

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, December 14, 2020

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. November 16, 2020

Documents:

[11-16-20 BOARD OF TRUSTEES MINUTES.PDF](#)

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. N/A

2. Police Department

a. November Police, 2020

Documents:

[NOVEMBER POLICE, 2020.PDF](#)

3. Public Works Department

a. November DPW, 2020

VI. COMMITTEE REPORTS

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Historic Preservation Commission

1. September 9, 2020

Documents:

[9-9-2020 HPC MINUTES.PDF](#)

B. Mequon Thiensville Bike Pedestrian Commission

1. March 5, 2020 (Not Available)

C. River Advisory Committee

1. June 3, 2020 (Not Available)

D. Capital Expenditures

Documents:

[CAPITAL EXPENDITURE REPORT.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

a. November 16, 2020 Through December 11, 2020

Documents:

[ACCOUNTS PAYABLE.PDF](#)

2. Financial Report (Receipt)

a. November, 2020

Documents:

[FINANCIAL STATEMENTS.PDF](#)

IX. PRESIDENT'S REPORT

A. Appointments

1. Fire Department Members

Charles R. Heflin

David Enriquez Lopez

X. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report
2. Building Inspection Department (Receipt)
 - a. November, 2020 Report

Documents:

[SAFEBUILT INVOICE.PDF](#)

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

- A. Presentation From Harold Schnell, Village Park Reimagined, Ice Recreation
- B. Annual Update, Thiensville Business Association, Rob Kos And Ron Knaus
- C. Review And Approval Of Resolution 2020-11 Adopting The Ozaukee County All Hazard Mitigation Plan 2020-2025

Documents:

[RESOLUTION 2020-11.PDF](#)
[HAZARD MITIGATION PLAN UPDATE.PDF](#)

- D. Discussion Regarding Fire Department (Trustee Abraham)
- E. Discussion And Possible Action Regarding Covid Temporary Business Measures, Temporary Enclosures, Tents And Igloos (Trustee Kucharski)
- F. Discussion And Possible Action Regarding Meeting Format And Safety Precautions (Trustee Holyoke)

XIII. REPORTS AND COMMUNICATIONS

XIV. BUSINES FROM THE FLOOR

- A. Citizens To Be Heard
Open to any citizen who wishes to speak on items not on the agenda. Please step to the podium and give your name and address for the record.

XV. UNFINISHED BUSINESS

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

- A. Inter-Governmental Committee With Mequon
- B. Use Of 101 Green Bay Road, Old Village Hall & Fire Station

C. Acceptance/Report Of Gifts Received

1. \$1,000 To Village Park Reimagined From Jeffrey And Christine McLean
2. \$2,000 To Thiensville Fire Department From Jesse Daily
3. \$3,500 To Thiensville Fire Department From Scott A. Joffe

D. Dialog With Mequon Regarding Water Utility Service

E. Review Next Month's Meeting Date Schedule:

January 18, 2020 Combined Committee of the Whole/Board of Trustees at 6:00 PM

XVII. MOTION TO ADJOURN TO CLOSED SESSION

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

1. Roll Call Vote

MOTION TO RECONVENE IN OPEN SESSION

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

XVIII. ADJOURNMENT

Amy L. Langlois, Village Clerk
December 11, 2020

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, November 16, 2020

LOCATION: 250 Elm Street
 Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

President:	Van Mobley	
Trustees:	Jennifer Abraham	Rob Holyoke
	Angelina Apostolos	Ken Kucharski
	Kristina Eckert	David Lange
Administrator:	Colleen Landisch-Hansen	
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.

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

- A. **Board of Trustees**
 - 1. October 19, 2020

- B. **2021 Budget Public Hearing**
 - 1. November 2, 2020

V. DEPARTMENT REPORTS (Receipt)

- A. **Department Reports** (Receipt)
 - 1. Fire Department
 - a. N/A

 - 2. Police Department
 - a. October Police, 2020

 - 3. Public Works Department
 - a. October DPW, 2020 (not available)

VI. COMMITTEE REPORTS

- A. Committee of the Whole
 - 1. November 2, 2020

VII. REPORTS AND COMMUNICATIONS

- A. Mequon-Thiensville Bike and Pedestrian Way Commission
 - 1. March 5, 2020 (not available)
- B. Milwaukee River Advisory Committee
 - 1. June 3, 2020 (not available)
- C. Capital Expenditures

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

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

- A. Accounts Payable for All Funds
 - 1. Accounts Payable
 - a. October 19, 2020 through November 13, 2020

Administrator Landisch-Hansen pointed out a few larger expenses: \$263,182.88 to the City of Mequon for the sewer interceptor Phase II and \$55,091.41 to MMSD for third quarter O&M for sewer.

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to approve the Account Payable from October 19, 2020 through November 13, 2020 in the Amount of \$558,939.65. **MOTION CARRIED UNANIMOUSLY.**

- 2. Financial Report (Receipt)
 - a. October, 2020

The Financial Report was received.

IX. PRESIDENT'S REPORT

- A. Operator's License - New
 - 1. Daily Taco, LLC, 105 West Freistadt Road
Logan Vawn Jones

MOTION by Trustee Kucharski, **SECONDED** by Trustee Apostolos to approve the Operator's License – New for Logan Vawn Jones, Daily Taco, LLC, 105 West Freistadt Road. **MOTION CARRIED UNANIMOUSLY.**

- B. Appointment
 - 1. Fire Department Member
Tyler J. Borkin

MOTION by Trustee Kucharski, **SECONDED** by Trustee Abraham to approve Appointment of Tyler J. Borkin as A New Fire Department Member. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

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

Administrator Landisch-Hansen shared the 2020 General Election results. After election day registrations were entered, the percentage of voters was 88.39%.

The 28th Annual Wisconsin Policy Forum Salute to Local Government will be on Wednesday, November 18th from 12:00 PM until 1:30 PM. Retired Village Administrator Dianne Robertson will be receiving the James R. Ryan Lifetime Achievement Award.

The Thiensville Fire Department has seen an increase within the last two weeks in COVID-19 patients; calls have tripled to quadrupled with Village paramedics running calls throughout all of Ozaukee County. There are a few Fire Department members out with symptoms awaiting results. As of Thursday, November 12th there has been a cumulative total of 102 positive cases in the Village. Chief Reiels is working with other Chiefs for mutual aid.

Incoming revenues for the month include \$1,703.55 from AT&T Wisconsin for third quarter franchise fees, \$4,106.18 from Charter Communications for third quarter franchise fees and \$34,200.85 from the State of Wisconsin for state shared revenue.

- 2. Building Inspection Department (Receipt)
 - a. October, 2020 Report

The Building Inspection Department report was received.

XI. ATTORNEY'S REPORT

XII. COMMITTEE REPORTS

- A. Review and approval of Resolution 2020-14 Adopting the 2021 Budget and Establishing the 2020 Tax Levy and Rate

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve Resolution 2020-14 Adopting the 2021 Budget and Establishing the 2020 Tax Levy and Rate. **MOTION CARRIED UNANIMOUSLY.**

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**B. Review and approval of Resolution 2020-15 Approving the 2021 Fee Schedule
For the Village of Thiensville**

President Mobley asked the Board to reconsider asking residents to pay a fee for use of the yard waste site. Due to the virus, we may not want all the Village residents that need a yard waste card stopping in to the pay and pick up a new card at Village Hall this spring. Trustee Abraham asked for clarification. President Mobley stated that the pandemic does not seem to be leaving and there is no sign it will have left us in the spring; if new cards are required, residents will need to be stopping at the Village Hall for a new card.

Trustee Holyoke inquired how residents acquire their dog and cat licenses. Administrator Landisch-Hansen shared that in order to purchase a pet license, residents must show proof of rabies. While the Village Hall was closed earlier this year, we worked with residents by email and at times contacting the veterinarian for the rabies tag number. The Village newsletter mailed in December includes a copy of the pet license form, and it is also on the Village website.

President Mobley believes this is a fee increase on something residents already pay taxes for. President Mobley suggested sending all the Village residents a new activated card in the mail free of charge and those that are outside of the Village will then not be able to use their card.

Trustee Eckert supports the administration staff and their input into the proposed fee for gate cards.

Trustee Abraham had asked random residents their thoughts regarding an annual fee for the gate card and was surprised by their supportive response and suggested this fee be marketed as a whole with the new garbage truck that is budgeted for in 2021.

Administrator Landisch-Hansen shared that the fee schedule as presented includes \$20 for a new card, \$15 for annual renewal and \$10 for a replacement card. The new card reader does not require new cards; the current cards will work with the new reader. For those that have a card, those residents can use their current card. President Mobley stated that if the old cards can be used, why can't those people who are outside the Village be excluded. Director of Community Services/Public Works Andy LaFond shared that hitting the reset button annually will eliminate those that who should not have a card. There are currently 1,200 active cards, but Director LaFond believes there are only 300-400 Village residents that will purchase a new card.

Village staff are looking at ways to help residents avoid stopping at the Village Hall to pay for pet licenses, the gate card and taxes. Trustee Holyoke inquired about the fee charged for using a credit card and if there was a way to eliminate those fees. Administrator Landisch-Hansen shared that the fees charged for using a credit card are the fees passed on from the credit card company. Normally, merchants absorb these costs. There is an option to pay by e-check when using the Point & Pay system – that fee is less than the credit card fee, however, there is still a processing fee. Trustee Holyoke inquired if there was any way to process fees electronically in-house or through CivicPlus. Administrator Landisch-Hansen will look into this. Director LaFond shared that CivicPlus would charge the same fees as Point & Pay.

President Mobley also shared that the Village has a very big interest in residents keeping up their yard and homes nicely and this fee may have an adverse impact.

MOTION by Trustee Apostolos, **SECONDED** by Trustee Eckert to approve Resolution 2020-15 Approving the 2021 Fee Schedule for the Village of Thiensville.

Ayes: Trustees Apostolos, Abraham, Eckert, Holyoke, Kucharski and Lange

Naes: President Mobley

MOTION CARRIED.

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November 16, 2020
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- C. Review and approval of Resolution 2020-16 Fixing Salaries for Village Employees And Elected Officials for the Fiscal Period Ending December 31, 2021

MOTION by Trustee Eckert, **SECONDED** by Trustee Abraham to approve Resolution 2020-16 Fixing Salaries for Village Employees and Elected Officials for the Fiscal Period Ending December 31, 2021.

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

Naes: Trustee Holyoke

MOTION CARRIED.

- D. Review and approval of Resolution 2020-17 Adopting the 2021 Sewer Utility Budget

Administrator Landisch-Hansen shared that the 2021 residential sewer rate will be flat due to the fact that the Village's budget was able to be reduced by about \$3,500 due to energy savings at the lift station; on the MMSD side, they actually had about a 3.5% increase which is a combination of the capital charges and user charges. This is due to an increase to residential and non-certified commercial waste loads which is passed through to us. With the new developments on North Orchard and the Hoff Development just north of the Village, there are some connection revenues which help keep the rate flat this year.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve Resolution 2020-17 Adopting the 2021 Sewer Utility Budget. **MOTION CARRIED UNANIMOUSLY.**

- E. Review and approval of Resolution 2020-18 For the Issuance and Sale of \$375,000 Promissory Notes

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to approve Resolution 2020-18 for the Issuance and Sale of \$375,000 Promissory Notes for the Public Purpose to Purchase and Raze TIF Property in the Village of Thiensville. **MOTION CARRIED UNANIMOUSLY.**

- F. Review and approval of Resolution 2020-19 For the Issuance and Sale of \$530,000 Promissory Notes

MOTION by Trustee Eckert, **SECONDED** by Trustee Abraham to approve Resolution 2020-19 for the Issuance and Sale of \$530,000 Promissory Notes for the Public Purpose of Water Main Improvements on Buntrock Avenue. **MOTION CARRIED UNANIMOUSLY.**

- G. Review and approval of Resolution 2020-20 Approving an Agreement Between The Village of Thiensville and the Thiensville Professional Police Association of the Wisconsin Professional Police for the Years 2021-2023

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve Resolution 2020-20 Approving an Agreement Between the Village of Thiensville and the Thiensville Professional Police Association of the Wisconsin Professional Police for the Years 2021-2023. **MOTION CARRIED UNANIMOUSLY.**

H. Review and approval of 2021 Mid-Moraine Municipal Court Budget

MOTION by Trustee Holyoke, **SECONDED** by Trustee Eckert to approve 2021 Mid-Moraine Municipal Court Budget. **MOTION CARRIED UNANIMOUSLY.**

I. Review and acceptance of Resignation of Assistant Chief Michael Barrett From the
Thiensville Fire Department and TFD Corporation Effective November 1, 2020

Administrator Landisch-Hansen is in discussions with Chief Reiels regarding the Assistant Chief position.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Lange to accept Resignation of Assistant Chief Michael Barrett From the Thiensville Fire Department and TFD Corporation Effective November 1, 2020 With Much Gratitude for His Service to the Village. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2020-21
NEXT ORDINANCE NUMBER:	2020-05

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 OCTOBER 19, 2020 VILLAGE BOARD MEETING

- A. Inter-Governmental Committee with Mequon
- B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report of Gifts Received:
\$15,000 for Village Park Reimagined-Ice Recreation from Harold W. Schnell
- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule:
December 7, 2020 – Committee of the Whole at 6:00 PM
December 21, 2020 – Board of Trustees at 6:00 PM

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to accept the Donation of \$15,000 for Village Park Reimagined for Ice Recreation from Harold W. Schnell with Much Gratitude. **MOTION CARRIED UNANIMOUSLY.**

Administrator Landisch-Hansen shared that she, President Mobley and Director LaFond had met with Jesse and Barkha Daily and Matthew Buerosse to see how they were doing after the fire at cheel. They are working with their insurance and planning on having the building razed.

Trustee Kucharski appreciated the update and expressed concern regarding the top of the building and how it is leaning toward Buntrock Avenue. The Board expressed concern regarding safety and supports razing the building as soon as possible. The fire at the cheel is undetermined.

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Trustee Holyoke inquired if the cheel could temporarily operate out of the Village's newly acquired property in the TIF District or out of their new restaurant site at 105 West Freistadt. Administrator Landisch-Hansen shared that the property at 305 North Main may not be adequate for the cheel and 105 West Freistadt will be home to the Daily's new restaurant, Daily Taco.

The December Committee of the Whole and Board of Trustees meeting will be combined and held on Monday, December 14, 2020.

XVI. ADJOURNMENT

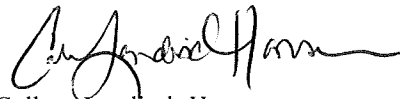
MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to adjourn the meeting at 6:32 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Colleen Landisch-Hansen
Administrator



Thiensville Police Department Monthly Report

November 2020

Citations/Warnings Reporting Period: 11/1/20 – 11/30/20

Operate after Rev/Susp of Reg	1
Non Reg of auto	5
Improper Registration of vehicle	1
Fail/Display Vehicle License	4
Operate w/o Valid License	1
Operate w/o Valid License 2nd w/in 3 years	1
Operate w/o Carrying License	1
Fail/Notify DMV of Address/Name Change	1
License Restriction Violation – Class D or M	1
Operating While Suspended	2
Operate Motor Vehicle w/o Proof of Insurance	5
Deviation from Designated Lane	1
Automobile Following Too Close	1
FYR to Pedestrian or Bicyclist	2
Violate Red Traffic Signal	1
Fail Stop at Stop Sign	1
Exceeding Speed Zones (11-15mph)	14
Exceeding Speed Zones (16-19mph)	3
Hit and Run property adjacent to hwy	1
Inattentive Driving	1
Operation w/o Required Lamps	2
Unclean/Defective Lights or Reflector	2
No Tail Lamp/Defective Tail Lamp	1
Solid Waste Dumping	1
Poss/Consume Alcohol by Underage 1 st offense (17-20)	1
Minor Possesse or Purchases Tobacco	1
Resist or Obstruct an officer	1
TOTAL	57



Thiensville Police Department Monthly Report

November 2020

Parking Tickets Issued 11/1/20 – 11/30/20

Parking Tickets	29
TOTAL	29

Business Checks	183
House Checks	4
Doors Open	4
Fingerprints Taken	2
Warrants	0

PDO (property Damage Only) Accident

Date	Call#	CFS	Location
11/22/20 16:15	20.005786	PDO	Riverview Dr/Green Bay Rd;TH, Thiensville, WI 53092
11/11/20 15:09	20.005593	PDO	100BLK S Main St;TH, Thiensville, WI 53092

**VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES**

DATE: Wednesday, September 9, 2020

LOCATION: 250 Elm Street
Thiensville, WI
Board Room

TIME: 6:00 PM

I. CALL TO ORDER

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

II. ROLL CALL

Chairman: Ron Heinritz

Commissioners: Jennifer Abraham
Robert Blazich
Mary Giuliani

Joseph Miller
Thomas Streifender (excused)
Vacant

Director of Community
Services/Public Works: Andy LaFond

III. DATE AND TIME OF NEXT MEETING

A. Next meeting scheduled for Wednesday, October 6, 2020 at 5:00 PM.

IV. APPROVAL OF MINUTES

A. Approval of Minutes
1. August 12, 2020

Chairman Heinritz said Item C was "laid over," rather than "tabled."

MOTION by Commissioner Miller, **SECONDED** by Commissioner Abraham to approve the August 12, 2020, Minutes. **MOTION CARRIED UNANIMOUSLY.**

V. BUSINESS

A. Review and approval of Certificate of Appropriateness for cheel Pavilion, Return Widow's Walk to cheel Structure and Erect Hitching Post Patio, Jesse Daily, cheel, llc, 105 South Main Street

Chairman Heinritz said he wanted to consider the Widow's Walk and Hitching Post Patio separately.

With regard to the Widow's Walk, Jesse Daily said portions of the roof were replaced because it was leaking. He already has installed a railing along the Widow's Walk. Commissioner Blazich said he was happy to see the change,

Historic Preservation Commission Minutes

September 9, 2020

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which can be seen in old photos of the building. Chairman Heinritz said the changes are a nice addition to return a portion of the building to its original condition.

MOTION by Commissioner Blazich, **SECONDED** by Commissioner Miller to approve Certificate of Appropriateness to return Widow's Walk to cheel Structure, Jesse Daily, cheel, llc, 105 South Main Street. **MOTION CARRIED UNANIMOUSLY.**

With regard to the Hitching Post Patio, Director LaFond provided an overview of the zoning of the property. Director LaFond, Village Administrator Colleen Landisch-Hansen, Village President Van Mobley and Planner Jon Censky met with the applicants, Jesse and Barkha Daily, and their builder to talk about project details prior to consideration by the Historic Preservation Commission and the Plan Commission. Setbacks in the B-1 District are at the discretion of the Plan Commission. There are no limits on the amount of accessory buildings in the Commercial District. This building will be constructed on the adjacent CORE Consulting parcel. In the Historic District, parking in the area is at the discretion of the Plan Commission. Parking concerns were discussed during the meeting. The goal is to have a lively, vibrant district. Staff suggested that the applicants not count on all of the public parking spaces for their needs, but that it would show goodwill to the Plan Commission to obtain some private parking. Director LaFond said a lease has been obtained with Boucher Ford for an additional 12 spots.

Jesse Daily said the proposal will result in the loss of three of the existing 15 parking spaces in their parking lot. Parking spots will open up when an existing tent is removed. Commissioner Giuliani asked if this was a temporary or permanent structure. Jesse Daily said it is permanent.

Barkha Daily said business now is currently weather-dependent. On a recent day with bad weather, many reservations were canceled because guests did not want to sit inside. In addition to a significant reduction in revenue, the business was faced with paying cash on delivery for food and other supplies as it resumed business after the COVID shutdown in spring. Jesse Daily said restaurants have not been able to recover losses through insurance.

Barkha Daily said the solution is to provide peace of mind to customers. The tent is not sustainable into cold weather. The plan would allow the cheel to maintain social distances and adequate seating. It is important to protect employees as well as customers. The Hitching Post was designed by Anna Burns, who designed the outdoor area at Fiddleheads and the beer garden at the cheel.

The Hitching Post incorporates elements of the Village into its design, including the historic fire station and the existing cheel building. Jesse Daily said the structure will be completely open-air during warmer months. During winter, there will be a radiant heating system. The air inside the pavilion will be exchanged every 15 to 25 minutes. The upstairs will be an open-air patio. Patio furniture purchased this year for the open-air tent will be used.

Commissioner Giuliani clarified where the Hitching Post will be located and asked if it would be connected to the cheel. Jesse Daily said it would be located in the area now occupied by the dining tent. It will not be connected to the cheel partly due to fire code issues. Jesse Daily said the current flow of the parking lot – enter from Main Street and exit onto Buntrock Avenue – will be maintained.

Director LaFond said in any district but this, 56 parking spots would be necessary to accommodate all the properties at peak time. That includes the cheel customers and employees, CORE Consulting and residential tenants. In the B-1 zoning district, parking is at Plan Commission discretion. Jesse Daily said a combination of street parking, parking on the site and the 12 spots leased from Gordie Boucher will result in 66 available spots.

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September 9, 2020
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Barkha Daily said the Hitching Post is part of a larger effort for the business to succeed through COVID. Other steps include hiring a party planner, who is working to book events at the restaurant. Jesse Daily said the Hitching Post is essential to the business surviving the pandemic. The summer was successful. Jesse Daily said he appreciates the Village's willingness to be flexible by allowing the tent and additional signage. The cheel has about 40 employees; about 75 percent live in Ozaukee County.

Commissioner Abraham asked about lighting. Jesse Daily said the lighting will be dimmable "mood lighting" similar to what exists inside the cheel.

Jesse Daily said the Hitching Post will be pre-fabricated off-site. It will be erected within approximately 3 weeks after approval. Commissioner Giuliani asked about the height. Jesse Daily said the rooftop patio will be the same height as the porch for the tenant unit above the cheel.

Chairman Heinritz asked to discuss the architectural features. Jesse Daily said the entrance will provide an opportunity to have a waiting room for the cheel, which does not exist now. The railing on rooftop patio is approximately 4 feet high. Chairman Heinritz suggested adding coach lighting on the exterior of the building. Barkha Daily said she liked the suggestion and said they would consider something that is dimmable. Jesse Daily said there will be no signage on the Hitching Post. The "Open" sign will be moved from the patio to this building.

Chairman Heinritz said commissioners should discuss provisions in the Historic Preservation ordinance that relate to whether the structure is compatible or detrimental to other buildings in the Historic District. Commissioner Miller said the proposed building will look good and enhance the area. It will look better than having a tent there. Commissioner Blazich said the building is detached and will take nothing away from the adjacent historic building. Chairman Heinritz said there are several styles of buildings on South Main Street. This building will not detract from the area and will make it more interesting. The State Historical Society wants commercial properties in historic districts to survive and thrive. The building is a little different in style, but it will fit in.

MOTION by Commissioner Miller, **SECONDED** by Commissioner Abraham to approve a Certificate of Appropriateness for Hitching Post Patio, Jesse Daily, cheel, llc, 105 South Main Street. **MOTION CARRIED UNANIMOUSLY.**

Jesse Daily asked commissioners for their opinion on paint color. The cheel may be repainted this fall. Chairman Heinritz suggested returning with drawings of what the paint scheme would look like. Jesse Daily said the current dark green on the cheel would be replaced with red and the light green would be replaced with gray. Director LaFond said a Certificate of Appropriateness for the paint scheme could be considered at the upcoming October 6 meeting. A rendering and paint samples should be included with the application.

B. Review and approval of Certificate of Appropriateness for Second Floor Addition,
Paint Awning, Ladies & Gentlemen's Quarters, Dawn Bantz, 175 South Main Street

Dawn Bantz was not present. Director LaFond asked for feedback that he can share with the applicant. The B-1 zoning district allows for residential quarters for a caretaker, owner or employee/caretaker. The entire first floor must be commercial. The building is in the floodplain and there are FEMA rules that come into play if the value is increased by more than 50 percent. A meeting is planned with the Village engineer to discuss potential implications. The first floor might have to be raised. Dawn Bantz has brought similar ideas to the Village several times in the past.

Historic Preservation Commission Minutes
September 9, 2020
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Chairman Heinritz said the existing building is in very nice condition and the grounds are well-kept. Commissioner Blazich said a second floor to this building would fit much better than a second floor that was proposed at Remington's, but never constructed. Chairman Heinritz said there are a variety of different building styles in the area. A second-floor addition with a Mediterranean style would be attractive. Commissioner Giuliani questioned the plan for a flat roof because it will be difficult to maintain during winter.

Chairman Heinritz said he would like to see more detail on plans for the garage, windows on the rear side of the building, how far a proposed porch would project from the building and detail on the porch rails. Commissioner Blazich said much of that likely will be dictated by the architectural style.

Commissioners conducted a straw poll and indicated they were not opposed to the concept of adding a second floor to the building.

The matter was laid over for consideration when the applicant is present.

VI. OLD BUSINESS

Chairman Heinritz asked Director LaFond to report on activities since the August 12, 2020, meeting when Michael Koepke appeared with a request to raze and replace his building at 127 South Main Street. Director LaFond said the property currently is legal non-conforming. The first floor is not entirely dedicated to the interior design business. The property likely was built as a residence and was there prior to the current B-1 zoning. The owner would not be permitted to build something new and start out with it being legal non-conforming. Michael Koepke was told that it would have to be built so 100% of the first floor was used for the business. There is precedent with another property where the Zoning Board of Appeals approved 30% of the first floor for residential. Village staff is asking the Village attorney if that could be considered for something new. Director LaFond said it may be complicated to build a new building on the site due to getting in machinery with a shared driveway to raze the building and dig a new basement without shutting down Main Street. Another possible use would be to raze the building and build a commercial structure.

VII. ITEMS BY CHAIRMAN

A. Review possible change of Historic Preservation Commission regular meeting date

Historic Preservation will meet the first Tuesday of the month so coordination with the Plan Commission can be as smooth as possible and minimize time delays. For October, the meeting will take place at 5:00 PM Tuesday, October 6 prior to the annual Employee Recognition Dinner.

Chairman Heinritz also addressed the possibility of members joining meetings by phone if they are not comfortable attending in person. Director LaFond said the Board decided to discontinue Zoom meetings and meet in person after the mask requirement took effect. Chairman Heinritz said Commissioner Streifender has told him he does not feel comfortable meeting in person. If the Commission was not going to have Zoom or telephone meetings, he would have to consider if he could stay on the Commission. Director LaFond said he will check on procedure.

Historic Preservation Commission Minutes
September 9, 2020
Page five of five

- B.** Review historic research and language for possible plaque at 185 South Main Street, Frank Oil Co. Station

Chairman Heinritz said the Commission is not ready with plaque language to present a plaque at this time. The Employee Recognition Dinner is earlier than usual this year because it will be held outdoors due to COVID. Commissioner Abraham is working with members of the Frank family to obtain history of the property.

- C.** Review Village Codes pertaining to historic preservation

Discussion was laid over for a future meeting.

VIII. ITEMS BY COMMISSIONERS

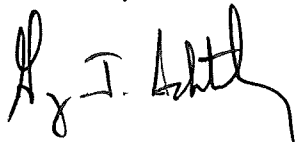
- A.** Mequon-Thiensville Historical Society – Bob Blazich

Nothing to report.

IX. ADJOURNMENT

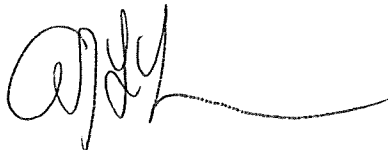
MOTION by Commissioner Blazich, **SECONDED** by Commissioner Miller to adjourn the meeting at 7:45 PM.
MOTION CARRIED UNANIMOUSLY.

