.98  | 172417   | Rake                                    |
|         | E 01-04-542-2-230 | REPAIRS & MAINTENAN            | \$16.99  | 172497   | Rope                                    |
|         | E 01-04-542-2-230 | REPAIRS & MAINTENAN            | \$1.08   | 172631   | Hardware                                |
|         | E 01-01-511-3-308 | BUILDING SUPPLIES              | \$25.48  | 89178    | Auger, Drain Opener                     |
|         |                   | Total                          | \$154.62 |          |                                         |
| 0       | 10/05/21          | THIENSVILLE PROFESSIONAL POLIC |          |          |                                         |
|         | G 01-21250        | PROFESSIONAL POLICE            | \$45.00  |          | JANZER OCT TPPA Dues                    |
|         | G 01-21250        | PROFESSIONAL POLICE            | \$45.00  |          | MEJCHAR OCT TPPA Dues                   |
|         | G 01-21250        | PROFESSIONAL POLICE            | \$45.00  |          | NEUMAN OCT TPPA Dues                    |
|         | G 01-21250        | PROFESSIONAL POLICE            | \$45.00  |          | STONE OCT TPPA Dues                     |
|         | G 01-21250        | PROFESSIONAL POLICE            | \$45.00  |          | SCHMIT OCT TPPA Dues                    |
|         |                   | Total                          | \$225.00 |          |                                         |
| 0       | 10/15/21          | THIENSVILLE-MEQUON ROTARY      |          |          |                                         |
|         | E 01-01-511-1-115 | TRAVEL/TRAINING/SEMI           | \$297.10 |          | 4th Qtr 2021 Dues                       |
|         |                   | Total                          | \$297.10 |          |                                         |
| 0       | 10/15/21          | TOM HEMR                       |          |          |                                         |
|         | G 01-21540        | REFUNDS - PARK DEPO            | \$100.00 |          | VP Deposit Refund/9-28-21               |
|         |                   | Total                          | \$100.00 |          |                                         |
| 0       | 09/30/21          | TRANSCENDENT TECHNOLOGIES      |          |          |                                         |
|         | E 01-01-511-2-210 | DATA PROCESSING                | \$644.00 | M5241    | Tax Collection & Pet Lic Software Maint |
|         |                   | Total                          | \$644.00 |          |                                         |
| 0       | 10/15/21          | TYLER BRIGGS                   |          |          |                                         |
|         | G 01-21540        | REFUNDS - PARK DEPO            | \$100.00 |          | VP Deposit Refund/9-26-21               |
|         |                   | Total                          | \$100.00 |          |                                         |
| 0       | 10/15/21          | UNIVERSITY SCHOOL OF MILWAUKEE |          |          |                                         |
|         | G 01-21540        | REFUNDS - PARK DEPO            | \$100.00 |          | VP Deposit Refund/10-1-21               |
|         |                   | Total                          | \$100.00 |          |                                         |
| 0       | 10/15/21          | WASTE MANAGEMENT               |          |          |                                         |



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| E 01-04-541-2-266 |            | RECYCLING                 | \$2,642.75   | 6687954-227 | SEPT Curbside Recycling |
|                   |            | Total                     | \$2,642.75   |             |                         |
|                   |            | 11110 HARRIS GF -CHECKING | \$114,175.42 |             |                         |

### Fund Summary

#### 11110 HARRIS GF -CHECKING

|                                  |              |
|----------------------------------|--------------|
| 01 GENERAL FUND                  | \$34,402.59  |
| 06 EQUITY RESERVE ACCOUNT        | \$30.63      |
| 14 CAPITAL IMPROVEMENT/EQUIPMENT | \$259.50     |
| 19 STORM WATER MANAGEMENT        | \$4,748.94   |
| 21 SEWER UTILITY                 | \$59,364.40  |
| 42 TAX INCREMENT DISTRICT #2     | \$15,369.36  |
|                                  | \$114,175.42 |



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| Check #                          | Check Date | Vendor Name          | Amount        | Invoice   | Comment                           |
|----------------------------------|------------|----------------------|---------------|-----------|-----------------------------------|
| <b>11110 HARRIS GF -CHECKING</b> |            |                      |               |           |                                   |
| 607 e                            | 10/01/21   | ADP, LLC             |               |           |                                   |
| E 99-92-551-2-289                |            | PAYROLL PROCESSING   | \$84.23       | 588885060 | Processing 9-24-21 Payroll        |
|                                  |            | Total                | \$84.23       |           |                                   |
| 608 e                            | 10/01/21   | ADP, LLC             |               |           |                                   |
| E 99-92-551-2-289                |            | PAYROLL PROCESSING   | \$70.75       | 589045542 | Time and Attendance Monthly       |
|                                  |            | Total                | \$70.75       |           |                                   |
| 610 e                            | 10/08/21   | ADP                  |               |           |                                   |
| G 99-21220                       |            | FEDERAL WITHHOLDIN   | \$1,489.81    |           | FED/Wages Pd 10-8-21              |
| G 99-21210                       |            | WISCONSIN WITHHOLDI  | \$880.06      |           | WI/Wages Pd 10-8-21               |
| G 99-21230                       |            | SOCIAL SECURITY TAX  | \$1,587.40    |           | SS & MED/Wages Pd 10-8-21         |
| E 99-91-551-1-199                |            | FRINGE BENEFITS      | \$1,587.39    |           | SS Employer/Wages Pd 10-8-21      |
| G 99-11160                       |            | SPECIAL CLEARING AC  | \$15,331.87   |           | DirectDep/Wages Pd 10-8-21        |
|                                  |            | Total                | \$20,876.53   |           |                                   |
| 611 e                            | 10/08/21   | LIBRARY PAYROLL      |               |           |                                   |
| E 99-91-551-1-100                |            | SALARIES & WAGES     | \$22,493.77   |           | Salaries & Wages/Wages Pd 10-8-21 |
| G 99-21265                       |            | WI RETIREMENT        | (\$1,429.15)  |           | WRS Employees/Wages Pd 10-8-21    |
| G 99-21220                       |            | FEDERAL WITHHOLDIN   | (\$1,489.81)  |           | FED/Wages Pd 10-8-21              |
| G 99-21210                       |            | WISCONSIN WITHHOLDI  | (\$880.06)    |           | WI/Wages Pd 10-8-21               |
| G 99-21230                       |            | SOCIAL SECURITY TAX  | (\$1,587.40)  |           | SS & MED/Wages Pd 10-8-21         |
| G 99-21245                       |            | FLEX BENEFIT         | (\$929.74)    |           | FLEX BEN/Wages Pd 10-8-21         |
| G 99-21280                       |            | HEALTH INSURANCE WI  | (\$681.52)    |           | HEALTH/Wages Pd 10-8-21           |
| G 99-21285                       |            | LIFE INSURANCE WITH  | (\$15.54)     |           | LIFE/Wages Pd 10-8-21             |
| G 99-21275                       |            | DENTAL INSURANCE WI  | (\$50.46)     |           | DENTAL/Wages Pd 10-8-21           |
| G 99-21276                       |            | VISION INSURANCE WIT | (\$66.30)     |           | VISION/Wages Pd 10-8-21           |
| G 99-21286                       |            | ACCIDENTAL INS WITH  | (\$31.92)     |           | ACCIDENT/Wages Pd 10-8-21         |
| G 99-11160                       |            | SPECIAL CLEARING AC  | (\$15,331.87) |           | Net Pay/Wages Pd 10-8-21          |
|                                  |            | Total                | \$0.00        |           |                                   |
| 11110 HARRIS GF -CHECKING        |            |                      | \$21,031.51   |           |                                   |

### Fund Summary

#### 11110 HARRIS GF -CHECKING

|                                 |             |
|---------------------------------|-------------|
| 99 F. L. WEYENBERG LIBRARY FUND | \$21,031.51 |
|                                 | \$21,031.51 |

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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  | \$9,150,462.36 | \$9,040,285.60 | -\$724,711.15   |
| 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     | \$1,557.52     | \$1,557.52     | \$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         | \$707,359.82   | \$707,359.82   | \$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 | \$2,028,900.98 | \$5,665,000.00 | \$1,912,617.60  |
| 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   | \$69.17        | \$0.00         | \$119,462.13    |
| 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   | \$73.03        | \$0.00         | \$126,149.97    |
| 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     | \$2,512.95     | \$4,620.01      |
| 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    | \$1,786.85     | \$9,150.20     | \$15,904.68     |
| 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         | \$49,393.72    | \$49,393.72    | \$0.00          |
| 01                   | G 01-21220 FEDERAL WITHHOLDING TAX        | \$0.00         | \$74,636.50    | \$74,636.50    | \$0.00          |
| 01                   | G 01-21230 SOCIAL SECURITY TAX            | \$0.00         | \$76,820.18    | \$76,820.18    | \$0.00          |

| FUND | Account Descr                             | Begin Yr        | YTD Debit      | YTD Credit     | Current Balance |
|------|-------------------------------------------|-----------------|----------------|----------------|-----------------|
| 01   | G 01-21235 GARNISHMENT                    | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-21245 FLEX BENEFIT                   | -\$5,800.79     | \$16,633.81    | \$21,040.00    | -\$10,206.98    |
| 01   | G 01-21250 PROFESSIONAL POLICE ASSOC.     | \$0.00          | \$1,800.00     | \$1,710.00     | \$90.00         |
| 01   | G 01-21258 WISCONSIN DEFERRED COMP        | \$0.00          | \$9,374.00     | \$9,374.00     | \$0.00          |
| 01   | G 01-21260 ICMA - RC                      | \$0.00          | \$11,053.53    | \$11,053.53    | \$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          | \$560.16       | \$545.68       | \$23.06         |
| 01   | G 01-21276 VISION INSURANCE WITHHOLDING   | -\$71.18        | \$711.80       | \$714.62       | -\$74.00        |
| 01   | G 01-21280 HEALTH INSURANCE WITHHOLDING   | -\$197.19       | \$3,890.45     | \$3,693.26     | \$0.00          |
| 01   | G 01-21285 LIFE INSURANCE WITHHOLDING     | \$0.00          | \$2,786.67     | \$2,786.66     | \$0.01          |
| 01   | G 01-21286 ACCIDENTAL INS WITHHOLDING     | -\$25.86        | \$339.00       | \$321.36       | -\$8.22         |
| 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    | \$38,994.94    | \$510.06       | \$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          | \$46.23        | \$46.23        | \$0.00          |
| 01   | G 01-21390 DUE TO STORMWATER FUND         | \$0.00          | \$124.74       | \$124.74       | \$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     | \$51,573.07    | \$51,587.88    | -\$1,223.71     |
| 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       | \$4,100.00     | \$4,600.00     | -\$1,000.00     |
| 01   | G 01-21550 MISCELLANEOUS REFUNDS          | -\$1,800.00     | \$1,200.00     | \$400.00       | -\$1,000.00     |
| 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     | \$2,599.94     | -\$19,799.46    |
| 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          | \$32,470.21    | \$2,555,229.67 | -\$2,522,759.46 |
| 01   | G 01-31112 EXPENDITURE SUMMARY            | \$0.00          | \$2,128,362.23 | \$90,750.32    | \$2,037,611.91  |
| 01   | G 01-31120 APPROPRIATED-WRKG CAPITAL      | -\$463,245.00   | \$0.00         | \$0.00         | -\$463,245.00   |
| 01   | G 01-31125 SEWER EQUIP. REPLACEMENT RES   | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-31126 APPROP.-CORPORATE RESERVES     | -\$565,280.00   | \$0.00         | \$0.00         | -\$565,280.00   |
| 01   | G 01-31127 APPROP.-TAX STABILIZATION      | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-31128 APPROP.-B BONDS                | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-31130 RESERVE INCUMBRENCES           | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-31140 ENCUMBERED PRIOR YEAR          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-31150 DESIGNATED FEDERAL REVENUE     | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-31160 DESIGNATED/COMPENSATED ABSENCE | -\$195,376.11   | \$0.00         | \$0.00         | -\$195,376.11   |
| 01   | G 01-31165 RESERVED/HISTORY BOOK          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |

| FUND                                  | Account Descr                             | Begin Yr        | YTD Debit       | YTD Credit      | Current Balance  |
|---------------------------------------|-------------------------------------------|-----------------|-----------------|-----------------|------------------|
| 01                                    | G 01-31170 RESERVED/DELINQUENT PERS PROP  | -\$4,075.04     | \$0.00          | \$0.00          | -\$4,075.04      |
| 01                                    | G 01-31175 RESERVED/DELINQUENT SEWER BILL | -\$2,302.91     | \$0.00          | \$0.00          | -\$2,302.91      |
| 01                                    | G 01-31180 RESERVED/DEFERRED EXPENDITURES | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| 01                                    | G 01-31185 RESERVED/INVENTORIES           | -\$3,100.00     | \$0.00          | \$0.00          | -\$3,100.00      |
| 01                                    | G 01-39100 INVESTMENTS IN FIXED ASSETS    | \$13,501,066.00 | \$0.00          | \$0.00          | -\$13,501,066.00 |
| 01                                    | G 01-50000 UNRESERVED/DESIGNATED FD BAL   | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| FUND 01 GENERAL FUND                  |                                           | \$0.00          | \$25,281,642.07 | \$25,281,642.07 | \$0.00           |
| FUND 06 EQUITY RESERVE ACCOUNT        |                                           |                 |                 |                 |                  |
| 06                                    | G 06-11110 CHECKING - PWSB/BMO GENERAL    | \$102,045.65    | \$132,192.41    | \$125,261.76    | \$108,976.30     |
| 06                                    | G 06-12310 ACCOUNTS RECEIVABLE            | \$164,627.62    | \$275,302.55    | \$277,681.60    | \$162,248.57     |
| 06                                    | G 06-12440 DUE FROM GENERAL FUND          | \$0.00          | \$46.23         | \$46.23         | \$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   | \$272,283.14    | \$272,727.29    | -\$162,248.57    |
| 06                                    | G 06-31110 UNAPPROPRIATED                 | -\$88,613.72    | \$0.00          | \$0.00          | -\$88,613.72     |
| 06                                    | G 06-31111 REVENUE SUMMARY                | \$0.00          | \$8,112.89      | \$125,844.02    | -\$117,731.13    |
| 06                                    | G 06-31112 EXPENDITURE SUMMARY            | \$0.00          | \$101,516.12    | \$4,147.57      | \$97,368.55      |
| 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          | \$806,411.21    | \$806,411.21    | \$0.00           |
| FUND 07 PARK IMPROVEMENT FUND         |                                           |                 |                 |                 |                  |
| 07                                    | G 07-11110 CHECKING - PWSB/BMO GENERAL    | \$28,172.28     | \$54,135.62     | \$63,946.18     | \$18,361.72      |
| 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     | \$74,034.02     | \$1,300.04      | \$113,042.23     |
| 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      | \$96,930.91     | -\$92,682.35     |
| 07                                    | G 07-31112 EXPENDITURE SUMMARY            | \$0.00          | \$48,350.13     | \$0.00          | \$48,350.13      |
| 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          | \$221,268.33    | \$221,268.33    | \$0.00           |
| FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT |                                           |                 |                 |                 |                  |
| 14                                    | G 14-11110 CHECKING - PWSB/BMO GENERAL    | \$566,557.53    | \$521,362.25    | \$375,608.94    | \$712,310.84     |
| 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        | \$337,535.47 | \$19,686.46    | \$317,849.01    |
| 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        | \$948,026.15 | \$948,026.15   | \$0.00          |
| FUND 16 OLD VILLAGE HALL              |                                           |               |              |                |                 |
| 16                                    | G 16-11110 CHECKING - PWSB/BMO GENERAL    | \$13,760.62   | \$3,000.00   | \$1,720.68     | \$15,039.94     |
| 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        | \$1,463.23   | \$0.00         | \$1,463.23      |
| FUND 16 OLD VILLAGE HALL              |                                           | \$0.00        | \$4,720.68   | \$4,720.68     | \$0.00          |
| FUND 19 STORM WATER MANAGEMENT        |                                           |               |              |                |                 |
| 19                                    | G 19-11110 CHECKING - PWSB/BMO GENERAL    | \$177,197.46  | \$44,730.41  | \$76,372.72    | \$145,555.15    |
| 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        | \$124.74     | \$124.74       | \$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        | \$69,758.19  | \$2,977.16     | \$66,781.03     |
| 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        | \$122,029.64 | \$122,029.64   | \$0.00          |
| FUND 21 SEWER UTILITY                 |                                           |               |              |                |                 |
| 21                                    | G 21-11110 CHECKING - PWSB/BMO GENERAL    | \$58,611.87   | \$868,568.69 | \$1,086,041.28 | -\$158,860.72   |

| 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        | \$733,911.74   | \$696,601.91   | \$38,101.90     |
| 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    | \$20,552.42    | \$0.00         | \$233,789.89    |
| 21                                | G 21-11200 MMSD SETTLEMENT INVESTMENT     | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 21                                | G 21-11210 INVESTMENTS                    | \$746,656.09    | \$6,059.75     | \$10,388.52    | \$742,327.32    |
| 21                                | G 21-12310 ACCOUNTS RECEIVABLE            | \$205,643.53    | \$795,366.09   | \$779,154.18   | \$221,855.44    |
| 21                                | G 21-12320 ACCRUED INTEREST RECEIVABLE    | \$4,749.24      | \$0.00         | \$4,749.24     | \$0.00          |
| 21                                | G 21-12340 LOAN RECEIVABLE - CHEEL        | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 21                                | G 21-12410 DUE FROM SEWER FUND            | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 21                                | G 21-12420 DUE FROM MEQUON                | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 21                                | G 21-12440 DUE FROM GENERAL FUND          | \$38,484.88     | \$510.06       | \$38,994.94    | \$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          | \$9,598.99     | \$833,426.72   | -\$823,827.73   |
| 21                                | G 21-31112 EXPENDITURE SUMMARY            | \$0.00          | \$1,047,523.97 | \$41,777.53    | \$1,005,746.44  |
| 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          | \$3,493,917.05 | \$3,493,917.05 | \$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        | \$57,449.30    | -\$88,556.99    |
| 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       | \$54,732.50    | \$30.00        | \$54,702.50     |
| FUND 42 TAX INCREMENT DISTRICT #2      |                                           | \$0.00       | \$57,479.30    | \$57,479.30    | \$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    | \$6,723.41     | \$52,369.75     |
| 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       | \$6,723.41     | \$12.85        | \$6,710.56      |
| 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       | \$64,880.26    | \$64,880.26    | \$0.00          |
| FUND 99 F. L. WEYENBERG LIBRARY FUND   |                                           |              |                |                |                 |
| 99                                     | G 99-11110 CHECKING - PWSB/BMO GENERAL    | \$2,212.11   | \$2,244,004.42 | \$2,218,932.17 | \$27,284.36     |
| 99                                     | G 99-11113 FLEX-BANCORP                   | \$2,500.00   | \$4,349.63     | \$4,349.63     | \$2,500.00      |
| 99                                     | G 99-11140 SAVINGS - PWBS/HARRIS          | \$0.00       | \$1,250.24     | \$1,250.24     | \$0.00          |
| 99                                     | G 99-11160 SPECIAL CLEARING ACCOUNT       | \$0.00       | \$312,263.81   | \$312,263.81   | \$0.00          |
| 99                                     | G 99-11210 INVESTMENTS                    | \$277,891.75 | \$779,943.63   | \$848,000.00   | \$209,835.38    |
| 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       | \$17,938.65     | \$17,938.65     | -\$0.10         |
| 99                                   | G 99-21220 FEDERAL WITHHOLDING TAX      | \$0.00        | \$30,833.93     | \$30,833.93     | \$0.00          |
| 99                                   | G 99-21230 SOCIAL SECURITY TAX          | \$0.07        | \$32,111.63     | \$32,111.63     | \$0.07          |
| 99                                   | G 99-21245 FLEX BENEFIT                 | -\$2,692.62   | \$10,148.24     | \$11,022.05     | -\$3,566.43     |
| 99                                   | G 99-21258 WISCONSIN DEFERRED COMP      | \$0.00        | \$0.00          | \$0.00          | \$0.00          |
| 99                                   | G 99-21265 WI RETIREMENT                | -\$2,795.48   | \$27,860.05     | \$27,923.21     | -\$2,858.64     |
| 99                                   | G 99-21275 DENTAL INSURANCE WITHHOLDING | \$0.00        | \$454.14        | \$454.14        | \$0.00          |
| 99                                   | G 99-21276 VISION INSURANCE WITHHOLDING | \$0.00        | \$596.70        | \$596.70        | \$0.00          |
| 99                                   | G 99-21280 HEALTH INSURANCE WITHHOLDING | -\$388.72     | \$11,815.22     | \$11,815.22     | -\$388.72       |
| 99                                   | G 99-21285 LIFE INSURANCE WITHHOLDING   | \$0.00        | \$139.46        | \$139.46        | \$0.00          |
| 99                                   | G 99-21286 ACCIDENTAL INS WITHHOLDING   | \$0.00        | \$287.28        | \$287.28        | \$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        | \$1,250.24      | \$940,166.57    | -\$938,916.33   |
| 99                                   | G 99-31112 EXPENDITURE SUMMARY          | \$0.00        | \$891,112.05    | \$42,990.84     | \$848,121.21    |
| 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        | \$4,501,812.53  | \$4,501,812.53  | \$0.00          |
|                                      |                                         | \$0.00        | \$35,814,049.12 | \$35,814,049.12 | \$0.00          |