Submitted by,



Gary Achterberg
Administrative Assistant

Approved by



Andy LaFond
Director of Community Services/
Public Works

VILLAGE OF THIENSVILLE
2020 CAPITAL PROJECT EXPENDITURE REPORT
DECEMBER 14, 2020

<u>CLASSIFICATION/DEPARTMENT</u>	<u>AMOUNT IN RESERVES</u>	<u>AMOUNT BUDGETED</u>	<u>OUTSIDE CONTRIBUTIONS</u>	<u>TOTAL AMOUNT AVAILABLE</u>	<u>ACTUAL EXPENSE</u>	<u>DIFFERENCE</u>
<u>ADMINISTRATION</u>						
Municipal Center Roof (Year 1 of 2 - Phase 1)	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00
Replace Rooftop HVAC Board Room	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00	\$ -	\$ 14,500.00
Telephone System Upgrade	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Property File Digitization	\$ -	\$ 10,500.00	\$ -	\$ 10,500.00	\$ 9,798.47	\$ 701.53
Front Office Security/Reception Upgrades	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ 2,618.75	\$ 57,381.25
Security Camera Additions	\$ 7,500.00	\$ 5,500.00	\$ -	\$ 13,000.00	\$ 14,609.04	\$ (1,609.04)
	\$ 82,000.00	\$ 61,000.00	\$ -	\$ 143,000.00	\$ 27,026.26	\$ 115,973.74
<u>POLICE DEPARTMENT</u>						
1 Squad Replacement (Year 2 of 3)	\$ 30,224.65	\$ 22,000.00	\$ -	\$ 52,224.65	\$ 51,439.02	\$ 785.63
Computer & Software	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
(4) Tasers, Batteries, & Cartridges	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 4,408.80	\$ 1,591.20
Tactical Vest Replacement	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,690.00	\$ (190.00)
(3) Radar Patrol Units	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 7,626.00	\$ 374.00
(3) Smart Phones	\$ -	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 107.88	\$ 1,692.12
Booking Room Furniture	\$ -	\$ 2,300.00	\$ -	\$ 2,300.00	\$ 1,428.25	\$ 871.75
Lunch Room Cabinet	\$ -	\$ 800.00	\$ -	\$ 800.00	\$ -	\$ 800.00
Firearm Cleaning Barrel	\$ -	\$ 900.00	\$ -	\$ 900.00	\$ 655.73	\$ 244.27
P25 Radio	\$ 17,000.00	\$ 9,000.00	\$ -	\$ 26,000.00	\$ -	\$ 26,000.00
	\$ 53,224.65	\$ 51,800.00	\$ -	\$ 105,024.65	\$ 70,355.68	\$ 34,668.97
<u>FIRE DEPARTMENT</u>						
Fire Department Tires	\$ 14,616.52	\$ -	\$ -	\$ 14,616.52	\$ 2,857.92	\$ 11,758.60
Hose Replacement Program	\$ 12,234.00	\$ 5,000.00	\$ -	\$ 17,234.00	\$ 2,055.00	\$ 15,179.00
(3) iPads w/ Vehicle Mounting Brackets	\$ -	\$ 4,200.00	\$ -	\$ 4,200.00	\$ 3,758.71	\$ 441.29
Pager Replacement	\$ 6,225.25	\$ 5,000.00	\$ -	\$ 11,225.25	\$ -	\$ 11,225.25
Thermal Imaging Cameras	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 6,995.00	\$ 5.00
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)	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 3,980.00	\$ 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	\$ 10,544.00	\$ 10,000.00	\$ -	\$ 20,544.00	\$ -	\$ 20,544.00
Corrosion Rehab #551	\$ -	\$ -	\$ 9,260.14	\$ 9,260.14	\$ 9,260.14	\$ -
Painting & Decals #562	\$ -	\$ -	\$ 29,621.38	\$ 29,621.38	\$ 29,621.38	\$ -
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
	\$ 90,126.52	\$ 46,575.00	\$ 38,881.52	\$ 175,583.04	\$ 58,528.15	\$ 117,054.89
<u>PUBLIC WORKS DEPARTMENT</u>						
Vehicle Replacement Fund	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
Garbage Truck & Cushman Replace Reserve	\$ 124,571.00	\$ -	\$ -	\$ 124,571.00	\$ -	\$ 124,571.00
Emerald Ash Borer Program	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 11,130.00	\$ 870.00
Skid Steer Snow Blower	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 6,371.00	\$ 3,629.00
Vehicle Oil Storage	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,296.28	\$ (296.28)
Sidewalk Maintenance Program	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00
Radio Replacement	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	\$ -	\$ 13,000.00
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
	\$ 244,434.00	\$ 59,000.00	\$ -	\$ 303,434.00	\$ 42,797.28	\$ 260,636.72
<u>DPW PARK DEPARTMENT</u>						
Annual Pigeon Creek Maintenance	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 6,300.00	\$ 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)	\$ 24,000.00	\$ 20,000.00	\$ -	\$ 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
Octagon Building/Snack Shack Improvements	\$ 5,556.64	\$ -	\$ -	\$ 5,556.64	\$ -	\$ 5,556.64
	\$ 65,314.64	\$ 42,000.00	\$ -	\$ 107,314.64	\$ 6,300.00	\$ 101,014.64
<u>UNCLASSIFIED IMPROVEMENT FUND</u>						
Entryway Feature-Cedarburg & Mequon Rds	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -
Old Village Hall Upper Floor Study	\$ 26,644.44	\$ -	\$ -	\$ 26,644.44	\$ -	\$ 26,644.44
Profile & Concrete Replace. Main Street	\$ 14,078.16	\$ -	\$ -	\$ 14,078.16	\$ -	\$ 14,078.16
Remediation DPW Yard	\$ 16,219.75	\$ -	\$ -	\$ 16,219.75	\$ 8,894.85	\$ 7,324.90
Thiensville Business Association	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
EMS/Paramedic Study	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 1,175.00	\$ 18,825.00
Village Park Improvement Plan (Water Feature)	\$ 43,958.00	\$ -	\$ -	\$ 43,958.00	\$ 2,538.75	\$ 41,419.25
Village Park Improvement Plan (River Stage)	\$ (128,540.63)	\$ -	\$ 77,026.59	\$ (51,514.04)	\$ 777.50	\$ (52,291.54)
Storm Sewer Improvement Madero/Riverview/Luisita	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
North Main Street Bike Trail Spur	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
Road Program Reserve (2020 Sunny & Oakwood)	\$ 420,141.78	\$ 16,000.00	\$ 12,494.00	\$ 448,635.78	\$ 292,674.11	\$ 155,961.67
Buntrock Lot Improvement	\$ 2,893.00	\$ -	\$ -	\$ 2,893.00	\$ -	\$ 2,893.00
Green Bay Road Overlay & Lights	\$ 105,298.63	\$ -	\$ -	\$ 105,298.63	\$ 43,988.00	\$ 61,310.63
Village Park Boat Launch	\$ (33,526.17)	\$ 321,000.00	\$ -	\$ 287,473.83	\$ 301,432.41	\$ (13,958.58)
Buntrock Water Main Loop	\$ -	\$ -	\$ -	\$ -	\$ 294,017.25	\$ (294,017.25)
Orchard Street Development Incentive	\$ -	\$ -	\$ -	\$ -	\$ 405,000.00	\$ (405,000.00)
Alta Loma/Riverview Storm Water	\$ -	\$ -	\$ -	\$ -	\$ 7,049.59	\$ (7,049.59)
CONTINGENCY	\$ 135,671.69	\$ 1,522.00	\$ 20,761.82	\$ 157,955.51	\$ -	\$ 157,955.51
	\$ 772,838.65	\$ 343,522.00	\$ 110,282.41	\$ 1,226,643.06	\$ 1,412,547.46	\$ (185,904.40)
TOTALS	\$ 1,307,938.46	\$ 603,897.00	\$ 149,163.93	\$ 2,060,999.39	\$ 1,617,554.83	\$ 443,444.56

DISBURSEMENTS FOR APPROVAL

Checks Issued November 2020, Manual	\$424,279.54
Checks Issued November 2020, Manual	\$506.06
Checks Issued December 2020, Manual	\$112,090.36
Check To Be Issued 2020 - Poll Worker	\$55.00
Checks To Be Issued December 2020	<u>\$91,420.27</u>

GRAND TOTAL	<u><u>\$628,351.23</u></u>
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Library: Information Only

Checks Issued November 2020, Manual	\$39,282.05
Checks Issued November, 2020	\$29,872.67
Checks Issued December 2020, Manual	<u>\$21,370.32</u>
	<u><u>\$90,525.04</u></u>

Van A. Mobley, Village President

Colleen Landisch-Hansen, Administrator



VILLAGE OF THIENSVILLE

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Batch: 1120 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
295 e	11/20/20	PAYCHEX LOC #54			
E 01-01-511-2-210		DATA PROCESSING	\$368.20	2020111801	Processing 11-20-20 Payroll
		Total	\$368.20		
296 e	11/20/20	ICMA RETIREMENT TRUST			
G 01-21260		ICMA - RC	\$225.20		MIKYSKA ICMA/Wages Pd 11-20-20
G 01-21260		ICMA - RC	\$102.04		WILLIAMS ICMA/Wages Pd 11-20-20
G 01-21260		ICMA - RC	\$102.04		NEUMAN, P. ICMA/Wages Pd 11-20-20
G 01-21260		ICMA - RC	\$100.00		FISCHER ICMA/Wages Pd 11-20-20
G 01-21260		ICMA - RC	\$50.00		LANDISCH-HANSEN ICMA/Wages Pd 11-20-20
		Total	\$579.28		
297 e	11/20/20	WI DEFERRED COMP PROGRAM			
G 01-21258		WISCONSIN DEFERRED	\$26.00		LAFOND WI DEF COMP/Wages Pd 11-20-20
G 01-21258		WISCONSIN DEFERRED	\$270.00		KLEPPIN WI DEF COMP/Wages Pd 11-20-20
G 01-21258		WISCONSIN DEFERRED	\$100.00		ACHTERBERG WI DEF COMP/Wages Pd 11-20-20
G 01-21258		WISCONSIN DEFERRED	\$75.00		NEUMAN, B. WI DEF COMP/Wages Pd 11-20-20
		Total	\$471.00		
298 e	11/20/20	PAYCHEX			
G 01-21220		FEDERAL WITHHOLDIN	\$4,090.99		FED/Wages Pd 11-20-20
G 01-21210		WISCONSIN WITHHOLDI	\$2,597.50		WI/Wages Pd 11-20-20
G 01-21230		SOCIAL SECURITY TAX	\$4,374.27		SS & MED/Wages Pd 11-20-20
E 01-01-511-1-196		ADMINISTRATOR FRING	\$209.85		ADM/Wages Pd 11-20-20
E 01-01-511-1-199		FRINGE BENEFITS	\$208.68		ADM Staff/Wages Pd 11-20-20
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$257.83		TPD Chief/Wages Pd 11-20-20
E 01-03-521-1-199		FRINGE BENEFITS	\$1,441.74		TPD/Wages Pd 11-20-20
E 01-03-522-1-198		FIRE CHIEF FRINGE	\$122.04		TFD Chief/Wages Pd 11-20-20
E 01-03-522-1-199		FRINGE BENEFITS	\$482.30		TFD/Wages Pd 11-20-20
E 06-09-522-1-199		FRINGE BENEFITS	\$423.94		HOH/Wages Pd 11-20-20
E 01-04-541-1-199		FRINGE BENEFITS	\$703.07		DPW/Wages Pd 11-20-20
E 01-04-542-1-199		FRINGE BENEFITS	\$193.13		VP/Wages Pd 11-20-20
E 21-05-610-1-199		FRINGE BENEFITS	\$284.76		SWR/Wages Pd 11-20-20
E 19-18-541-1-199		FRINGE BENEFITS	\$46.90		STM WTR/Wages Pd 11-20-20
G 01-11160		SPECIAL CLEARING AC	\$41,238.24		DirectDep/Wages Pd 11-20-20
		Total	\$56,675.24		
299 e	11/20/20	V-T PAYROL ACCT. #3531102790			
E 01-01-511-1-108		ADMINISTRATOR	\$2,783.66		ADM/Wages Pd 11-20-20
E 01-01-511-1-100		SALARIES & WAGES	\$2,763.49		ADM Staff/Wages Pd 11-20-20
E 01-03-521-1-113		POLICE CHIEF SALARY	\$3,375.00		TPD Chief/Wages Pd 11-20-20
E 01-03-521-1-100		SALARIES & WAGES	\$18,424.26		TPD/Wages Pd 11-20-20
E 01-03-521-1-101		OVERTIME	\$571.29		TPD OT/Wages Pd 11-20-20
E 01-03-521-1-109		DPW EQUIPMENT MAIN	\$21.89		TPD/DPW/Wages Pd 11-20-20
E 01-03-522-1-110		FIRE CHIEF WAGES	\$1,595.42		TFD Chief/Wages Pd 11-20-20
E 01-03-522-1-100		SALARIES & WAGES	\$5,977.30		TFD/Wages Pd 11-20-20
E 01-03-522-1-109		DPW EQUIPMENT MAIN	\$218.86		TFD/DPW/Wages Pd 11-20-20
E 06-09-522-1-100		SALARIES & WAGES	\$5,660.82		HOH/Wages Pd 11-20-20
E 01-04-541-1-100		SALARIES & WAGES	\$9,218.75		DPW/Wages Pd 11-20-20



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Batch: 1120 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-04-542-1-100		SALARIES & WAGES	\$2,541.26		VP/Wages Pd 11-20-20
E 21-05-610-1-100		SALARIES & WAGES	\$3,758.27		SWR/Wages Pd 11-20-20
E 19-18-541-1-100		SALARIES & WAGES	\$616.91		STM WTR/Wages Pd 11-20-20
E 01-01-511-1-196		ADMINISTRATOR FRING	(\$187.90)		ADM WRS/Wages Pd 11-20-20
E 01-01-511-1-199		FRINGE BENEFITS	(\$186.54)		ADM Staff WRS/Wages Pd 11-20-20
E 01-03-521-1-197		POLICE CHIEF FRINGE	(\$227.81)		TPD Chief WRS/Wages Pd 11-20-20
E 01-03-521-1-199		FRINGE BENEFITS	(\$1,283.66)		TPD WRS/Wages Pd 11-20-20
E 01-03-522-1-198		FIRE CHIEF FRINGE	(\$107.68)		TFD Chief WRS/Wages Pd 11-20-20
E 01-03-522-1-199		FRINGE BENEFITS	(\$116.09)		TFD WRS/Wages Pd 11-20-20
E 06-09-522-1-199		FRINGE BENEFITS	(\$203.47)		HOH WRS/Wages Pd 11-20-20
E 01-04-541-1-199		FRINGE BENEFITS	(\$623.40)		DPW WRS/Wages Pd 11-20-20
E 01-04-542-1-199		FRINGE BENEFITS	(\$171.56)		DPW WRS VP/Wages Pd 11-20-20
E 21-05-610-1-199		FRINGE BENEFITS	(\$253.67)		SWR WRS/Wages Pd 11-20-20
E 19-18-541-1-199		FRINGE BENEFITS	(\$41.63)		STM WTR WRS SWR/Wages Pd 11-20-20
G 01-21220		FEDERAL WITHHOLDIN	(\$4,090.99)		FED/Wages Pd 11-20-20
G 01-21210		WISCONSIN WITHHOLDI	(\$2,597.50)		WI/Wages Pd 11-20-20
G 01-21230		SOCIAL SECURITY TAX	(\$4,374.27)		SS & MED/Wages Pd 11-20-20
G 01-21245		FLEX BENEFIT	(\$175.00)		FLEX BEN/Wages Pd 11-20-20
G 01-21280		HEALTH INSURANCE WI	(\$160.04)		HEALTH/Wages Pd 11-20-20
G 01-21260		ICMA - RC	(\$579.28)		ICMA/Wages Pd 11-20-20
G 01-21258		WISCONSIN DEFERRED	(\$471.00)		WI Def Comp/Wages Pd 11-20-20
G 01-21285		LIFE INSURANCE WITH	(\$296.23)		LIFE/Wages Pd 11-20-20
G 01-21250		PROFESSIONAL POLICE	(\$112.50)		TPPA/Wages Pd 11-20-20
G 01-21275		DENTAL INSURANCE WI	(\$28.72)		DENTAL/Wages Pd 11-20-20
G 01-11160		SPECIAL CLEARING AC	(\$41,238.24)		DirectDep/Wages Pd 11-20-20
Total			\$0.00		
300 e	11/20/20	HERITAGE TITLE SERVICES			
E 42-10-042-4-801		PROPERTY ACQUISITIO	\$364,857.26		TID No. 2 Purchase 305 N Main
Total			\$364,857.26		
301 e	11/20/20	US CELLULAR			
E 01-03-522-3-303		TELEPHONE	\$185.67	0404428793	NOV TFD Cellular Charges
E 01-03-521-3-303		TELEPHONE	\$372.93	0404428793	NOV TPD Cellular Charges
E 01-04-541-3-303		TELEPHONE	\$114.71	0404428793	NOV DPW Cellular Charges
E 01-01-511-3-303		TELEPHONE	\$89.95	0404428793	NOV ADM Cellular Charges
Total			\$763.26		
302 e	11/30/20	AT & T (U-VERSE INTERNET)			
E 01-04-541-3-303		TELEPHONE	\$69.55		NOV DPW Internet Service
Total			\$69.55		
24247	11/16/20	OZAUKEE COUNTY TREASURER			
R 01-42-004-212		DOG	\$465.75		2020 Dog License Transmittal Report
Total			\$465.75		
24345	11/24/20	OZAUKEE COUNTY REGISTER			
E 01-01-510-2-207		LEGAL COUNSEL	\$30.00		Raze Order-105 South Main Street
Total			\$30.00		



VILLAGE OF THIENSVILLE

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Batch: 1120 VOT MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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11110		HARRIS GF -CHECKING	\$424,279.54		
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Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$49,129.45
06 EQUITY RESERVE ACCOUNT	\$5,881.29
19 STORM WATER MANAGEMENT	\$622.18
21 SEWER UTILITY	\$3,789.36
42 TAX INCREMENT DISTRICT #2	\$364,857.26
	\$424,279.54



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Batch: 1120 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
303 e	11/24/20	TIME WARNER CABLE			
E 01-01-511-3-303		TELEPHONE	\$110.07	72579560111	NOV ADM Telephone Service
E 01-03-521-3-303		TELEPHONE	\$153.99	72579560111	NOV TPD Telephone Service
E 01-03-522-3-303		TELEPHONE	\$153.99	72579560111	NOV TFD Telephone Service
E 01-04-541-3-303		TELEPHONE	\$66.00	72579560111	NOV DPW Telephone Service
E 21-05-610-3-303		TELEPHONE	\$22.01	72579560111	NOV SWR Telephone Service
		Total	\$506.06		
		11110 HARRIS GF -CHECKING	\$506.06		

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$484.05
21 SEWER UTILITY	\$22.01
	\$506.06



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Batch: 1220 VOT MN

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
306 e	12/02/20	US CELLULAR			
E 01-01-511-3-303		TELEPHONE	\$5.60		Monthly Svc Charge/Failover Device
		Total	\$5.60		
307 e	12/02/20	CARDMEMBER SERVICE			
E 01-01-511-2-213		OFFICE EQUIPMENT/MA	\$55.96		Amazon: charger for iPad
E 21-05-610-3-399		MISCELLANEOUS	\$39.99		Northern Tool: one-year membership
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$219.54		Amazon: sloan valve
E 01-01-554-7-710		CONTINGENCY	\$31.63		Zoom: monthly service fee
E 01-01-511-3-308		BUILDING SUPPLIES	\$84.99		Menards: VH door closer
E 21-05-610-2-251		BUILDING REPAIRS	\$145.06		Menards: concrete mix
E 21-05-610-2-251		BUILDING REPAIRS	\$6.99		Menards: shop supplies
E 01-01-554-7-710		CONTINGENCY	\$342.95		Amazon: canopy pop-up tent
E 01-01-554-7-710		CONTINGENCY	\$226.00		Timbuk2 Designs: 2 backpacks
E 01-03-521-3-398		OTHER SUPPLIES	\$14.54		Walgreens: drug take back supplies
E 01-03-521-3-300		OFFICE SUPPLIES	\$18.76		Amazon: pens
G 01-13110		DEFERRED EXPENDITU	\$510.00		MEJCHAR: WCTC course
E 01-03-521-2-215		TRAINING - POLICE	\$120.12		MEJCHAR: WCTC tuition/material
E 01-03-521-2-215		TRAINING - POLICE	\$164.00		FISCHER: WCPA Best Western
E 01-03-521-2-201		POSTAGE	\$4.60		USPS Postage OWI
E 01-03-521-2-201		POSTAGE	\$4.60		USPS Postage OWI
E 01-03-521-3-398		OTHER SUPPLIES	\$27.99		Amazon: soap gun
E 01-03-521-2-201		POSTAGE	\$427.05		USPS stamps
E 01-03-521-3-300		OFFICE SUPPLIES	\$240.00		USPS stamps
E 01-03-521-3-300		OFFICE SUPPLIES	\$122.25		Amazon: paper
E 01-03-521-3-300		OFFICE SUPPLIES	\$400.71		Amazon: misc office supplies
E 01-03-521-2-215		TRAINING - POLICE	\$5.00		FISCHER: Best Western
E 01-01-511-3-300		OFFICE SUPPLIES	\$71.72		Office Depot: office supplies
E 01-01-511-3-300		OFFICE SUPPLIES	(\$89.65)		CREDIT: supplies lost in shipping
E 01-01-510-3-302		ELECTION EXPENSE	\$115.56		Dymo Labels for election
E 01-01-510-3-302		ELECTION EXPENSE	(\$62.95)		RETURN: Dymo Label Write
E 01-01-511-3-300		OFFICE SUPPLIES	\$91.66		Office Depot: misc office supplies
E 01-04-541-3-300		OFFICE SUPPLIES	\$37.98		Office Depot: pens
E 01-01-511-3-300		OFFICE SUPPLIES	\$20.76		Office Depot: staple cartridge, letter openers
E 01-01-510-3-302		ELECTION EXPENSE	\$57.78		Dymo Labels for election
E 01-01-510-3-302		ELECTION EXPENSE	\$2.40		USPS International postage-absentee
E 21-05-610-2-201		POSTAGE	\$70.00		USPS SWR postcard stamps
E 01-01-510-3-302		ELECTION EXPENSE	\$71.75		Panera: lunch for poll workers
E 01-01-510-3-302		ELECTION EXPENSE	\$21.05		Skippys: lunch for poll workers
E 01-01-510-3-399		MISCELLANEOUS	\$74.51		Flows for LaFond Funeral
E 01-01-510-3-302		ELECTION EXPENSE	\$52.98		Panera: lunch for poll workers
E 01-01-510-3-302		ELECTION EXPENSE	\$88.08		Election supplies/food
E 01-01-510-3-302		ELECTION EXPENSE	\$71.74		Highland House: lunch for poll workers
E 01-03-522-3-399		MISCELLANEOUS	\$176.83		Menards: TFD hooks/cord/blow gun
E 01-03-522-2-225		SCHOOLING	\$150.00		Fire Alarm Insp course
E 01-03-522-2-223		RADIO MAINTENANCE	\$717.62		Radio holsters
E 01-03-522-3-320		TRUCK MAINTENANCE	\$230.00		#552 bushing/bushing pivot/spacer tube



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$5,182.55		
308 e	12/04/20	PAYCHEX LOC #54			
E 01-01-511-2-210		DATA PROCESSING	\$331.20	2020120201	Processing 12-4-20 Payroll
Total			\$331.20		
309 e	12/04/20	ICMA RETIREMENT TRUST			
G 01-21260		ICMA - RC	\$225.20		MIKYSKA ICMA/Wages Pd 12-4-20
G 01-21260		ICMA - RC	\$102.04		WILLIAMS ICMA/Wages Pd 12-4-20
G 01-21260		ICMA - RC	\$102.04		NEUMAN, P. ICMA/Wages Pd 12-4-20
G 01-21260		ICMA - RC	\$100.00		FISCHER ICMA/Wages Pd 12-4-20
G 01-21260		ICMA - RC	\$50.00		LANDISCH-HANSEN ICMA/Wages Pd 12-4-20
Total			\$579.28		
310 e	12/04/20	WI DEFERRED COMP PROGRAM			
G 01-21258		WISCONSIN DEFERRED	\$26.00		LAFOND WI DEF COMP/Wages Pd 12-4-20
G 01-21258		WISCONSIN DEFERRED	\$270.00		KLEPPIN WI DEF COMP/Wages Pd 12-4-20
G 01-21258		WISCONSIN DEFERRED	\$100.00		ACHTERBERG WI DEF COMP/Wages Pd 12-4-20
G 01-21258		WISCONSIN DEFERRED	\$75.00		NEUMAN, B. WI DEF COMP/Wages Pd 12-4-20
Total			\$471.00		
311 e	12/02/20	PAYCHEX			
G 01-21220		FEDERAL WITHHOLDIN	\$4,881.58		FED/Wages Pd 12/4/20
G 01-21210		WISCONSIN WITHHOLDI	\$3,291.00		WI/Wages Pd 12/4/20
G 01-21230		SOCIAL SECURITY TAX	\$4,857.08		SS & MED/Wages Pd 12/4/20
E 01-01-511-1-196		ADMINISTRATOR FRING	\$218.46		ADM/Wages Pd 12/4/20
E 01-01-511-1-199		FRINGE BENEFITS	\$234.49		ADM Staff/Wages Pd 12/4/20
E 01-03-521-1-197		POLICE CHIEF FRINGE	\$259.05		TPD Chief/Wages Pd 12/4/20
E 01-03-521-1-199		FRINGE BENEFITS	\$2,709.62		TPD/Wages Pd 12/4/20
E 01-03-522-1-199		FRINGE BENEFITS	\$16.74		TFD/Wages Pd 12/4/20
E 06-09-522-1-199		FRINGE BENEFITS	\$161.03		HOH/Wages Pd 12/4/20
E 01-04-541-1-199		FRINGE BENEFITS	\$715.00		DPW/Wages Pd 12/4/20
E 01-04-542-1-199		FRINGE BENEFITS	\$196.81		VP/Wages Pd 12/4/20
E 21-05-610-1-199		FRINGE BENEFITS	\$298.08		SWR/Wages Pd 12/4/20
E 19-18-541-1-199		FRINGE BENEFITS	\$47.81		STM WTR/Wages Pd 12/4/20
G 01-11160		SPECIAL CLEARING AC	\$43,433.32		DirectDep/Wages Pd 12/4/20
Total			\$61,320.07		
312 e	12/04/20	V-T PAYROL ACCT. #3531102790			
E 01-01-511-1-108		ADMINISTRATOR	\$2,783.66		ADM/Wages Pd 12/4/20
E 01-01-511-1-100		SALARIES & WAGES	\$2,763.51		ADM Staff/Wages Pd 12/4/20
E 01-03-521-1-113		POLICE CHIEF SALARY	\$3,391.00		TPD Chief/Wages Pd 12/4/20
E 01-03-521-1-100		SALARIES & WAGES	\$19,000.27		TPD/Wages Pd 12/4/20
E 01-03-521-1-101		OVERTIME	\$726.87		TPD OT/Wages Pd 12/4/20
E 01-03-521-1-109		DPW EQUIPMENT MAIN	\$21.89		TPD/DPW/Wages Pd 12/4/20
E 01-03-522-1-109		DPW EQUIPMENT MAIN	\$218.86		TFD/DPW/Wages Pd 12/4/20
E 06-09-522-1-100		SALARIES & WAGES	\$2,115.38		HOH/Wages Pd 12/4/20
E 01-04-541-1-100		SALARIES & WAGES	\$9,374.76		DPW/Wages Pd 12/4/20
E 01-04-542-1-100		SALARIES & WAGES	\$2,589.27		VP/Wages Pd 12/4/20
E 21-05-610-1-100		SALARIES & WAGES	\$3,782.24		SWR/Wages Pd 12/4/20



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E 19-18-541-1-100		SALARIES & WAGES	\$628.90		STM WTR/Wages Pd 12/4/20
E 01-03-521-1-105		HOLIDAY PAY	\$14,791.75		TPD Holiday Pay/Wages Pd 12/4/20
E 01-01-511-1-196		ADMINISTRATOR FRING	(\$187.90)		ADM WRS/Wages Pd 12/4/20
E 01-01-511-1-199		FRINGE BENEFITS	(\$186.54)		ADM Staff WRS/Wages Pd 12/4/20
E 01-03-521-1-197		POLICE CHIEF FRINGE	(\$228.89)		TPD Chief WRS/Wages Pd 12/4/20
E 01-03-521-1-199		FRINGE BENEFITS	(\$2,331.49)		TPD WRS/Wages Pd 12/4/20
E 01-03-522-1-199		FRINGE BENEFITS	(\$14.77)		TFD WRS/Wages Pd 12/4/20
E 06-09-522-1-199		FRINGE BENEFITS	(\$142.79)		HOH WRS/Wages Pd 12/4/20
E 01-04-541-1-199		FRINGE BENEFITS	(\$633.93)		DPW WRS/Wages Pd 12/4/20
E 01-04-542-1-199		FRINGE BENEFITS	(\$174.80)		DPW VP WRS/Wages Pd 12/4/20
E 21-05-610-1-199		FRINGE BENEFITS	(\$255.29)		SWR WRS/Wages Pd 12/4/20
E 19-18-541-1-199		FRINGE BENEFITS	(\$42.44)		STM WTR SWR WRS/Wages Pd 12/4/20
G 01-21220		FEDERAL WITHHOLDIN	(\$4,881.58)		FED/Wages Pd 12/4/20
G 01-21210		WISCONSIN WITHHOLDI	(\$3,291.00)		WI/Wages Pd 12/4/20
G 01-21230		SOCIAL SECURITY TAX	(\$4,857.08)		SS & MED/Wages Pd 12/4/20
G 01-21245		FLEX BENEFIT	(\$175.00)		FLEX BEN/Wages Pd 12/4/20
G 01-21280		HEALTH INSURANCE WI	(\$160.04)		HEALTH/Wages Pd 12/4/20
G 01-21260		ICMA - RC	(\$579.28)		ICMA/Wages Pd 12/4/20
G 01-21258		WISCONSIN DEFERRED	(\$471.00)		WI Def Comp/Wages Pd 12/4/20
G 01-21250		PROFESSIONAL POLICE	(\$112.50)		TPPA/Wages Pd 12/4/20
G 01-21275		DENTAL INSURANCE WI	(\$28.72)		DENTAL/Wages Pd 12/4/20
G 01-11160		SPECIAL CLEARING AC	(\$43,433.32)		DirectDep/Wages Pd 12/4/20
Total			\$0.00		
315 e	12/09/20	AT&T			
E 01-01-511-3-303		TELEPHONE	\$73.67		NOV ADM Telephone Service
E 01-03-521-3-303		TELEPHONE	\$103.07		NOV TPD Telephone Service
E 01-03-522-3-303		TELEPHONE	\$103.07		NOV TFD Telephone Service
E 01-04-541-3-303		TELEPHONE	\$44.17		NOV DPW Telephone Service
E 21-05-610-3-303		TELEPHONE	\$14.73		NOV SWR Telephone Service
Total			\$338.71		
317 e	12/07/20	DEPARTMENT OF EMPLOYEE TRUST			
G 01-13110		DEFERRED EXPENDITU	\$30,356.60		JAN 2021 GF Health Insurance
G 21-13110		DEFERRED EXPENDITU	\$2,588.37		JAN 2021 SWR Health Insurance
G 19-13110		DEFERRED EXPENDITU	\$520.02		JAN 2021 STM WTR Health Insurance
G 06-13110		DEFERRED EXPENDITU	\$669.57		JAN 2021 HOH Health Insurance
Total			\$34,134.56		
318 e	12/16/20	WE ENERGIES			
E 01-01-511-3-304		ELECTRICITY	\$1,245.16		NOV VH Electric
E 01-01-511-3-305		HEAT	\$455.29		NOV VH Gas
E 01-04-541-3-304		ELECTRICITY	\$351.17		NOV DPW Electric
E 01-04-541-3-305		HEAT	\$283.93		NOV DPW Gas
E 21-05-610-3-304		ELECTRICITY	\$998.64		NOV SWR Electric
E 21-05-610-3-305		HEAT	\$9.57		NOV SWR Gas
E 16-05-541-3-304		ELECTRICITY	\$57.76		NOV OLD VH Electric
E 16-05-541-3-305		HEAT	\$40.09		NOV OLD VH Gas
E 01-04-542-3-304		ELECTRICITY	\$641.96		NOV VP Electric
E 01-04-542-3-305		HEAT	\$60.01		NOV VP Gas



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-04-541-3-335		STREET LIGHTING	\$2,088.87		NOV Street Lighting
E 21-05-610-3-304		ELECTRICITY	\$38.00		NOV Emerg Siren Warning System
		Total	\$6,270.45		
24346	12/02/20	HERBST OIL, INC.			
E 01-04-541-3-310		FUEL	\$1,213.99		DPW Gasoline
E 01-03-521-3-310		FUEL	\$866.37		TPD Gasoline
E 01-03-522-3-310		FUEL	\$385.11		TFD Gasoline
		Total	\$2,465.47		
24347	12/09/20	SECURIAN FINANCIAL GROUP, INC			
G 01-13110		DEFERRED EXPENDITU	\$481.11		JAN 2021 GF Life Insurance
G 21-13110		DEFERRED EXPENDITU	\$54.29		JAN 2021 SWR Life Insurance
G 16-13110		DEFERRED EXPENDITU	\$7.81		JAN 2021 STM WTR Life Insurance
G 06-13110		DEFERRED EXPENDITU	\$2.54		JAN 2021 HOH Life Insurance
		Total	\$545.75		
24348	12/11/20	POSTMASTER			
E 01-01-510-2-201		POSTAGE	\$445.72		2020 Winter Newsletter Acct No. 8168
		Total	\$445.72		
		11110 HARRIS GF -CHECKING	\$112,090.36		

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$100,234.01
06 EQUITY RESERVE ACCOUNT	\$2,805.73
16 OLD VILLAGE HALL	\$105.66
19 STORM WATER MANAGEMENT	\$1,154.29
21 SEWER UTILITY	\$7,790.67
	\$112,090.36



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
0	12/11/20	JANIS KUCHARSKI			
E 01-01-510-1-112		ELECTION WORKERS	\$55.00		Nov 3 General Elec-Process Absentees
		Total	\$55.00		
		11110 HARRIS GF -CHECKING	\$55.00		

Fund Summary

11110 HARRIS GF -CHECKING		
01 GENERAL FUND		\$0.00
99 F. L. WEYENBERG LIBRARY FUND		\$90,719.47
		\$90,719.47



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
0	12/11/20	3 RIVERS BILLING, INC			
E 06-09-522-2-276		BILLING SERVICES	\$788.79	5461	OCT 2020 EMS Billing
E 06-09-522-2-276		BILLING SERVICES	\$820.26	5489	NOV 2020 EMS Billing
		Total	\$1,609.05		
0	12/11/20	5 ALARM FIRE & SAFETY EQUIPMEN			
E 14-16-522-4-499		OTHER	\$3,876.95	201676-1	Turnout Gear-Lion Redzone
E 14-16-522-4-402		EQUIPMENT	\$2,499.00	201788-1	Uncoated Hose
		Total	\$6,375.95		
0	12/11/20	ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$84.14	569247109	Processing 12-4-20 Payroll
		Total	\$84.14		
0	12/11/20	AIRGAS USA, LLC			
E 01-04-541-3-308		BUILDING SUPPLIES	\$57.31	9975463907	NOV DPW Cylinder Rentals
		Total	\$57.31		
0	12/11/20	AMY LANGLOIS			
E 01-01-510-3-302		ELECTION EXPENSE	\$32.20		Mileage
		Total	\$32.20		
0	12/11/20	BEYER S TRUE VALUE			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$7.56	160669	Hardware/Vehicle Repair
		Total	\$7.56		
0	12/11/20	BOEHLKE HARDWARE			
E 01-04-541-3-337		SALT & ICE CONTROL	\$209.70	43169	Now Plowing Posts
		Total	\$209.70		
0	12/11/20	BPI COLOR			
E 14-16-511-4-499		OTHER	\$4,051.43	574609	Scan and index fee
		Total	\$4,051.43		
0	12/11/20	CAIRDEL LANE ASSOCIATION			
E 01-04-541-2-227		STREET MAINTENANCE	\$250.00		Assessment for Grading & Plowing
		Total	\$250.00		
0	12/11/20	CASPERS TRUCK EQUIPMENT			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$1,025.00	46673-IN	Beet Heet
		Total	\$1,025.00		
0	12/11/20	CDW-G			
E 01-01-554-7-710		CONTINGENCY	\$1,017.70	3263639	Camera, headset, keyboard/mouse
E 01-01-554-7-710		CONTINGENCY	\$4,983.57	3264505	Webcam, laptop
E 01-01-554-7-710		CONTINGENCY	\$1,007.79	3579672	Projection screen
		Total	\$7,009.06		
0	12/11/20	CENTURY LINK			
E 01-01-511-3-303		TELEPHONE	\$5.25	180341134	NOV ADM Long Distance



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-03-522-3-303		TELEPHONE	\$1.97	180341134	NOV TFD Long Distance
E 01-03-521-3-303		TELEPHONE	\$1.60	180341134	NOV TPD Long Distance
E 01-04-541-3-303		TELEPHONE	\$0.29	180341134	NOV DPW Long Distance
		Total	\$9.11		
0	12/11/20	CHRIS DECHANT			
E 01-04-541-3-329		CLOTHING	\$79.93		DECHANT/Pants
		Total	\$79.93		
0	12/11/20	CHRISTOPHER DEAN			
E 06-09-522-2-225		SCHOOLING	\$1,000.00		Educatio Reimb-Paramedic Intern
		Total	\$1,000.00		
0	12/11/20	CITY OF MUSKEGO			
E 21-05-610-2-202		DUES & SUBSCRIPTION	\$107.02	178391	APR MMSD 2020 Fac Plan
E 21-05-610-2-202		DUES & SUBSCRIPTION	\$65.54	178399	MAY MMSD 2020 Fac Plan
E 21-05-610-2-202		DUES & SUBSCRIPTION	\$58.56	178407	JUNE MMSD 2020 Fac Plan
E 21-05-610-2-202		DUES & SUBSCRIPTION	\$8.85	178415	AUG MMSD 2020 Fac Plan
E 21-05-610-2-202		DUES & SUBSCRIPTION	\$71.90	178423	SEPT MMSD 2020 Fac Plan
E 21-05-610-2-202		DUES & SUBSCRIPTION	\$38.13	178440	OCT MMSD 2020 Fac Plan
		Total	\$350.00		
0	12/11/20	CLARK DIETZ			
E 14-14-554-7-745		BUNTROCK WATER MAI	\$7,925.00	429736	Svc 9/26 - 10/30 Buntrock Water Main
		Total	\$7,925.00		
0	12/11/20	CNA SURETY			
G 01-13110		DEFERRED EXPENDITU	\$93.75		Village Clerk/Deputy Treasurer #62994489
G 01-13110		DEFERRED EXPENDITU	\$50.00		Police Chief #72219612
		Total	\$143.75		
0	12/11/20	CONLEY MEDIA			
E 01-01-510-3-302		ELECTION EXPENSE	\$28.28	1672361120	November General Election Notice
E 01-01-510-2-200		PRINTING & PUBLISHIN	\$66.47	1672361120	VB Condensed Minutes
E 01-01-510-3-302		ELECTION EXPENSE	\$22.43	1672361120	April 2021 Election Notice
		Total	\$117.18		
0	12/11/20	DELTA DENTAL			
G 01-13110		DEFERRED EXPENDITU	\$1,618.69		JAN 2021 GF Dental
G 21-13110		DEFERRED EXPENDITU	\$140.07		JAN 2021 SWR Dental
G 06-13110		DEFERRED EXPENDITU	\$30.63		JAN 2021 HOH Dental
G 19-13110		DEFERRED EXPENDITU	\$27.19		JAN 2021 STM SWR Dental
G 01-21275		DENTAL INSURANCE WI	\$31.12		LAFOND JAN 2021 Supplemental Dental
G 01-21275		DENTAL INSURANCE WI	\$31.12		LANDISCH-HANSEN JAN 2021 Supp Dental
		Total	\$1,878.82		
0	12/11/20	DIVERSIFIED BENEFIT SERVICES			
E 01-01-554-7-715		FLEX BENEFIT	\$120.00	316586	NOV FSA Health Reimb Admin/Debit Card
E 01-01-554-7-715		FLEX BENEFIT	\$95.00	317670	DEC 105 HRA Health Reimb Admin Svcs
		Total	\$215.00		



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
0	12/11/20	EDELHOFF LAWN MOWER SERVICE			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$3.50	278309	Hedge Trimmer Gas Cap
		Total	\$3.50		
0	12/11/20	EHLERS & ASSOCIATES			
E 42-10-042-4-290		CONSULTANTS	\$1,600.00	85240	2020 TID No 2 Creation Phase III
		Total	\$1,600.00		
0	12/11/20	EMERGENCY MEDICAL PRODUCTS			
E 06-09-522-3-327		MEDICAL SUPPLIES	\$215.21	2218216	Paramedic Supplies
E 01-03-522-3-327		MEDICAL SUPPLIES	\$7.20	2218216	Non-paramedic Supplies
		Total	\$222.41		
0	12/11/20	EXTREME SKI & BIKE			
E 01-03-521-2-221		JUVENILE PROGRAM	\$1,000.00	10000000140	Helmets
		Total	\$1,000.00		
0	12/11/20	FAIRCHILD EQUIPMENT			
E 01-04-541-3-331		REPAIR PARTS/CUSHM	\$83.20	K65861	Brake Master Cylinder
		Total	\$83.20		
0	12/11/20	FASTENAL			
E 01-04-541-3-337		SALT & ICE CONTROL	\$18.85	WIMI215701	Plow Blades
E 01-03-522-3-320		TRUCK MAINTENANCE	\$36.52	WIMI215716	Hardware
		Total	\$55.37		
0	12/11/20	FIRE SAFETY USA, INC.			
E 01-03-522-3-323		PROTECTIVE GEAR	\$3,950.00	141438	Hexarmor Firearmor Gloves
		Total	\$3,950.00		
0	12/11/20	GALLS, LLC			
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$26.15	16943124	JANZER/Loopback belt w/hook
E 01-03-521-3-312		UNIFORM ALLOWANCE	(\$15.20)	16951576	JANZER/Belt
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$143.95	17102963	FISCHER/Boots
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$329.01	OR17096090	MEJCHAR/Knife/Pch/Case/Pouch/Pant/Crew
		Total	\$483.91		
0	12/11/20	GERALD GIELOW			
R 06-09-032-272		AMBULANCE FEES	\$372.42		AMB Refund Call No 20-0474
		Total	\$372.42		
0	12/11/20	GLENN JANZER			
G 01-13110		DEFERRED EXPENDITU	\$1,000.00		Eduction Incentive-UW Platville
		Total	\$1,000.00		
0	12/11/20	GORDIE BOUCHER			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$11.50	40467	#11 Drain Plug
		Total	\$11.50		
0	12/11/20	GROTA APPRAISALS, LLC			
G 01-13110		DEFERRED EXPENDITU	\$1,575.00		JAN-MAR 2021 Maint of Assess Records



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$1,575.00		
0	12/11/20	GROTH DESIGN GROUP			
E 14-16-511-4-400		OFFICE EQUIPMENT	\$380.00	8277	Svcs through OCT 2020-Village Hall Reno
Total			\$380.00		
0	12/11/20	HEIN ELECTRIC SUPPLY COMPANY			
E 01-04-541-3-335		STREET LIGHTING	\$84.16	759886-00	Photo Cntrl, Swivel Mount, Cable Ties
Total			\$84.16		
0	12/11/20	HERBST OIL, INC.			
E 01-04-541-3-310		FUEL	\$1,085.69		DPW Gasoline
E 01-03-521-3-310		FUEL	\$774.80		TPD Gasoline
E 01-03-522-3-310		FUEL	\$344.41		TFD Gasoline
Total			\$2,204.90		
0	12/11/20	HOUSEMAN & FEIND, LLP			
E 01-01-510-2-207		LEGAL COUNSEL	\$1,037.50	60149	OCT Legal-Administrative
E 42-10-042-4-801		PROPERTY ACQUISITIO	\$144.00	60149	OCT Legal-TIF #2 305 N Main Purchase
E 42-10-042-4-801		PROPERTY ACQUISITIO	\$378.00	60149	OCT Legal-TIF #2 Appraisal & Waiver TIF Prop
E 01-01-510-2-207		LEGAL COUNSEL	\$688.00	70069	NOV Traffic
Total			\$2,247.50		
0	12/11/20	MAX.R			
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$592.00	709613	Replacement bags
Total			\$592.00		
0	12/11/20	MICHAEL STONE			
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$84.48		STONE Blue Force Gear
Total			\$84.48		
0	12/11/20	MINUTEMAN PRESS			
E 21-05-610-3-300		OFFICE SUPPLIES	\$85.57	37821	Window Envelopes for SWR
E 01-01-511-3-300		OFFICE SUPPLIES	\$123.14	37821	#10 Envelopes
Total			\$208.71		
0	12/11/20	MOEGENBURG RESEARCH INC.			
E 42-10-042-4-209		ENGINEERING SERVICE	\$2,750.00		Appraisal, 301 North Main Street
Total			\$2,750.00		
0	12/11/20	NAPA AUTO PARTS			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$155.96	5269-099337	#11 air filter/brake pads/oil/relay
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$73.93	5269-099414	Dist cap/rotor/coil/wire set
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$3.53	5269-099510	Fuel filter
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$27.96	5269-099607	Contact set points/condenser/spark plug
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$16.38	5269-099791	Contact set points
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	(\$14.58)	5269-100324	CREDIT: Contact set points
E 01-04-541-3-333		TOOLS	\$14.27	5269-100325	Shop tools
Total			\$277.45		
0	12/11/20	OZAUKEE COUNTY CLERK			



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 01-01-510-3-302		ELECTION EXPENSE	\$59.86		August 11, 2020 Election Expenses
E 01-01-510-3-302		ELECTION EXPENSE	\$88.33		November 3, 2020 Election Expenses
G 01-13110		DEFERRED EXPENDITU	\$836.62		Annual ICE Machine Maint/AGMT/Firmware
		Total	\$984.81		
0	12/11/20	PITNEY BOWES INC			
E 01-01-554-7-710		CONTINGENCY	\$3,371.52	1016775845	SendProC Auto 95 Postage Mach/Access
E 01-01-554-7-710		CONTINGENCY	\$6,560.00	1016919701	Relay 2500 Folder/Sorter
		Total	\$9,931.52		
0	12/11/20	POMPS TIRE SERVICES			
E 01-04-541-3-330		REPAIR PARTS/EQUIPM	\$789.44	430102964	#11 Tires (4)
		Total	\$789.44		
0	12/11/20	RICOH USA, INC			
E 01-01-510-2-200		PRINTING & PUBLISHIN	\$146.93	5060842604	NOV Black and White/Color Copies
E 01-03-522-3-307		SUPPLIES-COPY MACHI	\$95.66	5060901077	TFD Copies
E 01-03-521-3-307		SUPPLIES-COPY MACHI	\$334.18	5060921496	Copy Charges
		Total	\$576.77		
0	12/11/20	RUEKERT & MIELKE			
E 21-05-610-2-209		ENGINEERING SERVICE	\$85.00	134213	WPDES Permit
E 21-05-610-2-209		ENGINEERING SERVICE	\$595.00	134213	Plan for sanitary SWR relays
E 19-18-541-2-209		ENGINEERING SERVICE	\$127.50	134213	Resident Disc re floodplain plans
E 42-10-042-4-209		ENGINEERING SERVICE	\$3,602.00	134213	305 N Main St Survey Disc
E 42-10-042-4-209		ENGINEERING SERVICE	\$1,707.35	134213	TID#2 description review, legal bound
E 19-18-541-2-209		ENGINEERING SERVICE	\$494.50	134213	Riverview drainage
E 19-18-541-2-257		MAINTENANCE & REPAI	\$85.00	134213	Madero drainage & project closeout
E 14-14-554-7-737		ROAD PROGRAM RESE	\$1,474.00	134214	Boat Launch Svcs
E 21-05-610-4-499		OTHER	\$378.75	134215	GIS data maintenance
E 14-14-554-7-737		ROAD PROGRAM RESE	\$716.75	134216	Input new facilities-GIS B&W Plots
E 19-18-541-2-776		STORMWATER PLANNIN	\$1,663.80	134217	Exhibits-STM WTR modeling
E 21-05-610-2-209		ENGINEERING SERVICE	\$399.50	134218	Import and geocode docs
		Total	\$11,329.15		
0	12/11/20	SAFEBUILT			
E 01-03-523-2-272		BUILDING INSPECTION	\$909.00	0073289-IN	NOV BLDG Permits
E 01-03-523-2-273		PLUMBING INSPECTION	\$574.20	0073289-IN	NOV PLBG Permits
E 01-03-523-2-274		ELECTRICAL INSPECTIO	\$664.20	0073289-IN	NOV ELEC Permits
E 01-03-523-2-272		BUILDING INSPECTION	\$90.00	0073289-IN	NOV ZONING Permits
E 01-03-523-2-272		BUILDING INSPECTION	\$126.00	0073289-IN	NOV OCC Permit
		Total	\$2,363.40		
0	12/11/20	SHORELINE CONTRACTING SERVICES			
E 01-04-541-2-266		RECYCLING	\$145.00	20200847	Concrete/Recycling
		Total	\$145.00		
0	12/11/20	SHRED-IT USA			
E 01-03-521-3-398		OTHER SUPPLIES	\$32.91	8180919266	NOV TPD Monthly Shredding
E 01-03-522-2-270		MAINTENANCE CONTRA	\$33.52	8180919397	NOV On-Site Shredding Service



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$66.43		
0	12/11/20	SHULLY S CUISINE			
G 07-13110		DEFERRED EXPENDITU	\$6,289.85	17340	2021 GALA - 6-5-2021 - 30% Deposit
E 01-01-510-3-397		AWARDS PROGRAM	\$1,000.09	17780	Emp Recog Dinner 10-6-20
Total			\$7,289.94		
0	12/11/20	SNAP ON TOOLS (GLENDALE)			
E 01-04-541-3-333		TOOLS	\$55.86	1207205703	Wrench
Total			\$55.86		
0	12/11/20	STARK PAVEMENT CORP			
E 01-04-541-2-227		STREET MAINTENANCE	\$281.25		5 tons 3/8" surface asphalt
Total			\$281.25		
0	12/11/20	STREICHER S			
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$95.50	I1458513	STONE/Badge
E 01-03-521-3-317		AMMUNITION	\$1,348.50	I1466620	9mm and .223
E 01-03-521-3-312		UNIFORM ALLOWANCE	(\$136.94)	I1466620	NEUMAN Polos
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$39.00	I1469896	JANZER/Holster
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$39.00	I1469897	STONE/Holster
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$39.00	I1469898	MEJCHAR/Holster
E 01-03-521-3-312		UNIFORM ALLOWANCE	\$39.00	I1469899	NEUMAN/Holster
Total			\$1,463.06		
0	12/11/20	TAPCO			
E 01-04-541-3-334		STREET SIGNS	\$42.50	I-657806	Raised curb marker reflectors
E 01-04-541-3-334		STREET SIGNS	\$82.50	I-658327	Raised curb marker reflector
E 01-04-541-3-334		STREET SIGNS	\$171.00	I-681544	Push button frame 9x12
Total			\$296.00		
0	12/11/20	THIENSVILLE HARDWARE			
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$9.56	161798	Hardware
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$3.99	161885	Hardware
Total			\$13.55		
0	12/11/20	THIENSVILLE PROFESSIONAL POLIC			
G 01-21250		PROFESSIONAL POLICE	\$45.00		FISCHER DEC TPPA Dues
G 01-21250		PROFESSIONAL POLICE	\$45.00		JANZER DEC TPPA Dues
G 01-21250		PROFESSIONAL POLICE	\$45.00		MEJCHAR DEC TPPA Dues
G 01-21250		PROFESSIONAL POLICE	\$45.00		NEUMAN DEC TPPA Dues
G 01-21250		PROFESSIONAL POLICE	\$45.00		STONE DEC TPPA Dues
Total			\$225.00		
0	12/11/20	VIEVU, LLC			
E 14-16-521-4-402		EQUIPMENT	\$140.00	VVSI-100247	VIEVU Lite Plan
Total			\$140.00		
0	12/11/20	WASTE MANAGEMENT			
E 01-04-541-2-266		RECYCLING	\$2,642.75	6577642-227	NOV Curbside Recycling
Total			\$2,642.75		



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
0	12/11/20	WCMA			
G 01-13110		DEFERRED EXPENDITU	\$148.50		LANDISCH-HANSEN WCMA 2021 Membership
		Total	\$148.50		
0	12/11/20	WESTERN CULVERT & SUPPLY, INC.			
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$501.00	62219	8 x 20 ADS N12 I.B.
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$86.56	62219	8 N-12 Tees
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$72.58	62219	8 45 degree elbows
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$148.00	62219	Drop-In Grates
E 01-04-542-2-230		REPAIRS & MAINTENAN	\$35.00	62219	Delivery
		Total	\$843.14		
0	12/11/20	WI CHIEFS OF POLICE ASSN			
G 01-13110		DEFERRED EXPENDITU	\$130.00	4707	2021 Dues
		Total	\$130.00		
0	12/11/20	WISCONSIN DEPT OF JUSTICE			
E 01-03-521-2-219		TELETYPE	\$28.00	WORCS	Criminal Checks
		Total	\$28.00		
0	12/11/20	WISCONSIN HUMANE SOCIETY			
E 01-03-521-2-216		ANIMAL BOARDING	\$60.00	1873	Boarding fee and facility fee
		Total	\$60.00		
11110 HARRIS GF -CHECKING			\$91,420.27		

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$100,234.01
06 EQUITY RESERVE ACCOUNT	\$2,805.73
16 OLD VILLAGE HALL	\$105.66
19 STORM WATER MANAGEMENT	\$1,154.29
21 SEWER UTILITY	\$7,790.67
	\$112,090.36



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Batch: 1120 LIB MN1

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
290 e	11/20/20	ADP			
G 99-21220		FEDERAL WITHHOLDIN	\$1,551.87		FED/Wages Pd 11-20-20
G 99-21210		WISCONSIN WITHHOLDI	\$894.16		WI/Wages Pd 11-20-20
G 99-21230		SOCIAL SECURITY TAX	\$1,624.16		SS & MED/Wages Pd 11-20-20
E 99-91-551-1-199		FRINGE BENEFITS	\$1,624.17		SS Employer/Wages Pd 11-20-20
G 99-11160		SPECIAL CLEARING AC	\$15,759.34		DirectDep/Wages Pd 11-20-20
		Total	\$21,453.70		
291 e	11/20/20	LIBRARY PAYROLL			
E 99-91-551-1-100		SALARIES & WAGES	\$22,448.12		Salaries & Wages/Wages Pd 11-20-20
G 99-21265		WI RETIREMENT	(\$1,401.30)		WRS Employees/Wages Pd 11-20-20
G 99-21220		FEDERAL WITHHOLDIN	(\$1,551.87)		FED/Wages Pd 11-20-20
G 99-21210		WISCONSIN WITHHOLDI	(\$894.16)		WI/Wages Pd 11-20-20
G 99-21230		SOCIAL SECURITY TAX	(\$1,624.16)		SS & MED/Wages Pd 11-20-20
G 99-21245		FLEX BENEFIT	(\$543.51)		FLEX BEN/Wages Pd 11-20-20
G 99-21280		HEALTH INSURANCE WI	(\$673.78)		HEALTH/Wages Pd 11-20-20
G 99-11160		SPECIAL CLEARING AC	(\$15,759.34)		Net Pay/Wages Pd 11-20-20
		Total	\$0.00		
292 e	11/24/20	DEPT. OF EMPLOYEE TRUST FUNDS			
E 99-91-551-1-199		FRINGE BENEFITS	\$10,648.00		DEC Health-Employer
G 99-21280		HEALTH INSURANCE WI	\$1,347.56		DEC Health-Employee
		Total	\$11,995.56		
293 e	11/30/20	WISCONSIN RETIREMENT SYSTEM			
E 99-91-551-1-199		FRINGE BENEFITS	\$2,795.58		OCT WRS-Employer
G 99-21265		WI RETIREMENT	\$2,795.58		OCT WRS-Employee
		Total	\$5,591.16		
294 e	11/13/20	ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$84.14		Processing 11-6-2020 Payroll
		Total	\$84.14		
304 e	11/27/20	ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$84.14	568415836	Processing 11-2-2020 Payroll
		Total	\$84.14		
305 e	11/27/20	ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$73.35	568481963	Time and Attendance Monthly
		Total	\$73.35		
11110 HARRIS GF -CHECKING			\$39,282.05		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	\$39,282.05
	\$39,282.05