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| Account Descr                                 | 2021<br>YTD Budget | 2021<br>YTD Amt | SEPTEMBER<br>2021 Amt | Balance       | 2021<br>% of<br>Budget |
|-----------------------------------------------|--------------------|-----------------|-----------------------|---------------|------------------------|
| <b>FUND 01 GENERAL FUND</b>                   |                    |                 |                       |               |                        |
| <b>MAJ CLS 40 TAXES</b>                       |                    |                 |                       |               |                        |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          |                    |                 |                       |               |                        |
| R 01-40-001-100 GENERAL OPERATIONS            | \$1,929,749.00     | \$1,929,749.00  | \$0.00                | \$0.00        | 100.00%                |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          | \$1,929,749.00     | \$1,929,749.00  | \$0.00                | \$0.00        | 100.00%                |
| <b>MAJ CLS 40 TAXES</b>                       | \$1,929,749.00     | \$1,929,749.00  | \$0.00                | \$0.00        | 100.00%                |
| <b>MAJ CLS 41 INTER-GOVERNMENTAL REVENUES</b> |                    |                 |                       |               |                        |
| <b>DEPT 002 SHARED REVENUES</b>               |                    |                 |                       |               |                        |
| R 01-41-002-110 STATE SHARED REVENUE          | \$76,190.00        | \$38,295.85     | \$0.00                | \$37,894.15   | 50.26%                 |
| <b>DEPT 002 SHARED REVENUES</b>               | \$76,190.00        | \$38,295.85     | \$0.00                | \$37,894.15   | 50.26%                 |
| <b>DEPT 003 GRANTS &amp; AIDS</b>             |                    |                 |                       |               |                        |
| 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%                  |
| <b>DEPT 003 GRANTS &amp; AIDS</b>             | \$250,499.00       | \$361,424.12    | \$0.00                | -\$110,925.12 | 144.28%                |
| <b>DEPT 007 OTHER</b>                         |                    |                 |                       |               |                        |
| R 01-41-007-531 OTHER SVCS TO OTHER LOCAL GO  | \$2,000.00         | \$5,573.95      | \$0.00                | -\$3,573.95   | 278.70%                |
| <b>DEPT 007 OTHER</b>                         | \$2,000.00         | \$5,573.95      | \$0.00                | -\$3,573.95   | 278.70%                |
| <b>DEPT 011 PARK &amp; RECREATION</b>         |                    |                 |                       |               |                        |
| R 01-41-011-530 FISCAL AGENT FEES - LIBRARY   | \$6,000.00         | \$6,000.00      | \$1,500.00            | \$0.00        | 100.00%                |
| <b>DEPT 011 PARK &amp; RECREATION</b>         | \$6,000.00         | \$6,000.00      | \$1,500.00            | \$0.00        | 100.00%                |
| <b>MAJ CLS 41 INTER-GOVERNMENTAL REVEN</b>    | \$334,689.00       | \$411,293.92    | \$1,500.00            | -\$76,604.92  | 122.89%                |
| <b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b> |                    |                 |                       |               |                        |
| <b>DEPT 004 LICENSES</b>                      |                    |                 |                       |               |                        |
| R 01-42-004-200 LIQUOR & MALT BEVERAGE        | \$9,500.00         | \$8,112.00      | \$0.00                | \$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%                  |
| <b>DEPT 004 LICENSES</b>                      | \$12,400.00        | \$10,157.00     | \$0.00                | \$2,243.00    | 81.91%                 |
| <b>DEPT 005 PERMITS</b>                       |                    |                 |                       |               |                        |
| R 01-42-005-220 BUILDING                      | \$38,000.00        | \$28,294.07     | \$4,022.75            | \$9,705.93    | 74.46%                 |
| R 01-42-005-221 ELECTRICAL                    | \$12,000.00        | \$6,808.80      | \$1,104.52            | \$5,191.20    | 56.74%                 |
| R 01-42-005-222 PLUMBING                      | \$12,000.00        | \$6,174.80      | \$624.52              | \$5,825.20    | 51.46%                 |
| R 01-42-005-223 SUNDRY                        | \$2,500.00         | \$1,424.00      | \$1,209.00            | \$1,076.00    | 56.96%                 |
| <b>DEPT 005 PERMITS</b>                       | \$64,500.00        | \$42,701.67     | \$6,960.79            | \$21,798.33   | 66.20%                 |
| <b>DEPT 006 FINES &amp; FORFEITURES</b>       |                    |                 |                       |               |                        |
| R 01-42-006-230 COURT FINES                   | \$27,000.00        | \$12,711.81     | \$1,202.80            | \$14,288.19   | 47.08%                 |



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| Account Descr                                     | 2021<br>YTD Budget | 2021<br>YTD Amt | SEPTEMBER<br>2021 Amt | Balance     | 2021<br>% of<br>Budget |
|---------------------------------------------------|--------------------|-----------------|-----------------------|-------------|------------------------|
| R 01-42-006-231 PARKING FINES                     | \$15,000.00        | \$8,298.50      | \$1,305.00            | \$6,701.50  | 55.32%                 |
| <b>DEPT 006 FINES &amp; FORFEITURES</b>           | \$42,000.00        | \$21,010.31     | \$2,507.80            | \$20,989.69 | 50.02%                 |
| <b>DEPT 007 OTHER</b>                             |                    |                 |                       |             |                        |
| R 01-42-007-234 CELL TOWER LEASE                  | \$29,130.00        | \$24,272.50     | \$2,427.25            | \$4,857.50  | 83.32%                 |
| R 01-42-007-235 CABLE TV                          | \$30,000.00        | \$9,315.20      | \$0.00                | \$20,684.80 | 31.05%                 |
| <b>DEPT 007 OTHER</b>                             | \$59,130.00        | \$33,587.70     | \$2,427.25            | \$25,542.30 | 56.80%                 |
| <b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b>     | \$178,030.00       | \$107,456.68    | \$11,895.84           | \$70,573.32 | 60.36%                 |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>      |                    |                 |                       |             |                        |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>              |                    |                 |                       |             |                        |
| R 01-43-001-265 PARK LAND DEDICATION              | \$5,000.00         | \$2,500.00      | \$0.00                | \$2,500.00  | 50.00%                 |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>              | \$5,000.00         | \$2,500.00      | \$0.00                | \$2,500.00  | 50.00%                 |
| <b>DEPT 008 GENERAL GOVERNMENT</b>                |                    |                 |                       |             |                        |
| R 01-43-008-240 GENERAL GOVERNMENT                | \$3,500.00         | \$646.35        | \$16.00               | \$2,853.65  | 18.47%                 |
| 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         | \$2,450.00      | \$300.00              | \$550.00    | 81.67%                 |
| <b>DEPT 008 GENERAL GOVERNMENT</b>                | \$6,500.00         | \$3,096.35      | \$316.00              | \$3,403.65  | 47.64%                 |
| <b>DEPT 009 PROTECTION-PERSONS &amp; PROPERTY</b> |                    |                 |                       |             |                        |
| R 01-43-009-250 POLICE DEPARTMENT FEES            | \$2,000.00         | \$1,156.40      | \$73.75               | \$843.60    | 57.82%                 |
| <b>DEPT 009 PROTECTION-PERSONS &amp; PR</b>       | \$2,000.00         | \$1,156.40      | \$73.75               | \$843.60    | 57.82%                 |
| <b>DEPT 010 HEALTH &amp; SANITATION</b>           |                    |                 |                       |             |                        |
| R 01-43-010-260 RECYCLING PROCEEDS                | \$20,000.00        | \$11,580.00     | \$230.00              | \$8,420.00  | 57.90%                 |
| R 01-43-010-261 DUMPSTER RENTAL                   | \$8,000.00         | \$7,475.00      | \$625.00              | \$525.00    | 93.44%                 |
| <b>DEPT 010 HEALTH &amp; SANITATION</b>           | \$28,000.00        | \$19,055.00     | \$855.00              | \$8,945.00  | 68.05%                 |
| <b>DEPT 011 PARK &amp; RECREATION</b>             |                    |                 |                       |             |                        |
| R 01-43-011-270 PARK FEES                         | \$6,500.00         | \$7,550.00      | \$240.00              | -\$1,050.00 | 116.15%                |
| R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE      | \$2,600.00         | \$1,950.00      | \$0.00                | \$650.00    | 75.00%                 |
| <b>DEPT 011 PARK &amp; RECREATION</b>             | \$9,100.00         | \$9,500.00      | \$240.00              | -\$400.00   | 104.40%                |
| <b>DEPT 012 UNCLASSIFIED</b>                      |                    |                 |                       |             |                        |
| R 01-43-012-280 MISCELLANEOUS                     | \$5,393.00         | \$3,404.41      | \$540.00              | \$1,988.59  | 63.13%                 |
| R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED      | \$0.00             | \$0.00          | \$0.00                | \$0.00      | 0.00%                  |
| <b>DEPT 012 UNCLASSIFIED</b>                      | \$5,393.00         | \$3,404.41      | \$540.00              | \$1,988.59  | 63.13%                 |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>      | \$55,993.00        | \$38,712.16     | \$2,024.75            | \$17,280.84 | 69.14%                 |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>             |                    |                 |                       |             |                        |
| <b>DEPT 013 INTEREST INCOME</b>                   |                    |                 |                       |             |                        |
| R 01-44-013-300 INVESTMENT INTEREST               | \$60,000.00        | \$2,554.98      | \$112.38              | \$57,445.02 | 4.26%                  |
| <b>DEPT 013 INTEREST INCOME</b>                   | \$60,000.00        | \$2,554.98      | \$112.38              | \$57,445.02 | 4.26%                  |
| <b>DEPT 014 SALE INCOME</b>                       |                    |                 |                       |             |                        |
| 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%                  |
| <b>DEPT 014 SALE INCOME</b>                       | \$0.00             | \$0.00          | \$0.00                | \$0.00      | 0.00%                  |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>             | \$60,000.00        | \$2,554.98      | \$112.38              | \$57,445.02 | 4.26%                  |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>          |                    |                 |                       |             |                        |
| <b>DEPT 015 OTHER INCOME</b>                      |                    |                 |                       |             |                        |
| 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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| Account Descr                                   | 2021<br>YTD Budget    | 2021<br>YTD Amt       | SEPTEMBER<br>2021 Amt | Balance             | 2021<br>% of<br>Budget |
|-------------------------------------------------|-----------------------|-----------------------|-----------------------|---------------------|------------------------|
| 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           | \$0.00                | -\$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%                  |
| <b>DEPT 015 OTHER INCOME</b>                    | <b>\$315,000.00</b>   | <b>\$32,992.72</b>    | <b>\$0.00</b>         | <b>\$282,007.28</b> | <b>10.47%</b>          |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>        | <b>\$315,000.00</b>   | <b>\$32,992.72</b>    | <b>\$0.00</b>         | <b>\$282,007.28</b> | <b>10.47%</b>          |
| <b>FUND 01 GENERAL FUND</b>                     | <b>\$2,873,461.00</b> | <b>\$2,522,759.46</b> | <b>\$15,532.97</b>    | <b>\$350,701.54</b> | <b>87.80%</b>          |
| <b>FUND 06 EQUITY RESERVE ACCOUNT</b>           |                       |                       |                       |                     |                        |
| <b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.</b> |                       |                       |                       |                     |                        |
| <b>DEPT 032 FIRE DEPARTMENT</b>                 |                       |                       |                       |                     |                        |
| R 06-09-032-272 AMBULANCE FEES                  | \$170,000.00          | \$117,731.13          | \$14,073.82           | \$52,268.87         | 69.25%                 |
| <b>DEPT 032 FIRE DEPARTMENT</b>                 | <b>\$170,000.00</b>   | <b>\$117,731.13</b>   | <b>\$14,073.82</b>    | <b>\$52,268.87</b>  | <b>69.25%</b>          |
| <b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE</b>    | <b>\$170,000.00</b>   | <b>\$117,731.13</b>   | <b>\$14,073.82</b>    | <b>\$52,268.87</b>  | <b>69.25%</b>          |
| <b>FUND 06 EQUITY RESERVE ACCOUNT</b>           | <b>\$170,000.00</b>   | <b>\$117,731.13</b>   | <b>\$14,073.82</b>    | <b>\$52,268.87</b>  | <b>69.25%</b>          |
| <b>FUND 07 PARK IMPROVEMENT FUND</b>            |                       |                       |                       |                     |                        |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>           |                       |                       |                       |                     |                        |
| <b>DEPT 013 INTEREST INCOME</b>                 |                       |                       |                       |                     |                        |
| R 07-44-013-300 INVESTMENT INTEREST             | \$500.00              | \$38.70               | \$5.57                | \$461.30            | 7.74%                  |
| <b>DEPT 013 INTEREST INCOME</b>                 | <b>\$500.00</b>       | <b>\$38.70</b>        | <b>\$5.57</b>         | <b>\$461.30</b>     | <b>7.74%</b>           |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>           | <b>\$500.00</b>       | <b>\$38.70</b>        | <b>\$5.57</b>         | <b>\$461.30</b>     | <b>7.74%</b>           |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>        |                       |                       |                       |                     |                        |
| <b>DEPT 011 PARK &amp; RECREATION</b>           |                       |                       |                       |                     |                        |
| 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           | \$22,177.00           | \$586.00              | \$2,823.00          | 88.71%                 |
| 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              | \$0.00                | \$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%                  |
| <b>DEPT 011 PARK &amp; RECREATION</b>           | <b>\$100,000.00</b>   | <b>\$92,643.65</b>    | <b>\$586.00</b>       | <b>\$7,356.35</b>   | <b>92.64%</b>          |
| <b>DEPT 013 INTEREST INCOME</b>                 |                       |                       |                       |                     |                        |
| R 07-45-013-126 GRANTS AND AIDS                 | \$0.00                | \$0.00                | \$0.00                | \$0.00              | 0.00%                  |
| <b>DEPT 013 INTEREST INCOME</b>                 | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>0.00%</b>           |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>        | <b>\$100,000.00</b>   | <b>\$92,643.65</b>    | <b>\$586.00</b>       | <b>\$7,356.35</b>   | <b>92.64%</b>          |
| <b>FUND 07 PARK IMPROVEMENT FUND</b>            | <b>\$100,500.00</b>   | <b>\$92,682.35</b>    | <b>\$591.57</b>       | <b>\$7,817.65</b>   | <b>92.22%</b>          |
| <b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</b>    |                       |                       |                       |                     |                        |
| <b>MAJ CLS 13 CAPITAL IMPROVEMENT FUND</b>      |                       |                       |                       |                     |                        |
| <b>DEPT 019 CAPITAL IMPROVEMENT FUND</b>        |                       |                       |                       |                     |                        |
| 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            | \$0.00                | -\$4,834.39         | 0.00%                  |



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|----------------------------------------------|--------------------|-----------------|-----------------------|-------------|------------------------|
| <b>DEPT 019 CAPITAL IMPROVEMENT FUN</b>      | \$400,000.00       | \$404,834.39    | \$0.00                | -\$4,834.39 | 101.21%                |
| <b>DEPT 554 UNCLASSIFIED</b>                 |                    |                 |                       |             |                        |
| R 14-13-554-590 TRANSFER FROM OTHER FUNDS    | \$42,033.00        | \$41,687.77     | \$0.00                | \$345.23    | 99.18%                 |
| <b>DEPT 554 UNCLASSIFIED</b>                 | \$42,033.00        | \$41,687.77     | \$0.00                | \$345.23    | 99.18%                 |
| <b>MAJ CLS 13 CAPITAL IMPROVEMENT FUND</b>   | \$442,033.00       | \$446,522.16    | \$0.00                | -\$4,489.16 | 101.02%                |
| <b>MAJ CLS 14 CAPTAL IMPROVEMENT</b>         |                    |                 |                       |             |                        |
| <b>DEPT 007 OTHER</b>                        |                    |                 |                       |             |                        |
| R 14-14-007-430 OTHER REVENUE                | \$0.00             | \$0.00          | \$0.00                | \$0.00      | 0.00%                  |
| <b>DEPT 007 OTHER</b>                        | \$0.00             | \$0.00          | \$0.00                | \$0.00      | 0.00%                  |
| <b>MAJ CLS 14 CAPTAL IMPROVEMENT</b>         | \$0.00             | \$0.00          | \$0.00                | \$0.00      | 0.00%                  |
| <b>MAJ CLS 30 DEBT SERVICE</b>               |                    |                 |                       |             |                        |
| <b>DEPT 553 DEBT SERVICE</b>                 |                    |                 |                       |             |                        |
| R 14-30-553-490 BOND PROCEEDS                | \$0.00             | \$0.00          | \$0.00                | \$0.00      | 0.00%                  |
| <b>DEPT 553 DEBT SERVICE</b>                 | \$0.00             | \$0.00          | \$0.00                | \$0.00      | 0.00%                  |
| <b>MAJ CLS 30 DEBT SERVICE</b>               | \$0.00             | \$0.00          | \$0.00                | \$0.00      | 0.00%                  |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b> |                    |                 |                       |             |                        |
| <b>DEPT 012 UNCLASSIFIED</b>                 |                    |                 |                       |             |                        |
| 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%                 |
| <b>DEPT 012 UNCLASSIFIED</b>                 | \$51,098.00        | \$50,654.95     | \$0.00                | \$443.05    | 99.13%                 |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b> | \$51,098.00        | \$50,654.95     | \$0.00                | \$443.05    | 99.13%                 |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>        |                    |                 |                       |             |                        |
| <b>DEPT 013 INTEREST INCOME</b>              |                    |                 |                       |             |                        |
| 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         | \$0.00                | -\$96.69    | 0.00%                  |
| <b>DEPT 013 INTEREST INCOME</b>              | \$0.00             | \$96.69         | \$0.00                | -\$96.69    | 0.00%                  |
| <b>DEPT 014 SALE INCOME</b>                  |                    |                 |                       |             |                        |
| 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%                  |
| <b>DEPT 014 SALE INCOME</b>                  | \$0.00             | \$0.00          | \$0.00                | \$0.00      | 0.00%                  |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>        | \$0.00             | \$96.69         | \$0.00                | -\$96.69    | 0.00%                  |
| <b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN</b>  | \$493,131.00       | \$497,273.80    | \$0.00                | -\$4,142.80 | 100.84%                |
| <b>FUND 16 OLD VILLAGE HALL</b>              |                    |                 |                       |             |                        |
| <b>MAJ CLS 40 TAXES</b>                      |                    |                 |                       |             |                        |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>         |                    |                 |                       |             |                        |
| R 16-40-001-100 GENERAL OPERATIONS           | \$3,000.00         | \$3,000.00      | \$0.00                | \$0.00      | 100.00%                |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>         | \$3,000.00         | \$3,000.00      | \$0.00                | \$0.00      | 100.00%                |
| <b>MAJ CLS 40 TAXES</b>                      | \$3,000.00         | \$3,000.00      | \$0.00                | \$0.00      | 100.00%                |
| <b>FUND 16 OLD VILLAGE HALL</b>              | \$3,000.00         | \$3,000.00      | \$0.00                | \$0.00      | 100.00%                |
| <b>FUND 19 STORM WATER MANAGEMENT</b>        |                    |                 |                       |             |                        |
| <b>MAJ CLS 13 CAPITAL IMPROVEMENT FUND</b>   |                    |                 |                       |             |                        |
| <b>DEPT 019 CAPITAL IMPROVEMENT FUND</b>     |                    |                 |                       |             |                        |



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| Account Descr                              | 2021<br>YTD Budget | 2021<br>YTD Amt | SEPTEMBER<br>2021 Amt | Balance      | 2021<br>% of<br>Budget |
|--------------------------------------------|--------------------|-----------------|-----------------------|--------------|------------------------|
| 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     | \$786,418.18    | \$260,755.67          | \$256,547.82 | 75.40%                 |
| 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        | \$1,446.23      | \$12.35               | \$18,553.77  | 7.23%                  |
| R 21-46-016-460 SEWER CONNECTION FEE       | \$34,800.00        | \$32,609.04     | \$7,852.26            | \$2,190.96   | 93.70%                 |
| 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     | \$823,827.73    | \$268,620.28          | \$286,938.27 | 74.17%                 |
| MAJ CLS 46 OPERATING REVENUES              | \$1,110,766.00     | \$823,827.73    | \$268,620.28          | \$286,938.27 | 74.17%                 |
| FUND 21 SEWER UTILITY                      | \$1,110,766.00     | \$823,827.73    | \$268,620.28          | \$286,938.27 | 74.17%                 |
| 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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| Account Descr                                 | 2021<br>YTD Budget | 2021<br>YTD Amt | SEPTEMBER<br>2021 Amt | Balance     | 2021<br>% of<br>Budget |
|-----------------------------------------------|--------------------|-----------------|-----------------------|-------------|------------------------|
| <b>DEPT 553 DEBT SERVICE</b>                  |                    |                 |                       |             |                        |
| R 42-30-553-490 BOND PROCEEDS                 | \$0.00             | \$0.00          | \$0.00                | \$0.00      | 0.00%                  |
| <b>DEPT 553 DEBT SERVICE</b>                  | \$0.00             | \$0.00          | \$0.00                | \$0.00      | 0.00%                  |
| <b>MAJ CLS 30 DEBT SERVICE</b>                | \$0.00             | \$0.00          | \$0.00                | \$0.00      | 0.00%                  |
| <b>MAJ CLS 40 TAXES</b>                       |                    |                 |                       |             |                        |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          |                    |                 |                       |             |                        |
| R 42-40-001-100 GENERAL OPERATIONS            | \$0.00             | \$0.00          | \$0.00                | \$0.00      | 0.00%                  |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          | \$0.00             | \$0.00          | \$0.00                | \$0.00      | 0.00%                  |
| <b>MAJ CLS 40 TAXES</b>                       | \$0.00             | \$0.00          | \$0.00                | \$0.00      | 0.00%                  |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>         |                    |                 |                       |             |                        |
| <b>DEPT 013 INTEREST INCOME</b>               |                    |                 |                       |             |                        |
| R 42-44-013-300 INVESTMENT INTEREST           | \$0.00             | \$0.00          | \$0.00                | \$0.00      | 0.00%                  |
| <b>DEPT 013 INTEREST INCOME</b>               | \$0.00             | \$0.00          | \$0.00                | \$0.00      | 0.00%                  |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>         | \$0.00             | \$0.00          | \$0.00                | \$0.00      | 0.00%                  |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      |                    |                 |                       |             |                        |
| <b>DEPT 015 OTHER INCOME</b>                  |                    |                 |                       |             |                        |
| R 42-45-015-565 TRANSFER FROM GENERAL FUND    | \$25,000.00        | \$0.00          | \$0.00                | \$25,000.00 | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                  | \$25,000.00        | \$0.00          | \$0.00                | \$25,000.00 | 0.00%                  |
| <b>DEPT 554 UNCLASSIFIED</b>                  |                    |                 |                       |             |                        |
| R 42-45-554-590 TRANSFER FROM OTHER FUNDS     | \$0.00             | \$0.00          | \$0.00                | \$0.00      | 0.00%                  |
| <b>DEPT 554 UNCLASSIFIED</b>                  | \$0.00             | \$0.00          | \$0.00                | \$0.00      | 0.00%                  |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      | \$25,000.00        | \$0.00          | \$0.00                | \$25,000.00 | 0.00%                  |
| <b>FUND 42 TAX INCREMENT DISTRICT #2</b>      | \$25,000.00        | \$0.00          | \$0.00                | \$25,000.00 | 0.00%                  |
| <b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b> |                    |                 |                       |             |                        |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>  |                    |                 |                       |             |                        |
| <b>DEPT 012 UNCLASSIFIED</b>                  |                    |                 |                       |             |                        |
| 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%                |
| <b>DEPT 012 UNCLASSIFIED</b>                  | \$22,936.00        | \$22,903.19     | \$0.00                | \$32.81     | 99.86%                 |
| <b>DEPT 015 OTHER INCOME</b>                  |                    |                 |                       |             |                        |
| R 51-43-015-799 SPECIAL ASSESSMENT REFUND     | \$0.00             | \$0.00          | \$0.00                | \$0.00      | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                  | \$0.00             | \$0.00          | \$0.00                | \$0.00      | 0.00%                  |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>  | \$22,936.00        | \$22,903.19     | \$0.00                | \$32.81     | 99.86%                 |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      |                    |                 |                       |             |                        |
| <b>DEPT 015 OTHER INCOME</b>                  |                    |                 |                       |             |                        |
| R 51-45-015-569 RESERVES APPLIED              | \$0.00             | \$0.00          | \$0.00                | \$0.00      | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                  | \$0.00             | \$0.00          | \$0.00                | \$0.00      | 0.00%                  |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      | \$0.00             | \$0.00          | \$0.00                | \$0.00      | 0.00%                  |
| <b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b> | \$22,936.00        | \$22,903.19     | \$0.00                | \$32.81     | 99.86%                 |
| <b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b> |                    |                 |                       |             |                        |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>  |                    |                 |                       |             |                        |
| <b>DEPT 012 UNCLASSIFIED</b>                  |                    |                 |                       |             |                        |