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Batch: 1120 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
24320	11/17/20	AT&T			
E 99-92-551-3-303		TELEPHONE	\$172.62		NOV Phone Service
		Total	\$172.62		
24321 11/17/20 BAKER & TAYLOR					
E 99-93-551-3-373		PRINT	(\$26.47)	0003222561	Print Collection Materials
E 99-93-551-3-373		PRINT	\$1,834.57	2035509300	Print Collection Materials
E 99-93-551-3-373		PRINT	\$299.67	2035518512	Print Collection Materials
E 99-93-551-3-373		PRINT	\$1,030.04	2035530183	Print Collection Materials
E 99-93-551-3-373		PRINT	\$280.04	2035533853	Print Collection Materials
E 99-93-551-3-373		PRINT	\$370.48	2035548457	Print Collection Materials
E 99-93-551-3-373		PRINT	\$1,970.44	2035555203	Print Collection Materials
E 99-93-551-3-373		PRINT	\$213.84	2035564766	Print Collection Materials
E 99-93-551-3-373		PRINT	\$725.89	2035568966	Print Collection Materials
E 99-93-551-3-373		PRINT	\$398.62	2035579590	Print Collection Materials
E 99-93-551-3-371		MEDIA	\$19.49	H51035380	Media Collection
E 99-93-551-3-371		MEDIA	\$41.11	H51262940	Media Collection
E 99-93-551-3-371		MEDIA	\$45.41	H51292460	Media Collection
E 99-93-551-3-371		MEDIA	\$40.42	H51381280	Media Collection
E 99-93-551-3-371		MEDIA	\$22.37	H51406910	Media Collection
E 99-93-551-3-371		MEDIA	\$41.86	H51517780	Media Collection
E 99-93-551-3-371		MEDIA	\$14.39	T23990300	Media Collection
E 99-93-551-3-371		MEDIA	\$14.39	T23993600	Media Collection
E 99-93-551-3-371		MEDIA	\$834.39	T51068690	Media Collection
E 99-93-551-3-371		MEDIA	\$15.17	T51082830	Media Collection
E 99-93-551-3-371		MEDIA	\$14.32	T51093930	Media Collection
E 99-93-551-3-371		MEDIA	\$28.10	T51116350	Media Collection
E 99-93-551-3-371		MEDIA	\$29.95	T51251540	Media Collection
E 99-93-551-3-371		MEDIA	\$13.73	T51272800	Media Collection
E 99-93-551-3-371		MEDIA	\$19.49	T51319680	Media Collection
E 99-93-551-3-371		MEDIA	\$31.74	T51320880	Media Collection
E 99-93-551-3-371		MEDIA	\$15.17	T51469900	Media Collection
E 99-93-551-3-371		MEDIA	\$26.09	T51515340	Media Collection
E 99-93-551-3-371		MEDIA	\$19.67	T51550080	Media Collection
E 99-93-551-3-371		MEDIA	\$13.73	T51563620	Media Collection
		Total	\$8,398.11		
24322 11/17/20 CARDMEMBER SERVICE					
E 99-93-551-3-370		PROGRAMMING	\$44.62	0401	Home Depot
E 99-93-551-3-370		PROGRAMMING	\$36.54	4293	Target
E 99-92-551-3-303		TELEPHONE	\$25.49	5968	AT&T
E 99-93-551-3-370		PROGRAMMING	\$57.85	6099	Stein's
E 99-92-551-2-285		WEPCO LEASE	\$74.99	9350	Mailchimp
		Total	\$239.49		
24323 11/17/20 CENTURY LINK					
E 99-92-551-3-303		TELEPHONE	\$8.42	170363492	OCT Long Distance
		Total	\$8.42		



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Batch: 1120 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
24324	11/17/20	CINTAS FAS LOCKBOX 636525			
E 99-94-551-2-283		CONTRACTED-BUILDIN	\$1,343.35	OF36629523	Extinguisher/Emerg Light Inspction
		Total	\$1,343.35		
24325	11/17/20	CIVICPLUS			
E 99-92-551-2-285		WEPCO LEASE	\$2,501.83	203329	Annual Website Hosting
		Total	\$2,501.83		
24326	11/17/20	CLEAN SOURCE LLC			
E 99-94-551-2-282		JANITORIAL SERVICE	\$7,200.00	102320-FLW	Qtly Janitorial Service (4 of 4)
		Total	\$7,200.00		
24327	11/17/20	CTC SUPPLIES, INC.			
E 99-94-551-3-306		JANITOR SUPPLIES	\$461.80	0060766	Misc Cleaning Supplies
		Total	\$461.80		
24328	11/17/20	GECRB/AMAZON			
E 99-93-551-3-372		E CONTENT	\$14.99	43347574865	Kindle Titles
E 99-93-551-3-370		PROGRAMMING	\$8.44	43539655697	Programming Supplies
E 99-93-551-3-372		E CONTENT	\$14.99	43965538797	Kindle Titles
E 99-93-551-3-370		PROGRAMMING	\$23.92	44388634573	Programming Supplies
E 99-93-551-3-370		PROGRAMMING	\$7.83	44395563398	Programming Supplies
E 99-92-551-2-286		COMPUTERS	\$47.59	44473578456	Technology Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	\$4.07	44475579968	Office Supplies
E 99-93-551-3-370		PROGRAMMING	\$46.64	44476345844	Programming Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	\$22.50	45949968799	Office Supplies
E 99-93-551-3-370		PROGRAMMING	\$4.98	46947845784	Programming Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	\$22.11	48848355578	Office Supplies
E 99-93-551-3-370		PROGRAMMING	\$10.99	53647935956	Programming Supplies
E 99-93-551-3-370		PROGRAMMING	\$31.99	54438677955	Programming Supplies
E 99-93-551-3-370		PROGRAMMING	\$23.97	55569853396	Programming Supplies
E 99-93-551-3-370		PROGRAMMING	\$75.99	55973887645	Programming Supplies
E 99-94-551-3-308		BUILDING SUPPLIES	\$573.91	63498543694	Building Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	\$26.48	63958379397	Office Supplies
E 99-93-551-3-370		PROGRAMMING	\$7.75	66945684644	Programming Supplies
E 99-93-551-3-370		PROGRAMMING	\$91.98	67458454668	Programming Supplies
E 99-93-551-3-373		PRINT	\$11.97	68374677966	Print Collection
E 99-93-551-3-373		PRINT	\$14.99	74659754679	Print Collection
E 99-93-551-3-370		PROGRAMMING	\$134.85	76977974397	Programming Supplies
E 99-93-551-3-372		E CONTENT	\$14.99	78495878763	Kindle Titles
E 99-93-551-3-372		E CONTENT	\$13.98	83457765836	Kindle Titles
E 99-93-551-3-370		PROGRAMMING	\$19.86	83543999896	Programming Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	\$3.99	83693874693	Office Supplies
E 99-93-551-3-370		PROGRAMMING	\$18.99	86597975346	Programming Supplies
E 99-93-551-3-370		PROGRAMMING	\$46.93	86743438989	Programming Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	\$3.91	86847956997	Office Supplies
E 99-93-551-3-370		PROGRAMMING	\$31.94	87546796749	Programming Supplies
E 99-93-551-3-370		PROGRAMMING	\$20.58	98374477845	Programming Supplies
		Total	\$1,398.10		



VILLAGE OF THIENSVILLE

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Batch: 1120 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
24329	11/17/20	GREATAMERICA			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$142.00	28140051	Monthly Color Copier Lease
		Total	\$142.00		
24330	11/17/20	INFOCOR			
E 99-92-551-2-285		WEPCO LEASE	\$495.00	0013940-IN	Brightsign Annual Sub
		Total	\$495.00		
24331	11/17/20	JERRY VETTER			
E 99-94-551-3-308		BUILDING SUPPLIES	\$120.00	11112020	Handyman Services
		Total	\$120.00		
24332	11/17/20	JOHN LAMM OF JACKSON, INC			
E 99-94-551-2-283		CONTRACTED-BUILDIN	\$1,342.00	09-17148	Final Fall Cleanup
		Total	\$1,342.00		
24333	11/17/20	MEQUON COPY MASTER			
E 99-92-551-3-300		OFFICE SUPPLIES	\$72.00	25960	Business Cards
		Total	\$72.00		
24334	11/17/20	MIDWEST TAPE			
E 99-93-551-3-372		E CONTENT	\$1,287.26	99579704	OCT Hoopia 2020
		Total	\$1,287.26		
24335	11/17/20	MONARCH LIBRARY SYSTEM			
E 99-92-551-3-359		MONARCH FEES	\$13.87	415236	Telephony Charges
E 99-93-551-3-370		PROGRAMMING	\$18.50	415256	Storywalk Prep
		Total	\$32.37		
24336	11/17/20	OFFICE COPYING EQUIPMENT INC			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$73.86	AR125775	OCT 2020 Copy Charges
		Total	\$73.86		
24337	11/17/20	PIGGLY WIGGLY			
G 99-31191		GIFTS & GRANTS UNRE	\$32.06	1015000926	Staff Treats
		Total	\$32.06		
24338	11/17/20	QUILL.COM			
E 99-92-551-3-300		OFFICE SUPPLIES	\$54.16	11382359	Office Supplies
		Total	\$54.16		
24339	11/17/20	SECURIAN FINANCIAL GROUP, INC			
E 99-91-551-1-199		FRINGE BENEFITS	\$79.82	122020	DEC Life Insurance - Employer
G 99-21285		LIFE INSURANCE WITH	\$15.46	122020	DEC Life Insurance - Employee
		Total	\$95.28		
24340	11/17/20	TIME WARNER CABLE			
E 99-92-551-2-285		WEPCO LEASE	\$239.17	07399750111	Internet Access - Final Payment
		Total	\$239.17		
24341	11/17/20	UNIQUE MANAGEMENT SERVICES			
E 99-92-551-3-358		DEBT COLLECTION	\$232.70	597128	OCT 2020 Placements



VILLAGE OF THIENSVILLE

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Batch: 1120 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$232.70		
24342	11/17/20	WE ENERGIES			
E 99-94-551-3-360		UTILITIES	\$2,605.69	11242020	NOV Electrical and Gas Service
Total			\$2,605.69		
24343	11/17/20	WILS			
E 99-93-551-3-372		E CONTENT	\$1,310.40	493668	ProQuest Ancestry Library Annual Sub
Total			\$1,310.40		
24344	11/17/20	WISCONSIN LIBRARY ASSOCIATION			
E 99-91-551-1-115		TRAVEL/TRAINING/SEMI	\$15.00	10375	RMV Virtual Conference
Total			\$15.00		
11110 HARRIS GF -CHECKING			\$29,872.67		

Fund Summary

11110 HARRIS GF -CHECKING		
99 F. L. WEYENBERG LIBRARY FUND		\$29,872.67
		\$29,872.67



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Batch: 1220 LIB MN

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
		ADP, LLC			
E 99-92-551-2-289		PAYROLL PROCESSING	\$84.14	569247109	Processing 12-4-20 Payroll
		Total	\$84.14		
313 e 12/04/20 ADP					
G 99-21220		FEDERAL WITHHOLDIN	\$1,538.87		FED/Wages Pd 12-4-20
G 99-21210		WISCONSIN WITHHOLDI	\$883.92		WI/Wages Pd 12-4-20
G 99-21230		SOCIAL SECURITY TAX	\$1,613.47		SS & MED/Wages Pd 12-4-20
E 99-91-551-1-199		FRINGE BENEFITS	\$1,613.48		SS Employer/Wages Pd 12-4-20
G 99-11160		SPECIAL CLEARING AC	\$15,636.44		DirectDep/Wages Pd 12-4-20
		Total	\$21,286.18		
314 e 12/04/20 LIBRARY PAYROLL					
E 99-91-551-1-100		SALARIES & WAGES	\$22,435.82		Salaries & Wages/Wages Pd 12-4-20
E 99-93-551-3-370		PROGRAMMING	\$9.53		LAMPP Reimbursement/Wages Pd 12-4-20
E 99-93-551-3-370		PROGRAMMING	\$1.99		GILMAN Reimbursement/Wages Pd 12-4-20
G 99-21265		WI RETIREMENT	(\$1,397.79)		WRS Employees/Wages Pd 12-4-20
G 99-21220		FEDERAL WITHHOLDIN	(\$1,538.87)		FED/Wages Pd 12-4-20
G 99-21210		WISCONSIN WITHHOLDI	(\$883.92)		WI/Wages Pd 12-4-20
G 99-21230		SOCIAL SECURITY TAX	(\$1,613.47)		SS & Medicare/Wages Pd 12-4-20
G 99-21245		FLEX BENEFIT	(\$543.51)		FLEX BEN/Wages Pd 12-4-20
G 99-21280		HEALTH INSURANCE WI	(\$669.20)		HEALTH/Wages Pd 12-4-20
G 99-21285		LIFE INSURANCE WITH	(\$15.46)		LIFE/Wages Pd 12-4-20
G 99-21275		DENTAL INSURANCE WI	(\$50.46)		DENTAL/Wages Pd 12-4-20
G 99-21276		VISION INSURANCE WIT	(\$66.30)		VISION/Wages Pd 12-4-20
G 99-21286		ACCIDENTAL INS WITH	(\$31.92)		ACCIDENT/Wages Pd 12-4-20
G 99-11160		SPECIAL CLEARING AC	(\$15,636.44)		Net Pay/Wages Pd 12-4-20
		Total	\$0.00		
11110 HARRIS GF -CHECKING			\$21,370.32		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	\$21,370.32
	\$21,370.32

VILLAGE OF THIENSVILLE

Balance Sheet

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FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND					
01	G 01-11110 CHECKING - HARRIS GEN FUND	-\$1,601,157.02	\$12,658,063.72	\$11,436,482.35	-\$379,575.65
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	\$1,606.56	\$1,606.56	\$2,500.00
01	G 01-11115 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11120 SAVINGS - HARRIS/TAXES	\$288,042.37	\$93,683.22	\$381,705.58	\$20.01
01	G 01-11125 FLEX BENEFIT - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11140 SAVINGS - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11155 BANK MUTUAL/CD	\$500,000.00	\$0.00	\$0.00	\$500,000.00
01	G 01-11160 SPECIAL CLEARING ACCOUNT	\$0.00	\$885,223.61	\$885,223.61	\$0.00
01	G 01-11180 SPECIAL ASSESSMENT B-BONDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11181 SPC REDEMPTION INT & PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11183 SPC. REDEMPTION RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11210 INVESTMENTS	\$6,238,031.70	\$3,062,512.45	\$8,014,000.00	\$1,286,544.15
01	G 01-11213 PARK IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11214 HISTORY BOOK/SAVINGS-HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11215 TAX STABILIZATION INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11230 FIRE EQUIPMENT REPLACEMENT	\$157,335.83	\$924.46	\$38,881.52	\$119,378.77
01	G 01-11231 FIRE DEPT. PUMPER/PIERCE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11240 INVESTMENTS - DPW TRUCK	\$105,342.94	\$20,719.01	\$0.00	\$126,061.95
01	G 01-11250 RESERVE FUND/SP ASSESS B BONDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-11310 PETTY CASH	\$500.00	\$0.00	\$0.00	\$500.00
01	G 01-12000 SPECIAL ASSESS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12110 CURRENT YEAR TAX ROLL	\$6,467,941.64	\$6,712,202.02	\$6,467,941.64	\$6,712,202.02
01	G 01-12115 DEL. SWR. BILLS DUE FROM CTY.	\$1,666.97	\$6,113.89	\$4,213.77	\$3,567.09
01	G 01-12120 DELINQUENT PERSONAL PROPERTY	\$1,407.57	\$5,381.59	\$2,539.64	\$4,249.52
01	G 01-12200 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12310 ACCOUNTS RECEIVABLE	\$22,936.05	\$6,606.84	\$28,938.01	\$604.88
01	G 01-12311 DISASTER RECOVERY AID	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12320 ACCRUED INTEREST RECEIVABLE	\$2,840.16	\$0.00	\$2,840.16	\$0.00
01	G 01-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12340 LOAN RECEIVABLE - CHEEL	\$46,000.00	\$0.00	\$4,600.00	\$41,400.00
01	G 01-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-13110 DEFERRED EXPENDITURE	\$42,377.99	\$3,503.63	\$42,377.99	\$3,503.63
01	G 01-14105 MUSEUM ITEM - FIRE TRUCK	\$47,197.00	\$0.00	\$0.00	\$47,197.00
01	G 01-14110 LAND	\$416,177.00	\$0.00	\$0.00	\$416,177.00
01	G 01-14115 EASEMENTS	\$12,925.00	\$0.00	\$0.00	\$12,925.00
01	G 01-14120 BUILDINGS	\$1,345,861.00	\$0.00	\$0.00	\$1,345,861.00
01	G 01-14130 IMPROVEMENTS OTHER THAN BLDG	\$1,249,357.00	\$0.00	\$0.00	\$1,249,357.00
01	G 01-14140 MACHINERY AND EQUIPMENT	\$1,594,684.00	\$0.00	\$0.00	\$1,594,684.00
01	G 01-14150 FURNITURE AND FIXTURES	\$32,710.00	\$0.00	\$0.00	\$32,710.00
01	G 01-14160 GASOLINE INVENTORY	\$3,100.00	\$0.00	\$0.00	\$3,100.00
01	G 01-14170 INFRASTRUCTURE	\$3,372,907.00	\$0.00	\$0.00	\$3,372,907.00
01	G 01-14180 STORMWATER INFRASTRUCTURE	\$4,320,621.00	\$0.00	\$0.00	\$4,320,621.00
01	G 01-14190 CONSTRUCTION IN PROGRESS	\$82,358.00	\$0.00	\$0.00	\$82,358.00
01	G 01-15110 DEFERRED OUTFLOW	\$190,417.60	\$0.00	\$0.00	\$190,417.60
01	G 01-16110 NET PENSION ASSET	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21110 ACCOUNTS PAYABLE	-\$53,951.70	\$55,726.19	\$1,774.49	\$0.00
01	G 01-21210 WISCONSIN WITHHOLDING	\$0.00	\$59,912.13	\$59,912.13	\$0.00
01	G 01-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$94,119.87	\$94,119.87	\$0.00
01	G 01-21230 SOCIAL SECURITY TAX	\$0.00	\$95,993.46	\$95,993.46	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-21235 GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21245 FLEX BENEFIT	-\$8,594.12	\$21,256.07	\$20,824.51	-\$8,162.56
01	G 01-21250 PROFESSIONAL POLICE ASSOC.	\$0.00	\$2,475.00	\$2,475.00	\$0.00
01	G 01-21258 WISCONSIN DEFERRED COMP	\$0.00	\$11,074.00	\$11,074.00	\$0.00
01	G 01-21260 ICMA - RC	\$0.00	\$14,905.26	\$14,905.26	\$0.00
01	G 01-21265 WI RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21275 DENTAL INSURANCE WITHHOLDING	\$0.00	\$746.88	\$714.38	\$32.50
01	G 01-21276 VISION INSURANCE WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21280 HEALTH INSURANCE WITHHOLDING	\$0.00	\$3,242.24	\$3,882.40	-\$640.16
01	G 01-21285 LIFE INSURANCE WITHHOLDING	\$0.00	\$2,446.74	\$3,039.20	-\$592.46
01	G 01-21286 ACCIDENTAL INS WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21290 MISCELLANEOUS DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21291 ACCRUED PAYROLL	-\$51,633.95	\$51,633.95	\$0.00	\$0.00
01	G 01-21310 DUE TO SEWER FUND	-\$37,607.55	\$38,043.24	\$38,920.57	-\$38,484.88
01	G 01-21320 DUE TO TIF FUND	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21350 DUE TO CPF	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21360 DUE TO SPECIAL ASSESSMENT FUND	-\$101,953.07	\$101,953.07	\$94,172.98	-\$94,172.98
01	G 01-21380 DUE TO EQUITY RES ACCOUNT	\$0.00	\$206.60	\$206.60	\$0.00
01	G 01-21390 DUE TO STORMWATER FUND	\$0.00	\$100.47	\$100.47	\$0.00
01	G 01-21400 DUE TO CITY OF MEQUON	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21410 DUE TO M-T SCHOOL DISTRICT	-\$2,877,587.22	\$2,877,587.22	\$3,123,355.33	-\$3,123,355.33
01	G 01-21420 DUE TO MATC	-\$443,197.45	\$443,197.45	\$451,698.00	-\$451,698.00
01	G 01-21430 DUE TO OZAUKEE COUNTY	-\$637,441.86	\$637,441.86	\$626,836.22	-\$626,836.22
01	G 01-21435 DUE TO STATE OF WISCONSIN	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21510 DEFERRED REVENUES	-\$2,368,879.66	\$2,368,879.66	\$2,374,749.00	-\$2,374,749.00
01	G 01-21520 ADVANCE TAX COLLECTIONS	-\$4,088,404.12	\$4,088,404.12	\$0.00	\$0.00
01	G 01-21525 DEPOSIT-DEVELP. APPLICATION	-\$1,672.69	\$2,190.73	\$474.06	\$43.98
01	G 01-21530 REFUNDS R E TAX OVERPAY	\$1,831.72	\$304.06	\$2,135.78	\$0.00
01	G 01-21540 REFUNDS - PARK DEPOSIT	-\$500.00	\$3,500.00	\$3,600.00	-\$600.00
01	G 01-21550 MISCELLANEOUS REFUNDS	-\$1,400.00	\$200.00	\$600.00	-\$1,800.00
01	G 01-21555 CABLE TELEVISION TRUST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21580 SOFTBALL ASSOC. PARK DEPOSIT	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00
01	G 01-21585 ACT 102 FUNDS	-\$9,905.32	\$1,335.00	\$5,488.44	-\$14,058.76
01	G 01-21640 WARRANTS IN TRUST	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21660 OZ. CTY. PORTION DOG LICENSE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-21670 POLICE DONATION FUND	-\$6,125.93	\$1,622.56	\$1,700.00	-\$6,203.37
01	G 01-21675 FIRE DONATION FUND	-\$13,135.72	\$4,764.00	\$5,851.00	-\$14,222.72
01	G 01-21690 DONATIONS FOR PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22000 DEFERRED REVENUE ON SPEC ASSES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22110 G. O. NOTES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22120 UNFUNDED RETIREMENT LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-22130 ACCRUED COMPENSATORY TIME	-\$190,417.60	\$0.00	\$0.00	-\$190,417.60
01	G 01-31110 UNAPPROPRIATED	-\$370,695.42	\$0.00	\$0.00	-\$370,695.42
01	G 01-31111 REVENUE SUMMARY	\$0.00	\$3,912.70	\$2,464,683.74	-\$2,460,771.04
01	G 01-31112 EXPENDITURE SUMMARY	\$0.00	\$2,596,867.28	\$225,945.09	\$2,370,922.19
01	G 01-31120 APPROPRIATED-WRKG CAPITAL	-\$457,959.00	\$0.00	\$0.00	-\$457,959.00
01	G 01-31125 SEWER EQUIP. REPLACEMENT RES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31126 APPROP.-CORPORATE RESERVES	-\$552,460.00	\$0.00	\$0.00	-\$552,460.00
01	G 01-31127 APPROP.-TAX STABILIZATION	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31128 APPROP.-B BONDS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31150 DESIGNATED FEDERAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31160 DESIGNATED/COMPENSATED ABSENCE	-\$190,417.60	\$0.00	\$0.00	-\$190,417.60
01	G 01-31165 RESERVED/HISTORY BOOK	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
01	G 01-31170 RESERVED/DELINQUENT PERS PROP	-\$1,407.57	\$0.00	\$0.00	-\$1,407.57
01	G 01-31175 RESERVED/DELINQUENT SEWER BILL	-\$1,666.97	\$0.00	\$0.00	-\$1,666.97
01	G 01-31180 RESERVED/DEFERRED EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-31185 RESERVED/INVENTORIES	-\$3,100.00	\$0.00	\$0.00	-\$3,100.00
01	G 01-39100 INVESTMENTS IN FIXED ASSETS	\$12,474,798.00	\$0.00	\$0.00	-\$12,474,798.00
01	G 01-50000 UNRESERVED/DESIGNATED FD BAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 01 GENERAL FUND		\$0.00	\$37,040,582.81	\$37,040,582.81	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT					
06	G 06-11110 CHECKING - HARRIS GEN FUND	\$120,254.71	\$138,392.16	\$160,898.76	\$97,748.11
06	G 06-12310 ACCOUNTS RECEIVABLE	\$102,344.23	\$390,254.58	\$305,839.97	\$186,758.84
06	G 06-12440 DUE FROM GENERAL FUND	\$0.00	\$206.60	\$206.60	\$0.00
06	G 06-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
06	G 06-21110 ACCOUNTS PAYABLE	-\$32,867.15	\$33,395.01	\$527.86	\$0.00
06	G 06-21291 ACCRUED PAYROLL	-\$2,652.25	\$2,652.25	\$0.00	\$0.00
06	G 06-21510 DEFERRED REVENUES	-\$100,561.16	\$304,056.90	\$390,254.58	-\$186,758.84
06	G 06-31110 UNAPPROPRIATED	-\$86,518.38	\$0.00	\$0.00	-\$86,518.38
06	G 06-31111 REVENUE SUMMARY	\$0.00	\$1,137.98	\$129,036.72	-\$127,898.74
06	G 06-31112 EXPENDITURE SUMMARY	\$0.00	\$125,339.34	\$8,670.33	\$116,669.01
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	\$995,434.82	\$995,434.82	\$0.00
FUND 07 PARK IMPROVEMENT FUND					
07	G 07-11110 CHECKING - HARRIS GEN FUND	\$7,468.38	\$133,797.72	\$107,803.97	\$33,462.13
07	G 07-11120 SAVINGS - HARRIS/TAXES	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-11213 PARK IMPROVEMENT FUND	\$124,652.72	\$12,303.46	\$96,652.72	\$40,303.46
07	G 07-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-12520 PREPAID EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-13110 DEFERRED EXPENDITURE	\$0.00	\$6,289.85	\$0.00	\$6,289.85
07	G 07-21110 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-21350 DUE TO CPF	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-31110 UNAPPROPRIATED	-\$104,121.10	\$2,000.00	\$0.00	-\$102,121.10
07	G 07-31111 REVENUE SUMMARY	\$0.00	\$18,000.00	\$47,078.46	-\$29,078.46
07	G 07-31112 EXPENDITURE SUMMARY	\$0.00	\$83,514.12	\$2,370.00	\$81,144.12
07	G 07-31176 RESERVED/ICE SKATING	-\$20,500.00	\$0.00	\$0.00	-\$20,500.00
07	G 07-31177 RESERVED/BAND SHELL	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-31178 RESERVED/WATER FEATURE	-\$5,500.00	\$0.00	\$2,000.00	-\$7,500.00
07	G 07-31179 RESERVED/PAVILION	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00
07	G 07-31190 GIFTS & GRANTS RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00
FUND 07 PARK IMPROVEMENT FUND		\$0.00	\$255,905.15	\$255,905.15	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1					
09	G 09-11110 CHECKING - HARRIS GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-12440 DUE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-21110 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31120 APPROPRIATED-WRKG CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1		\$0.00	\$0.00	\$0.00	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
14	G 14-11110 CHECKING - HARRIS GEN FUND	\$1,392,996.17	\$653,426.29	\$1,684,533.96	\$361,888.50
14	G 14-11125 FLEX BENEFIT - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-11210 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12000 SPECIAL ASSESS RECEIVABLE	\$280,419.13	\$0.00	\$42,927.95	\$237,491.18
14	G 14-12310 ACCOUNTS RECEIVABLE	\$5,000.00	\$13,743.00	\$12,807.00	\$5,936.00
14	G 14-12330 ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12410 DUE FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12430 DUE FROM CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-12440 DUE FROM GENERAL FUND	\$52,396.73	\$50,654.95	\$52,396.73	\$50,654.95
14	G 14-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14110 LAND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14120 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14130 IMPROVEMENTS OTHER THAN BLDG	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14140 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14150 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-14999 LAND HELD FOR RESALE	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-15120 FEDERAL & STATE GRANTS RECV.	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21110 ACCOUNTS PAYABLE	-\$14,177.39	\$14,177.39	\$0.00	\$0.00
14	G 14-21310 DUE TO SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21440 DUE TO FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21510 DEFERRED REVENUES	-\$75,880.32	\$75,880.32	\$0.00	\$0.00
14	G 14-21511 DEFERRED REVENUES - OLD	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21560 DEFERRED CREDITS/STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-21690 DONATIONS FOR PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00
14	G 14-22000 DEFERRED REVENUE ON SPEC ASSES	-\$332,815.86	\$52,396.73	\$7,727.00	-\$288,146.13
14	G 14-31110 UNAPPROPRIATED	-\$1,307,938.46	\$0.00	\$0.00	-\$1,307,938.46
14	G 14-31111 REVENUE SUMMARY	\$0.00	\$9,202.00	\$674,148.87	-\$664,946.87
14	G 14-31112 EXPENDITURE SUMMARY	\$0.00	\$1,659,905.57	\$54,844.74	\$1,605,060.83
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	\$2,529,386.25	\$2,529,386.25	\$0.00
FUND 16 OLD VILLAGE HALL					
16	G 16-11110 CHECKING - HARRIS GEN FUND	\$12,446.01	\$3,000.00	\$1,587.54	\$13,858.47
16	G 16-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
16	G 16-21110 ACCOUNTS PAYABLE	-\$209.96	\$209.96	\$0.00	\$0.00
16	G 16-31110 UNAPPROPRIATED	-\$12,236.05	\$0.00	\$0.00	-\$12,236.05
16	G 16-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$3,000.00	-\$3,000.00
16	G 16-31112 EXPENDITURE SUMMARY	\$0.00	\$1,377.58	\$0.00	\$1,377.58
FUND 16 OLD VILLAGE HALL		\$0.00	\$4,587.54	\$4,587.54	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER					
17	G 17-11110 CHECKING - HARRIS GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-21110 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
17	G 17-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 17 DETENTION LINING/MADERO SEWER		\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 19 STORM WATER MANAGEMENT					
19	G 19-11110 CHECKING - HARRIS GEN FUND	\$242,129.20	\$42,745.42	\$94,873.15	\$190,001.47
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	\$100.47	\$100.47	\$0.00
19	G 19-13110 DEFERRED EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-14180 STORMWATER INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-21110 ACCOUNTS PAYABLE	-\$10,196.66	\$1,798.75	\$0.00	-\$8,397.91
19	G 19-21330 DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-21390 DUE TO STORMWATER FUND	\$0.00	\$0.00	\$0.00	\$0.00
19	G 19-31110 UNAPPROPRIATED	-\$231,932.54	\$0.00	\$0.00	-\$231,932.54
19	G 19-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$42,000.00	-\$42,000.00
19	G 19-31112 EXPENDITURE SUMMARY	\$0.00	\$93,074.40	\$745.42	\$92,328.98
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	\$137,719.04	\$137,719.04	\$0.00
FUND 21 SEWER UTILITY					
21	G 21-11110 CHECKING - HARRIS GEN FUND	\$22,958.71	\$1,170,514.43	\$1,064,181.95	\$129,291.19
21	G 21-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11140 SAVINGS - HARRIS	\$36,929.01	\$936,369.26	\$973,277.09	\$21.18
21	G 21-11150 PAYROLL - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11190 SEWER EQUIPMENT REPLACEMENT FD	\$301,161.36	\$12,050.76	\$100,000.00	\$213,212.12
21	G 21-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11210 INVESTMENTS	\$741,887.82	\$416.32	\$0.00	\$742,304.14
21	G 21-12310 ACCOUNTS RECEIVABLE	\$214,969.48	\$793,609.19	\$1,012,916.18	-\$4,337.51
21	G 21-12320 ACCRUED INTEREST RECEIVABLE	\$1,857.92	\$0.00	\$1,857.92	\$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	\$37,607.55	\$38,920.57	\$38,043.24	\$38,484.88
21	G 21-12445 DUE FROM OTHER FUND-OTHER	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13110 DEFERRED EXPENDITURE	\$1,090.17	\$0.00	\$1,090.17	\$0.00
21	G 21-13130 ACCUMULATED DEPRECIATION	-\$2,397,893.91	\$0.00	\$0.00	-\$2,397,893.91
21	G 21-13313 COLLECTING SEWERS	\$3,161,271.79	\$0.00	\$0.00	\$3,161,271.79
21	G 21-13314 INTERCEPTOR MAIN	\$2,873,897.57	\$0.00	\$0.00	\$2,873,897.57
21	G 21-13321 STRUCTURES & IMPROVEMENT	\$755,270.14	\$0.00	\$0.00	\$755,270.14
21	G 21-13323 ELECTRIC PUMPING EQUIPMENT	\$754,896.06	\$0.00	\$0.00	\$754,896.06
21	G 21-13330 LAND AND LAND RIGHTS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13341 OTHER TREAT. & DISPOSAL/EQP	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13372 OFFICE EQUIPMENT	\$68,555.78	\$0.00	\$0.00	\$68,555.78
21	G 21-13373 VEHICLES	\$49,192.99	\$0.00	\$0.00	\$49,192.99
21	G 21-13374 CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-13390 INTANGIBLE ASSET (GIS SYSTEM)	\$100,618.23	\$0.00	\$0.00	\$100,618.23
21	G 21-15110 DEFERRED OUTFLOW	\$30,956.00	\$0.00	\$0.00	\$30,956.00
21	G 21-16110 NET PENSION ASSET	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-16120 NET OPEB ASSET	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-21110 ACCOUNTS PAYABLE	-\$3,214.88	\$3,214.88	\$0.00	\$0.00
21	G 21-21291 ACCRUED PAYROLL	-\$1,615.70	\$1,615.70	\$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