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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%                |
| <b>DEPT 012 UNCLASSIFIED</b>                   | <b>\$20,614.00</b>    | <b>\$20,621.69</b>  | <b>\$0.00</b>         | <b>-\$7.69</b>      | <b>100.04%</b>         |
| <b>DEPT 015 OTHER INCOME</b>                   |                       |                     |                       |                     |                        |
| R 52-43-015-799 SPECIAL ASSESSMENT REFUND      | \$0.00                | \$0.00              | \$0.00                | \$0.00              | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                   | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>0.00%</b>           |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>   | <b>\$20,614.00</b>    | <b>\$20,621.69</b>  | <b>\$0.00</b>         | <b>-\$7.69</b>      | <b>100.04%</b>         |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>       |                       |                     |                       |                     |                        |
| <b>DEPT 015 OTHER INCOME</b>                   |                       |                     |                       |                     |                        |
| R 52-45-015-569 RESERVES APPLIED               | \$0.00                | \$0.00              | \$0.00                | \$0.00              | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                   | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>0.00%</b>           |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>0.00%</b>           |
| <b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b>  | <b>\$20,614.00</b>    | <b>\$20,621.69</b>  | <b>\$0.00</b>         | <b>-\$7.69</b>      | <b>100.04%</b>         |
| <b>FUND 98 FLW LIB GIFTS &amp; GRANTS FUND</b> |                       |                     |                       |                     |                        |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>       |                       |                     |                       |                     |                        |
| <b>DEPT 015 OTHER INCOME</b>                   |                       |                     |                       |                     |                        |
| R 98-45-015-290 LIB GIFTS & GRANTS RESTRICTED  | \$0.00                | \$7,020.00          | \$0.00                | -\$7,020.00         | 0.00%                  |
| R 98-45-015-291 LIB GIFTS & GRANTS UNRESTRICT  | \$0.00                | \$51,124.00         | \$0.00                | -\$51,124.00        | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                   | <b>\$0.00</b>         | <b>\$58,144.00</b>  | <b>\$0.00</b>         | <b>-\$58,144.00</b> | <b>0.00%</b>           |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>       | <b>\$0.00</b>         | <b>\$58,144.00</b>  | <b>\$0.00</b>         | <b>-\$58,144.00</b> | <b>0.00%</b>           |
| <b>FUND 98 FLW LIB GIFTS &amp; GRANTS FUND</b> | <b>\$0.00</b>         | <b>\$58,144.00</b>  | <b>\$0.00</b>         | <b>-\$58,144.00</b> | <b>0.00%</b>           |
| <b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>    |                       |                     |                       |                     |                        |
| <b>MAJ CLS 40 TAXES</b>                        |                       |                     |                       |                     |                        |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>           |                       |                     |                       |                     |                        |
| 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          | \$110,740.00        | \$27,685.00           | \$0.00              | 100.00%                |
| R 99-40-001-902 COUNTY REIMBURSEMENT           | \$13,111.00           | \$13,111.26         | \$0.00                | -\$0.26             | 100.00%                |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>           | <b>\$1,181,851.00</b> | <b>\$917,351.26</b> | <b>\$27,685.00</b>    | <b>\$264,499.74</b> | <b>77.62%</b>          |
| <b>MAJ CLS 40 TAXES</b>                        | <b>\$1,181,851.00</b> | <b>\$917,351.26</b> | <b>\$27,685.00</b>    | <b>\$264,499.74</b> | <b>77.62%</b>          |
| <b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b>  |                       |                     |                       |                     |                        |
| <b>DEPT 006 FINES &amp; FORFEITURES</b>        |                       |                     |                       |                     |                        |
| R 99-42-006-903 FINES & FEES                   | \$9,000.00            | \$13,518.79         | \$755.49              | -\$4,518.79         | 150.21%                |
| <b>DEPT 006 FINES &amp; FORFEITURES</b>        | <b>\$9,000.00</b>     | <b>\$13,518.79</b>  | <b>\$755.49</b>       | <b>-\$4,518.79</b>  | <b>150.21%</b>         |
| <b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b>  | <b>\$9,000.00</b>     | <b>\$13,518.79</b>  | <b>\$755.49</b>       | <b>-\$4,518.79</b>  | <b>150.21%</b>         |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>          |                       |                     |                       |                     |                        |
| <b>DEPT 013 INTEREST INCOME</b>                |                       |                     |                       |                     |                        |
| R 99-44-013-300 INVESTMENT INTEREST            | \$1,500.00            | \$443.63            | \$24.88               | \$1,056.37          | 29.58%                 |
| <b>DEPT 013 INTEREST INCOME</b>                | <b>\$1,500.00</b>     | <b>\$443.63</b>     | <b>\$24.88</b>        | <b>\$1,056.37</b>   | <b>29.58%</b>          |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>          | <b>\$1,500.00</b>     | <b>\$443.63</b>     | <b>\$24.88</b>        | <b>\$1,056.37</b>   | <b>29.58%</b>          |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>       |                       |                     |                       |                     |                        |
| <b>DEPT 014 SALE INCOME</b>                    |                       |                     |                       |                     |                        |
| R 99-45-014-904 BOOK SALES                     | \$9,000.00            | \$5,642.67          | \$494.75              | \$3,357.33          | 62.70%                 |
| <b>DEPT 014 SALE INCOME</b>                    | <b>\$9,000.00</b>     | <b>\$5,642.67</b>   | <b>\$494.75</b>       | <b>\$3,357.33</b>   | <b>62.70%</b>          |



# VILLAGE OF THIENSVILLE

## Revenue Guideline

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| Account Descr                               | 2021<br>YTD Budget    | 2021<br>YTD Amt       | SEPTEMBER<br>2021 Amt | Balance               | 2021<br>% of<br>Budget |
|---------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| <b>DEPT 015 OTHER INCOME</b>                |                       |                       |                       |                       |                        |
| R 99-45-015-280 MISCELLANEOUS               | \$1,649.00            | \$1,959.98            | \$0.00                | -\$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%                  |
| <b>DEPT 015 OTHER INCOME</b>                | <b>\$1,649.00</b>     | <b>\$1,959.98</b>     | <b>\$0.00</b>         | <b>-\$310.98</b>      | <b>118.86%</b>         |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>    | <b>\$10,649.00</b>    | <b>\$7,602.65</b>     | <b>\$494.75</b>       | <b>\$3,046.35</b>     | <b>71.39%</b>          |
| <b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b> | <b>\$1,203,000.00</b> | <b>\$938,916.33</b>   | <b>\$28,960.12</b>    | <b>\$264,083.67</b>   | <b>78.05%</b>          |
|                                             | <b>\$6,141,501.00</b> | <b>\$5,139,859.68</b> | <b>\$327,778.76</b>   | <b>\$1,001,641.32</b> | <b>83.69%</b>          |



# VILLAGE OF THIENSVILLE

## Expenditure Guideline

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| Account Descr                                  | 2021 YTD<br>Budget  | 2021<br>YTD Amt     | SEPTEMBER<br>2021 Amt | Balance            | 2021<br>% of<br>Budget |
|------------------------------------------------|---------------------|---------------------|-----------------------|--------------------|------------------------|
| <b>FUND 01 GENERAL FUND</b>                    |                     |                     |                       |                    |                        |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>           |                     |                     |                       |                    |                        |
| <b>DEPT 510 VILLAGE REPRESENTATION</b>         |                     |                     |                       |                    |                        |
| 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         | \$2,642.90          | \$234.92              | \$7,357.10         | 26.43%                 |
| E 01-01-510-2-201 POSTAGE                      | \$3,000.00          | \$1,714.39          | \$474.37              | \$1,285.61         | 57.15%                 |
| E 01-01-510-2-202 DUES & SUBSCRIPTIONS         | \$3,500.00          | \$2,707.73          | \$1,715.73            | \$792.27           | 77.36%                 |
| E 01-01-510-2-203 TRAINING & MEETINGS          | \$1,500.00          | \$1,694.19          | \$264.03              | -\$194.19          | 112.95%                |
| 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         | \$0.00                | \$2,466.87         | 88.81%                 |
| E 01-01-510-2-207 LEGAL COUNSEL                | \$20,000.00         | \$9,557.50          | \$1,998.50            | \$10,442.50        | 47.79%                 |
| E 01-01-510-2-208 ASSESSOR                     | \$6,300.00          | \$6,300.00          | \$1,575.00            | \$0.00             | 100.00%                |
| E 01-01-510-3-301 REFERENCE MATERIAL           | \$0.00              | \$0.00              | \$0.00                | \$0.00             | 0.00%                  |
| E 01-01-510-3-302 ELECTION EXPENSE             | \$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          | \$182.00            | \$82.00               | \$1,318.00         | 12.13%                 |
| <b>DEPT 510 VILLAGE REPRESENTATION</b>         | <b>\$96,366.00</b>  | <b>\$67,788.69</b>  | <b>\$6,344.55</b>     | <b>\$28,577.31</b> | <b>70.35%</b>          |
| <b>DEPT 511 VILLAGE ADMINISTRATION</b>         |                     |                     |                       |                    |                        |
| E 01-01-511-1-100 SALARIES & WAGES             | \$75,321.00         | \$54,730.56         | \$5,672.34            | \$20,590.44        | 72.66%                 |
| 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         | \$53,859.97         | \$5,711.55            | \$20,390.03        | 72.54%                 |
| E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS     | \$4,000.00          | \$1,777.45          | \$162.53              | \$2,222.55         | 44.44%                 |
| E 01-01-511-1-195 ANNUITANT FRINGE             | \$4,860.00          | \$4,011.70          | \$405.00              | \$848.30           | 82.55%                 |
| E 01-01-511-1-196 ADMINISTRATOR FRINGE         | \$32,076.00         | \$24,580.57         | \$2,456.98            | \$7,495.43         | 76.63%                 |
| E 01-01-511-1-199 FRINGE BENEFITS              | \$39,832.00         | \$29,219.12         | \$3,012.13            | \$10,612.88        | 73.36%                 |
| E 01-01-511-2-202 DUES & SUBSCRIPTIONS         | \$500.00            | \$115.00            | -\$1,509.73           | \$385.00           | 23.00%                 |
| E 01-01-511-2-203 TRAINING & MEETINGS          | \$1,000.00          | \$293.13            | \$260.00              | \$706.87           | 29.31%                 |
| E 01-01-511-2-209 ENGINEERING SERVICES         | \$10,000.00         | \$2,751.05          | \$0.00                | \$7,248.95         | 27.51%                 |
| E 01-01-511-2-210 DATA PROCESSING              | \$9,000.00          | \$7,168.79          | \$480.80              | \$1,831.21         | 79.65%                 |
| 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          | \$2,596.46          | \$496.34              | \$403.54           | 86.55%                 |
| E 01-01-511-3-303 TELEPHONE                    | \$2,000.00          | \$2,088.37          | \$235.57              | -\$88.37           | 104.42%                |
| E 01-01-511-3-304 ELECTRICITY                  | \$15,000.00         | \$12,620.74         | \$1,656.24            | \$2,379.26         | 84.14%                 |
| E 01-01-511-3-305 HEAT                         | \$8,000.00          | \$4,349.34          | \$47.20               | \$3,650.66         | 54.37%                 |
| 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         | \$16,723.83         | \$2,758.71            | \$3,276.17         | 83.62%                 |
| 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%                  |
| <b>DEPT 511 VILLAGE ADMINISTRATION</b>         | <b>\$303,695.00</b> | <b>\$219,046.66</b> | <b>\$21,845.66</b>    | <b>\$84,648.34</b> | <b>72.13%</b>          |
| <b>DEPT 551 LIBRARY</b>                        |                     |                     |                       |                    |                        |
| E 01-01-551-2-246 WEYENBERG LIBRARY            | \$110,740.00        | \$110,740.00        | \$27,685.00           | \$0.00             | 100.00%                |
| <b>DEPT 551 LIBRARY</b>                        | <b>\$110,740.00</b> | <b>\$110,740.00</b> | <b>\$27,685.00</b>    | <b>\$0.00</b>      | <b>100.00%</b>         |
| <b>DEPT 552 COMMUNITY SRO PROGRAM</b>          |                     |                     |                       |                    |                        |
| E 01-01-552-2-235 COMMUNITY SRO PROGRAM        | \$12,660.00         | \$12,660.00         | \$0.00                | \$0.00             | 100.00%                |
| <b>DEPT 552 COMMUNITY SRO PROGRAM</b>          | <b>\$12,660.00</b>  | <b>\$12,660.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>100.00%</b>         |



# VILLAGE OF THIENSVILLE

## Expenditure Guideline

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| Account Descr                                        | 2021 YTD<br>Budget | 2021<br>YTD Amt | SEPTEMBER<br>2021 Amt | Balance      | 2021<br>% of<br>Budget |
|------------------------------------------------------|--------------------|-----------------|-----------------------|--------------|------------------------|
| <b>DEPT 553 DEBT SERVICE</b>                         |                    |                 |                       |              |                        |
| E 01-01-553-6-620 INTEREST                           | \$13,250.00        | \$10,342.34     | \$3,386.10            | \$2,907.66   | 78.06%                 |
| <b>DEPT 553 DEBT SERVICE</b>                         | \$13,250.00        | \$10,342.34     | \$3,386.10            | \$2,907.66   | 78.06%                 |
| <b>DEPT 554 UNCLASSIFIED</b>                         |                    |                 |                       |              |                        |
| E 01-01-554-7-710 CONTINGENCY                        | \$100,000.00       | \$72,517.22     | \$65,723.19           | \$27,482.78  | 72.52%                 |
| E 01-01-554-7-715 FLEX BENEFIT                       | \$3,000.00         | \$2,209.99      | \$340.00              | \$790.01     | 73.67%                 |
| 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%                  |
| <b>DEPT 554 UNCLASSIFIED</b>                         | \$119,250.00       | \$87,246.21     | \$66,063.19           | \$32,003.79  | 73.16%                 |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>                 | \$655,961.00       | \$507,823.90    | \$125,324.50          | \$148,137.10 | 77.42%                 |
| <b>MAJ CLS 02 PROPERTY &amp; LIABILITY INSURANCE</b> |                    |                 |                       |              |                        |
| <b>DEPT 512 INSURANCE</b>                            |                    |                 |                       |              |                        |
| E 01-02-512-2-237 WORKER S COMPENSATION              | \$35,000.00        | \$32,617.00     | \$7,941.00            | \$2,383.00   | 93.19%                 |
| 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        | \$61,115.75     | \$14,671.00           | \$3,884.25   | 94.02%                 |
| <b>DEPT 512 INSURANCE</b>                            | \$111,528.00       | \$105,853.75    | \$22,612.00           | \$5,674.25   | 94.91%                 |
| <b>MAJ CLS 02 PROPERTY &amp; LIABILITY INSURANCE</b> | \$111,528.00       | \$105,853.75    | \$22,612.00           | \$5,674.25   | 94.91%                 |
| <b>MAJ CLS 03 PROTECTION/PROPERTY &amp; PERSONS</b>  |                    |                 |                       |              |                        |
| <b>DEPT 521 POLICE DEPARTMENT</b>                    |                    |                 |                       |              |                        |
| E 01-03-521-1-100 SALARIES & WAGES                   | \$502,158.00       | \$330,179.29    | \$36,691.94           | \$171,978.71 | 65.75%                 |
| E 01-03-521-1-101 OVERTIME                           | \$8,737.00         | \$13,170.83     | \$2,757.77            | -\$4,433.83  | 150.75%                |
| 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           | \$417.21        | \$44.86               | \$165.79     | 71.56%                 |
| E 01-03-521-1-113 POLICE CHIEF SALARY                | \$90,000.00        | \$64,384.68     | \$6,923.08            | \$25,615.32  | 71.54%                 |
| E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS           | \$500.00           | \$1,522.10      | \$12.10               | -\$1,022.10  | 304.42%                |
| 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        | \$9,779.40      | \$977.94              | \$1,720.60   | 85.04%                 |
| E 01-03-521-1-197 POLICE CHIEF FRINGE                | \$45,278.00        | \$33,426.68     | \$3,500.72            | \$11,851.32  | 73.83%                 |
| E 01-03-521-1-199 FRINGE BENEFITS                    | \$296,612.00       | \$206,500.91    | \$21,146.55           | \$90,111.09  | 69.62%                 |
| 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      | \$0.00                | \$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         | \$1,191.88      | \$1,000.00            | \$808.12     | 59.59%                 |
| E 01-03-521-2-219 TELETYPE                           | \$1,800.00         | \$982.75        | \$14.00               | \$817.25     | 54.60%                 |
| 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         | \$580.96        | \$272.20              | \$1,619.04   | 26.41%                 |
| 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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| Account Descr                                    | 2021 YTD<br>Budget    | 2021<br>YTD Amt     | SEPTEMBER<br>2021 Amt | Balance             | 2021<br>% of<br>Budget |
|--------------------------------------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|
| E 01-03-521-3-300 OFFICE SUPPLIES                | \$1,000.00            | \$414.04            | \$0.00                | \$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            | \$5,064.43          | \$561.17              | -\$2,064.43         | 168.81%                |
| E 01-03-521-3-307 SUPPLIES-COPY MACHINE          | \$900.00              | \$943.21            | \$373.78              | -\$43.21            | 104.80%                |
| E 01-03-521-3-310 FUEL                           | \$12,000.00           | \$7,927.42          | \$775.30              | \$4,072.58          | 66.06%                 |
| E 01-03-521-3-311 RECRUITMENT                    | \$0.00                | \$1,235.30          | \$845.00              | -\$1,235.30         | 0.00%                  |
| E 01-03-521-3-312 UNIFORM ALLOWANCES             | \$4,075.00            | \$1,436.55          | \$511.57              | \$2,638.45          | 35.25%                 |
| 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            | \$0.00                | \$596.10            | 40.39%                 |
| E 01-03-521-3-315 TIRES                          | \$1,900.00            | \$358.16            | \$66.14               | \$1,541.84          | 18.85%                 |
| 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            | \$3,614.00          | \$1,598.00            | -\$1,614.00         | 180.70%                |
| E 01-03-521-3-398 OTHER SUPPLIES                 | \$2,300.00            | \$998.52            | \$102.66              | \$1,301.48          | 43.41%                 |
| <b>DEPT 521 POLICE DEPARTMENT</b>                | <b>\$1,023,705.00</b> | <b>\$692,752.42</b> | <b>\$78,174.78</b>    | <b>\$330,952.58</b> | <b>67.67%</b>          |
| <b>DEPT 522 FIRE DEPARTMENT</b>                  |                       |                     |                       |                     |                        |
| E 01-03-522-1-100 SALARIES & WAGES               | \$106,760.00          | \$65,519.00         | \$7,991.23            | \$41,241.00         | 61.37%                 |
| 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            | \$2,153.58          | \$224.34              | \$762.42            | 73.85%                 |
| E 01-03-522-1-110 FIRE CHIEF WAGES               | \$20,000.00           | \$14,728.78         | \$1,641.67            | \$5,271.22          | 73.64%                 |
| 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            | \$2,565.49          | \$319.97              | \$1,314.51          | 66.12%                 |
| E 01-03-522-1-199 FRINGE BENEFITS                | \$12,327.00           | \$8,954.07          | \$1,007.04            | \$3,372.93          | 72.64%                 |
| 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            | \$3,862.20          | \$702.00              | \$637.80            | 85.83%                 |
| E 01-03-522-2-223 RADIO MAINTENANCE              | \$2,500.00            | \$2,562.09          | \$1,287.60            | -\$62.09            | 102.48%                |
| 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            | \$3,190.14          | \$319.91              | -\$190.14           | 106.34%                |
| E 01-03-522-2-270 MAINTENANCE CONTRACT           | \$7,500.00            | \$2,472.90          | \$0.00                | \$5,027.10          | 32.97%                 |
| E 01-03-522-3-300 OFFICE SUPPLIES                | \$500.00              | \$794.25            | \$157.28              | -\$294.25           | 158.85%                |
| E 01-03-522-3-303 TELEPHONE                      | \$3,000.00            | \$3,533.99          | \$400.90              | -\$533.99           | 117.80%                |
| E 01-03-522-3-307 SUPPLIES-COPY MACHINE          | \$350.00              | \$447.33            | \$119.78              | -\$97.33            | 127.81%                |
| E 01-03-522-3-310 FUEL                           | \$5,500.00            | \$3,523.80          | \$344.63              | \$1,976.20          | 64.07%                 |
| E 01-03-522-3-311 RECRUITMENT                    | \$5,000.00            | \$3,715.07          | \$229.00              | \$1,284.93          | 74.30%                 |
| E 01-03-522-3-312 UNIFORM ALLOWANCES             | \$5,000.00            | \$8,451.39          | \$102.98              | -\$3,451.39         | 169.03%                |
| 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           | \$4,841.50          | \$19.99               | \$5,158.50          | 48.42%                 |
| E 01-03-522-3-321 TRAINING SUPPLIES              | \$1,000.00            | \$137.27            | \$0.00                | \$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            | \$5,249.94          | \$174.56              | -\$249.94           | 105.00%                |
| E 01-03-522-3-324 CHEMICALS                      | \$1,000.00            | \$431.18            | \$115.78              | \$568.82            | 43.12%                 |
| E 01-03-522-3-325 FIRE PREVENTION                | \$2,000.00            | \$1,814.40          | \$1,495.00            | \$185.60            | 90.72%                 |
| E 01-03-522-3-327 MEDICAL SUPPLIES               | \$18,000.00           | \$24,515.85         | \$1,286.21            | -\$6,515.85         | 136.20%                |
| 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            | \$714.41            | \$34.96               | \$2,285.59          | 23.81%                 |
| E 01-03-522-3-355 HEALTH MAINTENANCE             | \$2,500.00            | \$3,709.00          | \$531.00              | -\$1,209.00         | 148.36%                |
| E 01-03-522-3-399 MISCELLANEOUS                  | \$2,500.00            | \$2,925.37          | \$16.85               | -\$425.37           | 117.01%                |
| <b>DEPT 522 FIRE DEPARTMENT</b>                  | <b>\$232,828.00</b>   | <b>\$172,011.33</b> | <b>\$18,522.68</b>    | <b>\$60,816.67</b>  | <b>73.88%</b>          |
| <b>DEPT 523 INSPECTION</b>                       |                       |                     |                       |                     |                        |
| E 01-03-523-2-272 BUILDING INSPECTION            | \$25,000.00           | \$22,740.87         | \$3,346.91            | \$2,259.13          | 90.96%                 |
| E 01-03-523-2-273 PLUMBING INSPECTION            | \$6,000.00            | \$5,586.53          | \$1,054.44            | \$413.47            | 93.11%                 |
| E 01-03-523-2-274 ELECTRICAL INSPECTION          | \$7,000.00            | \$5,660.63          | \$860.34              | \$1,339.37          | 80.87%                 |