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
21	G 21-22230 REFUND/OVERPAYMENT SEWER	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-25110 DEFERRED INFLOW	-\$21,654.00	\$0.00	\$0.00	-\$21,654.00
21	G 21-26110 NET PENSION LIABILITY	-\$6,597.00	\$0.00	\$0.00	-\$6,597.00
21	G 21-26120 NET OPEB LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-31110 UNAPPROPRIATED	-\$3,127,030.73	\$0.00	\$0.00	-\$3,127,030.73
21	G 21-31111 REVENUE SUMMARY	\$0.00	\$2,740.35	\$810,757.44	-\$808,017.09
21	G 21-31112 EXPENDITURE SUMMARY	\$0.00	\$1,050,502.24	\$7,829.71	\$1,042,672.53
21	G 21-31125 SEWER EQUIP. REPLACEMENT RES	-\$301,161.36	\$0.00	\$0.00	-\$301,161.36
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	\$4,009,953.70	\$4,009,953.70	\$0.00
FUND 42 TAX INCREMENT DISTRICT #2					
42	G 42-11110 CHECKING - HARRIS GEN FUND	\$0.00	\$0.00	\$386,595.30	-\$386,595.30
42	G 42-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
42	G 42-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
42	G 42-31112 EXPENDITURE SUMMARY	\$0.00	\$386,595.30	\$0.00	\$386,595.30
FUND 42 TAX INCREMENT DISTRICT #2		\$0.00	\$386,595.30	\$386,595.30	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
51	G 51-11110 CHECKING - HARRIS GEN FUND	\$41,280.50	\$81,246.58	\$103,742.50	\$18,784.58
51	G 51-11111 ALLOCATED CASH BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-11180 SPECIAL ASSESSMENT B-BONDS	\$53,016.61	\$235.98	\$53,252.59	\$0.00
51	G 51-12000 SPECIAL ASSESS RECEIVABLE	\$23,855.93	\$0.00	\$23,855.97	-\$0.04
51	G 51-12110 CURRENT YEAR TAX ROLL	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-12125 TAXES RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-12440 DUE FROM GENERAL FUND	\$26,003.14	\$22,903.19	\$26,003.14	\$22,903.19
51	G 51-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
51	G 51-22000 DEFERRED REVENUE ON SPEC ASSES	-\$49,859.07	\$27,942.24	\$986.32	-\$22,903.15
51	G 51-31110 UNAPPROPRIATED	-\$94,297.11	\$0.00	\$0.00	-\$94,297.11
51	G 51-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$28,229.97	-\$28,229.97
51	G 51-31112 EXPENDITURE SUMMARY	\$0.00	\$103,742.50	\$0.00	\$103,742.50
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		\$0.00	\$236,070.49	\$236,070.49	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
52	G 52-11110 CHECKING - HARRIS GEN FUND	\$94,867.07	\$29,744.86	\$94,938.50	\$29,673.43
52	G 52-11180 SPECIAL ASSESSMENT B-BONDS	\$48,635.06	\$235.68	\$0.00	\$48,870.74
52	G 52-12000 SPECIAL ASSESS RECEIVABLE	\$62,088.13	\$0.00	\$24,728.17	\$37,359.96
52	G 52-12440 DUE FROM GENERAL FUND	\$23,553.20	\$20,614.84	\$23,553.20	\$20,614.84
52	G 52-22000 DEFERRED REVENUE ON SPEC ASSES	-\$85,641.33	\$29,600.00	\$1,933.47	-\$57,974.80
52	G 52-31110 UNAPPROPRIATED	-\$143,502.13	\$0.00	\$0.00	-\$143,502.13
52	G 52-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$29,980.54	-\$29,980.54
52	G 52-31112 EXPENDITURE SUMMARY	\$0.00	\$94,938.50	\$0.00	\$94,938.50
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		\$0.00	\$175,133.88	\$175,133.88	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND					
99	G 99-11110 CHECKING - HARRIS GEN FUND	\$8,146.55	\$2,733,344.25	\$2,695,394.38	\$46,096.42
99	G 99-11113 FLEX-BANCORP	\$2,500.00	\$6,433.13	\$6,433.13	\$2,500.00
99	G 99-11140 SAVINGS - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-11160 SPECIAL CLEARING ACCOUNT	\$0.00	\$376,924.77	\$376,924.77	\$0.00
99	G 99-11210 INVESTMENTS	\$267,502.70	\$1,004,338.08	\$961,000.00	\$310,840.78
99	G 99-11310 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-12310 ACCOUNTS RECEIVABLE	\$50,797.00	\$0.00	\$50,797.00	\$0.00
99	G 99-12315 ALLOWANCE FOR DOUBTFUL ACCTS	-\$20,319.00	\$20,319.00	\$0.00	\$0.00
99	G 99-12320 ACCRUED INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
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
99	G 99-14110 LAND	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14120 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14130 IMPROVEMENTS OTHER THAN BLDG	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-14150 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21110 ACCOUNTS PAYABLE	-\$30,266.80	\$35,646.66	\$5,379.86	\$0.00
99	G 99-21210 WISCONSIN WITHHOLDING	-\$0.10	\$20,947.27	\$20,947.27	-\$0.10
99	G 99-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$36,381.42	\$36,381.42	\$0.00
99	G 99-21230 SOCIAL SECURITY TAX	\$0.07	\$38,461.29	\$38,461.29	\$0.07
99	G 99-21245 FLEX BENEFIT	-\$2,220.38	\$13,107.83	\$13,253.26	-\$2,365.81
99	G 99-21258 WISCONSIN DEFERRED COMP	\$0.00	\$0.00	\$14.66	-\$14.66
99	G 99-21265 WI RETIREMENT	-\$5,252.55	\$35,942.73	\$33,489.27	-\$2,799.09
99	G 99-21275 DENTAL INSURANCE WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21276 VISION INSURANCE WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21280 HEALTH INSURANCE WITHHOLDING	-\$388.72	\$14,823.16	\$14,823.16	-\$388.72
99	G 99-21285 LIFE INSURANCE WITHHOLDING	\$0.00	\$166.06	\$151.40	\$14.66
99	G 99-21286 ACCIDENTAL INS WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-21291 ACCRUED PAYROLL	-\$26,108.72	\$26,108.72	\$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	-\$30,478.00	\$81,275.00	\$50,797.00	\$0.00
99	G 99-21680 LIBRARY DONATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
99	G 99-31110 UNAPPROPRIATED	-\$212,178.84	\$333.65	\$32.06	-\$211,877.25
99	G 99-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$1,231,320.80	-\$1,231,320.80
99	G 99-31112 EXPENDITURE SUMMARY	\$0.00	\$1,136,401.84	\$45,052.54	\$1,091,349.30
99	G 99-31190 GIFTS & GRANTS RESTRICTED	\$415.92	\$7,530.00	\$9,052.18	-\$1,106.26
99	G 99-31191 GIFTS & GRANTS UNRESTRICTED	-\$2,149.13	\$2,808.25	\$1,587.66	-\$928.54
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	\$5,591,293.11	\$5,591,293.11	\$0.00
		\$0.00	\$51,362,662.09	\$51,362,662.09	\$0.00



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FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	\$1,921,500.00	\$1,921,500.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,921,500.00	\$1,921,500.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$1,921,500.00	\$1,921,500.00	\$0.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	\$46,981.00	\$46,981.17	\$37,896.10	-\$0.17	100.00%
DEPT 002 SHARED REVENUES	\$46,981.00	\$46,981.17	\$37,896.10	-\$0.17	100.00%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$231,494.00	\$231,180.22	\$0.00	\$313.78	99.86%
R 01-41-003-122 EXEMPT COMPUTER AID	\$4,179.00	\$4,178.66	\$0.00	\$0.34	99.99%
R 01-41-003-123 FIRE INSURANCE DUES	\$15,000.00	\$15,292.60	\$0.00	-\$292.60	101.95%
R 01-41-003-125 VIDEO SERVICE PROVIDER AIDS	\$4,850.00	\$4,850.02	\$0.00	-\$0.02	100.00%
R 01-41-003-127 RECYCLING GRANT	\$9,500.00	\$9,501.76	\$0.00	-\$1.76	100.02%
R 01-41-003-128 LAW ENFORCEMENT GRANT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
R 01-41-003-129 FEDERAL CARES ACT	\$0.00	\$4,914.55	\$0.00	-\$4,914.55	0.00%
DEPT 003 GRANTS & AIDS	\$266,023.00	\$269,917.81	\$0.00	-\$3,894.81	101.46%
DEPT 007 OTHER					
R 01-41-007-531 OTHER SVCS TO OTHER LOCAL GO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 007 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00%
DEPT 011 PARK & RECREATION	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$319,004.00	\$322,898.98	\$37,896.10	-\$3,894.98	101.22%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$9,000.00	\$8,758.00	\$45.00	\$242.00	97.31%
R 01-42-004-210 CIGARETTE	\$100.00	\$75.00	\$0.00	\$25.00	75.00%
R 01-42-004-212 DOG	\$2,000.00	\$1,180.25	-\$450.75	\$819.75	59.01%
R 01-42-004-213 ELECTRICAL LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-42-004-214 CAT LICENSES	\$300.00	\$160.00	\$0.00	\$140.00	53.33%
R 01-42-004-215 SUNDRY	\$500.00	\$185.00	\$0.00	\$315.00	37.00%
R 01-42-004-234 CELL TOWER LEASE	\$28,560.00	\$28,651.10	\$2,427.25	-\$91.10	100.32%
DEPT 004 LICENSES	\$40,460.00	\$39,009.35	\$2,021.50	\$1,450.65	96.41%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$25,500.00	\$31,960.25	\$794.00	-\$6,460.25	125.33%
R 01-42-005-221 ELECTRICAL	\$10,000.00	\$8,023.95	\$738.00	\$1,976.05	80.24%
R 01-42-005-222 PLUMBING	\$10,000.00	\$6,399.83	\$713.00	\$3,600.17	64.00%
R 01-42-005-223 SUNDRY	\$2,000.00	\$560.00	\$0.00	\$1,440.00	28.00%
DEPT 005 PERMITS	\$47,500.00	\$46,944.03	\$2,245.00	\$555.97	98.83%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$30,000.00	\$8,513.98	\$573.10	\$21,486.02	28.38%
R 01-42-006-231 PARKING FINES	\$17,336.00	\$10,680.00	\$990.00	\$6,656.00	61.61%
DEPT 006 FINES & FORFEITURES	\$47,336.00	\$19,193.98	\$1,563.10	\$28,142.02	40.55%



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DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	\$32,000.00	\$17,677.13	\$4,106.18	\$14,322.87	55.24%
DEPT 007 OTHER	\$32,000.00	\$17,677.13	\$4,106.18	\$14,322.87	55.24%
MAJ CLS 42 REGULATION & COMPLIANCE	\$167,296.00	\$122,824.49	\$9,935.78	\$44,471.51	73.42%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-43-001-265 PARK LAND DEDICATION	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$3,000.00	\$555.25	\$0.00	\$2,444.75	18.51%
R 01-43-008-241 MUNICIPAL CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-43-008-242 ASSESSMENT LETTERS	\$2,500.00	\$2,475.00	\$150.00	\$25.00	99.00%
DEPT 008 GENERAL GOVERNMENT	\$5,500.00	\$3,030.25	\$150.00	\$2,469.75	55.10%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$2,000.00	\$339.22	\$5.75	\$1,660.78	16.96%
DEPT 009 PROTECTION-PERSONS & PR	\$2,000.00	\$339.22	\$5.75	\$1,660.78	16.96%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,500.00	\$1,240.00	\$40.00	\$1,260.00	49.60%
R 01-43-010-261 DUMPSTER RENTAL	\$3,500.00	\$9,050.00	\$0.00	-\$5,550.00	258.57%
DEPT 010 HEALTH & SANITATION	\$6,000.00	\$10,290.00	\$40.00	-\$4,290.00	171.50%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$5,500.00	\$2,165.00	\$0.00	\$3,335.00	39.36%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	\$2,600.00	\$1,950.00	\$0.00	\$650.00	75.00%
DEPT 011 PARK & RECREATION	\$8,100.00	\$4,115.00	\$0.00	\$3,985.00	50.80%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$5,000.00	\$12,863.07	\$50.26	-\$7,863.07	257.26%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$5,000.00	\$12,863.07	\$50.26	-\$7,863.07	257.26%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$26,600.00	\$31,637.54	\$246.01	-\$5,037.54	118.94%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$102,000.00	\$27,549.51	\$214.06	\$74,450.49	27.01%
DEPT 013 INTEREST INCOME	\$102,000.00	\$27,549.51	\$214.06	\$74,450.49	27.01%
DEPT 014 SALE INCOME					
R 01-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$102,000.00	\$27,549.51	\$214.06	\$74,450.49	27.01%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 01-45-015-509 PROCEEDS-LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
R 01-45-015-520 FUND BALANCE APPLIED	\$240,000.00	\$0.00	\$0.00	\$240,000.00	0.00%
R 01-45-015-535 OTHER INCOME	\$10,000.00	\$14,360.52	\$350.00	-\$4,360.52	143.61%
R 01-45-015-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$20,000.00	\$0.00	-\$20,000.00	0.00%



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DEPT 015 OTHER INCOME	\$290,000.00	\$34,360.52	\$350.00	\$255,639.48	11.85%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$290,000.00	\$34,360.52	\$350.00	\$255,639.48	11.85%
FUND 01 GENERAL FUND	\$2,826,400.00	\$2,460,771.04	\$48,641.95	\$365,628.96	87.06%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	\$170,000.00	\$127,898.74	\$14,535.83	\$42,101.26	75.23%
DEPT 032 FIRE DEPARTMENT	\$170,000.00	\$127,898.74	\$14,535.83	\$42,101.26	75.23%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$170,000.00	\$127,898.74	\$14,535.83	\$42,101.26	75.23%
FUND 06 EQUITY RESERVE ACCOUNT	\$170,000.00	\$127,898.74	\$14,535.83	\$42,101.26	75.23%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	\$500.00	\$243.43	\$4.79	\$256.57	48.69%
DEPT 013 INTEREST INCOME	\$500.00	\$243.43	\$4.79	\$256.57	48.69%
MAJ CLS 44 COMMERCIAL REVENUES	\$500.00	\$243.43	\$4.79	\$256.57	48.69%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 011 PARK & RECREATION					
R 07-45-011-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-430 OTHER REVENUE	\$25,000.00	\$24,085.03	\$15,000.00	\$914.97	96.34%
R 07-45-011-535 OTHER INCOME	\$0.00	\$2,000.00	\$0.00	-\$2,000.00	0.00%
R 07-45-011-540 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-541 GALA TICKET SALES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
R 07-45-011-542 GALA SPONSORSHIPS	\$30,000.00	\$1,500.00	\$0.00	\$28,500.00	5.00%
R 07-45-011-543 GIVING TREE LEAVES	\$10,000.00	\$1,250.00	\$0.00	\$8,750.00	12.50%
R 07-45-011-544 GALA PROCEEDS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
R 07-45-011-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$105,000.00	\$28,835.03	\$15,000.00	\$76,164.97	27.46%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$105,000.00	\$28,835.03	\$15,000.00	\$76,164.97	27.46%
FUND 07 PARK IMPROVEMENT FUND	\$105,500.00	\$29,078.46	\$15,004.79	\$76,421.54	27.56%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 017 DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 10 TAX INCREMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 09-41-003-122 EXEMPT COMPUTER AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					



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R 09-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	\$400,000.00	\$400,000.00	\$0.00	\$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	\$151,500.00	\$75,880.32	\$0.00	\$75,619.68	50.09%
R 14-13-019-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-300 INVESTMENT INTEREST	\$9,094.00	\$0.00	\$0.00	\$9,094.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-597 SPECIAL ASSESSMENT COLLECTED	\$43,303.00	\$52,214.39	\$49,963.47	-\$8,911.39	120.58%
DEPT 019 CAPITAL IMPROVEMENT FUN	\$603,897.00	\$528,094.71	\$49,963.47	\$75,802.29	87.45%
DEPT 554 UNCLASSIFIED					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$115,908.11	\$10,231.14	-\$115,908.11	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$115,908.11	\$10,231.14	-\$115,908.11	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$603,897.00	\$644,002.82	\$60,194.61	-\$40,105.82	106.64%
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 OTHER REVENUE	\$0.00	\$5,001.00	\$0.00	-\$5,001.00	0.00%
DEPT 007 OTHER	\$0.00	\$5,001.00	\$0.00	-\$5,001.00	0.00%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$0.00	\$5,001.00	\$0.00	-\$5,001.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 14-43-012-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 14-44-013-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-013-300 INVESTMENT INTEREST	\$0.00	\$9,333.05	\$9,276.78	-\$9,333.05	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$9,333.05	\$9,276.78	-\$9,333.05	0.00%
DEPT 014 SALE INCOME					
R 14-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$6,610.00	\$0.00	-\$6,610.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$6,610.00	\$0.00	-\$6,610.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$15,943.05	\$9,276.78	-\$15,943.05	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	\$603,897.00	\$664,946.87	\$69,471.39	-\$61,049.87	110.11%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%



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DEPT 001 LOCAL PROPERTY TAXES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
FUND 17 DETENTION LINING/MADERO SEWER					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 17-40-001-568 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 17 DETENTION LINING/MADERO SEWE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT					
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	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
FUND 21 SEWER UTILITY					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 014 SALE INCOME					
R 21-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	\$1,043,314.00	\$787,682.89	\$171.78	\$255,631.11	75.50%
R 21-46-016-410 SEWER SERVICE PENALTY	\$13,000.00	\$9,295.65	\$4,455.77	\$3,704.35	71.51%
R 21-46-016-420 INTEREST ON REVENUES	\$30,000.00	\$786.29	\$37.70	\$29,213.71	2.62%
R 21-46-016-460 SEWER CONNECTION FEE	\$0.00	\$10,252.26	\$0.00	-\$10,252.26	0.00%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 016 SEWER	\$1,086,314.00	\$808,017.09	\$4,665.25	\$278,296.91	74.38%
MAJ CLS 46 OPERATING REVENUES	\$1,086,314.00	\$808,017.09	\$4,665.25	\$278,296.91	74.38%
FUND 21 SEWER UTILITY	\$1,086,314.00	\$808,017.09	\$4,665.25	\$278,296.91	74.38%
FUND 42 TAX INCREMENT DISTRICT #2					
MAJ CLS 40 TAXES					



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DEPT 001 LOCAL PROPERTY TAXES					
R 42-40-001-100 GENERAL OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 42-44-013-300 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 42-45-015-565 TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 TAX INCREMENT DISTRICT #2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	\$2,147.00	\$2,434.90	\$2,147.17	-\$287.90	113.41%
R 51-43-012-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 51-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$23,856.00	\$25,795.07	\$23,855.97	-\$1,939.07	108.13%
DEPT 012 UNCLASSIFIED	\$26,003.00	\$28,229.97	\$26,003.14	-\$2,226.97	108.56%
DEPT 015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$26,003.00	\$28,229.97	\$26,003.14	-\$2,226.97	108.56%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 51-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$26,003.00	\$28,229.97	\$26,003.14	-\$2,226.97	108.56%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	\$3,042.00	\$3,236.67	\$2,861.06	-\$194.67	106.40%
R 52-43-012-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 52-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$22,041.00	\$26,743.87	\$20,697.07	-\$4,702.87	121.34%
DEPT 012 UNCLASSIFIED	\$25,083.00	\$29,980.54	\$23,558.13	-\$4,897.54	119.53%
DEPT 015 OTHER INCOME					
R 52-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$25,083.00	\$29,980.54	\$23,558.13	-\$4,897.54	119.53%



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MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 52-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$25,083.00	\$29,980.54	\$23,558.13	-\$4,897.54	119.53%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	\$1,075,000.00	\$1,075,000.00	\$0.00	\$0.00	100.00%
R 99-40-001-901 THIENSVILLE TAXES	\$110,740.00	\$110,740.00	\$0.00	\$0.00	100.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	\$14,967.00	\$14,936.53	\$0.00	\$30.47	99.80%
DEPT 001 LOCAL PROPERTY TAXES	\$1,200,707.00	\$1,200,676.53	\$0.00	\$30.47	100.00%
MAJ CLS 40 TAXES	\$1,200,707.00	\$1,200,676.53	\$0.00	\$30.47	100.00%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$27,543.00	\$12,374.99	\$1,772.68	\$15,168.01	44.93%
DEPT 006 FINES & FORFEITURES	\$27,543.00	\$12,374.99	\$1,772.68	\$15,168.01	44.93%
MAJ CLS 42 REGULATION & COMPLIANCE	\$27,543.00	\$12,374.99	\$1,772.68	\$15,168.01	44.93%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$5,000.00	\$1,838.08	\$75.36	\$3,161.92	36.76%
DEPT 013 INTEREST INCOME	\$5,000.00	\$1,838.08	\$75.36	\$3,161.92	36.76%
MAJ CLS 44 COMMERCIAL REVENUES	\$5,000.00	\$1,838.08	\$75.36	\$3,161.92	36.76%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	\$7,500.00	\$5,663.60	\$468.25	\$1,836.40	75.51%
DEPT 014 SALE INCOME	\$7,500.00	\$5,663.60	\$468.25	\$1,836.40	75.51%
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$2,750.00	\$1,702.00	\$0.00	\$1,048.00	61.89%
R 99-45-015-299 LIBRARY GIFTS & GRANTS	\$0.00	\$9,065.60	\$9,065.60	-\$9,065.60	0.00%
R 99-45-015-520 FUND BALANCE APPLIED	\$80,178.00	\$0.00	\$0.00	\$80,178.00	0.00%
R 99-45-015-905 GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$82,928.00	\$10,767.60	\$9,065.60	\$72,160.40	12.98%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$90,428.00	\$16,431.20	\$9,533.85	\$73,996.80	18.17%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,323,678.00	\$1,231,320.80	\$11,381.89	\$92,357.20	93.02%
	\$6,211,875.00	\$5,425,243.51	\$213,262.37	\$786,631.49	87.34%