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| Account Descr                                      | 2021 YTD<br>Budget | 2021<br>YTD Amt | SEPTEMBER<br>2021 Amt | Balance      | 2021<br>% of<br>Budget |
|----------------------------------------------------|--------------------|-----------------|-----------------------|--------------|------------------------|
| <b>DEPT 523 INSPECTION</b>                         | \$38,000.00        | \$33,988.03     | \$5,261.69            | \$4,011.97   | 89.44%                 |
| <b>MAJ CLS 03 PROTECTION/PROPERTY &amp; PERSON</b> | \$1,294,533.00     | \$898,751.78    | \$101,959.15          | \$395,781.22 | 69.43%                 |
| <b>MAJ CLS 04 HEALTH &amp; SANITATION</b>          |                    |                 |                       |              |                        |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>              |                    |                 |                       |              |                        |
| E 01-04-541-1-100 SALARIES & WAGES                 | \$247,626.00       | \$179,038.57    | \$18,925.33           | \$68,587.43  | 72.30%                 |
| E 01-04-541-1-101 OVERTIME                         | \$1,505.00         | \$794.81        | \$0.00                | \$710.19     | 52.81%                 |
| E 01-04-541-1-102 PART-TIME                        | \$11,700.00        | \$5,142.15      | \$1,123.20            | \$6,557.85   | 43.95%                 |
| E 01-04-541-1-199 FRINGE BENEFITS                  | \$119,938.00       | \$96,747.07     | \$9,229.07            | \$23,190.93  | 80.66%                 |
| E 01-04-541-2-203 TRAINING & MEETINGS              | \$900.00           | \$25.00         | \$25.00               | \$875.00     | 2.78%                  |
| 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        | \$14,952.58     | \$9,528.44            | \$15,047.42  | 49.84%                 |
| E 01-04-541-2-228 SANITARY LANDFILL                | \$42,000.00        | \$35,379.10     | \$7,973.34            | \$6,620.90   | 84.24%                 |
| E 01-04-541-2-266 RECYCLING                        | \$46,000.00        | \$22,179.60     | \$2,642.75            | \$23,820.40  | 48.22%                 |
| 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         | \$3,151.06      | \$275.60              | -\$1,151.06  | 157.55%                |
| E 01-04-541-3-304 ELECTRICITY                      | \$4,000.00         | \$3,072.39      | \$401.43              | \$927.61     | 76.81%                 |
| E 01-04-541-3-305 HEAT                             | \$7,000.00         | \$3,632.47      | \$28.19               | \$3,367.53   | 51.89%                 |
| E 01-04-541-3-308 BUILDING SUPPLIES                | \$2,700.00         | \$1,810.32      | \$118.63              | \$889.68     | 67.05%                 |
| E 01-04-541-3-309 BUILDING REPAIRS                 | \$4,000.00         | \$234.64        | \$55.00               | \$3,765.36   | 5.87%                  |
| E 01-04-541-3-310 FUEL                             | \$17,000.00        | \$11,108.31     | \$1,086.39            | \$5,891.69   | 65.34%                 |
| 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        | \$9,157.67      | \$2,292.77            | \$7,842.33   | 53.87%                 |
| E 01-04-541-3-331 REPAIR PARTS/CUSHMAN             | \$1,500.00         | \$1,095.97      | \$150.72              | \$404.03     | 73.06%                 |
| 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         | \$638.97        | \$119.78              | \$361.03     | 63.90%                 |
| 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        | \$16,581.81     | \$1,812.83            | \$18,418.19  | 47.38%                 |
| 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%                  |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>              | \$636,819.00       | \$422,408.72    | \$55,788.47           | \$214,410.28 | 66.33%                 |
| <b>DEPT 542 PARK</b>                               |                    |                 |                       |              |                        |
| E 01-04-542-1-100 SALARIES & WAGES                 | \$74,821.00        | \$48,225.02     | \$5,108.14            | \$26,595.98  | 64.45%                 |
| E 01-04-542-1-101 OVERTIME                         | \$600.00           | \$338.36        | \$0.00                | \$261.64     | 56.39%                 |
| E 01-04-542-1-102 PART-TIME                        | \$6,300.00         | \$2,768.85      | \$604.80              | \$3,531.15   | 43.95%                 |
| E 01-04-542-1-199 FRINGE BENEFITS                  | \$43,049.00        | \$29,560.89     | \$2,957.76            | \$13,488.11  | 68.67%                 |
| E 01-04-542-2-230 REPAIRS & MAINTENANCE            | \$15,000.00        | \$13,726.11     | \$2,555.83            | \$1,273.89   | 91.51%                 |
| E 01-04-542-2-285 WEPKO LEASE                      | \$350.00           | \$350.00        | \$0.00                | \$0.00       | 100.00%                |
| E 01-04-542-3-304 ELECTRICITY                      | \$8,000.00         | \$6,496.24      | \$1,111.07            | \$1,503.76   | 81.20%                 |
| E 01-04-542-3-305 HEAT                             | \$1,500.00         | \$1,308.29      | \$23.12               | \$191.71     | 87.22%                 |
| <b>DEPT 542 PARK</b>                               | \$149,620.00       | \$102,773.76    | \$12,360.72           | \$46,846.24  | 68.69%                 |
| <b>MAJ CLS 04 HEALTH &amp; SANITATION</b>          | \$786,439.00       | \$525,182.48    | \$68,149.19           | \$261,256.52 | 66.78%                 |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>           |                    |                 |                       |              |                        |
| <b>DEPT 554 UNCLASSIFIED</b>                       |                    |                 |                       |              |                        |
| E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS         | \$25,000.00        | \$0.00          | \$0.00                | \$25,000.00  | 0.00%                  |
| <b>DEPT 554 UNCLASSIFIED</b>                       | \$25,000.00        | \$0.00          | \$0.00                | \$25,000.00  | 0.00%                  |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>           | \$25,000.00        | \$0.00          | \$0.00                | \$25,000.00  | 0.00%                  |
| <b>FUND 01 GENERAL FUND</b>                        | \$2,873,461.00     | \$2,037,611.91  | \$318,044.84          | \$835,849.09 | 70.91%                 |



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| Account Descr                                    | 2021 YTD<br>Budget  | 2021<br>YTD Amt    | SEPTEMBER<br>2021 Amt | Balance            | 2021<br>% of<br>Budget |
|--------------------------------------------------|---------------------|--------------------|-----------------------|--------------------|------------------------|
| <b>FUND 06 EQUITY RESERVE ACCOUNT</b>            |                     |                    |                       |                    |                        |
| <b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.</b>  |                     |                    |                       |                    |                        |
| <b>DEPT 522 FIRE DEPARTMENT</b>                  |                     |                    |                       |                    |                        |
| E 06-09-522-1-100 SALARIES & WAGES               | \$93,250.00         | \$60,614.34        | \$7,103.79            | \$32,635.66        | 65.00%                 |
| E 06-09-522-1-199 FRINGE BENEFITS                | \$21,666.00         | \$15,357.42        | \$1,706.06            | \$6,308.58         | 70.88%                 |
| 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         | \$7,555.69         | \$782.79              | \$2,444.31         | 75.56%                 |
| E 06-09-522-3-327 MEDICAL SUPPLIES               | \$13,000.00         | \$13,839.58        | \$3,317.83            | -\$839.58          | 106.46%                |
| 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%                  |
| <b>DEPT 522 FIRE DEPARTMENT</b>                  | <b>\$178,016.00</b> | <b>\$97,368.55</b> | <b>\$12,910.47</b>    | <b>\$80,647.45</b> | <b>54.70%</b>          |
| <b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.</b>  | <b>\$178,016.00</b> | <b>\$97,368.55</b> | <b>\$12,910.47</b>    | <b>\$80,647.45</b> | <b>54.70%</b>          |
| <b>FUND 06 EQUITY RESERVE ACCOUNT</b>            | <b>\$178,016.00</b> | <b>\$97,368.55</b> | <b>\$12,910.47</b>    | <b>\$80,647.45</b> | <b>54.70%</b>          |
| <b>FUND 07 PARK IMPROVEMENT FUND</b>             |                     |                    |                       |                    |                        |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>         |                     |                    |                       |                    |                        |
| <b>DEPT 011 PARK &amp; RECREATION</b>            |                     |                    |                       |                    |                        |
| E 07-07-011-7-291 ADVERTISING                    | \$0.00              | \$0.00             | \$0.00                | \$0.00             | 0.00%                  |
| <b>DEPT 011 PARK &amp; RECREATION</b>            | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>0.00%</b>           |
| <b>DEPT 542 PARK</b>                             |                     |                    |                       |                    |                        |
| 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        | \$0.00                | -\$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            | \$20.00            | \$10.00               | \$480.00           | 4.00%                  |
| 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%                  |
| <b>DEPT 542 PARK</b>                             | <b>\$40,000.00</b>  | <b>\$48,350.13</b> | <b>\$10.00</b>        | <b>-\$8,350.13</b> | <b>120.88%</b>         |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>         | <b>\$40,000.00</b>  | <b>\$48,350.13</b> | <b>\$10.00</b>        | <b>-\$8,350.13</b> | <b>120.88%</b>         |
| <b>FUND 07 PARK IMPROVEMENT FUND</b>             | <b>\$40,000.00</b>  | <b>\$48,350.13</b> | <b>\$10.00</b>        | <b>-\$8,350.13</b> | <b>120.88%</b>         |
| <b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</b>     |                     |                    |                       |                    |                        |
| <b>MAJ CLS 14 CAPITAL IMPROVEMENT</b>            |                     |                    |                       |                    |                        |
| <b>DEPT 554 UNCLASSIFIED</b>                     |                     |                    |                       |                    |                        |
| E 14-14-554-7-500 DEPRECIATION                   | \$0.00              | \$0.00             | \$0.00                | \$0.00             | 0.00%                  |
| E 14-14-554-7-701 TBA GRANT                      | \$0.00              | \$0.00             | \$0.00                | \$0.00             | 0.00%                  |
| E 14-14-554-7-702 FIRE/PARAMEDIC STUDY           | \$0.00              | \$1,175.00         | \$0.00                | -\$1,175.00        | 0.00%                  |
| E 14-14-554-7-703 BUNTROCK LOT IMPROVEMENT       | \$0.00              | \$0.00             | \$0.00                | \$0.00             | 0.00%                  |
| E 14-14-554-7-704 HEIDEL RD (GREENBAY-PARKCREST) | \$0.00              | \$0.00             | \$0.00                | \$0.00             | 0.00%                  |



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| Account Descr                                    | 2021 YTD<br>Budget | 2021<br>YTD Amt     | SEPTEMBER<br>2021 Amt | Balance              | 2021<br>% of<br>Budget |
|--------------------------------------------------|--------------------|---------------------|-----------------------|----------------------|------------------------|
| 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          | \$0.00                | -\$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             | \$2,532.19          | \$33.50               | -\$2,532.19          | 0.00%                  |
| E 14-14-554-7-728 ALTA LOMA/RIVERVIEW STORM SWR  | \$0.00             | \$0.00              | \$0.00                | \$0.00               | 0.00%                  |
| E 14-14-554-7-729 STORMWATER LAUREL/VERNON       | \$0.00             | \$0.00              | \$0.00                | \$0.00               | 0.00%                  |
| E 14-14-554-7-731 ENTRYWAY FEATURE               | \$0.00             | \$0.00              | \$0.00                | \$0.00               | 0.00%                  |
| E 14-14-554-7-732 BUSINESS DISTRICT REDEVELOP.   | \$0.00             | \$0.00              | \$0.00                | \$0.00               | 0.00%                  |
| E 14-14-554-7-733 TBA EVENT                      | \$0.00             | \$0.00              | \$0.00                | \$0.00               | 0.00%                  |
| E 14-14-554-7-735 THIENSVILLE BUSINESS ASSOC     | \$0.00             | \$0.00              | \$0.00                | \$0.00               | 0.00%                  |
| E 14-14-554-7-736 GREEN BAY ROAD                 | \$0.00             | \$0.00              | \$0.00                | \$0.00               | 0.00%                  |
| E 14-14-554-7-737 ROAD PROGRAM RESERVE           | \$0.00             | \$952.75            | \$0.00                | -\$952.75            | 0.00%                  |
| E 14-14-554-7-739 CREEKSIDE/PARKING LOT          | \$0.00             | \$0.00              | \$0.00                | \$0.00               | 0.00%                  |
| E 14-14-554-7-741 MAIN ST WATER MAIN             | \$0.00             | \$0.00              | \$0.00                | \$0.00               | 0.00%                  |
| E 14-14-554-7-744 PROFILE MAIN ST                | \$0.00             | \$14,078.14         | \$0.00                | -\$14,078.14         | 0.00%                  |
| E 14-14-554-7-745 BUNTROCK WATER MAIN LOOP       | \$0.00             | \$21,454.26         | \$19,224.26           | -\$21,454.26         | 0.00%                  |
| E 14-14-554-7-746 DEVELOPMENT INCENTIVE          | \$50,000.00        | \$224,277.31        | \$0.00                | -\$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%                  |
| <b>DEPT 554 UNCLASSIFIED</b>                     | <b>\$50,071.00</b> | <b>\$265,654.40</b> | <b>\$19,257.76</b>    | <b>-\$215,583.40</b> | <b>530.56%</b>         |
| <b>MAJ CLS 14 CAPITAL IMPROVEMENT</b>            | <b>\$50,071.00</b> | <b>\$265,654.40</b> | <b>\$19,257.76</b>    | <b>-\$215,583.40</b> | <b>530.56%</b>         |
| <b>MAJ CLS 16 CAPITAL OUTLAY</b>                 |                    |                     |                       |                      |                        |
| <b>DEPT 510 VILLAGE REPRESENTATION</b>           |                    |                     |                       |                      |                        |
| E 14-16-510-4-400 OFFICE EQUIPMENT               | \$0.00             | \$0.00              | \$0.00                | \$0.00               | 0.00%                  |
| E 14-16-510-4-402 EQUIPMENT                      | \$0.00             | \$0.00              | \$0.00                | \$0.00               | 0.00%                  |
| E 14-16-510-4-499 OTHER                          | \$0.00             | \$0.00              | \$0.00                | \$0.00               | 0.00%                  |
| <b>DEPT 510 VILLAGE REPRESENTATION</b>           | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>0.00%</b>           |
| <b>DEPT 511 VILLAGE ADMINISTRATION</b>           |                    |                     |                       |                      |                        |
| 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         | \$21,298.83         | \$275.00              | -\$13,798.83         | 283.98%                |
| <b>DEPT 511 VILLAGE ADMINISTRATION</b>           | <b>\$7,500.00</b>  | <b>\$21,298.83</b>  | <b>\$275.00</b>       | <b>-\$13,798.83</b>  | <b>283.98%</b>         |
| <b>DEPT 521 POLICE DEPARTMENT</b>                |                    |                     |                       |                      |                        |
| 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        | \$14,392.98         | \$3,685.38            | \$27,967.02          | 33.98%                 |
| 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%                 |
| <b>DEPT 521 POLICE DEPARTMENT</b>                | <b>\$66,860.00</b> | <b>\$16,158.88</b>  | <b>\$3,685.38</b>     | <b>\$50,701.12</b>   | <b>24.17%</b>          |



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| Account Descr                                | 2021 YTD<br>Budget  | 2021<br>YTD Amt     | SEPTEMBER<br>2021 Amt | Balance             | 2021<br>% of<br>Budget |
|----------------------------------------------|---------------------|---------------------|-----------------------|---------------------|------------------------|
| <b>DEPT 522 FIRE DEPARTMENT</b>              |                     |                     |                       |                     |                        |
| 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%                  |
| <b>DEPT 522 FIRE DEPARTMENT</b>              | <b>\$32,600.00</b>  | <b>\$794.50</b>     | <b>\$0.00</b>         | <b>\$31,805.50</b>  | <b>2.44%</b>           |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        |                     |                     |                       |                     |                        |
| 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        | \$7,932.00          | \$500.00              | \$109,868.00        | 6.73%                  |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        | <b>\$317,800.00</b> | <b>\$7,932.00</b>   | <b>\$500.00</b>       | <b>\$309,868.00</b> | <b>2.50%</b>           |
| <b>DEPT 542 PARK</b>                         |                     |                     |                       |                     |                        |
| E 14-16-542-4-402 EQUIPMENT                  | \$10,000.00         | \$0.00              | \$0.00                | \$10,000.00         | 0.00%                  |
| E 14-16-542-4-499 OTHER                      | \$8,300.00          | \$6,010.40          | \$0.00                | \$2,289.60          | 72.41%                 |
| <b>DEPT 542 PARK</b>                         | <b>\$18,300.00</b>  | <b>\$6,010.40</b>   | <b>\$0.00</b>         | <b>\$12,289.60</b>  | <b>32.84%</b>          |
| <b>MAJ CLS 16 CAPITAL OUTLAY</b>             | <b>\$443,060.00</b> | <b>\$52,194.61</b>  | <b>\$4,460.38</b>     | <b>\$390,865.39</b> | <b>11.78%</b>          |
| <b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</b> | <b>\$493,131.00</b> | <b>\$317,849.01</b> | <b>\$23,718.14</b>    | <b>\$175,281.99</b> | <b>64.46%</b>          |
| <b>FUND 16 OLD VILLAGE HALL</b>              |                     |                     |                       |                     |                        |
| <b>MAJ CLS 05 OPERATING EXPENSE</b>          |                     |                     |                       |                     |                        |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        |                     |                     |                       |                     |                        |
| E 16-05-541-3-304 ELECTRICITY                | \$1,200.00          | \$719.45            | \$46.62               | \$480.55            | 59.95%                 |
| E 16-05-541-3-305 HEAT                       | \$1,300.00          | \$370.22            | \$9.57                | \$929.78            | 28.48%                 |
| E 16-05-541-3-308 BUILDING SUPPLIES          | \$500.00            | \$373.56            | \$0.00                | \$126.44            | 74.71%                 |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        | <b>\$3,000.00</b>   | <b>\$1,463.23</b>   | <b>\$56.19</b>        | <b>\$1,536.77</b>   | <b>48.77%</b>          |
| <b>MAJ CLS 05 OPERATING EXPENSE</b>          | <b>\$3,000.00</b>   | <b>\$1,463.23</b>   | <b>\$56.19</b>        | <b>\$1,536.77</b>   | <b>48.77%</b>          |
| <b>FUND 16 OLD VILLAGE HALL</b>              | <b>\$3,000.00</b>   | <b>\$1,463.23</b>   | <b>\$56.19</b>        | <b>\$1,536.77</b>   | <b>48.77%</b>          |
| <b>FUND 19 STORM WATER MANAGEMENT</b>        |                     |                     |                       |                     |                        |
| <b>MAJ CLS 18 STORM WATER MANAGEMENT</b>     |                     |                     |                       |                     |                        |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        |                     |                     |                       |                     |                        |
| E 19-18-541-1-100 SALARIES & WAGES           | \$16,758.00         | \$11,674.75         | \$1,233.92            | \$5,083.25          | 69.67%                 |
| 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          | \$7,006.91          | \$698.79              | \$2,295.09          | 75.33%                 |
| E 19-18-541-2-209 ENGINEERING SERVICES       | \$0.00              | \$532.50            | \$0.00                | -\$532.50           | 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          | \$0.00                | -\$5,785.47         | 0.00%                  |
| E 19-18-541-2-776 STORMWATER PLANNING        | \$100,000.00        | \$41,225.50         | \$8,128.00            | \$58,774.50         | 41.23%                 |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        | <b>\$126,560.00</b> | <b>\$66,781.03</b>  | <b>\$10,060.71</b>    | <b>\$59,778.97</b>  | <b>52.77%</b>          |
| <b>MAJ CLS 18 STORM WATER MANAGEMENT</b>     | <b>\$126,560.00</b> | <b>\$66,781.03</b>  | <b>\$10,060.71</b>    | <b>\$59,778.97</b>  | <b>52.77%</b>          |
| <b>FUND 19 STORM WATER MANAGEMENT</b>        | <b>\$126,560.00</b> | <b>\$66,781.03</b>  | <b>\$10,060.71</b>    | <b>\$59,778.97</b>  | <b>52.77%</b>          |
| <b>FUND 21 SEWER UTILITY</b>                 |                     |                     |                       |                     |                        |
| <b>MAJ CLS 05 OPERATING EXPENSE</b>          |                     |                     |                       |                     |                        |
| <b>DEPT 610 SEWER</b>                        |                     |                     |                       |                     |                        |
| E 21-05-610-1-100 SALARIES & WAGES           | \$98,525.00         | \$69,745.54         | \$7,422.71            | \$28,779.46         | 70.79%                 |



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| Account Descr                              | 2021 YTD<br>Budget    | 2021<br>YTD Amt       | SEPTEMBER<br>2021 Amt | Balance             | 2021<br>% of<br>Budget |
|--------------------------------------------|-----------------------|-----------------------|-----------------------|---------------------|------------------------|
| 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           | \$36,633.97           | \$3,697.40            | \$12,369.03         | 74.76%                 |
| 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            | \$1,406.07            | \$466.65              | \$93.93             | 93.74%                 |
| 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           | \$27,063.35           | \$4,154.55            | -\$12,063.35        | 180.42%                |
| 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           | \$252,015.83          | \$250,570.83          | -\$187,015.83       | 387.72%                |
| 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              | \$0.00                | -\$115.48           | 176.99%                |
| E 21-05-610-3-303 TELEPHONE                | \$1,500.00            | \$1,066.54            | \$26.85               | \$433.46            | 71.10%                 |
| E 21-05-610-3-304 ELECTRICITY              | \$15,000.00           | \$8,659.53            | \$31.98               | \$6,340.47          | 57.73%                 |
| E 21-05-610-3-305 HEAT                     | \$200.00              | \$83.22               | \$0.00                | \$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            | \$212.22              | \$138.75              | \$787.78            | 21.22%                 |
| 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          | \$44,205.52           | \$1,271.45            | \$208,294.48        | 17.51%                 |
| <b>DEPT 610 SEWER</b>                      | <b>\$587,583.00</b>   | <b>\$459,327.31</b>   | <b>\$267,781.17</b>   | <b>\$128,255.69</b> | <b>78.17%</b>          |
| <b>MAJ CLS 05 OPERATING EXPENSE</b>        | <b>\$587,583.00</b>   | <b>\$459,327.31</b>   | <b>\$267,781.17</b>   | <b>\$128,255.69</b> | <b>78.17%</b>          |
| <b>MAJ CLS 06 DEPRECIATION</b>             |                       |                       |                       |                     |                        |
| <b>DEPT 610 SEWER</b>                      |                       |                       |                       |                     |                        |
| 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%                  |
| <b>DEPT 610 SEWER</b>                      | <b>\$93,210.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$93,210.00</b>  | <b>0.00%</b>           |
| <b>MAJ CLS 06 DEPRECIATION</b>             | <b>\$93,210.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$93,210.00</b>  | <b>0.00%</b>           |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>   |                       |                       |                       |                     |                        |
| <b>DEPT 610 SEWER</b>                      |                       |                       |                       |                     |                        |
| 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%                 |
| <b>DEPT 610 SEWER</b>                      | <b>\$664,973.00</b>   | <b>\$546,419.13</b>   | <b>\$0.00</b>         | <b>\$118,553.87</b> | <b>82.17%</b>          |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>   | <b>\$664,973.00</b>   | <b>\$546,419.13</b>   | <b>\$0.00</b>         | <b>\$118,553.87</b> | <b>82.17%</b>          |
| <b>FUND 21 SEWER UTILITY</b>               | <b>\$1,345,766.00</b> | <b>\$1,005,746.44</b> | <b>\$267,781.17</b>   | <b>\$340,019.56</b> | <b>74.73%</b>          |
| <b>FUND 30 DEBT SERVICE FUND</b>           |                       |                       |                       |                     |                        |
| <b>MAJ CLS 30 DEBT SERVICE</b>             |                       |                       |                       |                     |                        |
| <b>DEPT 553 DEBT SERVICE</b>               |                       |                       |                       |                     |                        |



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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%                  |
| <b>DEPT 553 DEBT SERVICE</b>                  | \$0.00             | \$0.00          | \$0.00                | \$0.00       | 0.00%                  |
| <b>MAJ CLS 30 DEBT SERVICE</b>                | \$0.00             | \$0.00          | \$0.00                | \$0.00       | 0.00%                  |
| <b>FUND 30 DEBT SERVICE FUND</b>              | \$0.00             | \$0.00          | \$0.00                | \$0.00       | 0.00%                  |
| <b>FUND 42 TAX INCREMENT DISTRICT #2</b>      |                    |                 |                       |              |                        |
| <b>MAJ CLS 10 TAX INCREMENTAL</b>             |                    |                 |                       |              |                        |
| <b>DEPT 042 TAX INCREMENT DISTRICT #2</b>     |                    |                 |                       |              |                        |
| 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             | \$2,864.00      | \$1,352.00            | -\$2,864.00  | 0.00%                  |
| E 42-10-042-4-209 ENGINEERING SERVICES        | \$5,000.00         | \$22,367.48     | \$1,892.32            | -\$17,367.48 | 447.35%                |
| E 42-10-042-4-245 ADMINISTRATIVE/SECRETARIAL  | \$2,000.00         | \$16,881.33     | \$0.00                | -\$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             | \$7,317.69      | \$2,395.83            | -\$7,317.69  | 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%                  |
| <b>DEPT 042 TAX INCREMENT DISTRICT #2</b>     | \$25,000.00        | \$54,702.50     | \$5,640.15            | -\$29,702.50 | 218.81%                |
| <b>MAJ CLS 10 TAX INCREMENTAL</b>             | \$25,000.00        | \$54,702.50     | \$5,640.15            | -\$29,702.50 | 218.81%                |
| <b>FUND 42 TAX INCREMENT DISTRICT #2</b>      | \$25,000.00        | \$54,702.50     | \$5,640.15            | -\$29,702.50 | 218.81%                |
| <b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b> |                    |                 |                       |              |                        |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>          |                    |                 |                       |              |                        |
| <b>DEPT 553 DEBT SERVICE</b>                  |                    |                 |                       |              |                        |
| 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%                 |
| <b>DEPT 553 DEBT SERVICE</b>                  | \$42,033.00        | \$41,687.77     | \$0.00                | \$345.23     | 99.18%                 |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>          | \$42,033.00        | \$41,687.77     | \$0.00                | \$345.23     | 99.18%                 |
| <b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b> | \$42,033.00        | \$41,687.77     | \$0.00                | \$345.23     | 99.18%                 |
| <b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b> |                    |                 |                       |              |                        |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>          |                    |                 |                       |              |                        |
| <b>DEPT 553 DEBT SERVICE</b>                  |                    |                 |                       |              |                        |
| 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%                 |
| <b>DEPT 553 DEBT SERVICE</b>                  | \$93,438.00        | \$92,555.50     | \$0.00                | \$882.50     | 99.06%                 |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>          | \$93,438.00        | \$92,555.50     | \$0.00                | \$882.50     | 99.06%                 |
| <b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b> | \$93,438.00        | \$92,555.50     | \$0.00                | \$882.50     | 99.06%                 |



# VILLAGE OF THIENSVILLE

## Expenditure Guideline

Current Period: SEPTEMBER 2021

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| Account Descr                                      | 2021 YTD<br>Budget | 2021<br>YTD Amt | SEPTEMBER<br>2021 Amt | Balance      | 2021<br>% of<br>Budget |
|----------------------------------------------------|--------------------|-----------------|-----------------------|--------------|------------------------|
| <b>FUND 98 FLW LIB GIFTS &amp; GRANTS FUND</b>     |                    |                 |                       |              |                        |
| <b>MAJ CLS 95 LIBRARY GIFTS &amp; GRANTS</b>       |                    |                 |                       |              |                        |
| <b>DEPT 551 LIBRARY</b>                            |                    |                 |                       |              |                        |
| E 98-95-551-7-298 LIB GIFTS & GRANTS RESTRICTED    | \$0.00             | \$5,157.56      | \$713.45              | -\$5,157.56  | 0.00%                  |
| E 98-95-551-7-299 LIB GIFTS & GRANTS UNRESTRIC     | \$0.00             | \$1,553.00      | \$0.00                | -\$1,553.00  | 0.00%                  |
| <b>DEPT 551 LIBRARY</b>                            | \$0.00             | \$6,710.56      | \$713.45              | -\$6,710.56  | 0.00%                  |
| <b>MAJ CLS 95 LIBRARY GIFTS &amp; GRANTS</b>       | \$0.00             | \$6,710.56      | \$713.45              | -\$6,710.56  | 0.00%                  |
| <b>FUND 98 FLW LIB GIFTS &amp; GRANTS FUND</b>     | \$0.00             | \$6,710.56      | \$713.45              | -\$6,710.56  | 0.00%                  |
| <b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>        |                    |                 |                       |              |                        |
| <b>MAJ CLS 91 LIBRARY STAFFING</b>                 |                    |                 |                       |              |                        |
| <b>DEPT 551 LIBRARY</b>                            |                    |                 |                       |              |                        |
| E 99-91-551-1-100 SALARIES & WAGES                 | \$597,250.00       | \$412,205.08    | \$45,204.13           | \$185,044.92 | 69.02%                 |
| E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS         | \$2,000.00         | \$591.93        | \$2.00                | \$1,408.07   | 29.60%                 |
| E 99-91-551-1-199 FRINGE BENEFITS                  | \$218,000.00       | \$155,689.85    | \$17,991.58           | \$62,310.15  | 71.42%                 |
| E 99-91-551-2-202 DUES & SUBSCRIPTIONS             | \$3,300.00         | \$2,323.13      | \$248.85              | \$976.87     | 70.40%                 |
| 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%                  |
| <b>DEPT 551 LIBRARY</b>                            | \$823,850.00       | \$574,043.39    | \$63,446.56           | \$249,806.61 | 69.68%                 |
| <b>MAJ CLS 91 LIBRARY STAFFING</b>                 | \$823,850.00       | \$574,043.39    | \$63,446.56           | \$249,806.61 | 69.68%                 |
| <b>MAJ CLS 92 LIBRARY ADMINISTRATION</b>           |                    |                 |                       |              |                        |
| <b>DEPT 551 LIBRARY</b>                            |                    |                 |                       |              |                        |
| 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      | \$0.00                | \$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         | \$5,345.59      | \$80.33               | \$1,304.41   | 80.38%                 |
| 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        | \$7,832.53      | \$759.00              | \$2,167.47   | 78.33%                 |
| E 99-92-551-2-287 MILEAGE                          | \$600.00           | \$203.21        | \$150.65              | \$396.79     | 33.87%                 |
| E 99-92-551-2-288 FISCAL AGENT FEE                 | \$6,000.00         | \$6,000.00      | \$1,500.00            | \$0.00       | 100.00%                |
| E 99-92-551-2-289 PAYROLL PROCESSING               | \$3,500.00         | \$2,352.12      | \$172.54              | \$1,147.88   | 67.20%                 |
| 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         | \$7,202.17      | \$1,966.95            | -\$702.17    | 110.80%                |
| E 99-92-551-3-303 TELEPHONE                        | \$2,475.00         | \$2,025.06      | \$203.52              | \$449.94     | 81.82%                 |
| E 99-92-551-3-307 SUPPLIES-COPY MACHINE            | \$4,950.00         | \$3,523.57      | \$378.14              | \$1,426.43   | 71.18%                 |
| E 99-92-551-3-358 DEBT COLLECTION                  | \$325.00           | \$375.90        | \$26.85               | -\$50.90     | 115.66%                |
| E 99-92-551-3-359 MONARCH FEES                     | \$17,500.00        | \$15,547.09     | \$592.00              | \$1,952.91   | 88.84%                 |
| <b>DEPT 551 LIBRARY</b>                            | \$85,650.00        | \$77,068.74     | \$5,829.98            | \$8,581.26   | 89.98%                 |
| <b>MAJ CLS 92 LIBRARY ADMINISTRATION</b>           | \$85,650.00        | \$77,068.74     | \$5,829.98            | \$8,581.26   | 89.98%                 |
| <b>MAJ CLS 93 LIBRARY PROGRAM &amp; COLLECTION</b> |                    |                 |                       |              |                        |
| <b>DEPT 551 LIBRARY</b>                            |                    |                 |                       |              |                        |
| E 99-93-551-3-370 PROGRAMMING                      | \$4,000.00         | \$3,297.03      | \$731.10              | \$702.97     | 82.43%                 |
| E 99-93-551-3-371 MEDIA                            | \$31,325.00        | \$17,719.56     | \$2,620.96            | \$13,605.44  | 56.57%                 |
| E 99-93-551-3-372 E CONTENT                        | \$39,500.00        | \$30,751.93     | \$5,868.56            | \$8,748.07   | 77.85%                 |
| E 99-93-551-3-373 PRINT                            | \$86,600.00        | \$53,477.82     | \$6,026.06            | \$33,122.18  | 61.75%                 |
| <b>DEPT 551 LIBRARY</b>                            | \$161,425.00       | \$105,246.34    | \$15,246.68           | \$56,178.66  | 65.20%                 |
| <b>MAJ CLS 93 LIBRARY PROGRAM &amp; COLLECTION</b> | \$161,425.00       | \$105,246.34    | \$15,246.68           | \$56,178.66  | 65.20%                 |
| <b>MAJ CLS 94 LIBRARY BUILDING</b>                 |                    |                 |                       |              |                        |



# VILLAGE OF THIENSVILLE

## Expenditure Guideline

Current Period: SEPTEMBER 2021

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| Account Descr                                   | 2021 YTD<br>Budget    | 2021<br>YTD Amt       | SEPTEMBER<br>2021 Amt | Balance               | 2021<br>% of<br>Budget |
|-------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| <b>DEPT 551 LIBRARY</b>                         |                       |                       |                       |                       |                        |
| E 99-94-551-2-282 JANITORIAL SERVICE            | \$28,800.00           | \$21,600.00           | \$0.00                | \$7,200.00            | 75.00%                 |
| E 99-94-551-2-283 CONTRACTED-BUILDING           | \$21,250.00           | \$15,132.92           | \$682.16              | \$6,117.08            | 71.21%                 |
| E 99-94-551-3-306 JANITOR SUPPLIES              | \$2,500.00            | \$2,132.73            | \$154.96              | \$367.27              | 85.31%                 |
| E 99-94-551-3-308 BUILDING SUPPLIES             | \$27,225.00           | \$14,177.59           | \$657.53              | \$13,047.41           | 52.08%                 |
| E 99-94-551-3-360 UTILITIES                     | \$40,000.00           | \$32,741.43           | \$3,405.68            | \$7,258.57            | 81.85%                 |
| 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            | \$0.00                | \$3,536.00            | 58.40%                 |
| <b>DEPT 551 LIBRARY</b>                         | <b>\$132,075.00</b>   | <b>\$91,762.74</b>    | <b>\$4,900.33</b>     | <b>\$40,312.26</b>    | <b>69.48%</b>          |
| <b>MAJ CLS 94 LIBRARY BUILDING</b>              | <b>\$132,075.00</b>   | <b>\$91,762.74</b>    | <b>\$4,900.33</b>     | <b>\$40,312.26</b>    | <b>69.48%</b>          |
| <b>MAJ CLS 95 LIBRARY GIFTS &amp; GRANTS</b>    |                       |                       |                       |                       |                        |
| <b>DEPT 551 LIBRARY</b>                         |                       |                       |                       |                       |                        |
| E 99-95-551-7-299 LIB GIFTS & GRANTS UNRESTRICT | \$0.00                | \$0.00                | \$0.00                | \$0.00                | 0.00%                  |
| <b>DEPT 551 LIBRARY</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>0.00%</b>           |
| <b>MAJ CLS 95 LIBRARY GIFTS &amp; GRANTS</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>0.00%</b>           |
| <b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>     | <b>\$1,203,000.00</b> | <b>\$848,121.21</b>   | <b>\$89,423.55</b>    | <b>\$354,878.79</b>   | <b>70.50%</b>          |
|                                                 | <b>\$6,423,405.00</b> | <b>\$4,618,947.84</b> | <b>\$728,358.67</b>   | <b>\$1,804,457.16</b> | <b>71.91%</b>          |



# 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: October 18, 2021

## 2022 VILLAGE BUDGET PUBLIC HEARING

The 2021 Budget Public Hearing will now be held Monday, November 1<sup>st</sup> at 6:00 PM. Per State Statute 65.90 notice of the budget must be published at least 15 days prior to the public hearing. The 2022 Budget Public Hearing Notice was published on Thursday, October 14<sup>th</sup>.

## MEQUON-THIENSVILLE SCHOOL DISTRICT RECALL/PRIMARY ELECTION

The special election will be held on Tuesday, November 2<sup>nd</sup> 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 30<sup>th</sup>. The deadline for applying for an absentee ballot by mail is October 28, 2021. Thiensville will hold in-office absentee voting beginning Tuesday, October 19<sup>th</sup> through 5:00 PM on Friday, October 29<sup>th</sup>.

## OZAUKEE COUNTY JOINT FIRE/EMS UPDATE

The Ozaukee County Fire Chiefs and Administrators met this past week where the fire chiefs provided an update on a meeting they had with the Ozaukee County Sheriff. He shared that there may be some availability of county American Rescue Plan Act (ARPA) funds to assist with the current staffing concerns for Fire/EMS. The fire chiefs and administrators have a meeting scheduled with the Sheriff and County Administrator to discuss the likelihood of the funds and possible scenarios. If and once an agreement or program are adopted, funds could be available yet this year to address staffing needs throughout the county.



## Invoice

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

Invoice Number: 0080648-IN

Invoice Date: 09/30/21

Terms: Net 30 Days

Due Date: 10/30/21

Salesperson: 0000

Customer Number: 11-THIENVL

Customer P.O.:

WI - Invoicing

| Fee Type                              | Amount Paid                                          | Paid Date | % Due to 3rd Party | Amount Due to 3rd Party       |
|---------------------------------------|------------------------------------------------------|-----------|--------------------|-------------------------------|
| <b>Permit # 21THNV-0147-21-08B</b>    | <b>427 Madero Drive, Thiensville, WI 53092</b>       |           |                    | <b>Re-Roof</b>                |
| Residential Remodel                   | 98.20                                                | 09/03/21  | 90.00              | 88.38                         |
| <b>21THNV-0147-21-08B Subtotal</b>    |                                                      |           |                    | <b>88.38</b>                  |
| <b>Permit # 21THNV-0159-21-09P</b>    | <b>502 Laurel Lake Road, Thiensville, WI 53092</b>   |           |                    | <b>Plumbing Only</b>          |
| Plumbing - Replacement & Misc         | 75.00                                                | 09/03/21  | 90.00              | 67.50                         |
| <b>21THNV-0159-21-09P Subtotal</b>    |                                                      |           |                    | <b>67.50</b>                  |
| <b>Permit # 21THNV-0160-21-09B</b>    | <b>131 Heidel Road #3, Thiensville, WI 53092</b>     |           |                    | <b>Deck</b>                   |
| Commercial Remodel/Reroof/Rc          | 100.00                                               | 09/03/21  | 90.00              | 90.00                         |
| <b>21THNV-0160-21-09B Subtotal</b>    |                                                      |           |                    | <b>90.00</b>                  |
| <b>Permit # 21THNV-0161-21-09B</b>    | <b>305 Sunny Lane, Thiensville, WI 53092</b>         |           |                    | <b>Re-Roof</b>                |
| Other Residential or Re-Roof Fe       | 50.00                                                | 09/08/21  | 90.00              | 45.00                         |
| <b>21THNV-0161-21-09B Subtotal</b>    |                                                      |           |                    | <b>45.00</b>                  |
| <b>Permit # 21THNV-0162-21-09BEPH</b> | <b>509 Lake Bluff Road Unit B, Thiensville, WI 5</b> |           |                    | <b>Residential Alteration</b> |
| HVAC - Replacement & Misc. Itc        | 75.00                                                | 09/08/21  | 90.00              | 67.50                         |
| Plumbing - Replacement & Misc         | 75.00                                                | 09/08/21  | 90.00              | 67.50                         |
| Residential Remodel                   | 170.00                                               | 09/08/21  | 90.00              | 153.00                        |
| Electrical - Replacement and Mi       | 75.00                                                | 09/08/21  | 90.00              | 67.50                         |
| <b>21THNV-0162-21-09BEPH Subtotal</b> |                                                      |           |                    | <b>355.50</b>                 |
| <b>Permit # 21THNV-0163-21-09B</b>    | <b>229 South Orchard Street, Thiensville, WI 530</b> |           |                    | <b>Siding</b>                 |
| Residential Remodel                   | 120.00                                               | 09/08/21  | 90.00              | 108.00                        |
| <b>21THNV-0163-21-09B Subtotal</b>    |                                                      |           |                    | <b>108.00</b>                 |
| <b>Permit # 21THNV-0164-21-09H</b>    | <b>524 Laurel Drive, Thiensville, WI 53092</b>       |           |                    | <b>HVAC Only</b>              |
| HVAC - Replacement & Misc. Itc        | 60.00                                                | 09/08/21  | 90.00              | 54.00                         |
| <b>21THNV-0164-21-09H Subtotal</b>    |                                                      |           |                    | <b>54.00</b>                  |
| <b>Permit # 21THNV-0165-21-09E</b>    | <b>223 E ALTA LOMA CIRCLE, THIENSVILLE, WI 5</b>     |           |                    | <b>Electrical Only</b>        |
| Electrical - Replacement and Mi       | 75.00                                                | 09/08/21  | 90.00              | 67.50                         |
| <b>21THNV-0165-21-09E Subtotal</b>    |                                                      |           |                    | <b>67.50</b>                  |
| <b>Permit # 21THNV-0166-21-09B</b>    | <b>201 West Alta Loma Circle, Thiensville, WI 53</b> |           |                    | <b>Re-Roof</b>                |
| Residential Remodel                   | 97.50                                                | 09/08/21  | 90.00              | 87.75                         |