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FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	\$15,800.00	\$16,495.88	\$95.88	-\$695.88	104.40%
E 01-01-510-1-112 ELECTION WORKERS	\$4,000.00	\$3,795.00	\$1,607.50	\$205.00	94.88%
E 01-01-510-1-199 FRINGE BENEFITS	\$1,209.00	\$1,254.60	\$0.00	-\$45.60	103.77%
E 01-01-510-2-200 PRINTING & PUBLISHING	\$7,400.00	\$4,155.80	\$760.17	\$3,244.20	56.16%
E 01-01-510-2-201 POSTAGE	\$3,000.00	\$2,644.55	\$6.95	\$355.45	88.15%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,000.00	\$3,232.74	\$0.00	-\$232.74	107.76%
E 01-01-510-2-203 TRAINING & MEETINGS	\$1,500.00	\$488.99	\$150.00	\$1,011.01	32.60%
E 01-01-510-2-205 PLANNER SERVICES	\$2,000.00	\$657.50	\$0.00	\$1,342.50	32.88%
E 01-01-510-2-206 AUDIT	\$21,700.00	\$20,127.90	\$0.00	\$1,572.10	92.76%
E 01-01-510-2-207 LEGAL COUNSEL	\$20,000.00	\$16,663.30	\$318.00	\$3,336.70	83.32%
E 01-01-510-2-208 ASSESSOR	\$6,300.00	\$6,300.00	\$0.00	\$0.00	100.00%
E 01-01-510-3-301 REFERENCE MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	\$4,000.00	\$8,368.19	\$158.20	-\$4,368.19	209.20%
E 01-01-510-3-397 AWARDS PROGRAM	\$3,000.00	\$251.16	\$60.00	\$2,748.84	8.37%
E 01-01-510-3-399 MISCELLANEOUS	\$1,500.00	\$395.44	\$28.72	\$1,104.56	26.36%
DEPT 510 VILLAGE REPRESENTATION	\$94,409.00	\$84,831.05	\$3,185.42	\$9,577.95	89.85%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$71,556.00	\$63,278.15	\$5,526.99	\$8,277.85	88.43%
E 01-01-511-1-101 OVERTIME	\$1,177.00	\$0.00	\$0.00	\$1,177.00	0.00%
E 01-01-511-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-1-104 EDUCATIONAL INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-1-108 ADMINISTRATOR	\$72,375.00	\$64,191.14	\$5,567.32	\$8,183.86	88.69%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,000.00	\$2,021.76	\$74.18	\$1,978.24	50.54%
E 01-01-511-1-195 ANNUITANT FRINGE	\$5,000.00	\$4,608.22	\$385.86	\$391.78	92.16%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$30,996.00	\$29,435.11	\$2,384.74	\$1,560.89	94.96%
E 01-01-511-1-199 FRINGE BENEFITS	\$77,743.00	\$36,779.58	\$3,048.82	\$40,963.42	47.31%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$289.75	\$0.00	\$210.25	57.95%
E 01-01-511-2-203 TRAINING & MEETINGS	\$1,000.00	\$403.10	\$0.00	\$596.90	40.31%
E 01-01-511-2-209 ENGINEERING SERVICES	\$6,000.00	\$5,596.25	\$0.00	\$403.75	93.27%
E 01-01-511-2-210 DATA PROCESSING	\$9,000.00	\$8,875.34	\$669.80	\$124.66	98.61%
E 01-01-511-2-211 CODIFICATION	\$1,200.00	\$1,150.00	\$0.00	\$50.00	95.83%
E 01-01-511-2-212 CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-01-511-3-300 OFFICE SUPPLIES	\$2,500.00	\$2,955.81	\$32.02	-\$455.81	118.23%
E 01-01-511-3-303 TELEPHONE	\$2,500.00	\$2,336.97	\$342.47	\$163.03	93.48%
E 01-01-511-3-304 ELECTRICITY	\$15,000.00	\$14,693.66	\$1,215.95	\$306.34	97.96%
E 01-01-511-3-305 HEAT	\$10,000.00	\$4,154.00	\$165.99	\$5,846.00	41.54%
E 01-01-511-3-306 JANITOR SUPPLIES	\$2,000.00	\$1,036.88	\$0.00	\$963.12	51.84%
E 01-01-511-3-308 BUILDING SUPPLIES	\$12,000.00	\$15,945.47	\$2,494.61	-\$3,945.47	132.88%
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	\$755.50	\$0.00	-\$555.50	377.75%
DEPT 511 VILLAGE ADMINISTRATION	\$325,247.00	\$258,506.69	\$21,908.75	\$66,740.31	79.48%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$110,740.00	\$0.00	\$0.00	100.00%
DEPT 551 LIBRARY	\$110,740.00	\$110,740.00	\$0.00	\$0.00	100.00%
DEPT 552 COMMUNITY SRO PROGRAM					
E 01-01-552-2-235 COMMUNITY SRO PROGRAM	\$12,660.00	\$11,587.00	\$0.00	\$1,073.00	91.52%
DEPT 552 COMMUNITY SRO PROGRAM	\$12,660.00	\$11,587.00	\$0.00	\$1,073.00	91.52%



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DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$134,000.00	\$15,548.02	\$3,986.80	\$118,451.98	11.60%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$2,501.15	\$216.70	\$498.85	83.37%
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 VILLAGE DAM INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-554-7-740 FAMILY SERVICE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
E 01-01-554-7-750 JULY 4TH ACTIVITY	\$4,250.00	\$7,561.02	\$0.00	-\$3,311.02	177.91%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	\$1,500.00	\$1,410.00	\$0.00	\$90.00	94.00%
E 01-01-554-7-754 HISTORIC PRESERVATION	\$1,500.00	\$30.00	\$0.00	\$1,470.00	2.00%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$500.00	\$34.63	\$0.00	\$465.37	6.93%
DEPT 554 UNCLASSIFIED	\$148,250.00	\$29,584.82	\$4,203.50	\$118,665.18	19.96%
MAJ CLS 01 GENERAL GOVERNMENT	\$691,306.00	\$495,249.56	\$29,297.67	\$196,056.44	71.64%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$46,510.00	\$43,999.00	\$0.00	\$2,511.00	94.60%
E 01-02-512-2-238 GENERAL LIABILITY/FIRE PROF.	\$1,397.00	\$1,528.00	\$0.00	-\$131.00	109.38%
E 01-02-512-2-242 BUSINESS PROPERTY	\$10,000.00	\$9,808.00	\$0.00	\$192.00	98.08%
E 01-02-512-2-243 ALL OTHER INSURANCE	\$62,920.00	\$62,754.25	\$0.00	\$165.75	99.74%
DEPT 512 INSURANCE	\$120,827.00	\$118,089.25	\$0.00	\$2,737.75	97.73%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$120,827.00	\$118,089.25	\$0.00	\$2,737.75	97.73%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$473,757.00	\$414,047.26	\$36,848.53	\$59,709.74	87.40%
E 01-03-521-1-101 OVERTIME	\$12,620.00	\$6,229.58	\$633.39	\$6,390.42	49.36%
E 01-03-521-1-104 EDUCATIONAL INCENTIVE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%
E 01-03-521-1-105 HOLIDAY PAY	\$14,750.00	\$0.00	\$0.00	\$14,750.00	0.00%
E 01-03-521-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$511.00	\$467.72	\$43.78	\$43.28	91.53%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$87,750.00	\$77,460.47	\$6,750.00	\$10,289.53	88.27%
E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS	\$500.00	\$225.00	\$225.00	\$275.00	45.00%
E 01-03-521-1-116 POLICE CHIEF HOLIDAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-1-117 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-1-195 ANNUITANT FRINGE	\$15,930.00	\$13,133.61	\$945.98	\$2,796.39	82.45%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$43,232.00	\$40,299.85	\$3,413.21	\$2,932.15	93.22%
E 01-03-521-1-199 FRINGE BENEFITS	\$279,995.00	\$257,814.26	\$21,892.71	\$22,180.74	92.08%
E 01-03-521-2-200 PRINTING & PUBLISHING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-03-521-2-201 POSTAGE	\$500.00	\$38.04	\$0.00	\$461.96	7.61%
E 01-03-521-2-202 DUES & SUBSCRIPTIONS	\$400.00	\$155.00	\$0.00	\$245.00	38.75%
E 01-03-521-2-213 OFFICE EQUIPMENT/MAINTENANCE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 01-03-521-2-215 TRAINING - POLICE	\$6,000.00	\$2,129.31	\$91.00	\$3,870.69	35.49%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$50.00	\$0.00	\$250.00	16.67%
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	\$1,008.99	\$0.00	\$991.01	50.45%
E 01-03-521-2-219 TELETYPE	\$1,800.00	\$999.00	\$234.00	\$801.00	55.50%
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	\$428.08	\$428.08	\$1,771.92	19.46%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	\$2,000.00	\$2,381.05	\$864.00	-\$381.05	119.05%
E 01-03-521-2-223 RADIO MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-03-521-3-300 OFFICE SUPPLIES	\$2,000.00	\$463.21	\$133.49	\$1,536.79	23.16%
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	\$5,406.42	\$712.89	-\$2,406.42	180.21%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$900.00	\$731.02	\$0.00	\$168.98	81.22%



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E 01-03-521-3-310 FUEL	\$12,000.00	\$7,524.39	\$709.53	\$4,475.61	62.70%
E 01-03-521-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-03-521-3-312 UNIFORM ALLOWANCES	\$4,075.00	\$3,730.99	\$170.86	\$344.01	91.56%
E 01-03-521-3-313 PHOTO SUPPLIES	\$200.00	\$57.97	\$0.00	\$142.03	28.99%
E 01-03-521-3-314 INVESTIGATIONS	\$1,000.00	\$319.57	\$32.52	\$680.43	31.96%
E 01-03-521-3-315 TIRES	\$1,000.00	\$1,316.00	\$668.00	-\$316.00	131.60%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$2,500.00	\$2,688.22	\$0.00	-\$188.22	107.53%
E 01-03-521-3-317 AMMUNITION	\$2,500.00	\$1,055.30	\$0.00	\$1,444.70	42.21%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$1,500.00	\$935.00	\$0.00	\$565.00	62.33%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,300.00	\$2,493.45	\$1,102.78	-\$193.45	108.41%
DEPT 521 POLICE DEPARTMENT	\$981,420.00	\$844,588.76	\$75,899.75	\$136,831.24	86.06%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$121,178.00	\$69,330.27	\$6,505.29	\$51,847.73	57.21%
E 01-03-522-1-102 PART-TIME	\$26,051.00	\$9,568.52	\$0.00	\$16,482.48	36.73%
E 01-03-522-1-109 DPW EQUIPMENT MAINTENANCE CALL	\$5,109.00	\$4,593.22	\$437.72	\$515.78	89.90%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$19,145.00	\$17,518.12	\$1,595.42	\$1,626.88	91.50%
E 01-03-522-1-115 TRAVEL/TRAINING/SEMINARS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-522-1-198 FIRE CHIEF FRINGE	\$3,695.00	\$3,101.75	\$309.35	\$593.25	83.94%
E 01-03-522-1-199 FRINGE BENEFITS	\$15,237.00	\$21,266.13	\$1,439.01	-\$6,029.13	139.57%
E 01-03-522-2-200 PRINTING & PUBLISHING	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
E 01-03-522-2-201 POSTAGE	\$70.00	\$0.00	\$0.00	\$70.00	0.00%
E 01-03-522-2-202 DUES & SUBSCRIPTIONS	\$4,500.00	\$4,210.00	\$0.00	\$290.00	93.56%
E 01-03-522-2-223 RADIO MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-03-522-2-224 EXTINGUISHER SERVICES	\$150.00	\$1,127.53	\$1,127.53	-\$977.53	751.69%
E 01-03-522-2-225 SCHOOLING	\$5,000.00	\$1,862.90	\$80.00	\$3,137.10	37.26%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$8,607.45	\$2,620.67	-\$1,107.45	114.77%
E 01-03-522-3-300 OFFICE SUPPLIES	\$700.00	\$251.81	\$0.00	\$448.19	35.97%
E 01-03-522-3-303 TELEPHONE	\$2,500.00	\$4,419.47	\$526.51	-\$1,919.47	176.78%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$350.00	\$393.64	\$0.00	-\$43.64	112.47%
E 01-03-522-3-310 FUEL	\$5,000.00	\$3,334.56	\$315.39	\$1,665.44	66.69%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,300.00	\$1,571.91	\$0.00	\$3,728.09	29.66%
E 01-03-522-3-319 BADGES & TAGS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 01-03-522-3-320 TRUCK MAINTENANCE	\$10,000.00	\$16,181.37	\$4,969.44	-\$6,181.37	161.81%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,500.00	\$43.40	\$0.00	\$1,456.60	2.89%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$855.20	\$0.00	\$1,444.80	37.18%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$1,121.10	\$0.00	\$3,878.90	22.42%
E 01-03-522-3-324 CHEMICALS	\$700.00	\$2,560.00	\$2,560.00	-\$1,860.00	365.71%
E 01-03-522-3-325 FIRE PREVENTION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 01-03-522-3-327 MEDICAL SUPPLIES	\$14,000.00	\$17,380.88	\$783.59	-\$3,380.88	124.15%
E 01-03-522-3-352 CLEANING SUPPLIES	\$1,000.00	\$366.16	\$0.00	\$633.84	36.62%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$2,000.00	\$3,188.87	\$209.00	-\$1,188.87	159.44%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$3,500.00	\$643.00	\$243.00	\$2,857.00	18.37%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$2,223.39	\$0.00	\$276.61	88.94%
DEPT 522 FIRE DEPARTMENT	\$270,060.00	\$195,720.65	\$23,721.92	\$74,339.35	72.47%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$18,000.00	\$29,595.45	\$2,285.08	-\$11,595.45	164.42%
E 01-03-523-2-273 PLUMBING INSPECTION	\$5,000.00	\$5,266.66	\$312.80	-\$266.66	105.33%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$6,000.00	\$6,677.37	\$367.81	-\$677.37	111.29%
DEPT 523 INSPECTION	\$29,000.00	\$41,539.48	\$2,965.69	-\$12,539.48	143.24%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,280,480.00	\$1,081,848.89	\$102,587.36	\$198,631.11	84.49%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					



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E 01-04-541-1-100 SALARIES & WAGES	\$234,761.00	\$206,494.39	\$18,009.85	\$28,266.61	87.96%
E 01-04-541-1-101 OVERTIME	\$3,954.00	\$1,185.01	\$0.00	\$2,768.99	29.97%
E 01-04-541-1-102 PART-TIME	\$9,000.00	\$8,328.00	\$0.00	\$672.00	92.53%
E 01-04-541-1-199 FRINGE BENEFITS	\$114,696.00	\$112,540.23	\$9,260.14	\$2,155.77	98.12%
E 01-04-541-2-203 TRAINING & MEETINGS	\$900.00	\$16.10	\$0.00	\$883.90	1.79%
E 01-04-541-2-223 RADIO MAINTENANCE	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
E 01-04-541-2-227 STREET MAINTENANCE	\$30,000.00	\$26,406.73	\$8.99	\$3,593.27	88.02%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$46,298.49	\$3,930.59	-\$6,298.49	115.75%
E 01-04-541-2-266 RECYCLING	\$44,000.00	\$40,982.50	\$2,642.75	\$3,017.50	93.14%
E 01-04-541-3-300 OFFICE SUPPLIES	\$250.00	\$51.75	\$0.00	\$198.25	20.70%
E 01-04-541-3-303 TELEPHONE	\$3,000.00	\$2,625.42	\$329.26	\$374.58	87.51%
E 01-04-541-3-304 ELECTRICITY	\$4,100.00	\$3,547.24	\$329.95	\$552.76	86.52%
E 01-04-541-3-305 HEAT	\$7,000.00	\$3,149.77	\$87.55	\$3,850.23	45.00%
E 01-04-541-3-308 BUILDING SUPPLIES	\$2,500.00	\$3,336.90	\$185.10	-\$836.90	133.48%
E 01-04-541-3-309 BUILDING REPAIRS	\$3,000.00	\$4,147.78	\$0.00	-\$1,147.78	138.26%
E 01-04-541-3-310 FUEL	\$18,000.00	\$10,511.75	\$994.22	\$7,488.25	58.40%
E 01-04-541-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-04-541-3-323 PROTECTIVE GEAR	\$800.00	\$420.23	\$140.15	\$379.77	52.53%
E 01-04-541-3-329 CLOTHING	\$2,250.00	\$539.76	\$0.00	\$1,710.24	23.99%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$17,000.00	\$17,641.38	\$407.28	-\$641.38	103.77%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	\$2,258.38	\$0.00	-\$758.38	150.56%
E 01-04-541-3-332 NUTS & BOLTS	\$0.00	\$26.55	\$0.00	-\$26.55	0.00%
E 01-04-541-3-333 TOOLS	\$1,000.00	\$662.25	\$72.51	\$337.75	66.23%
E 01-04-541-3-334 STREET SIGNS	\$3,000.00	\$187.60	\$0.00	\$2,812.40	6.25%
E 01-04-541-3-335 STREET LIGHTING	\$37,000.00	\$20,963.59	\$2,428.96	\$16,036.41	56.66%
E 01-04-541-3-337 SALT & ICE CONTROL	\$35,000.00	\$2,843.77	\$467.10	\$32,156.23	8.13%
E 01-04-541-3-338 TREE & BRUSH CONTROL	\$1,200.00	\$31.80	\$0.00	\$1,168.20	2.65%
E 01-04-541-3-357 DIGGERS HOT LINE	\$1,000.00	\$974.40	\$0.00	\$25.60	97.44%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$274.40	\$0.00	\$725.60	27.44%
DEPT 541 PUBLIC WORKS - STREET	\$616,811.00	\$516,446.17	\$39,294.40	\$100,364.83	83.73%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$67,389.00	\$57,858.37	\$4,950.97	\$9,530.63	85.86%
E 01-04-542-1-101 OVERTIME	\$1,130.00	\$289.08	\$0.00	\$840.92	25.58%
E 01-04-542-1-102 PART-TIME	\$9,000.00	\$4,127.50	\$0.00	\$4,872.50	45.86%
E 01-04-542-1-199 FRINGE BENEFITS	\$19,607.00	\$33,531.39	\$2,971.86	-\$13,924.39	171.02%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$10,000.00	\$15,728.24	\$287.84	-\$5,728.24	157.28%
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	\$7,392.49	\$907.25	\$607.51	92.41%
E 01-04-542-3-305 HEAT	\$1,500.00	\$1,129.73	\$22.14	\$370.27	75.32%
DEPT 542 PARK	\$116,976.00	\$120,406.80	\$9,140.06	-\$3,430.80	102.93%
MAJ CLS 04 HEALTH & SANITATION	\$733,787.00	\$636,852.97	\$48,434.46	\$96,934.03	86.79%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 554 UNCLASSIFIED					
E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$38,881.52	\$10,231.14	-\$38,881.52	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$38,881.52	\$10,231.14	-\$38,881.52	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	\$0.00	\$38,881.52	\$10,231.14	-\$38,881.52	0.00%
FUND 01 GENERAL FUND	\$2,826,400.00	\$2,370,922.19	\$190,550.63	\$455,477.81	83.88%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	\$83,244.00	\$85,751.43	\$7,906.14	-\$2,507.43	103.01%



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E 06-09-522-1-199 FRINGE BENEFITS	\$23,780.00	\$12,292.10	\$1,099.26	\$11,487.90	51.69%
E 06-09-522-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 06-09-522-2-207 LEGAL COUNSEL	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 06-09-522-2-225 SCHOOLING	\$8,000.00	\$1,000.00	\$0.00	\$7,000.00	12.50%
E 06-09-522-2-276 BILLING SERVICES	\$12,000.00	\$7,125.25	\$569.30	\$4,874.75	59.38%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$10,000.00	\$10,500.23	\$1,717.08	-\$500.23	105.00%
E 06-09-522-4-499 OTHER	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
E 06-09-522-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$182,274.00	\$116,669.01	\$11,291.78	\$65,604.99	64.01%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$182,274.00	\$116,669.01	\$11,291.78	\$65,604.99	64.01%
FUND 06 EQUITY RESERVE ACCOUNT	\$182,274.00	\$116,669.01	\$11,291.78	\$65,604.99	64.01%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 011 PARK & RECREATION					
E 07-07-011-7-291 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK					
E 07-07-542-1-100 SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-101 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-115 TRAVEL/TRAINING/SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-200 PRINTING & PUBLISHING	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 07-07-542-2-201 POSTAGE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 07-07-542-2-203 TRAINING & MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-205 PLANNER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-207 LEGAL COUNSEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 07-07-542-2-209 ENGINEERING SERVICES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 07-07-542-2-291 ADVERTISING	\$2,000.00	\$243.28	\$0.00	\$1,756.72	12.16%
E 07-07-542-7-292 PARK GALA	\$32,000.00	\$3,570.00	\$0.00	\$28,430.00	11.16%
E 07-07-542-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-720 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 07-07-542-7-771 GIVING TREE LEAVES	\$500.00	\$304.25	\$0.00	\$195.75	60.85%
E 07-07-542-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$77,026.59	\$0.00	-\$77,026.59	0.00%
DEPT 542 PARK	\$40,000.00	\$81,144.12	\$0.00	-\$41,144.12	202.86%
MAJ CLS 07 NON-OPERATING EXPENSES	\$40,000.00	\$81,144.12	\$0.00	-\$41,144.12	202.86%
FUND 07 PARK IMPROVEMENT FUND	\$40,000.00	\$81,144.12	\$0.00	-\$41,144.12	202.86%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
E 09-10-017-7-207 LEGAL COUNSEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-780 OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-795 PYMT TO OTHER TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 017 DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 10 TAX INCREMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					



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MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-701 TBA GRANT	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%
E 14-14-554-7-702 FIRE/PARAMEDIC STUDY	\$0.00	\$1,175.00	\$0.00	-\$1,175.00	0.00%
E 14-14-554-7-703 BUNTROCK LOT IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-704 HEIDEL RD (GREENBAY-PARKCREST)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-705 DPW YARD REMEDIATION	\$0.00	\$8,894.85	\$0.00	-\$8,894.85	0.00%
E 14-14-554-7-706 CAMERA UPGRADE ALL DEPTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$3,316.25	\$0.00	-\$3,316.25	0.00%
E 14-14-554-7-708 MADERO DITCHING (RV TO FREIST)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-709 SUNNY LN/MADERO STORMSEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-710 CONTINGENCY	\$1,522.00	\$0.00	\$0.00	\$1,522.00	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	\$321,000.00	\$301,432.41	\$0.00	\$19,567.59	93.90%
E 14-14-554-7-728 ALTA LOMA/RIVERVIEW STORM SWR	\$0.00	\$7,049.59	\$0.00	-\$7,049.59	0.00%
E 14-14-554-7-729 STORMWATER LAUREL/VERNON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	\$0.00	\$50,000.00	\$0.00	-\$50,000.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVOP.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-733 TBA EVENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-735 VILLAGE DAM INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-736 GREEN BAY ROAD	\$0.00	\$43,988.00	\$0.00	-\$43,988.00	0.00%
E 14-14-554-7-737 ROAD PROGRAM RESERVE	\$16,000.00	\$280,180.11	\$0.00	-\$264,180.11	1751.13%
E 14-14-554-7-739 CREEKSIDE/PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-741 MAIN ST WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-744 PROFILE MAIN ST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-745 BUNTROCK WATER MAIN LOOP	\$0.00	\$294,017.25	\$3,195.00	-\$294,017.25	0.00%
E 14-14-554-7-746 DEVELOPMENT INCENTIVE	\$0.00	\$405,000.00	\$0.00	-\$405,000.00	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-761 SPRING STREET RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$20,000.00	\$0.00	-\$20,000.00	0.00%
DEPT 554 UNCLASSIFIED	\$343,522.00	\$1,420,053.46	\$3,195.00	-\$1,076,531.46	413.38%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$343,522.00	\$1,420,053.46	\$3,195.00	-\$1,076,531.46	413.38%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-510-4-499 OTHER	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	\$0.00	\$2,618.75	\$0.00	-\$2,618.75	0.00%
E 14-16-511-4-499 OTHER	\$26,000.00	\$24,407.51	\$2,193.58	\$1,592.49	93.88%
DEPT 511 VILLAGE ADMINISTRATION	\$26,000.00	\$27,026.26	\$2,193.58	-\$1,026.26	103.95%
DEPT 521 POLICE DEPARTMENT					



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E 14-16-521-4-400 OFFICE EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 14-16-521-4-401 VEHICLES	\$22,000.00	\$51,439.02	\$0.00	-\$29,439.02	233.81%
E 14-16-521-4-402 EQUIPMENT	\$14,300.00	\$18,260.93	\$140.00	-\$3,960.93	127.70%
E 14-16-521-4-403 RADIOS	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
E 14-16-521-4-499 OTHER	\$4,000.00	\$655.73	\$0.00	\$3,344.27	16.39%
DEPT 521 POLICE DEPARTMENT	\$51,800.00	\$70,355.68	\$140.00	-\$18,555.68	135.82%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-401 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-402 EQUIPMENT	\$23,200.00	\$55,670.23	\$12,286.14	-\$32,470.23	239.96%
E 14-16-522-4-403 RADIOS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 14-16-522-4-404 FIRE APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-499 OTHER	\$18,375.00	\$2,857.92	\$0.00	\$15,517.08	15.55%
DEPT 522 FIRE DEPARTMENT	\$46,575.00	\$58,528.15	\$12,286.14	-\$11,953.15	125.66%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 14-16-541-4-402 EQUIPMENT	\$10,000.00	\$6,371.00	\$0.00	\$3,629.00	63.71%
E 14-16-541-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-541-4-499 OTHER	\$29,000.00	\$16,426.28	\$0.00	\$12,573.72	56.64%
DEPT 541 PUBLIC WORKS - STREET	\$59,000.00	\$22,797.28	\$0.00	\$36,202.72	38.64%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-542-4-499 OTHER	\$42,000.00	\$6,300.00	\$0.00	\$35,700.00	15.00%
DEPT 542 PARK	\$42,000.00	\$6,300.00	\$0.00	\$35,700.00	15.00%
MAJ CLS 16 CAPITAL OUTLAY	\$260,375.00	\$185,007.37	\$14,619.72	\$75,367.63	71.05%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$603,897.00	\$1,605,060.83	\$17,814.72	-\$1,001,163.83	265.78%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	\$1,200.00	\$947.58	\$74.60	\$252.42	78.97%
E 16-05-541-3-305 HEAT	\$1,300.00	\$430.00	\$11.41	\$870.00	33.08%
E 16-05-541-3-308 BUILDING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$3,000.00	\$1,377.58	\$86.01	\$1,622.42	45.92%
MAJ CLS 05 OPERATING EXPENSE	\$3,000.00	\$1,377.58	\$86.01	\$1,622.42	45.92%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$1,377.58	\$86.01	\$1,622.42	45.92%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	\$16,334.00	\$14,074.65	\$1,200.91	\$2,259.35	86.17%
E 19-18-541-1-101 OVERTIME	\$0.00	\$56.81	\$0.00	-\$56.81	0.00%
E 19-18-541-1-199 FRINGE BENEFITS	\$8,993.00	\$7,701.25	\$709.92	\$1,291.75	85.64%
E 19-18-541-2-209 ENGINEERING SERVICES	\$1,200.00	\$6,094.47	\$0.00	-\$4,894.47	507.87%
E 19-18-541-2-229 STORM SEWER CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 19-18-541-2-252 JOINT NR-216 PERMIT	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	\$14,973.00	\$12,795.77	\$0.00	\$2,177.23	85.46%
E 19-18-541-2-776 STORMWATER PLANNING	\$0.00	\$51,106.03	\$0.00	-\$51,106.03	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$42,000.00	\$92,328.98	\$1,910.83	-\$50,328.98	219.83%
MAJ CLS 18 STORM WATER MANAGEMENT	\$42,000.00	\$92,328.98	\$1,910.83	-\$50,328.98	219.83%



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FUND 19 STORM WATER MANAGEMENT	\$42,000.00	\$92,328.98	\$1,910.83	-\$50,328.98	219.83%
FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$97,520.00	\$85,375.14	\$7,450.74	\$12,144.86	87.55%
E 21-05-610-1-101 OVERTIME	\$565.00	\$139.66	\$0.00	\$425.34	24.72%
E 21-05-610-1-199 FRINGE BENEFITS	\$47,757.00	\$41,951.08	\$3,760.43	\$5,805.92	87.84%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$600.00	\$353.74	\$0.00	\$246.26	58.96%
E 21-05-610-2-201 POSTAGE	\$1,500.00	\$1,528.86	\$0.00	-\$28.86	101.92%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$200.00	\$303.61	\$0.00	-\$103.61	151.81%
E 21-05-610-2-203 TRAINING & MEETINGS	\$200.00	\$119.50	\$0.00	\$80.50	59.75%
E 21-05-610-2-204 TRANSPORTATION	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 21-05-610-2-207 LEGAL COUNSEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 21-05-610-2-209 ENGINEERING SERVICES	\$15,000.00	\$10,042.70	\$0.00	\$4,957.30	66.95%
E 21-05-610-2-210 DATA PROCESSING	\$900.00	\$854.50	\$0.00	\$45.50	94.94%
E 21-05-610-2-223 RADIO MAINTENANCE	\$200.00	\$145.59	\$0.00	\$54.41	72.80%
E 21-05-610-2-226 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-05-610-2-248 SEWER REPAIR/MAINTENANCE	\$65,000.00	\$263,825.21	\$263,182.88	-\$198,825.21	405.88%
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	\$795.00	\$0.00	\$9,205.00	7.95%
E 21-05-610-2-251 BUILDING REPAIRS	\$5,500.00	\$2,537.26	\$0.00	\$2,962.74	46.13%
E 21-05-610-2-253 AUDIT	\$3,700.00	\$3,700.00	\$0.00	\$0.00	100.00%
E 21-05-610-3-300 OFFICE SUPPLIES	\$150.00	\$140.22	\$0.00	\$9.78	93.48%
E 21-05-610-3-303 TELEPHONE	\$1,500.00	\$625.56	\$449.27	\$874.44	41.70%
E 21-05-610-3-304 ELECTRICITY	\$17,000.00	\$11,811.12	\$676.18	\$5,188.88	69.48%
E 21-05-610-3-305 HEAT	\$500.00	\$112.28	\$12.57	\$387.72	22.46%
E 21-05-610-3-308 BUILDING SUPPLIES	\$1,000.00	\$812.08	\$0.00	\$187.92	81.21%
E 21-05-610-3-329 CLOTHING	\$375.00	\$0.00	\$0.00	\$375.00	0.00%
E 21-05-610-3-330 REPAIR PARTS/EQUIPMENT	\$1,000.00	\$540.49	\$26.07	\$459.51	54.05%
E 21-05-610-3-345 CHEMICALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 21-05-610-3-399 MISCELLANEOUS	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 21-05-610-4-400 OFFICE EQUIPMENT	\$1,000.00	\$668.36	\$0.00	\$331.64	66.84%
E 21-05-610-4-401 VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 21-05-610-4-402 EQUIPMENT	\$0.00	\$791.27	\$791.27	-\$791.27	0.00%
E 21-05-610-4-403 RADIOS	\$0.00	\$561.34	\$0.00	-\$561.34	0.00%
E 21-05-610-4-499 OTHER	\$254,450.00	\$27,537.42	\$0.00	\$226,912.58	10.82%
DEPT 610 SEWER	\$589,117.00	\$455,271.99	\$276,349.41	\$133,845.01	77.28%
MAJ CLS 05 OPERATING EXPENSE	\$589,117.00	\$455,271.99	\$276,349.41	\$133,845.01	77.28%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
E 21-06-610-8-510 REPLACEMENT FUND	\$10,210.00	\$0.00	\$0.00	\$10,210.00	0.00%
DEPT 610 SEWER	\$95,210.00	\$0.00	\$0.00	\$95,210.00	0.00%
MAJ CLS 06 DEPRECIATION	\$95,210.00	\$0.00	\$0.00	\$95,210.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 610 SEWER					
E 21-07-610-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-07-610-9-640 MMSD PAYMENT	\$428,657.00	\$422,920.00	\$0.00	\$5,737.00	98.66%
E 21-07-610-9-650 MMSD O/M	\$233,330.00	\$164,480.54	\$55,091.41	\$68,849.46	70.49%
DEPT 610 SEWER	\$661,987.00	\$587,400.54	\$55,091.41	\$74,586.46	88.73%