Continued



| Fee Type                             | Amount Paid                                             | Paid Date | % Due to 3rd Party | Amount Due to 3rd Party         |
|--------------------------------------|---------------------------------------------------------|-----------|--------------------|---------------------------------|
| <b>21THNV-0166-21-09B Subtotal</b>   |                                                         |           |                    | <b>87.75</b>                    |
| <b>Permit # 21THNV-0167-21-09BPH</b> | <b>406 ALTA LOMA DRIVE, THIENSVILLE, WI 53092</b>       |           |                    | <b>Residential Alteration</b>   |
| Residential Remodel                  | 165.00                                                  | 09/08/21  | 90.00              | 148.50                          |
| Plumbing - Replacement & Misc        | 50.00                                                   | 09/08/21  | 90.00              | 45.00                           |
| Occupancy Permit                     | 40.00                                                   | 09/08/21  | 90.00              | 36.00                           |
| HVAC - Replacement & Misc. Itc       | 50.00                                                   | 09/08/21  | 90.00              | 45.00                           |
| <b>21THNV-0167-21-09BPH Subtotal</b> |                                                         |           |                    | <b>274.50</b>                   |
| <b>Permit # 21THNV-0168-21-09P</b>   | <b>116 East Freistadt Road C, Thiensville, WI 53092</b> |           |                    | <b>Plumbing Only</b>            |
| Plumbing - Replacement & Misc        | 75.00                                                   | 09/08/21  | 90.00              | 67.50                           |
| <b>21THNV-0168-21-09P Subtotal</b>   |                                                         |           |                    | <b>67.50</b>                    |
| <b>Permit # 21THNV-0169-21-09H</b>   | <b>405 N MAIN ST UNIT E, THIENSVILLE, WI 53092</b>      |           |                    | <b>HVAC Permit - Commercial</b> |
| HVAC - Replacement & Misc. Itc       | 75.00                                                   | 09/08/21  | 90.00              | 67.50                           |
| <b>21THNV-0169-21-09H Subtotal</b>   |                                                         |           |                    | <b>67.50</b>                    |
| <b>Permit # 21THNV-0170-21-09P</b>   | <b>404 MADERO DRIVE, THIENSVILLE, WI 53092</b>          |           |                    | <b>Plumbing Only</b>            |
| Plumbing - Replacement & Misc        | 50.00                                                   | 09/08/21  | 90.00              | 45.00                           |
| <b>21THNV-0170-21-09P Subtotal</b>   |                                                         |           |                    | <b>45.00</b>                    |
| <b>Permit # 21THNV-0171-21-09E</b>   | <b>524 Laurel Drive, Thiensville, WI 53092</b>          |           |                    | <b>Electrical Only</b>          |
| Electrical - Replacement and Misc    | 75.00                                                   | 09/09/21  | 90.00              | 67.50                           |
| <b>21THNV-0171-21-09E Subtotal</b>   |                                                         |           |                    | <b>67.50</b>                    |
| <b>Permit # 21THNV-0172-21-09H</b>   | <b>Woodview Lane, Saukville, WI 53080</b>               |           |                    | <b>HVAC Only</b>                |
| Electrical - Replacement and Misc    | 50.00                                                   | 09/09/21  | 90.00              | 45.00                           |
| <b>21THNV-0172-21-09H Subtotal</b>   |                                                         |           |                    | <b>45.00</b>                    |
| <b>Permit # 21THNV-0173-21-09P</b>   | <b>300 BUNTROCK AVE, THIENSVILLE, WI 53092</b>          |           |                    | <b>Plumbing Only</b>            |
| Plumbing - Replacement & Misc        | 50.00                                                   | 09/09/21  | 90.00              | 45.00                           |
| <b>21THNV-0173-21-09P Subtotal</b>   |                                                         |           |                    | <b>45.00</b>                    |
| <b>Permit # 21THNV-0174-21-09H</b>   | <b>300 WEST ST, THIENSVILLE, WI 53092</b>               |           |                    | <b>HVAC Only</b>                |
| HVAC - Replacement & Misc. Itc       | 92.90                                                   | 09/15/21  | 90.00              | 83.61                           |
| <b>21THNV-0174-21-09H Subtotal</b>   |                                                         |           |                    | <b>83.61</b>                    |
| <b>Permit # 21THNV-0175-21-09H</b>   | <b>205 South Highland Avenue, Thiensville, WI 53092</b> |           |                    | <b>HVAC Only</b>                |
| HVAC - Replacement & Misc. Itc       | 76.75                                                   | 09/15/21  | 90.00              | 69.08                           |
| <b>21THNV-0175-21-09H Subtotal</b>   |                                                         |           |                    | <b>69.08</b>                    |
| <b>Permit # 21THNV-0176-21-09E</b>   | <b>205 South Highland Avenue, Thiensville, WI 53092</b> |           |                    | <b>Electrical Only</b>          |
| Electrical - Replacement and Misc    | 50.00                                                   | 09/15/21  | 90.00              | 45.00                           |
| <b>21THNV-0176-21-09E Subtotal</b>   |                                                         |           |                    | <b>45.00</b>                    |
| <b>Permit # 21THNV-0177-21-09B</b>   | <b>520 PARK CREST DR, Thiensville, WI 53092</b>         |           |                    | <b>Residential Alteration</b>   |
| Residential Remodel                  | 161.25                                                  | 09/15/21  | 90.00              | 145.12                          |
| <b>21THNV-0177-21-09B Subtotal</b>   |                                                         |           |                    | <b>145.12</b>                   |

Continued



| Fee Type                              | Amount Paid                                       | Paid Date | % Due to 3rd Party | Amount Due to 3rd Party        |
|---------------------------------------|---------------------------------------------------|-----------|--------------------|--------------------------------|
| <b>Permit # 21THNV-0178-21-09BEPH</b> | <b>217 BEL AIRE COURT, THIENSVILLE, WI 53092</b>  |           |                    | <b>Residential Alteration</b>  |
| Electrical - New Building/Addition    | 99.52                                             | 09/15/21  | 90.00              | 89.57                          |
| HVAC - New Building/Addition/A        | 99.52                                             | 09/15/21  | 90.00              | 89.57                          |
| Occupancy Permit                      | 40.00                                             | 09/15/21  | 90.00              | 36.00                          |
| Plumbing - New Building/Addition      | 99.52                                             | 09/15/21  | 90.00              | 89.57                          |
| Residential Remodel                   | 2,250.00                                          | 09/15/21  | 90.00              | 2,025.00                       |
| <b>21THNV-0178-21-09BEPH Subtotal</b> |                                                   |           |                    | <b>2,329.71</b>                |
| <b>Permit # 21THNV-0179-21-09B</b>    | <b>219 ELM ST, Thiensville, WI 53092</b>          |           |                    | <b>Re-Roof</b>                 |
| Commercial Remodel/Reroof/Re          | 160.00                                            | 09/20/21  | 90.00              | 144.00                         |
| <b>21THNV-0179-21-09B Subtotal</b>    |                                                   |           |                    | <b>144.00</b>                  |
| <b>Permit # 21THNV-0180-21-09H</b>    | <b>220 LUISITA ROAD, THIENSVILLE, WI 53092</b>    |           |                    | <b>HVAC Only</b>               |
| HVAC - Replacement & Misc. It         | 77.34                                             | 09/20/21  | 90.00              | 69.61                          |
| <b>21THNV-0180-21-09H Subtotal</b>    |                                                   |           |                    | <b>69.61</b>                   |
| <b>Permit # 21THNV-0181-21-09BEPH</b> | <b>616 RIVERVIEW DRIVE, THIENSVILLE, WI 53092</b> |           |                    | <b>Residential Alteration</b>  |
| HVAC - Replacement & Misc. It         | 50.00                                             | 09/28/21  | 90.00              | 45.00                          |
| Electrical - Replacement and Mi       | 75.00                                             | 09/28/21  | 90.00              | 67.50                          |
| Occupancy Permit                      | 40.00                                             | 09/28/21  | 90.00              | 36.00                          |
| Residential Remodel                   | 172.50                                            | 09/28/21  | 90.00              | 155.25                         |
| Plumbing - Replacement & Misc         | 75.00                                             | 09/28/21  | 90.00              | 67.50                          |
| <b>21THNV-0181-21-09BEPH Subtotal</b> |                                                   |           |                    | <b>371.25</b>                  |
| <b>Permit # 21THNV-0182-21-09H</b>    | <b>406 ALTA LOMA DRIVE, THIENSVILLE, WI 53092</b> |           |                    | <b>HVAC Only</b>               |
| Plumbing - Replacement & Misc         | 130.00                                            | 09/28/21  | 90.00              | 117.00                         |
| <b>21THNV-0182-21-09H Subtotal</b>    |                                                   |           |                    | <b>117.00</b>                  |
| <b>Permit # 21THNV-0183-21-09B</b>    | <b>131 Heidel Road #4, Thiensville, WI 53092</b>  |           |                    | <b>Deck</b>                    |
| Residential New Structure/Addi        | 100.00                                            | 09/28/21  | 90.00              | 90.00                          |
| <b>21THNV-0183-21-09B Subtotal</b>    |                                                   |           |                    | <b>90.00</b>                   |
| <b>Permit # 21THNV-0184-21-09E</b>    | <b>340 Crescent Lane, Thiensville, WI 53092</b>   |           |                    | <b>Electrical Only</b>         |
| Electrical - Replacement and Mi       | 130.00                                            | 09/28/21  | 90.00              | 117.00                         |
| <b>21THNV-0184-21-09E Subtotal</b>    |                                                   |           |                    | <b>117.00</b>                  |
| <b>Permit # 21THNV-0229-21-06VOID</b> | <b>10326 Lawndale Drive, Cedarburg, WI 53012</b>  |           |                    | <b>Residential Alteration</b>  |
| Residential Remodel                   | (165.00)                                          | 09/06/21  | 90.00              | (148.50)                       |
| Plumbing - New Building/Addition      | (60.00)                                           | 09/06/21  | 90.00              | (54.00)                        |
| HVAC - New Building/Addition/A        | (65.00)                                           | 09/06/21  | 90.00              | (58.50)                        |
| <b>21THNV-0229-21-06VOID Subtotal</b> |                                                   |           |                    | <b>(261.00)</b>                |
| <b>Permit # 21THNV-B00099</b>         | <b>587 ROSEDALE DRIVE, THIENSVILLE, WI 53092</b>  |           |                    | <b>Window/Door Replacement</b> |
| Other Residential or Re-Roof Fe       | 50.00                                             | 09/30/21  | 90.00              | 45.00                          |
| <b>21THNV-B00099 Subtotal</b>         |                                                   |           |                    | <b>45.00</b>                   |
| <b>Permit # 21THNV-E00052</b>         | <b>300 WEST ST, THIENSVILLE, WI 53092</b>         |           |                    | <b>Electrical Only</b>         |
| Electrical - Replacement and Mi       | 50.00                                             | 09/01/21  | 90.00              | 45.00                          |
| <b>21THNV-E00052 Subtotal</b>         |                                                   |           |                    | <b>45.00</b>                   |

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| Fee Type                         | Amount Paid                                       | Paid Date | % Due to 3rd Party | Amount Due to 3rd Party            |
|----------------------------------|---------------------------------------------------|-----------|--------------------|------------------------------------|
| <b>Permit # 21THNV-E00053</b>    | <b>116 GRAND AVE APT E, THIENSVILLE, WI 53095</b> |           |                    | <b>ctrical Permit - Commercial</b> |
| Electrical - Replacement and Mi: | 75.00                                             | 09/02/21  | 90.00              | 67.50                              |
| <b>21THNV-E00053 Subtotal</b>    |                                                   |           |                    | <b>67.50</b>                       |
| <b>Permit # 21THNV-E00054</b>    | <b>118 GRAND AVENUE APT E, THIENSVILLE, WI</b>    |           |                    | <b>ctrical Permit - Commercial</b> |
| Electrical - Replacement and Mi: | 75.00                                             | 09/02/21  | 90.00              | 67.50                              |
| <b>21THNV-E00054 Subtotal</b>    |                                                   |           |                    | <b>67.50</b>                       |
| <b>Permit # 21THNV-E00055</b>    | <b>118 GRAND AVE APT L, THIENSVILLE, WI 53095</b> |           |                    | <b>ctrical Permit - Commercial</b> |
| Electrical - Replacement and Mi: | 75.00                                             | 09/02/21  | 90.00              | 67.50                              |
| <b>21THNV-E00055 Subtotal</b>    |                                                   |           |                    | <b>67.50</b>                       |
| <b>Permit # 21THNV-E00056</b>    | <b>114 GRAND AVENUE APT F, THIENSVILLE, WI</b>    |           |                    | <b>ctrical Permit - Commercial</b> |
| Electrical - Replacement and Mi: | 75.00                                             | 09/02/21  | 90.00              | 67.50                              |
| <b>21THNV-E00056 Subtotal</b>    |                                                   |           |                    | <b>67.50</b>                       |
| <b>Permit # 21THNV-E00057</b>    | <b>114 GRAND AVENUE APT N, THIENSVILLE, WI</b>    |           |                    | <b>ctrical Permit - Commercial</b> |
| Electrical - Replacement and Mi: | 75.00                                             | 09/02/21  | 90.00              | 67.50                              |
| <b>21THNV-E00057 Subtotal</b>    |                                                   |           |                    | <b>67.50</b>                       |
| <b>Permit # 21THNV-E00060</b>    | <b>108 S HIGHLAND AVENUE, THIENSVILLE, WI 5</b>   |           |                    | <b>Electrical Only</b>             |
| Electrical - Replacement and Mi: | 50.00                                             | 09/13/21  | 90.00              | 45.00                              |
| <b>21THNV-E00060 Subtotal</b>    |                                                   |           |                    | <b>45.00</b>                       |
| <b>Permit # 21THNV-E00062</b>    | <b>220 LUISITA ROAD, THIENSVILLE, WI 53092</b>    |           |                    | <b>Electrical Only</b>             |
| Electrical - Replacement and Mi: | 50.00                                             | 09/17/21  | 90.00              | 45.00                              |
| <b>21THNV-E00062 Subtotal</b>    |                                                   |           |                    | <b>45.00</b>                       |
| <b>Permit # 21THNV-H00042</b>    | <b>108 S HIGHLAND AVENUE, THIENSVILLE, WI 5</b>   |           |                    | <b>HVAC Only</b>                   |
| HVAC - Replacement & Misc. Itc   | 50.00                                             | 09/13/21  | 90.00              | 45.00                              |
| <b>21THNV-H00042 Subtotal</b>    |                                                   |           |                    | <b>45.00</b>                       |
| <b>Permit # 21THNV-P00041</b>    | <b>609 LAKE BLUFF ROAD, THIENSVILLE, WI 530</b>   |           |                    | <b>Plumbing Only</b>               |
| Plumbing - Replacement & Misc    | 50.00                                             | 09/03/21  | 90.00              | 45.00                              |
| <b>21THNV-P00041 Subtotal</b>    |                                                   |           |                    | <b>45.00</b>                       |
| <b>Permit # 21THNV-P00042</b>    | <b>606 RIVERVIEW DRIVE, THIENSVILLE, WI 53095</b> |           |                    | <b>Plumbing Only</b>               |
| Plumbing - Replacement & Misc    | 50.00                                             | 09/03/21  | 90.00              | 45.00                              |
| <b>21THNV-P00042 Subtotal</b>    |                                                   |           |                    | <b>45.00</b>                       |
| <b>Permit # 21THNV-P00046</b>    | <b>406 ALTA LOMA DRIVE, THIENSVILLE, WI 53095</b> |           |                    | <b>Plumbing Only</b>               |
| Plumbing - Replacement & Misc    | 50.00                                             | 09/10/21  | 90.00              | 45.00                              |
| <b>21THNV-P00046 Subtotal</b>    |                                                   |           |                    | <b>45.00</b>                       |
| <b>Permit # 21THNV-P00047</b>    | <b>724 RIVERVIEW DRIVE, THIENSVILLE, WI 53095</b> |           |                    | <b>Plumbing Only</b>               |
| Plumbing - Replacement & Misc    | 50.00                                             | 09/30/21  | 90.00              | 45.00                              |
| <b>21THNV-P00047 Subtotal</b>    |                                                   |           |                    | <b>45.00</b>                       |

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VILLAGE of THIENSVILLE

Invoice Number: 0080648-IN

Invoice Date: 09/30/21

Page: 5

| Fee Type                       | Amount Paid | Paid Date | % Due to 3rd Party | Amount Due to 3rd Party                             |
|--------------------------------|-------------|-----------|--------------------|-----------------------------------------------------|
| <b>Permit # 21THNV-PR00004</b> |             |           |                    |                                                     |
|                                |             |           |                    | <b>101 North Main Street, Thiensville, WI 53092</b> |
|                                |             |           |                    | <b>Only - Certified - BLDG - A</b>                  |
| Building Plan Review Fees      | 250.00      | 09/08/21  | 90.00              | 225.00                                              |
| Plan Entry Fee                 | 100.00      | 09/08/21  | 90.00              | 90.00                                               |
| <b>21THNV-PR00004 Subtotal</b> |             |           |                    | <b>315.00</b>                                       |

## WI - Invoicing

| Summary Fee Type |                      |                 |
|------------------|----------------------|-----------------|
| ItemCode         | Description          | Amount          |
| /PERMITS         | Building Permits     | 5,638.51        |
| /PLAN REVIEW     | Plan Review Services | 315.00          |
| <b>Total</b>     |                      | <b>5,953.51</b> |

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

|                       |                 |
|-----------------------|-----------------|
| Net Invoice:          | 5,953.51        |
| Freight:              | 0.00            |
| Sales Tax:            | 0.00            |
| <b>Invoice Total:</b> | <b>5,953.51</b> |

VILLAGE OF THIENSVILLE  
RESOLUTION 2021-08

A RESOLUTION ADOPTING AN UPDATED MID-MORAINES MUNICIPAL COURT  
BOND SCHEDULE FOR VILLAGE ORDINANCE CITATIONS

WHEREAS, the Village of Thiensville is a participating member of the Mid-Moraine Municipal Court; and

WHEREAS, Pursuant to Wis. Stat. 800.037, the Municipal Court Judge, with the approval of the governing body of the municipality, shall set the deposit schedule (bond schedule) for municipal citations; and

WHEREAS, the Village of Thiensville has previously adopted a recommended bond schedule for Municipal Court; and

WHEREAS, the Mid-Moraine Municipal Court Judge has recommended all participating jurisdictions to adopt a revised bond schedule.

NOW, THEREFORE, BE IT RESOLVED, that the Village Board does hereby approve the attached Village of Thiensville's Municipal Ordinance Bond Deposit Schedule.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 18<sup>th</sup> day of October, 2021.

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Van A. Mobley, Village President

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Amy L. Langlois, Village Clerk



## **MID-MORAINÉ MUNICIPAL COURT**

SERVING COMMUNITIES IN WASHINGTON & OZAUKEE COUNTIES

Date Approved: September 22, 2021

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

### **RE: Municipal Ordinance Bond Deposit Schedule**

Dear Chief Kleppin,

I have reviewed the Village of Thiensville's Municipal Ordinance Bond Deposit Schedule. The schedule is appropriate and I approve it. Please feel free to forward it to the Thiensville Village Board for its approval if it has not been done already.

Sincerely,

A handwritten signature in black ink, appearing to read "Christine E. Ohlis".

Christine E. Ohlis  
Municipal Court Judge

| Village of Thiensville Bond Schedule |                                                             |          |
|--------------------------------------|-------------------------------------------------------------|----------|
| Ord. #                               | Literal                                                     | Fine     |
| 6.127                                | POSSESSION OR DRINKING ALCOHOLIC BEVERAGES ON PUBLIC WAYS   | \$250.00 |
| 10.02                                | NOISY ANIMALS                                               | \$250.00 |
| 10.02                                | NOISY ANIMALS 2ND OFFENSE                                   | \$357.10 |
| 10.02                                | NOISY ANIMALS 3RD OR MORE OFFENSE                           | \$495.70 |
| 10.03                                | ANIMALS AT LARGE                                            | \$250.00 |
| 10.03                                | ANIMALS AT LARGE 2ND OFFENSE                                | \$357.10 |
| 10.03                                | ANIMALS AT LARGE 3RD OFFENSE                                | \$495.70 |
| 10.04                                | ANIMALS WASTE                                               | \$250.00 |
| 10.04                                | ANIMALS WASTE 2ND OFFENSE                                   | \$357.10 |
| 10.04                                | ANIMALS WASTE 3RD OFFENSE OR MORE                           | \$495.70 |
| 10.106                               | FAILURE TO QUARANTINE DOG/CAT                               | \$250.00 |
| 10.32                                | RESTRICTIONS ON ANIMALS IN VILLAGE PARK                     | \$187.00 |
| 10.32                                | RESTRICTIONS ON ANIMALS IN PARK 2ND OFFENSE                 | \$262.60 |
| 10.32                                | RESTRICTIONS ON ANIMALS IN PARK 3RD OFFENSE OR MORE         | \$338.20 |
| 10.33                                | RESTRICTIONS ON KEEPING DOGS AND CATS - 1ST OFFENSE         | \$250.00 |
| 10.33                                | RESTRICTIONS ON KEEPING DOGS AND CATS - 2ND OFFENSE         | \$357.10 |
| 10.33                                | RESTRICTIONS ON KEEPING DOGS AND CATS - 3RD OR MORE OFFENSE | \$495.70 |
| 10.5                                 | RELEASE OF ANIMALS                                          | \$250.00 |
| 10.56                                | REQUIRED LICENSING OF DOGS AND CATS - 1ST OFFENSE           | \$250.00 |
| 10.56                                | REQUIRED LICENSING OF DOGS AND CATS - 2ND OFFENSE           | \$357.10 |
| 10.56                                | REQUIRED LICENSING OF DOGS AND CATS - 3RD OR MORE OFFENSE   | \$495.70 |
| 10.6                                 | KEEPING OF FARM ANIMALS PROHIBITED - 1ST OFFENSE            | \$250.00 |
| 10.6                                 | KEEPING OF FARM ANIMALS PROHIBITED - 2ND OFFENSE            | \$357.10 |
| 10.6                                 | KEEPING OF FARM ANIMALS PROHIBITED - 3RD OR MORE OFFENSE    | \$495.70 |
| 10.7                                 | KEEPING EXOTIC ANIMALS PROHIBITED - 1ST OFFENSE             | \$250.00 |
| 10.7                                 | KEEPING EXOTIC ANIMALS PROHIBITED - 2ND OFFENSE             | \$357.10 |
| 10.7                                 | KEEPING EXOTIC ANIMALS PROHIBITED - 3RD OR MORE OFFENSE     | \$495.70 |
| 16.16                                | FAILURE TO OBTAIN SIGN PERMIT                               | \$250.00 |
| 18.231                               | TRANSIENT MERCHANT LICENSE REQUIRED                         | \$250.00 |
| 18.261                               | TRANSIENT MERCHANT PROHIBITED                               | \$250.00 |
| 18.281                               | PRECIOUS METALS DEALER RESTRICTIONS                         | \$250.00 |
| 18.282                               | PAWN BROKERS/PRECIOUS METALS                                | \$250.00 |

|       |                                                          |          |
|-------|----------------------------------------------------------|----------|
| 18.29 | PURCHASE FROM MINORS PROHIBITED                          | \$250.00 |
| 26.34 | FALSE ALARMS - 1ST OFFENSE                               | \$250.00 |
| 26.34 | FALSE ALARMS - 2ND OFFENSE                               | \$357.10 |
| 26.34 | FALSE ALARMS - 3RD OR MORE OFFENSE                       | \$495.70 |
| 30.1  | LOUD/UNNECESSARY NOISE                                   | \$250.00 |
| 30.2  | LITTERING                                                | \$250.00 |
| 30.2  | LITTERING 2ND OFFENSE                                    | \$357.10 |
| 30.2  | LITTERING 3RD OR MORE OFFENSE                            | \$495.70 |
| 30.33 | PUBLIC NUISANCES - 1ST OFFENSE                           | \$250.00 |
| 30.33 | PUBLIC NUISANCES - 2ND OFFENSE                           | \$357.10 |
| 30.33 | PUBLIC NUISANCES - 3RD OR MORE OFFENSE                   | \$495.70 |
| 30.34 | HEALTH NUISANCE                                          | \$250.00 |
| 30.35 | PUBLIC NUISANCES OFFENDING MORALS AND DECENCY            | \$250.00 |
| 30.36 | JUNK VEHICLE                                             | \$250.00 |
| 30.36 | JUNK VEHICLE 2ND OFFENSE                                 | \$357.10 |
| 30.36 | JUNK VEHICLE 3RD OR MORE OFFENSE                         | \$495.70 |
| 30.4  | ABANDONED OR UNATTENDED CONTAINERS - 1ST OFFENSE         | \$250.00 |
| 30.4  | ABANDONED OR UNATTENDED CONTAINERS - 2ND OFFENSE         | \$357.10 |
| 30.4  | ABANDONED OR UNATTENDED CONTAINERS - 3RD OR MORE OFFENSE | \$495.70 |
| 30.40 | LIMIT ON PORTABLE TOILETS - 1ST OFFENSE                  | \$250.00 |
| 30.40 | LIMIT ON PORTABLE TOILETS - 2ND OFFENSE                  | \$357.10 |
| 30.40 | LIMIT ON PORTABLE TOILETS - 3RD OR MORE OFFENSE          | \$495.70 |
| 30.45 | PORTABLE STORAGE STRUCTURE - 1ST OFFENSE                 | \$250.00 |
| 30.45 | PORTABLE STORAGE STRUCTURE - 2ND OFFENSE                 | \$357.10 |
| 30.45 | PORTABLE STORAGE STRUCTURE - 3RD OR MORE OFFENSE         | \$495.70 |
| 30.46 | DONATION DROP OFF BOXES - 1ST OFFENSE                    | \$250.00 |
| 30.46 | DONATION DROP OFF BOXES - 2ND OFFENSE                    | \$357.10 |
| 30.46 | DONATION DROP OFF BOXES - 3RD OR MORE OFFENSE            | \$495.70 |
| 30.5  | OPEN CISTERNS/WELLS/EXCAVATIONS                          | \$250.00 |
| 30.6  | MMSD STORM WATER - 1ST OFFENSE                           | \$250.00 |
| 30.6  | MMSD STORM WATER - 2ND OFFENSE                           | \$357.10 |
| 30.6  | MMSD STORM WATER - 3RD OR MORE OFFENSE                   | \$495.70 |
| 30.7  | OUTDOOR WOOD BURNING FURNACES - 1ST OFFENSE              | \$250.00 |
| 30.7  | OUTDOOR WOOD BURNING FURNACES - 2ND OFFENSE              | \$357.10 |

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| 30.7   | OUTDOOR WOOD BURNING FURNACES - 3RD OR MORE OFFENSE      | \$495.70 |
| 30.86  | PROPERTY MAINTENANCE - 1ST OFFENSE                       | \$250.00 |
| 30.86  | PROPERTY MAINTENANCE - 2ND OFFENSE                       | \$357.10 |
| 30.86  | PROPERTY MAINTENANCE - 3RD OR MORE OFFENSE               | \$495.70 |
| 30.87  | VACANT STRUCTURES - 1ST OFFENSE                          | \$250.00 |
| 30.87  | VACANT STRUCTURES - 2ND OFFENSE                          | \$357.10 |
| 30.87  | VACANT STRUCTURES - 3RD OR MORE OFFENSE                  | \$495.70 |
| 30.88  | OUTSIDE STORAGE OF JUNK                                  | \$250.00 |
| 30.88  | OUTSIDE STORAGE OF JUNK 2ND OFFENSE                      | \$357.10 |
| 30.88  | OUTSIDE STORAGE OF JUNK 3RD OR MORE OFFENSE              | \$495.70 |
| 30.89  | INSIDE STORAGE OF JUNK                                   | \$250.00 |
| 30.9   | MAINTAINING CONSTRUCTION SITE - 1ST OFFENSE              | \$250.00 |
| 30.9   | MAINTAINING CONSTRUCTION SITE - 2ND OFFENSE              | \$357.10 |
| 30.9   | MAINTAINING CONSTRUCTION SITE - 3RD OR MORE OFFENSE      | \$495.70 |
| 30.91  | GARBAGE STORAGE FACILITIES AND MAINTENANCE - 1ST OFFENSE | \$73.60  |
| 30.91  | GARBAGE STORAGE FACILITIES AND MAINTENANCE - 2ND OFFENSE | \$105.10 |
| 30.91  | GARBAGE STORAGE FACILITIES AND MAINTENANCE - 3RD OR MORE | \$149.20 |
| 34.151 | GRASS FIRE                                               | \$250.00 |
| 34.152 | BURNING OF TRASH - 1ST OFFENSE                           | \$250.00 |
| 34.152 | BURNING OF TRASH - 2ND OFFENSE                           | \$357.10 |
| 34.152 | BURNING OF TRASH - 3RD OR MORE OFFENSE                   | \$495.70 |
| 34.201 | FIREWORKS RESTRICTED                                     | \$187.00 |
| 34.201 | FIREWORKS RESTRICTED 2ND OFFENSE                         | \$262.60 |
| 34.201 | FIREWORKS RESTRICTED 3RD OFFENSE OR MORE                 | \$338.20 |
| 46.10  | HABITUAL TRUANCY (17YOA &UP)                             | \$250.00 |
| 46.10  | HABITUAL TRUANCY (12YOA-16YOA)                           | \$250.00 |
| 46.11  | CONTRIBUTING TO TRUANCY - 1ST OFFENSE                    | \$250.00 |
| 46.11  | CONTRIBUTING TO TRUANCY - 2ND OR MORE OFFENSE            | \$357.10 |
| 46.15  | SOCIAL HOSTING - 1ST OFFENSE                             | \$691.00 |
| 46.16  | LOITERING/PROWLING - 1ST OFFENSE                         | \$250.00 |
| 46.16  | LOITERING/PROWLING - 2ND OFFENSE                         | \$357.10 |
| 46.16  | LOITERING/PROWLING - 3RD OR MORE OFFENSE                 | \$495.70 |
| 46.17  | LOITERING IN PLACES OF PUBLIC ASSEMBLY - 1ST OFFENSE     | \$250.00 |
| 46.17  | LOITERING IN PLACES OF PUBLIC ASSEMBLY - 2ND OFFENSE     | \$357.10 |

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| 46.17  | LOITERING IN PLACES OF PUBLIC ASSEMBLY - 3RD OR MORE OFFENSE | \$495.70 |
| 46.18  | LOITERING ON/IN PRIVATE PROPERTY - 1ST OFFENSE               | \$250.00 |
| 46.18  | LOITERING ON/IN PRIVATE PROPERTY - 2ND OFFENSE               | \$357.10 |
| 46.18  | LOITERING ON/IN PRIVATE PROPERTY - 3RD OR MORE OFFENSE       | \$495.70 |
| 46.19  | RECKLESS DAMAGE TO PROPERTY 1ST OFFENSE                      | \$250.00 |
| 46.19  | RECKLESS DAMAGE TO PROPERTY 2ND OFFENSE                      | \$357.10 |
| 46.19  | RECKLESS DAMAGE TO PROPERTY 3RD OFFENSE                      | \$495.70 |
| 46.3   | FIREARMS DISCHARGE                                           | \$470.50 |
| 46.4   | THROWING OR SHOOTING MISSILES AND PROJECTILES - 1ST OFFENSE  | \$250.00 |
| 46.4   | THROWING OR SHOOTING MISSILES AND PROJECTILES - 2ND OFFENSE  | \$357.10 |
| 46.4   | THROWING OR SHOOTING MISSILES AND PROJECTILES - 3RD OR MORE  | \$495.70 |
| 46.5   | CURFEW VIOLATION (17 YOA)                                    | \$187.00 |
| 46.5   | CURFEW VIOLATION (14-16YOA)                                  | \$124.00 |
| 46.5   | CURFEW VIOLATION (12-13YOA)                                  | \$50.00  |
| 46.5   | CURFEW VIOLATION 2ND (17YOA)                                 | \$262.60 |
| 46.5   | CURFEW VIOLATION 2ND (14-16YOA)                              | \$124.00 |
| 46.5   | CURFEW VIOLATION 2ND (12-13YOA)                              | \$50.00  |
| 46.5   | CURFEW VIOLATION 3RD OR MORE (17YOA)                         | \$338.20 |
| 46.5   | CURFEW VIOLATION 3RD OR MORE (14-16YOA)                      | \$124.00 |
| 46.5   | CURFEW VIOLATION 3RD OR MORE(12-13YOA)                       | \$50.00  |
| 46.6   | ENTRY TO DAM AT VILLAGE PARK                                 | \$187.00 |
| 46.7   | MISUSE OF 911                                                | \$250.00 |
| 46.72  | POSSESSION OF SYNTHETIC DRUG                                 | \$470.50 |
| 50.101 | LOUDSPEAKERS/AMPLIFYING EQUIPMENT IN THE PARK -1ST OFFENSE   | \$187.00 |
| 50.101 | LOUDSPEAKERS/AMPLIFYING EQUIPMENT IN THE PARK -2ND OFFENSE   | \$262.60 |
| 50.101 | LOUDSPEAKERS/AMPLIFYING EQUIPMENT IN THE PARK - 3RD OR MORE  | \$338.20 |
| 50.102 | USE OF RADIOS IN THE PARK - 1ST OFFENSE                      | \$187.00 |
| 50.102 | USE OF RADIOS IN THE PARK - 2ND OFFENSE                      | \$262.60 |
| 50.102 | USE OF RADIOS IN THE PARK - 3RD OR MORE OFFENSE              | \$338.20 |
| 50.103 | INTERFEREE WITH PERMITTEE IN PARK                            | \$187.00 |
| 50.104 | SERVICES/DEMONSTRATIONS WITHOUT PERMIT - 1ST OFFENSE         | \$187.00 |
| 50.104 | SERVICES/DEMONSTRATIONS WITHOUT PERMIT - 2ND OFFENSE         | \$262.60 |
| 50.104 | SERVICES/DEMONSTRATIONS WITHOUT PERMIT - 3RD OR MORE OFFENSE | \$338.20 |
| 50.106 | SALES/SOLICITATION OF SALES IN PARK - 1ST OFFENSE            | \$187.00 |

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| 50.106 | SALES/SOLICITATION OF SALES IN PARK - 2ND OFFENSE          | \$262.60 |
| 50.106 | SALES/SOLICITATION OF SALES IN PARK - 3RD OR MORE OFFENSE  | \$338.20 |
| 50.108 | FIREARMS/FIREWORKS/TRAPPING/BOW AND ARROWS IN PARK - 1ST   | \$187.00 |
| 50.108 | FIREARMS/FIREWORKS/TRAPPING/BOW AND ARROWS IN PARK - 2ND   | \$262.60 |
| 50.108 | FIREARMS/FIREWORKS/TRAPPING/BOW AND ARROWS IN PARK - 3RD + | \$338.20 |
| 50.109 | THROWING OF STONES OR MISSILES - 1ST OFFENSE               | \$187.00 |
| 50.109 | THROWING OF STONES OR MISSILES - 2ND OFFENSE               | \$262.60 |
| 50.109 | THROWING OF STONES OR MISSILES - 3RD OR MORE OFFENSE       | \$338.20 |
| 50.110 | FIRE IN PARK WITHOUT A PERMIT - 1ST OFFENSE                | \$187.00 |
| 50.110 | FIRE IN PARK WITHOUT A PERMIT - 2ND OFFENSE                | \$262.60 |
| 50.110 | FIRE IN PARK WITHOUT A PERMIT - 3RD OR MORE OFFENSE        | \$338.20 |
| 50.112 | ANIMALS IN PARK - 1ST OFFENSE                              | \$187.00 |
| 50.112 | ANIMALS IN PARK - 2ND OFFENSE                              | \$262.60 |
| 50.112 | ANIMALS IN PARK - 3RD OR MORE OFFENSE                      | \$338.20 |
| 50.114 | DESTRUCTION OF PARK PROPERTY                               | \$250.00 |
| 50.115 | REMOVAL OF ICE OR SAND FROM THE PARK - 1ST OFFENSE         | \$187.00 |
| 50.115 | REMOVAL OF ICE OR SAND FROM THE PARK - 2ND OFFENSE         | \$262.60 |
| 50.115 | REMOVAL OF ICE OR SAND FROM THE PARK - 3RD OR MORE OFFENSE | \$338.20 |
| 50.117 | LIQUOR IN PARK - 1ST OFFENSE                               | \$187.00 |
| 50.117 | LIQUOR IN PARK - 2ND OFFENSE                               | \$262.60 |
| 50.117 | LIQUOR IN PARK - 3RD OR MORE OFFENSE                       | \$338.20 |
| 50.118 | SCATTERING OF RUBBISH IN THE PARK - 1ST OFFENSE            | \$250.00 |
| 50.118 | SCATTERING OF RUBBISH IN THE PARK - 2ND OFFENSE            | \$357.10 |
| 50.118 | SCATTERING OF RUBBISH IN THE PARK - 3RD OR MORE OFFENSE    | \$495.70 |
| 50.120 | BATHING/SWIMMING IN PARK AREA - 1ST OFFENSE                | \$187.00 |
| 50.120 | BATHING/SWIMMING IN PARK AREA - 2ND OFFENSE                | \$262.60 |
| 50.120 | BATHING/SWIMMING IN PARK AREA - 3RD OR MORE OFFENSE        | \$338.20 |
| 50.146 | DRIVING CONFINED TO REGULAR DRIVES AND PARKING AREAS - 1ST | \$187.00 |
| 50.146 | DRIVING CONFINED TO REGULAR DRIVES AND PARKING AREAS - 2ND | \$262.60 |
| 50.146 | DRIVING CONFINED TO REGULAR DRIVES AND PARKING AREAS - 3RD | \$338.20 |
| 50.147 | SPEED IN THE PARK - 1ST OFFENSE                            | \$187.00 |
| 50.147 | SPEED IN THE PARK - 2ND OFFENSE                            | \$262.60 |
| 50.147 | SPEED IN THE PARK - 3RD OR MORE OFFENSE                    | \$338.20 |
| 50.151 | PARKING IN THE PARK AFTER HOURS                            | \$20.00  |

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| 50.154 | PROHIBITED OPERATION IN THE PARK - 1ST OFFENSE               | \$187.00 |
| 50.154 | PROHIBITED OPERATION IN THE PARK - 2ND OFFENSE               | \$262.60 |
| 50.154 | PROHIBITED OPERATION IN THE PARK - 3RD OR MORE OFFENSE       | \$338.20 |
| 50.176 | IMPROPER USE OF PARK FURNITURE - 1ST OFFENSE                 | \$187.00 |
| 50.176 | IMPROPER USE OF PARK FURNITURE - 2ND OFFENSE                 | \$262.60 |
| 50.176 | IMPROPER USE OF PARK FURNITURE - 3RD OR MORE OFFENSE         | \$338.20 |
| 50.178 | NO SLEEPING CAMPING OR LODGING IN PARK - 1ST OFFENSE         | \$187.00 |
| 50.178 | NO SLEEPING CAMPING OR LODGING IN PARK - 2ND OFFENSE         | \$262.60 |
| 50.178 | NO SLEEPING CAMPING OR LODGING IN PARK - 3RD OR MORE OFFENSE | \$338.20 |
| 50.179 | INTERFERENCE WITH PARK EMPLOYEE                              | \$470.50 |
| 50.180 | FOOTWEAR ON TENNIS COURTS - 1ST OFFENSE                      | \$187.00 |
| 50.180 | FOOTWEAR ON TENNIS COURTS - 2ND OFFENSE                      | \$262.60 |
| 50.180 | FOOTWEAR ON TENNIS COURTS - 3RD OR MORE OFFENSE              | \$338.20 |
| 50.181 | NONMOTORIZED WHEELED VEHICLES PROHIBITED - 1ST OFFENSE       | \$187.00 |
| 50.181 | NONMOTORIZED WHEELED VEHICLES PROHIBITED - 2ND OFFENSE       | \$262.60 |
| 50.181 | NONMOTORIZED WHEELED VEHICLES PROHIBITED - 3RD OR MORE       | \$338.20 |
| 50.32  | PARK HOURS - 1ST OFFENSE                                     | \$187.00 |
| 50.32  | PARK HOURS - 2ND OFFENSE                                     | \$262.60 |
| 50.32  | PARK HOURS - 3RD OR MORE OFFENSE                             | \$338.20 |
| 58.61  | GARBAGE REGULATIONS 1STOFFENSE                               | \$73.60  |
| 58.61  | GARBAGE REGULATIONS 2ND OFFENSE                              | \$105.10 |
| 58.61  | GARBAGE REGULATIONS 3RD OFFENSE                              | \$149.20 |
| 58.87  | ILLEGAL DUMPING                                              | \$250.00 |
| 58.88  | UNAUTHORIZED DISPOSAL OF WASTE IN RECEPTACLES                | \$250.00 |
| 62.82  | SIDEWALKS TO BE CLEARED                                      | \$250.00 |
| 62.83  | DEPOSITING SNOW/ICE ON PROPERTY OF ANOTHER                   | \$250.00 |
| 62.84  | DEPOSIT SNOW IN STREET OR VILLAGE SIDEWALK/PATH - 1ST        | \$250.00 |
| 62.84  | DEPOSIT SNOW IN STREET OR VILLAGE SIDEWALK/PATH - 2ND        | \$357.10 |
| 62.84  | DEPOSIT SNOW IN STREET OR VILLAGE SIDEWALK/PATH - 3RD +      | \$495.70 |
| 74.101 | BICYCLE REGULATIONS                                          | \$187.00 |
| 74.2   | DISORDERLY CONDUCT WITH MOTOR VEHICLE                        | \$250.00 |
| 74.4   | SNOWMOBILE VIOLATIONS                                        | \$187.00 |
| 74.84  | RESTRICTED USE OF STREET                                     | \$250.00 |
| 74.85  | SPECIAL WEIGHT RESTRICTIONS                                  | \$250.00 |