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MAJ CLS 07 NON-OPERATING EXPENSES	\$661,987.00	\$587,400.54	\$55,091.41	\$74,586.46	88.73%
FUND 21 SEWER UTILITY	\$1,346,314.00	\$1,042,672.53	\$331,440.82	\$303,641.47	77.45%
FUND 42 TAX INCREMENT DISTRICT #2					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 042 TAX INCREMENT DISTRICT #2					
E 42-10-042-4-200 PRINTING & PUBLISHING	\$0.00	\$18.15	\$18.15	-\$18.15	0.00%
E 42-10-042-4-205 PLANNER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-4-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-4-207 LEGAL COUNSEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-4-209 ENGINEERING SERVICES	\$0.00	\$1,669.89	\$0.00	-\$1,669.89	0.00%
E 42-10-042-4-245 ADMINISTRATIVE/SECRETARIAL	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
E 42-10-042-4-290 CONSULTANTS	\$0.00	\$13,400.00	\$13,400.00	-\$13,400.00	0.00%
E 42-10-042-4-801 PROPERTY ACQUISITION	\$0.00	\$370,507.26	\$364,857.26	-\$370,507.26	0.00%
E 42-10-042-9-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-9-620 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-9-625 BOND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-9-630 AMORTIZATION DEBT DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-10-042-9-635 PAYMENT TO ESCROW AGENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 042 TAX INCREMENT DISTRICT #2	\$0.00	\$386,595.30	\$378,275.41	-\$386,595.30	0.00%
MAJ CLS 10 TAX INCREMENTAL	\$0.00	\$386,595.30	\$378,275.41	-\$386,595.30	0.00%
FUND 42 TAX INCREMENT DISTRICT #2	\$0.00	\$386,595.30	\$378,275.41	-\$386,595.30	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	\$400.00	\$942.50	\$0.00	-\$542.50	235.63%
E 51-01-553-6-610 PRINCIPAL	\$50,000.00	\$100,000.00	\$0.00	-\$50,000.00	200.00%
E 51-01-553-6-620 INTEREST	\$3,000.00	\$2,800.00	\$0.00	\$200.00	93.33%
E 51-01-553-7-714 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 553 DEBT SERVICE	\$53,400.00	\$103,742.50	\$0.00	-\$50,342.50	194.27%
MAJ CLS 01 GENERAL GOVERNMENT	\$53,400.00	\$103,742.50	\$0.00	-\$50,342.50	194.27%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$53,400.00	\$103,742.50	\$0.00	-\$50,342.50	194.27%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	\$400.00	\$942.50	\$0.00	-\$542.50	235.63%
E 52-01-553-6-610 PRINCIPAL	\$45,000.00	\$90,000.00	\$0.00	-\$45,000.00	200.00%
E 52-01-553-6-620 INTEREST	\$4,118.00	\$3,996.00	\$0.00	\$122.00	97.04%
DEPT 553 DEBT SERVICE	\$49,518.00	\$94,938.50	\$0.00	-\$45,420.50	191.73%
MAJ CLS 01 GENERAL GOVERNMENT	\$49,518.00	\$94,938.50	\$0.00	-\$45,420.50	191.73%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$49,518.00	\$94,938.50	\$0.00	-\$45,420.50	191.73%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	\$583,850.00	\$504,686.86	\$44,986.65	\$79,163.14	86.44%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,500.00	\$365.83	\$15.00	\$3,134.17	10.45%
E 99-91-551-1-199 FRINGE BENEFITS	\$208,500.00	\$184,575.84	\$16,777.50	\$23,924.16	88.53%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$3,250.00	\$2,836.54	\$0.00	\$413.46	87.28%



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E 99-91-551-2-237 WORKER S COMPENSATION	\$1,313.00	\$1,334.00	\$0.00	-\$21.00	101.60%
E 99-91-551-7-715 FLEX BENEFIT	\$1,900.00	\$1,876.40	\$0.00	\$23.60	98.76%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$802,313.00	\$695,675.47	\$61,779.15	\$106,637.53	86.71%
MAJ CLS 91 LIBRARY STAFFING	\$802,313.00	\$695,675.47	\$61,779.15	\$106,637.53	86.71%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$600.00	\$566.25	\$0.00	\$33.75	94.38%
E 99-92-551-2-206 AUDIT	\$6,550.00	\$6,550.00	\$0.00	\$0.00	100.00%
E 99-92-551-2-243 ALL OTHER INSURANCE	\$19,378.00	\$19,378.00	\$0.00	\$0.00	100.00%
E 99-92-551-2-285 WEPKO LEASE	\$19,500.00	\$16,754.27	\$4,230.06	\$2,745.73	85.92%
E 99-92-551-2-286 COMPUTERS	\$15,000.00	\$13,096.45	\$47.59	\$1,903.55	87.31%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$758.45	\$0.00	\$741.55	50.56%
E 99-92-551-2-288 FISCAL AGENT FEE	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00%
E 99-92-551-2-289 PAYROLL PROCESSING	\$4,500.00	\$2,353.78	\$241.63	\$2,146.22	52.31%
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	\$8,000.00	\$9,175.51	\$209.22	-\$1,175.51	114.69%
E 99-92-551-3-303 TELEPHONE	\$2,200.00	\$2,241.20	\$206.53	-\$41.20	101.87%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$4,947.00	\$3,482.42	\$215.86	\$1,464.58	70.39%
E 99-92-551-3-358 DEBT COLLECTION	\$325.00	\$349.05	\$232.70	-\$24.05	107.40%
E 99-92-551-3-359 MONARCH FEES	\$15,050.00	\$15,899.79	\$13.87	-\$849.79	105.65%
DEPT 551 LIBRARY	\$103,550.00	\$96,605.17	\$5,397.46	\$6,944.83	93.29%
MAJ CLS 92 LIBRARY ADMINISTRATION	\$103,550.00	\$96,605.17	\$5,397.46	\$6,944.83	93.29%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$6,000.00	\$5,043.07	\$591.97	\$956.93	84.05%
E 99-93-551-3-371 MEDIA	\$32,000.00	\$19,130.22	\$1,300.99	\$12,869.78	59.78%
E 99-93-551-3-372 E CONTENT	\$30,000.00	\$39,393.26	\$1,937.54	-\$9,393.26	131.31%
E 99-93-551-3-373 PRINT	\$93,000.00	\$74,417.88	\$7,124.08	\$18,582.12	80.02%
DEPT 551 LIBRARY	\$161,000.00	\$137,984.43	\$10,954.58	\$23,015.57	85.70%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$161,000.00	\$137,984.43	\$10,954.58	\$23,015.57	85.70%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$28,800.00	\$7,200.00	\$0.00	100.00%
E 99-94-551-2-283 CONTRACTED-BUILDING	\$21,250.00	\$18,481.83	\$2,685.35	\$2,768.17	86.97%
E 99-94-551-3-306 JANITOR SUPPLIES	\$3,000.00	\$5,894.85	\$461.80	-\$2,894.85	196.50%
E 99-94-551-3-308 BUILDING SUPPLIES	\$50,000.00	\$29,465.08	\$693.91	\$20,534.92	58.93%
E 99-94-551-3-360 UTILITIES	\$42,637.00	\$34,332.90	\$2,605.69	\$8,304.10	80.52%
E 99-94-551-3-361 SEWER & WATER	\$2,000.00	\$1,816.95	\$0.00	\$183.05	90.85%
E 99-94-551-7-700 BUILDING PROJECTS	\$109,128.00	\$34,417.50	\$0.00	\$74,710.50	31.54%
DEPT 551 LIBRARY	\$256,815.00	\$153,209.11	\$13,646.75	\$103,605.89	59.66%
MAJ CLS 94 LIBRARY BUILDING	\$256,815.00	\$153,209.11	\$13,646.75	\$103,605.89	59.66%
MAJ CLS 95 LIBRARY GIFTS & GRANTS					
DEPT 551 LIBRARY					
E 99-95-551-7-299 GIFTS AND GRANTS	\$0.00	\$7,875.12	\$7,875.12	-\$7,875.12	0.00%
DEPT 551 LIBRARY	\$0.00	\$7,875.12	\$7,875.12	-\$7,875.12	0.00%
MAJ CLS 95 LIBRARY GIFTS & GRANTS	\$0.00	\$7,875.12	\$7,875.12	-\$7,875.12	0.00%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,323,678.00	\$1,091,349.30	\$99,653.06	\$232,328.70	82.45%



VILLAGE OF THIENSVILLE

Expenditure Guideline

Current Period: NOVEMBER 2020

Account Descr	2020 YTD Budget	2020 YTD Amt	NOVEMBER 2020 Amt	Balance	2020 % of Budget
	\$6,470,481.00	\$6,986,800.84	\$1,031,023.26	-\$516,319.84	107.98%



Invoice

Page: 1

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



Invoice Number: 0073289-IN

Invoice Date: 11/30/20

Terms: Net 30 Days

Due Date: 12/30/20

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
Permit # 20THNV-0155-20-11BZ	421 Bel Aire Drive, Thiensville, WI 53092			Accessory Structure (Residenti
Accessory Structure	60.00	11/06/20	90.00	54.00
Zoning Permit - Acc. Bldg, Deck	50.00	11/06/20	90.00	45.00
20THNV-0155-20-11BZ Subtotal				99.00
Permit # 20THNV-0156-20-11BEP	311 Park Crest Drive, Thiensville, WI 53092			Residential Alteration
Electrical - New Building/Additio	78.00	11/06/20	90.00	70.20
Occupancy Permit	40.00	11/06/20	90.00	36.00
Plumbing - New Building/Additio	78.00	11/06/20	90.00	70.20
Residential Remodel	135.00	11/06/20	90.00	121.50
20THNV-0156-20-11BEP Subtotal				297.90
Permit # 20THNV-0157-20-11E	599 North Main Street, Thiensville, WI 53092			ctrical Permit - Commercial
Electrical - Replacement and Mi	75.00	11/11/20	90.00	67.50
20THNV-0157-20-11E Subtotal				67.50
Permit # 20THNV-0158-20-11E	220 Madero Drive, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Mi	75.00	11/13/20	90.00	67.50
20THNV-0158-20-11E Subtotal				67.50
Permit # 20THNV-0159-20-11B	240 Kenwood Drive, Thiensville, WI 53092			Residential Alteration
Residential Remodel	55.00	11/13/20	90.00	49.50
20THNV-0159-20-11B Subtotal				49.50
Permit # 20THNV-0160-20-11B	587 Rosedale Drive, Thiensville, WI 53092			Residential Alteration
Residential Remodel	67.50	11/13/20	90.00	60.75
20THNV-0160-20-11B Subtotal				60.75
Permit # 20THNV-0161-20-11Z	400 Oakwood Drive, Thiensville, WI 53092			Fence
Zoning Permit - Acc. Bldg, Deck	50.00	11/19/20	90.00	45.00
20THNV-0161-20-11Z Subtotal				45.00
Permit # 20THNV-0162-20-11B	508 Riverview Drive, Thiensville, WI 53092			Re-Roof
Other Residential or Re-Roof Fe	50.00	11/19/20	90.00	45.00
Work Started Prior to Permit Issi	50.00	11/19/20	90.00	45.00
20THNV-0162-20-11B Subtotal				90.00

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0073289-IN

Invoice Date: 11/30/20

Page: 2

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Permit # 20THNV-0163-20-11PLOS	125 Ellenbecker Road, Thiensville, WI 53092			Outside Sewer Only
Plumbing - Replacement & Misc	160.00	11/25/20	90.00	144.00
20THNV-0163-20-11PLOS Subtotal				144.00
Permit # 20THNV-0164-20-11EH	343 East Freistadt Road, Thiensville, WI 5309			HVAC Only
Electrical - Replacement and Mi	50.00	11/25/20	90.00	45.00
HVAC - Replacement & Misc. Itc	64.00	11/25/20	90.00	57.60
20THNV-0164-20-11EH Subtotal				102.60
Permit # 20THNV-0165-20-11BE	210 Riveredge Court, Thiensville, WI 53092			Residential Alteration
Electrical - Replacement and Mi	100.00	11/25/20	90.00	90.00
Residential Remodel	122.50	11/25/20	90.00	110.25
20THNV-0165-20-11BE Subtotal				200.25
Permit # 20THNV-0166-20-11H	509 Grand Avenue, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. Itc	81.00	11/25/20	90.00	72.90
20THNV-0166-20-11H Subtotal				72.90
Permit # 20THNV-0167-20-11OCC	122 Green Bay Road #13 & 14, Thiensville, WI			Occupancy
Occupancy/Temp Occup/Chang	50.00	11/25/20	90.00	45.00
20THNV-0167-20-11OCC Subtotal				45.00
Permit # 20THNV-0168-20-11B	122 Green Bay Road #13-17, Thiensville, WI 53			Commercial Alteration
Occupancy/Temp Occup/Chang	50.00	11/25/20	90.00	45.00
Commercial Remodel/Reroof/Rc	100.00	11/25/20	90.00	90.00
20THNV-0168-20-11B Subtotal				135.00
Permit # 20THNV-E00076	574 ROSEDALE DRIVE, THIENSVILLE, WI 5309			Electrical Only
Electrical - Replacement and Mi	85.00	11/02/20	90.00	76.50
20THNV-E00076 Subtotal				76.50
Permit # 20THNV-E00078	189 RIVEREDGE COURT, THIENSVILLE, WI 531			Electrical Only
Electrical - Replacement and Mi	50.00	11/05/20	90.00	45.00
20THNV-E00078 Subtotal				45.00
Permit # 20THNV-E00080	217-227 N MAIN STREET, THIENSVILLE, WI 531			Electrical Permit - Commercial
Electrical - Replacement and Mi	75.00	11/10/20	90.00	67.50
20THNV-E00080 Subtotal				67.50
Permit # 20THNV-E00083	116 East Freistadt Road, Thiensville, WI 5309			Electrical Only
Electrical - Replacement and Mi	50.00	11/23/20	90.00	45.00
20THNV-E00083 Subtotal				45.00
Permit # 20THNV-E00084	325 HEIDEL ROAD, THIENSVILLE, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	11/23/20	90.00	45.00
20THNV-E00084 Subtotal				45.00
Permit # 20THNV-E00085	509 GRAND AVENUE, THIENSVILLE, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	11/30/20	90.00	45.00

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0073289-IN

Invoice Date: 11/30/20

Page: 3

Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
20THNV-E00085 Subtotal				45.00
Permit # 20THNV-H00052	325 HEIDEL ROAD, THIENSVILLE, WI 53092			HVAC Only
HVAC - Replacement & Misc. Itc	50.00	11/23/20	90.00	45.00
20THNV-H00052 Subtotal				45.00
Permit # 20THNV-P00048	304 SUNNY LANE, THIENSVILLE, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	50.00	11/10/20	90.00	45.00
20THNV-P00048 Subtotal				45.00
Permit # 20THNV-P00049	232-234 S MAIN STREET, THIENSVILLE, WI 53092			Plumbing Permit - Commercial
Plumbing - Replacement & Misc	75.00	11/10/20	90.00	67.50
20THNV-P00049 Subtotal				67.50
Permit # 20THNV-P00050	516 Bel Aire Drive, Thiensville, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	50.00	11/16/20	90.00	45.00
20THNV-P00050 Subtotal				45.00
Permit # 20THNV-P00051	116 East Freistadt Road, Thiensville, WI 53092			Plumbing Only
Plumbing - Replacement & Misc	75.00	11/23/20	90.00	67.50
20THNV-P00051 Subtotal				67.50
Permit # 20THNV-P00052	399 North Main Street UNIT D, Thiensville, WI 53092			Plumbing Permit - Commercial
Plumbing - Replacement & Misc	75.00	11/23/20	90.00	67.50
20THNV-P00052 Subtotal				67.50
Permit # 20THNV-P00053	399 North Main Street UNIT B, Thiensville, WI 53092			Plumbing Permit - Commercial
Plumbing - Replacement & Misc	75.00	11/23/20	90.00	67.50
20THNV-P00053 Subtotal				67.50
Permit # 20THNV-PR00004	105 South Main Street, Thiensville, WI 53092			Only - Certified - BLDG - N
Revision to Approved Plans	75.00	11/08/20	90.00	67.50
Plan Entry Fee	100.00	11/08/20	90.00	90.00
20THNV-PR00004 Subtotal				157.50

WI - Invoicing

Summary Fee Type		
ItemCode	Description	Amount
/PERMITS	Building Permits	2,205.90
/PLAN REVIEW	Plan Review Services	157.50
Total		2,363.40

Remit Payment to: SAFEBuilt, LLC
3755 Precision Dr, Suite 140 Loveland, CO 80538

Net Invoice:	2,363.40
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	2,363.40

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2020-11

A RESOLUTION ADOPTING THE OZAUKEE COUNTY
ALL HAZARDS MITIGATION PLAN
2020-2025

WHEREAS, the Village of Thiensville recognizes the threat that natural hazards pose to people and property; and

WHEREAS, undertaking hazard mitigation actions before disasters occur will reduce the potential for harm to people and property and save taxpayer dollars; and

WHEREAS, an adopted Hazard Mitigation Plan is required by FEMA as a condition of future grant funding for mitigation projects.

NOW, THEREFORE BE IT RESOLVED that the Village Board of the Village of Thiensville hereby adopts the updated Ozaukee County Mitigation Plan 2020-2025 as an official plan, and

BE IT FURTHER RESOLVED, that this plan has been adopted by the Ozaukee County Board and accepted by the State of Wisconsin. The Plan has also been submitted to FEMA for review and acceptance. Minor changes will not require re-adopting this Resolution.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 14th day of December, 2020.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk

Ozaukee County Hazard Mitigation Plan Update

May 2020



Serving the counties of
Kenosha, Milwaukee,
Ozaukee, Racine, Walworth,
Washington, and Waukesha



Ozaukee County Division of Emergency Management

Scott Ziegler, Director
Robert Kaslick, Deputy Director
Dan Gellert, Hazmat Team Lead

Southeastern Wisconsin Regional Planning Commission

Laura K. Herrick, Chief Environmental Engineer
Megan A. Beauchaine, Planner
Aaron W. Owens, Senior Planner

Plan Documentation

- The plan update will be documented in a Southeastern Wisconsin Regional Planning Commission (SEWRPC) Community Assistance Planning Report (CAPR)
- SEWRPC CAPR No. 332, *Ozaukee County All Hazard Mitigation Plan Update*
- When completed the finalized full report will be available for download on the SEWRPC website at <http://www.sewrpc.org/HMP>

Draft Chapters Currently Available for Review

- Preliminary draft chapters of the Report are currently available on the SEWRPC website (<http://www.sewrpc.org/HMP>) or download via links below:

- [Preliminary Draft Chapter 1 “Introduction and Background”](#)

- [Preliminary Draft Chapter 2 “Basic Study Area and Analysis”](#)

- [Preliminary Draft Chapter 3 “Analysis of Hazard Conditions”](#)

- [Preliminary Draft Chapter 4 “Hazard Mitigation Goals”](#)

- [Preliminary Draft Chapter 5 “Hazard Mitigation Strategies”](#)

- [Preliminary Draft Chapter 6 “Plan Adoption, Implementation, Maintenance and Revision”](#)

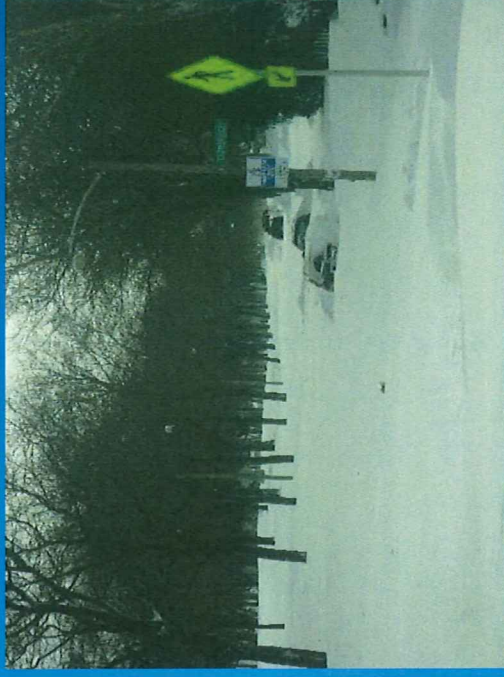
What is Hazard Mitigation?

- “Mitigation is any sustained action taken to eliminate or reduce the long-term risk to human life and property from natural and technological hazards” — FEMA
- Actions to reduce the damages that result when disasters occur



What is Hazard Mitigation?

- Mitigation is not:
 - Emergency response
 - Crisis management
 - Disaster preparation and recovery
- Mitigation focuses on reducing the impacts from hazard events when they occur



Why Do We Mitigate Hazards?

- Disasters are costly
- State and Federal assistance are insufficient
- We can prevent future damages
- Lesser impacts mean a quicker response and recovery process
- Can do this locally



Ozaukee County Hazard Mitigation Plan

- Includes the municipalities that make up the County
(Straddling communities of Newburg and Bayside are covered under the Washington County and Milwaukee County Hazard Mitigation Plans, respectively)
- Sets forth strategies for mitigating impacts of natural hazards (as well as loss of utility service)
- Maintains eligibility for hazard mitigation funding from the Federal Emergency Management Agency (FEMA)
 - FEMA requires that local hazard mitigation plans be updated and revised every five years

Ozaukee County Hazard Mitigation-- Previous Planning Efforts

- 1995- Flood Hazard Mitigation Plan
 - 2001 Flood Hazard Mitigation Update
- 2008- First Pre-Disaster Hazard Mitigation Plan
 - EPTEC, Inc.
 - Referenced from Flood Hazard Mitigation Plan
- 2013- Hazard Mitigation Plan first Update
 - EPTEC, Inc.
- Current- Hazard Mitigation Plan 2nd Update (3rd Edition)
 - SEWRPC CAPR No. 332



Hazard Mitigation Plan
Ozaukee County, Wisconsin

Ozaukee County Hazard Mitigation Plan

- Plan development and updating is overseen by a Local Planning Team
 - Team includes County officials, City/Village officials, department and agency representatives, and knowledgeable citizens
 - Law enforcement, fire, and EMS departments; public works and engineering departments, planning departments, conservation departments, and educational institutions
- Staff include Ozaukee County Emergency Management Division, the Wisconsin Division of Emergency Management, and SEWRPC

Plan Components

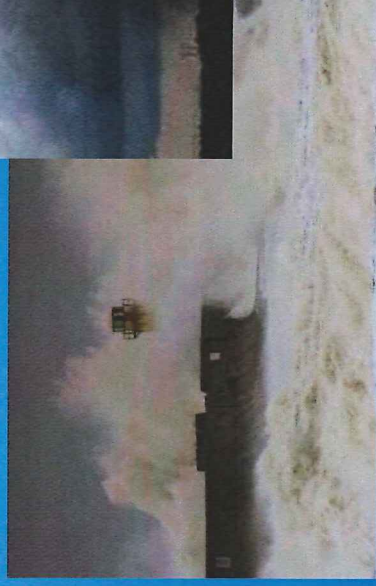
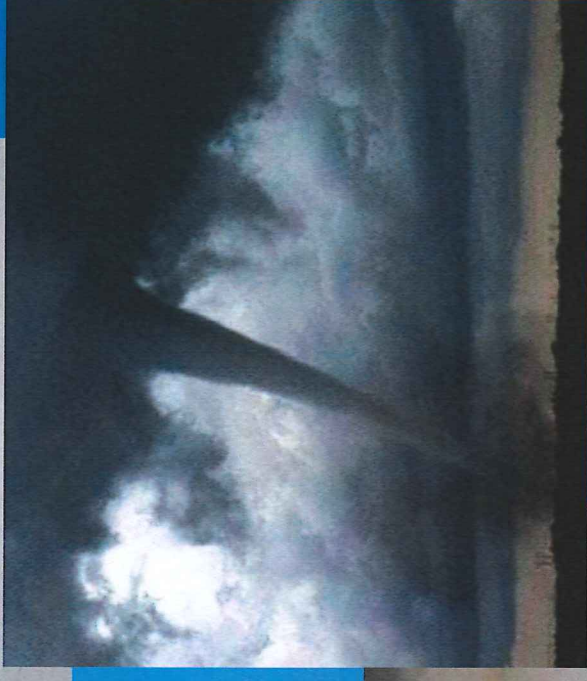
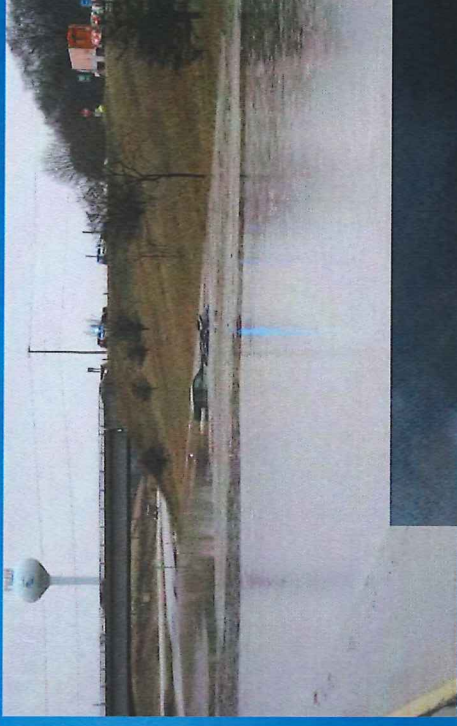
- Reviewed hazard mitigation implementation activities
- Updated inventories of natural and built features
- Reviewed and reevaluated identification of hazards
- Updated and reevaluated risk analysis
- Reviewed and revised mitigation goals
- Reviewed and revised mitigation strategies
- Updated plan adoption, implementation, and maintenance strategies
 - Developed an inventory of potential funding sources

Inventory Data

- Demographic characteristics
- Existing and planned land use
- Surface water
 - One-percent-annual-probability floodplains
- Transportation and utility systems
- Critical community facilities
- Existing programs and regulations

Hazard Identification

- Local Planning Team input
 - Hazard and Vulnerability Assessment tool
- Past hazard experience
 - Frequency of occurrence
 - Property and crop damages
 - Fatalities and injuries



Natural Hazards Profiled in the Plan

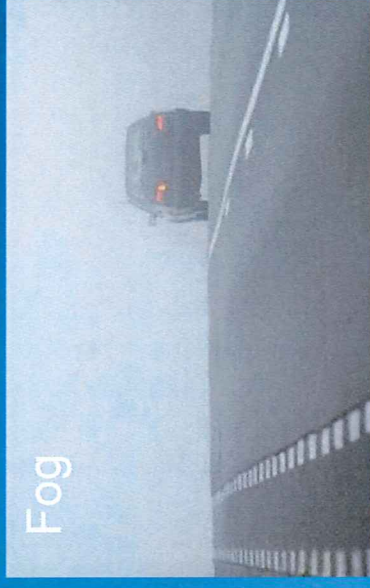
(Required by FEMA)