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| 10.31(1)    | DOG/CAT PURSUING OF VEHICLES - 1ST OFFENSE                   | \$250.00 |
| 10.31(1)    | DOG/CAT PURSUING OF VEHICLES - 2ND OFFENSE                   | \$357.10 |
| 10.31(1)    | DOG/CAT PURSUING OF VEHICLES - 3RD OR MORE OFFENSE           | \$495.70 |
| 10.31(2)    | DOG/CAT ASSAULT OF PERSON - 1ST OFFENSE                      | \$250.00 |
| 10.31(2)    | DOG/CAT ASSAULT OF PERSON - 2ND OFFENSE                      | \$357.10 |
| 10.31(2)    | DOG/CAT ASSAULT OF PERSON - 3RD OR MORE OFFENSE              | \$495.70 |
| 10.31(3)    | DOG/CAT HABITUALLY CREATE NOISE - 1ST OFFENSE                | \$250.00 |
| 10.31(3)    | DOG/CAT HABITUALLY CREATE NOISE - 2ND OFFENSE                | \$357.10 |
| 10.31(3)    | DOG/CAT HABITUALLY CREATE NOISE - 3RD OR MORE OFFENSE        | \$495.70 |
| 10.31(4)    | DOG/CAT IS VICIOUS - 1ST OFFENSE                             | \$250.00 |
| 10.31(4)    | DOG/CAT IS VICIOUS - 2ND OFFENSE                             | \$357.10 |
| 10.31(4)    | DOG/CAT IS VICIOUS - 3RD OR MORE OFFENSE                     | \$495.70 |
| 16.10(b)    | DILAPIDATED AND ABANDONED SIGNS                              | \$250.00 |
| 46.14(e)(1) | SMOKING PROHIBITED - VIOLATOR                                | \$187.00 |
| 46.14(e)(2) | SMOKING PROHIBITED - OWNER OF BUSINESS                       | \$187.00 |
| 46.5(b)     | CURFEW VIOLATION - PARENT/GURDIAN/ADULT RESPONSIBILITY       | \$187.00 |
| 50.113(1)   | KILL/ATTEMPT/INJURE ANY ANIMAL OR DISTURB NEST/EGG IN PARK   | \$250.00 |
| 50.207(1)   | SWIMMING FROM UNATTENDED BOAT - 1ST OFFENSE                  | \$187.00 |
| 50.207(1)   | SWIMMING FROM UNATTENDED BOAT - 2ND OFFENSE                  | \$262.60 |
| 50.207(1)   | SWIMMING FROM UNATTENDED BOAT - 3RD OR MORE OFFENSE          | \$338.20 |
| 50.207(2)   | SWIMMING MORE THAN 25FT FROM SHORE W/O BOAT - 1ST OFFENSE    | \$187.00 |
| 50.207(2)   | SWIMMING MORE THAN 25FT FROM SHORE W/O BOAT - 2ND OFFENSE    | \$262.60 |
| 50.207(2)   | SWIMMING MORE THAN 25FT FROM SHORE W/O BOAT - 3RD OR MORE    | \$338.20 |
| 50.207(3)   | SWIMMING FROM SHORE OF PARK - 1ST OFFENSE                    | \$187.00 |
| 50.207(3)   | SWIMMING FROM SHORE OF PARK - 2ND OFFENSE                    | \$262.60 |
| 50.207(3)   | SWIMMING FROM SHORE OF PARK - 3RD OR MORE OFFENSE            | \$338.20 |
| 50.212(a)   | MOTOR VEHICLE/MOTORCYCLE ON ICE BOUND WATERWAY - 1ST OFFENSE | \$187.00 |
| 50.212(a)   | MOTOR VEHICLE/MOTORCYCLE ON ICE BOUND WATERWAY - 2ND OFFENSE | \$262.60 |
| 50.212(a)   | MOTOR VEHICLE/MOTORCYCLE ON ICE BOUND WATERWAY - 3RD OR MORE | \$338.20 |
| 50.212(b)   | SNOWMOBILE/ATV EXCESS OF 45MPH ON ICE - 1ST OFFENSE          | \$187.00 |
| 50.212(b)   | SNOWMOBILE/ATV EXCESS OF 45MPH ON ICE - 2ND OFFENSE          | \$262.60 |
| 50.212(b)   | SNOWMOBILE/ATV EXCESS OF 45MPH ON ICE - 3RD OR MORE OFFENSE  | \$338.20 |
| 62.131(a)   | CLOSE STREET WITHOUT A PERMIT 1ST OFFENSE                    | \$250.00 |
| 62.131(a)   | CLOSE STREET WITHOUT A PERMIT 2ND OFFENSE                    | \$357.10 |

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| 74.61(1)        | PARKING VIOLATION - NIGHT PARKING                   | \$20.00  |
| 74.61(1)        | PARKING VIOLATION - PRIVATE PROPERTY                | \$20.00  |
| 74.61(1)        | PARKING VIOLATION - FIRE/EMERGENCY LANE             | \$200.00 |
| 74.61(1)        | PARKING VIOLATION - OTHER                           | \$40.00  |
| 74.61(2)        | NO PARKING ZONE                                     | \$40.00  |
| 74.61(3)        | PARKING VIOLATION - HANDICAPPED PARKING             | \$200.00 |
| 9.125.04(1)     | ALCOHOL - FAIL/OBTAIN APPROPRIATE LICENSE           | \$470.50 |
| 9.125.07(1)(a)  | SELL/PROCURE ALCOHOL TO UNDERAGE PERSON             | \$376.00 |
| 9.125.07(1)(a)  | SELL/PROCURE ALCOHOL TO UNDERAGE PERSON 2ND OFFENSE | \$439.00 |
| 9.125.07(1)(a)  | SELL/PROCURE ALCOHOL TO UNDERAGE PERSON 3RD         | \$691.00 |
| 9.125.07(1)(a)2 | LICENSEE SELL ALCOHOL/UNDERAGE PERSON               | \$376.00 |
| 9.125.07(2)     | SELL ALCOHOL TO INTOXICATED PERSON                  | \$376.00 |
| 9.125.07(3)     | ALLOW UNDERAGE ON LICENSED PREMISES                 | \$376.00 |
| 9.125.07(4)(a)1 | U/AGE PROCURE/ATTEMPT ALC (14YOA-16YOA)-1ST         | \$376.00 |
| 9.125.07(4)(a)1 | U/AGE PROCURE/ATTEMPT ALC (17-20)-1ST               | \$376.00 |
| 9.125.07(4)(a)1 | U/AGE PROCURE/ATTEMPT ALC (17-20)-2ND               | \$439.00 |
| 9.125.07(4)(a)1 | U/AGE PROCURE/ATTEMPT ALC (14YOA-16YOA)-2ND         | \$439.00 |
| 9.125.07(4)(a)1 | U/AGE PROCURE/ATTEMPT ALC (17-20)-3RD               | \$691.00 |
| 9.125.07(4)(a)1 | U/AGE PROCURE/ATTEMPT ALC (14YOA-16YOA)-3RD         | \$691.00 |
| 9.125.07(4)(a)2 | U/AGE PERSON ON LICENSE PREMISE (17-20)-1ST         | \$376.00 |
| 9.125.07(4)(a)2 | U/AGE PERSON ON LICENSE PREMISE (14YOA-16YOA)-1ST   | \$376.00 |
| 9.125.07(4)(a)2 | U/AGE PERSON ON LICENSE PREMISE (17-20)-2ND         | \$439.00 |
| 9.125.07(4)(a)2 | UNDERAGE ON LICENSED PREMISE (14YOA-16YOA)-2ND      | \$439.00 |
| 9.125.07(4)(a)2 | U/AGE PERSON ON LICENSE PREMISE (17-20)-3RD         | \$691.00 |
| 9.125.07(4)(a)2 | UNDERAGE ON LICENSED PREMISE (14YOA-16YOA)-3RD      | \$691.00 |
| 9.125.07(4)(a)4 | MISREP AGE TO RECEIVE ALCOHOL (17-20)-1ST           | \$439.00 |
| 9.125.07(4)(a)4 | MISREP AGE TO RECEIVE ALC (14YOA-16YOA)-1ST         | \$187.00 |
| 9.125.07(4)(a)4 | MISREP AGE TO RECEIVE ALCOHOL (17-20)-2ND           | \$565.00 |
| 9.125.07(4)(a)4 | MISREP AGE TO RECEIVE ALCOHOL (14YOA-16YOA)-2ND     | \$439.00 |
| 9.125.07(4)(a)4 | MISREP AGE TO RECEIVE ALCOHOL (17-20)-3RD           | \$691.00 |
| 9.125.07(4)(a)4 | MISREP AGE TO RECEIVE ALC (14YOA-16YOA)-3RD         | \$691.00 |
| 9.125.07(4)(b)  | POSS/CONSUME ALCOHOL BY UNDERAGE (17-20)-1ST        | \$187.00 |
| 9.125.07(4)(b)  | POSS/CONSUME ALC BY U/AGE (14YOA-16YOA)-1ST         | \$124.00 |
| 9.125.07(4)(b)  | POSS/CONSUME ALC BY U/AGE (12YOA-13YOA)-1ST         | \$50.00  |

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| 9.125.07(4)(b)  | POSS/CONSUME ALCOHOL BY UNDERAGE (17-20)-2ND           | \$313.00 |
| 9.125.07(4)(b)  | POSS/CONSUME ALC BY U/AGE (14YOA-16YOA)-2ND            | \$187.00 |
| 9.125.07(4)(b)  | POSS/CONSUME ALC BY U/AGE (12YOA-13YOA)-2ND            | \$100.00 |
| 9.125.07(4)(b)  | POSS/CONSUME ALCOHOL BY UNDERAGE (17-20)-3RD           | \$439.00 |
| 9.125.07(4)(b)  | POSS/CONSUME ALC BY U/AGE (14YOA-16YOA)-3RD            | \$691.00 |
| 9.125.07(4)(b)  | POSS/CONSUME ALC BY U/AGE (12YOA-13YOA)-3RD            | \$500.00 |
| 9.125.085(3)(b) | IDENTIFICATION CARD VIOLATION (14YOA-16YOA) -1ST       | \$187.00 |
| 9.125.085(3)(b) | IDENTIFICATION CARD VIOLATION (17-20)-1ST              | \$439.00 |
| 9.125.085(3)(b) | IDENTIFICATION CARD VIOLATION (14YOA-16YOA) -2ND       | \$439.00 |
| 9.125.085(3)(b) | IDENTIFICATION CARD VIOLATION (17-20)-2ND              | \$565.00 |
| 9.125.085(3)(b) | IDENTIFICATION CARD VIOLATION (14YOA-16YOA) -3RD       | \$691.00 |
| 9.125.085(3)(b) | IDENTIFICATION CARD VIOLATION (17-20)-3RD              | \$691.00 |
| 9.125.09(2)     | POSS/CONSUME ALC SCHOOL PREMISE (17-20)-1ST            | \$187.00 |
| 9.125.09(2)     | POSS/CON ALC SCHOOL PREMISE (14YOA-16YOA)-1ST          | \$124.00 |
| 9.125.09(2)     | POSS/CON ALC SCHOOL PREMISE (12YOA-13YOA)-1ST          | \$50.00  |
| 9.125.09(2)     | POSS/CONSUME ALC SCHOOL PREMISE (17-20)-2ND            | \$313.00 |
| 9.125.09(2)     | POSS/CON ALC SCHOOL PREMISE (14YOA-16YOA)-2ND          | \$187.00 |
| 9.125.09(2)     | POSS/CON ALC SCHOOL PREMISE (12YOA-13YOA)-2ND          | \$100.00 |
| 9.125.09(2)     | POSS/CONSUME ALC SCHOOL PREMISE (17-20)-3RD            | \$439.00 |
| 9.125.09(2)     | POSS/CON ALC SCHOOL PREMISE (14YOA-16YOA)-3RD          | \$691.00 |
| 9.125.09(2)     | POSS/CON ALC SCHOOL PREMISE (12YOA-13YOA)-3RD          | \$500.00 |
| 9.125.32(3)     | VIOLATION OF CLOSING HOURS                             | \$250.00 |
| 9.125.32(3)     | CLOSING HOURS                                          | \$470.50 |
| 9.134.66(2)(a)  | RETAIL SALE OF TOBACCO TO MINOR                        | \$250.00 |
| 9.254.92(2)     | MINOR POSSESSES OR PURCHASES TOBACCO (17YOA)-1ST       | \$187.00 |
| 9.254.92(2)     | MINOR POSSESSES OR PURCHASES TOBACCO (14YOA-16YOA)-1ST | \$155.50 |
| 9.254.92(2)     | MINOR POSSESSES OR PURCHASES TOBACCO (12YOA-13YOA)-1ST | \$75.00  |
| 9.254.92(2)     | MINOR POSSESSES OR PURCHASES TOBACCO (17YOA) -2ND      | \$262.60 |
| 9.254.92(2)     | MINOR POSSESSES OR PURCHASES TOBACCO (14YOA-16YOA)-2ND | \$199.60 |
| 9.254.92(2)     | MINOR POSSESSES OR PURCHASES TOBACCO (12YOA-13YOA)-2ND | \$110.00 |
| 9.254.92(2)     | MINOR POSSESSES OR PURCHASES TOBACCO (17YOA)-3RD       | \$338.20 |
| 9.254.92(2)     | MINOR POSSESSES OR PURCHASES TOBACCO (14YOA-16YOA)-3RD | \$243.70 |
| 9.254.92(2)     | MINOR POSSESSES OR PURCHASES TOBACCO (12YOA-13YOA)-3RD | \$145.00 |
| 9.940.19(1)     | BATTERY                                                | \$470.00 |

|                 |                                                            |          |
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| 9.940.19(1)     | BATTERY 2ND OFFENSE                                        | \$609.10 |
| 9.940.19(1)     | BATTERY 3RD OFFENSE OR MORE                                | \$747.70 |
| 9.940.34(2)(a)  | PERSON DUTY TO AID/REPORT CRIME                            | \$250.00 |
| 9.941.10        | NEGLIGENT HANDLING OF BURNING MATERIAL                     | \$250.00 |
| 9.941.12(2)     | INTERFERE W/FIRE FIGHTING-EQUIPENT                         | \$470.50 |
| 9.941.20(1)(a)  | ENDANGER SAFETY BY USE OF DANGEROUS WEAPON                 | \$470.50 |
| 9.941.20(1)(a)  | ENDANGER SAFETY BY USE OF DANGEROUS WEAPON 2ND OFFENSE     | \$609.10 |
| 9.941.23(2)     | CARRY CONCEALED WEAPON                                     | \$470.50 |
| 9.941.23(2)     | CARRY CONCEALED WEAPON 2ND OFFENSE                         | \$609.10 |
| 9.941.23(2)     | CARRY CONCEALED WEAPON 3RD OR MORE OFFENSE                 | \$691.00 |
| 9.941.24        | POSSESSION OF A SWITCHBLADE KNIFE                          | \$470.50 |
| 9.943.01(1)     | CRIMINAL DAMAGE TO PROPERTY 1ST OFFENSE (17YOA & UP)       | \$250.00 |
| 9.943.01(1)     | CRIMINAL DAMAGE TO PROPERTY 1ST OFFENSE (14-16YOA)         | \$155.50 |
| 9.943.01(1)     | CRIMINAL DAMAGE TO PROPERTY 2ND OFFENSE (17YOA & UP)       | \$357.10 |
| 9.943.01(1)     | CRIMINAL DAMAGE TO PROPERTY 2ND OFFENSE (14-16YOA)         | \$199.60 |
| 9.943.01(1)     | CRIMINAL DAMAGE TO PROPERTY 3RD & MORE (17YOA & UP)        | \$495.70 |
| 9.943.01(1)     | CRIMINAL DAMAGE TO PROPERTY 3RD OR MORE OFFENSE (14-16YOA) | \$234.70 |
| 9.943.07(1)     | CRIMINAL DAMAGE TO RAILROAD (17 & UP)                      | \$250.00 |
| 9.943.07(1)     | CRIMINAL DAMAGE TO RAILROAD (14YOA - 16YOA)                | \$155.50 |
| 9.943.11        | ENTRY TO LOCKED VEHICLE                                    | \$250.00 |
| 9.943.11        | ENTRY TO LOCKED VEHICLE 2nd OR MORE OFFENSE                | \$357.10 |
| 9.943.125(1)    | ENTRY INTO LOCKED COIN BOX                                 | \$470.50 |
| 9.943.13(1m)(a) | CRIMINAL TRESPASS TO LAND                                  | \$250.00 |
| 9.943.13(1m)(a) | CRIMINAL TRESPASS TO LAND 2ND OFFENSE                      | \$357.10 |
| 9.943.14        | CRIMINAL TESPASS TO DWELLING                               | \$250.00 |
| 9.943.20        | THEFT LESS THAN \$2500                                     | \$250.00 |
| 9.943.20        | THEFT LESS THAN \$2500 2ND OFFENSE                         | \$357.10 |
| 9.943.20        | THEFT LESS THAN \$2500 3RD OR MORE OFFENSE                 | \$495.70 |
| 9.943.21(1m)(d) | FRAUD ON GAS STATION                                       | \$281.50 |
| 9.943.24(1)     | ISSUE WORTHLESS CHECKS                                     | \$250.00 |
| 9.943.34(1)(a)  | RECEIVE STOLEN PROPERTY                                    | \$470.50 |
| 9.943.50(1m)(a) | RETAIL THEFT (17YOA & UP)                                  | \$470.50 |
| 9.943.50(1m)(a) | RETAIL THEFT (14-16YOA)                                    | \$155.50 |
| 9.943.50(1m)(a) | RETAIL THEFT (12-13YOA)                                    | \$75.00  |

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| 9.943.50(1m)(a) | RETAIL THEFT 2ND OFFENSE (17 YOA & UP)               | \$609.10 |
| 9.943.50(1m)(a) | RETAIL THEFT 2ND OFFENSE(14-16YOA)                   | \$199.60 |
| 9.943.50(1m)(a) | RETAIL THEFT 3RD OFFENSE (17YOA & UP)                | \$747.70 |
| 9.943.50(1m)(a) | RETAIL THEFT 3RD OFFENSE (14-16YOA)                  | \$243.70 |
| 9.944.20(1)(a)  | LEWD AND LASCIVIOUS BEHAVIOR                         | \$470.50 |
| 9.944.23        | MAKE LEWD OBSCENE OR INDECENT DRAWINGS               | \$250.00 |
| 9.944.33(1)(a)  | PANDERING-SOLICITATION                               | \$250.00 |
| 9.944.33(1)(a)  | PANDERING-SOLICITATION 2ND OFFENSE                   | \$357.10 |
| 9.944.33(1)(a)  | PANDERING-SOLICITATION 3RD OR MORE OFFENSE           | \$495.70 |
| 9.945.04(1m)(a) | PERMIT PREMISE USE/COMMERCIAL GAMBLING               | \$250.00 |
| 9.946.40(1)     | REFUSE TO AID PEACE OFFICER                          | \$470.50 |
| 9.946.41(1)     | RESIST OR OBSTRUCT AN OFFICER                        | \$470.50 |
| 9.946.41(1)     | RESIST OR OBSTRUCT AN OFFICER 2ND OFFENSE            | \$609.10 |
| 9.946.41(1)     | RESIST OR OBSTRUCT AN OFFICER 3rd OFFENSE            | \$747.70 |
| 9.946.42(2)(a)  | ESCAPE-TRAFFIC/ORDINANCE VIOLATION                   | \$470.50 |
| 9.946.69(2)(a)  | FALSELY ACT AS PUBLIC OFFICIAL                       | \$470.50 |
| 9.946.70(1)     | IMPERSONATING A PEACE OFFICER                        | \$470.50 |
| 9.946.72(2)     | TAMPERING WITH PUBLIC NOTICES                        | \$250.00 |
| 9.947.01(1)     | DISORDERLY CONDUCT (17 YOA & UP)                     | \$470.50 |
| 9.947.01(1)     | DISORDERLY CONDUCT (14YOA-16YOA)                     | \$155.50 |
| 9.947.01(1)     | DISORDERLY CONDUCT (12YOA-13YOA)                     | \$75.00  |
| 9.947.01(1)     | DISORDERLY CONDUCT (17 YOA & UP) 2ND OFFENSE         | \$609.10 |
| 9.947.01(1)     | DISORDERLY CONDUCT 2ND OFFENSE (14YOA-16YOA)         | \$199.60 |
| 9.947.01(1)     | DISORDERLY CONDUCT (17 YOA & UP) 3RD OR MORE OFFENSE | \$747.70 |
| 9.947.01(1)     | DISORDERLY CONDUCT 3RD OFFENSE(14YOA-16YOA)          | \$243.70 |
| 9.947.012(1)(a) | UNLAWFUL USE OF TELEPHONE                            | \$250.00 |
| 9.947.06(3)     | UNLAWFUL ASSEMBLY                                    | \$250.00 |
| 9.951.02        | MISTREATMENT OF ANIMALS                              | \$250.00 |
| 9.961.41(3g)(e) | POSSESSION OF THC (17YOA & UP)                       | \$470.50 |
| 9.961.41(3g)(e) | POSSESSION OF THC (14YOA-16YOA)                      | \$155.50 |
| 9.961.41(3g)(e) | POSSESSION OF THC (12YOA-13YOA)                      | \$75.00  |
| 9.961.573(1)    | POSSESS DRUG PARAPHERNALIA (17YOA & UP)              | \$470.50 |
| 9.961.573(1)    | POSSESS DRUG PARAPHERNALIA (14YOA-16YOA)             | \$155.50 |
| 9.961.573(1)    | POSSESS DRUG PARAPHERNALIA (12YOA-13YOA)             | \$75.00  |

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| 9.961.573(1)                                                                                                                                                                                                                     | POSSESS DRUG PARAPHERNALIA 2ND OFFENSE (17YOA & UP)         | \$609.10                              |
| 9.961.573(1)                                                                                                                                                                                                                     | POSSESS DRUG PARAPHERNALIA 2ND OFFENSE(14YOA-16YOA)         | \$199.60                              |
| 9.961.573(1)                                                                                                                                                                                                                     | POSSESS DRUG PARAPHERNALIA 3RD OFFENSE OR MORE (17YOA & UP) | \$691.00                              |
| 9.961.573(1)                                                                                                                                                                                                                     | POSSESS DRUG PARAPHERNALIA 3RD OFFENSE OR MORE(14YOA-16YOA) | \$243.70                              |
| <b>**NOTE**</b> For violations not listed above for 12-13 YOA: 1st <b>\$75</b> , 2nd <b>\$110</b> , 3rd <b>\$145</b><br>For violations not listed above for 14-16 YOA: 1st <b>\$155</b> , 2nd <b>\$199</b> , 3rd <b>\$243.70</b> |                                                             |                                       |
|                                                                                                                                                                                                                                  |                                                             | <b>**NOTE**</b><br>Updated 10/08/2021 |