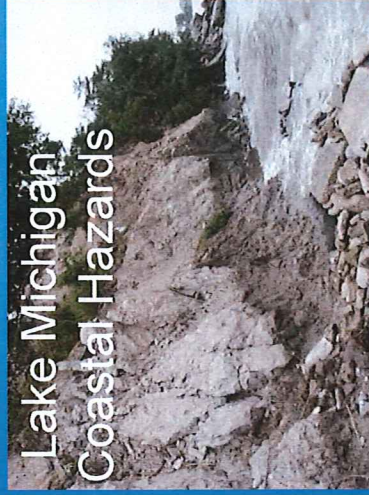
Drought



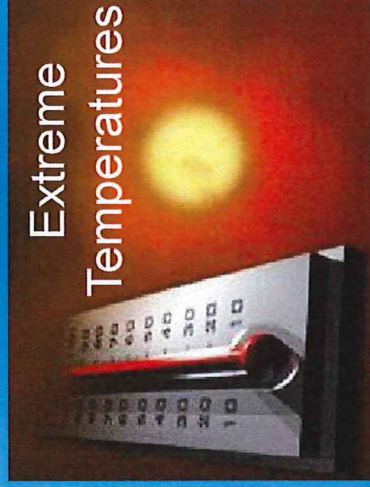
Flooding



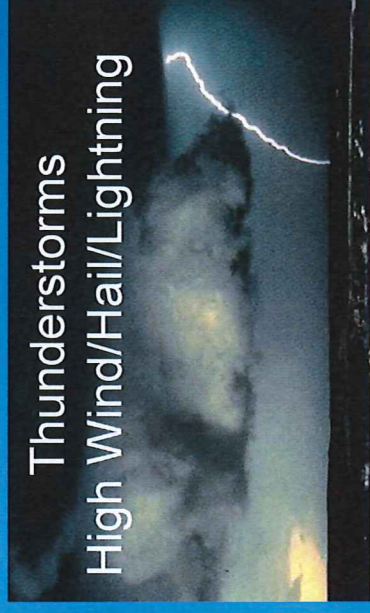
Fog



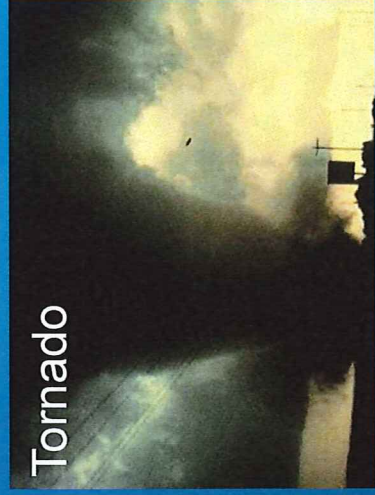
Lake Michigan
Coastal Hazards



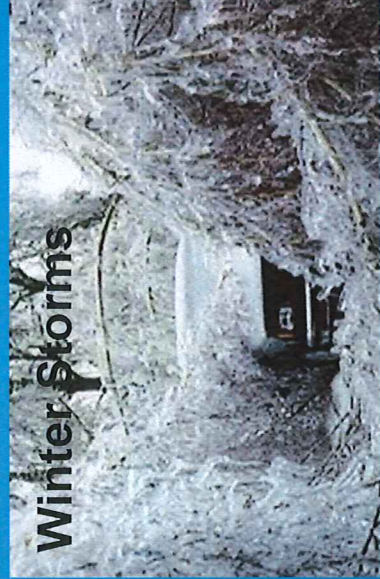
Extreme
Temperatures



Thunderstorms
High Wind/Hail/Lightning



Tornado



Winter Storms

Utility Failure Also Profiled in the Plan

(Man-made or technological hazards are optional under FEMA rules)



Contamination/Loss
of Water Supply



Electrical
Disruption/Outages



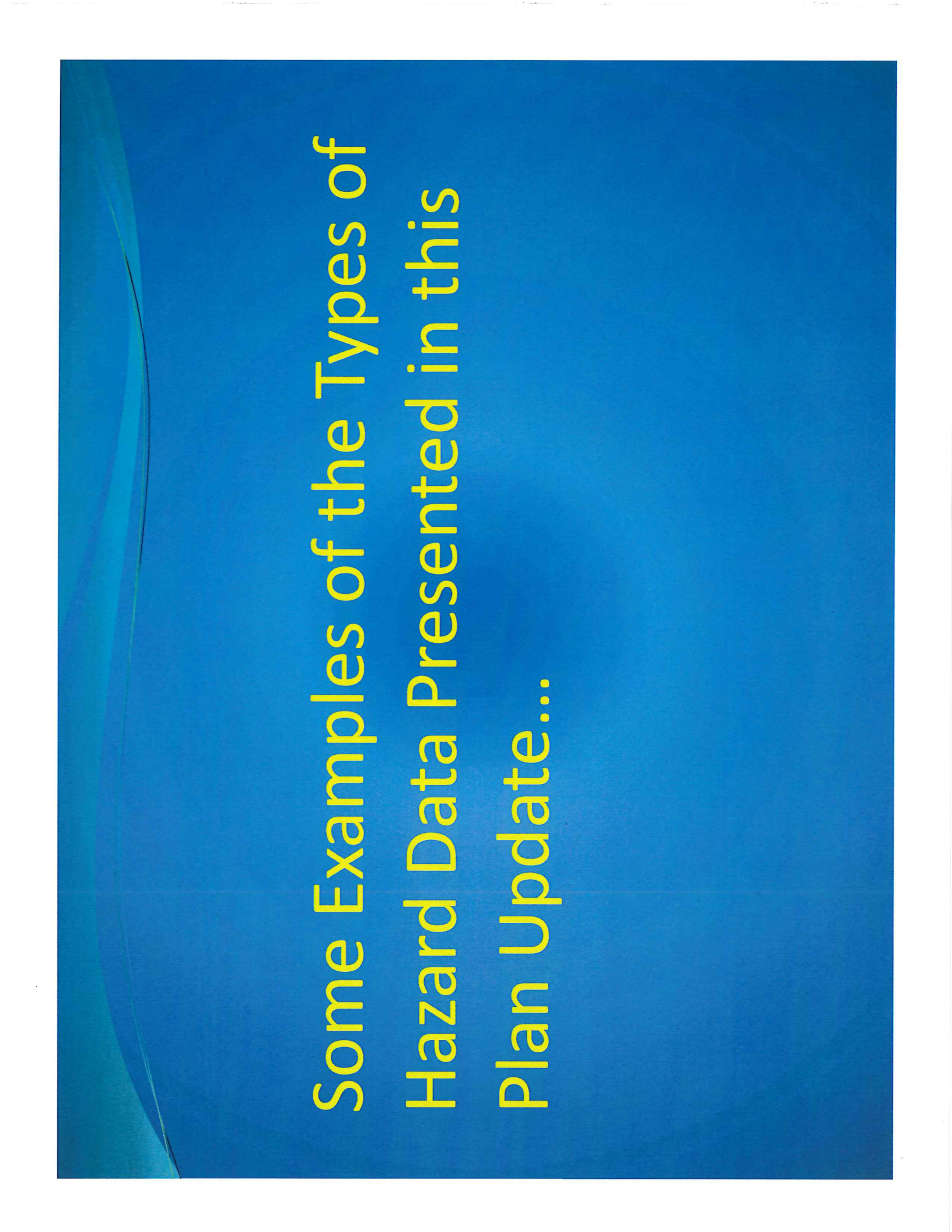
Sewerage System



Natural Gas Disruption

Risk Analysis—Hazard Profiles

- Most profiles follow a similar format
 - Definition and description of the hazard
 - Description of notable historical events that affected the County
 - Description of some notable recent events that affected the County
 - Mapped events such as thunderstorms, tornadoes, number of structures in the floodplain, etc.
 - Assessment of vulnerabilities to the hazard and community impacts from the hazard
 - Description of potential future changes in impacts



Some Examples of the Types of Hazard Data Presented in this Plan Update...

Average Annual Damages

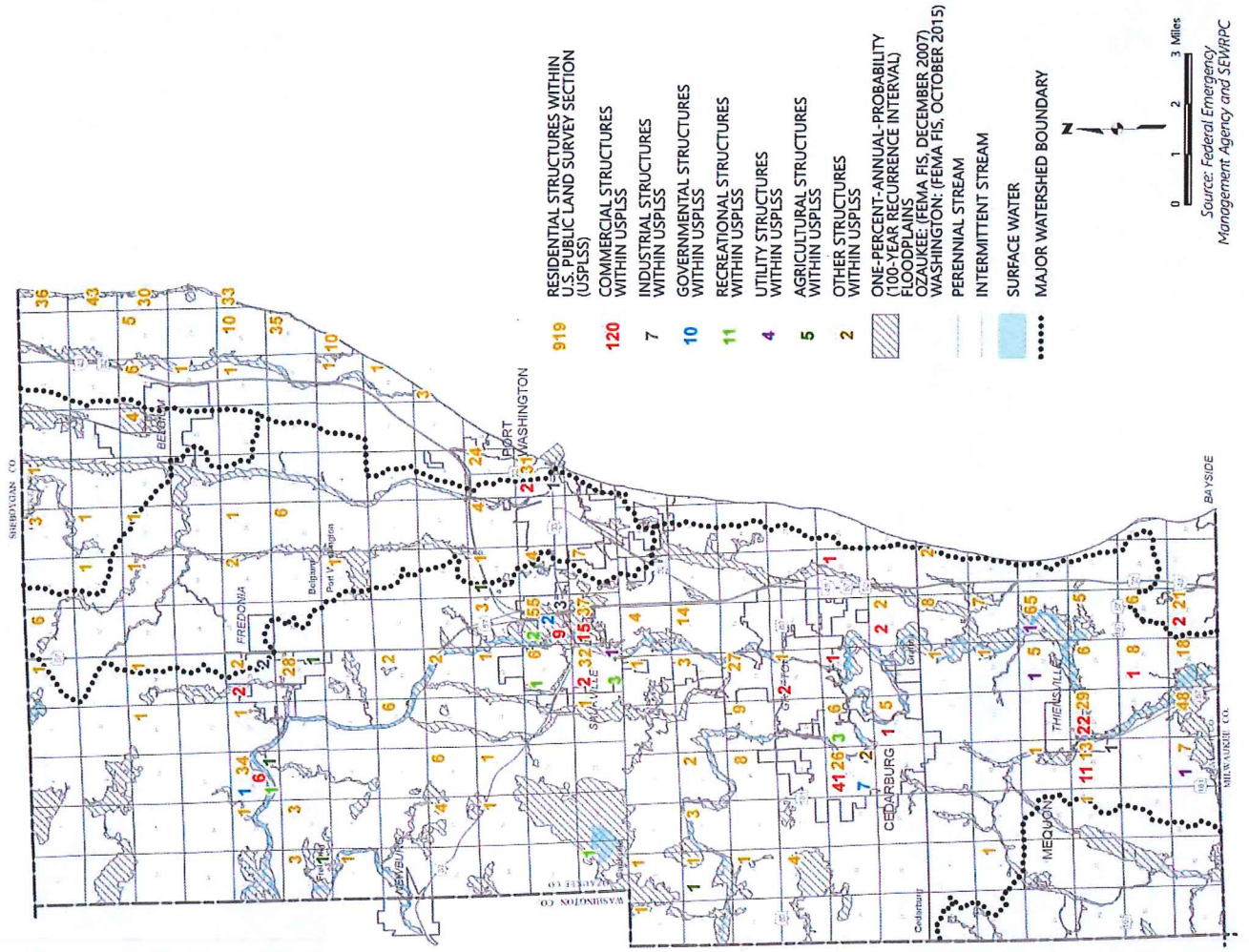
Table 3.3

Weather Hazard Events Recorded in Ozaukee County, Wisconsin from 1950 through 2017 (Sorted by Number of Events)

Event	Number of Events ^a	Deaths ^b	Injuries	Property Damage ^c (2017 dollars)	Crop Damage ^c (2017 dollars)
Winter Storms (1959-2017)	169	0	0	3,515,535	360,371
Fog (1996-2017)	79	0	0	0	0
Thunderstorm Winds (1960-2017)	71	0	6	6,155,282	1,353,525
Hail (1961-2017)	58	0	0	7,898,813	778,452
Strong/High Winds (1964-2017)	56	0	0	2,128,957	52,430
Temperature Extremes (1995-2017)	52	0	0	2,227	74,818
Flood (1996-2017)	24	0	1	26,358,798	12,269,778
Lightning (1968-2017)	23	0	3	2,738,275	8,503
Drought (1976 -2017)	28	0	0	0	5,398,246
Tornado (1964-2017)	5	0	30	20,220,862	357,512
Wild and Forest Fire	0	0	0	0	0
Dust Storm	0	0	0	0	0
Total	565	0	40	69,018,749	20,653,635

^a

Map 3.3
Number of Structures Within the Flood Hazard Areas by
U.S. Public Land Survey Section in Ozaukee County: 2015



Map 3.4
Locations of Critical Community Facilities in Relation to Floodplains in Ozaukee County: 2015

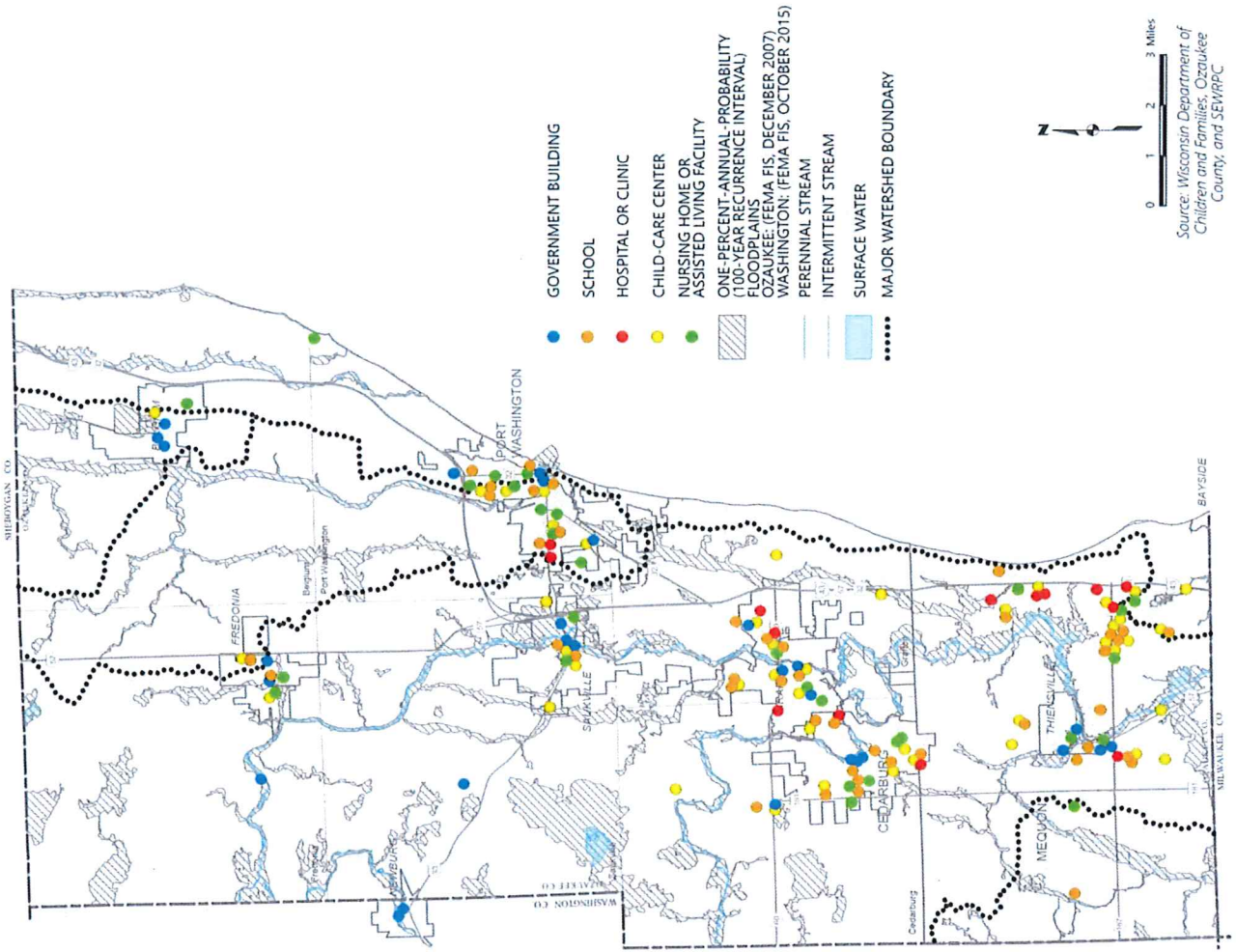


Table 3.8

Estimated Flood Damages for a One-Percent Annual Probability Flood in Ozaukee County

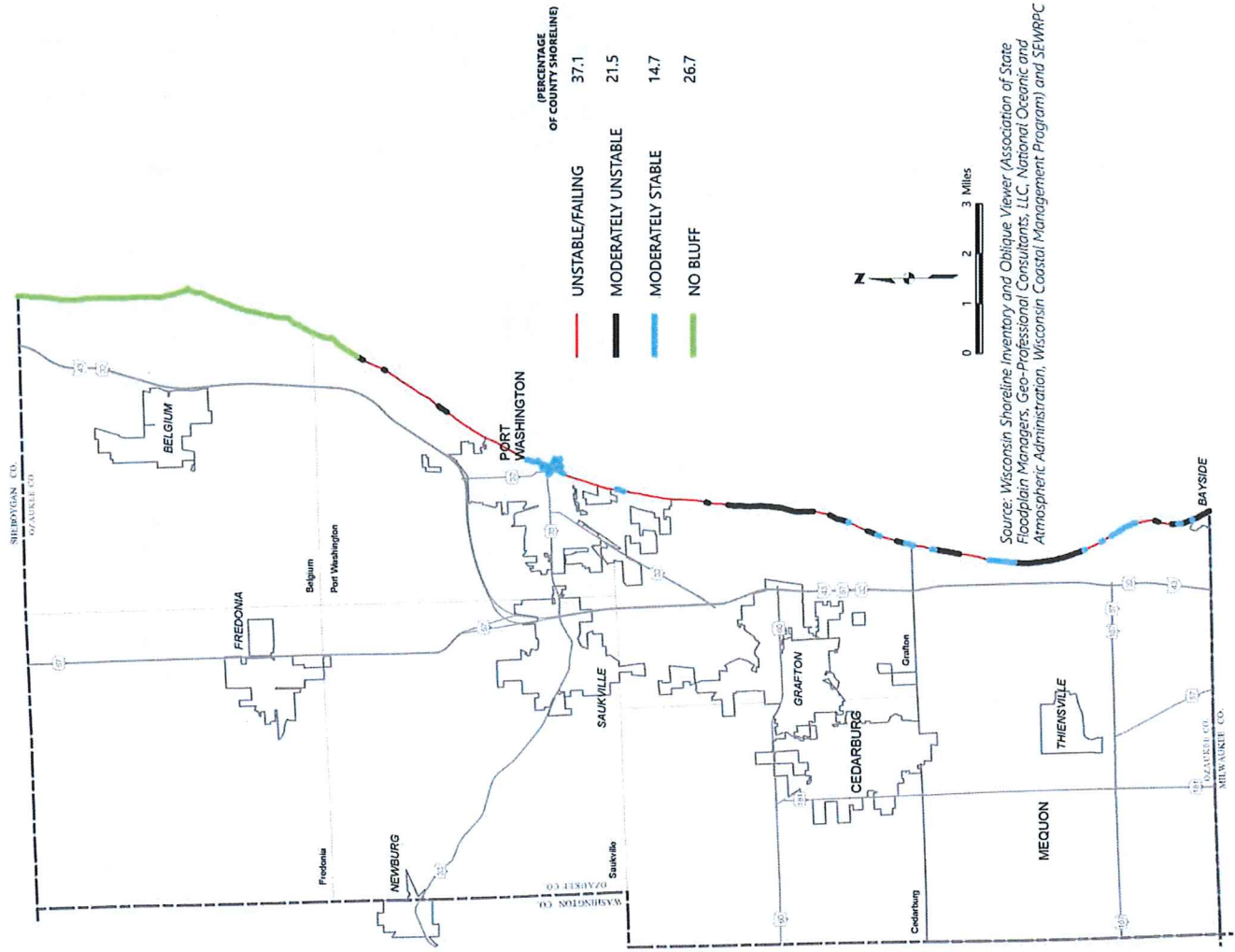
Municipality	Number of Structures in Floodplain	Flood Damages ^a		
		Direct (\$)	Indirect (\$)	Total (\$)
Cities				
Cedarburg	84	5,671,300	2,068,570	7,739,870
Mequon	228	5,349,600	858,470	6,208,070
Port Washington	25	640,370	143,150	783,520
Villages				
Bayside ^a	0	0	0	0
Belgium	1	4,610	690	5,300
Fredonia	15	73,890	17,670	91,560
Grafton	25	184,910	46,150	231,060
Newburg ^a	0	0	0	0
Saukville	164	4,450,360	1,160,550	5,610,910
Thiensville	65	1,953,330	549,540	2,502,870
Towns				
Belgium	116	1,477,650	221,660	1,699,310
Cedarburg	39	720,210	114,120	834,330
Fredonia	39	376,640	74,540	451,180
Grafton	32	450,980	78,310	529,290
Port Washington	4	42,260	6,580	48,840
Saukville	26	326,520	49,050	375,570
Total	863	21,722,630	5,389,050	27,111,680

Note: Estimated damages are based on assessed improvement values in 2018.

^a Only the portion of the community within Ozaukee County was analyzed for this assessment.

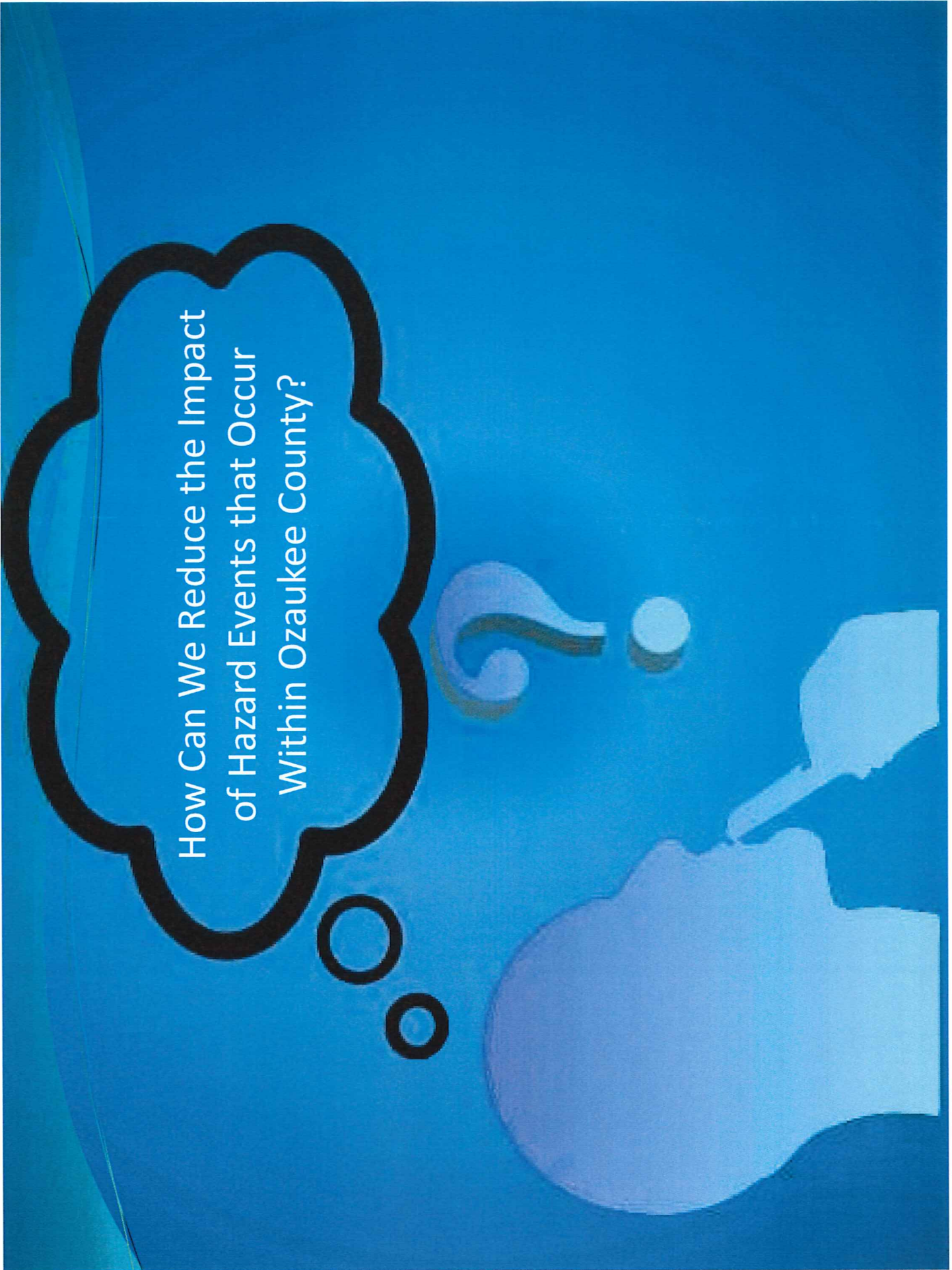
Source: Wisconsin Department of Natural Resources and SEWRPC

Map 3.12
General Bluff Conditions in Ozaukee County: 2007



Ozaukee County Hazard Mitigation Plan Goals

1. Preserve life and minimize the potential for injuries
2. Preserve and enhance the quality of life throughout Ozaukee County by identifying potential property and crop damage risks and recommending appropriate mitigation strategies to minimize potential damages
3. Promote Countywide coordination, planning, and training that avoids transferring the risk of hazards from one community to an adjacent community
4. Maintain various land uses that preserve and protect the natural resources of the County, including soils, inland lakes and streams, groundwater, wetlands, woodlands, wildlife, floodplains, and natural areas and critical species habitats
5. Increase public awareness to hazards that threaten life and property
6. Identify potential funding sources that can assist in the implementation of mitigation projects and programs



How Can We Reduce the Impact
of Hazard Events that Occur
Within Ozaukee County?

Development of Hazard Mitigation Strategies

- Review existing alternative hazard mitigation strategies
- Identify additional alternative strategies
 - Structural—e.g. safe rooms, flood proofing
 - Nonstructural—e.g. ordinances, floodplain preservation
 - Public Informational and Educational
- Reviewed current programs
 - Federal, State, and local
- Evaluated existing and newly identified alternatives
- Examined multi-jurisdictional considerations
- Selected a revised set of priority mitigation measures



Selected Priority Recommendations...

To review all alternative and priority mitigation strategies, see Chapter 5 of CAPR No. 332:

<https://www.sewrpc.org/SEWRPCFiles/CommunityAssistance/Ozaukee-Hazard-Mitigation/capr-332-chapter-5-preliminary-draft.pdf>

Examples Priority Recommended that Apply to Multiple Hazard Types

- Maintain, update, and upgrade public early warning systems and networks
- Continue the use, maintenance, and updating of the County's interoperability communication network systems
- Promote emergency on-site back-up power generation at critical facilities
- Continue to promote, update, and add to Ozaukee County Division of Emergency Management's online resources related to hazardous weather events, preparedness, and post-event management
- Encourage residents to develop a Family Emergency Preparedness Plan and a Disaster Supply Kit
- Promote inclusion of safety strategies for severe weather events into driver educational classes and materials
- Encourage and educate the public on the use of severe weather warning applications (apps) and NOAA Weather Radios

Examples Priority Recommended Flood Mitigation Strategies

- Maintain floodplain and wetland zoning regulations AND enforcement of floodplain regulations
- Continue preservation and maintenance of environmentally sensitive lands and open space areas
- Pursue wetland restoration opportunities to reduce flood related agricultural and property damage (implemented at the discretion of the property owners)
- Acquisition and removal of up to 27 “repetitive loss” structures (implemented at the discretion of the property owner)
- Acquisition and removal of up to 624 single-family residential structures identified as being located in flood hazard areas (implemented at the discretion of the property owner)
- Floodproofing of up to 217 commercial, industrial, and other structures identified as being located in flood hazard areas (implemented at the discretion of the property owner)
- Installation of new and maintenance of existing USGS stream gages within the County to improve floodplain mapping

Examples of Priority Recommended Mitigation Strategies for Lake Michigan Coastal Hazards

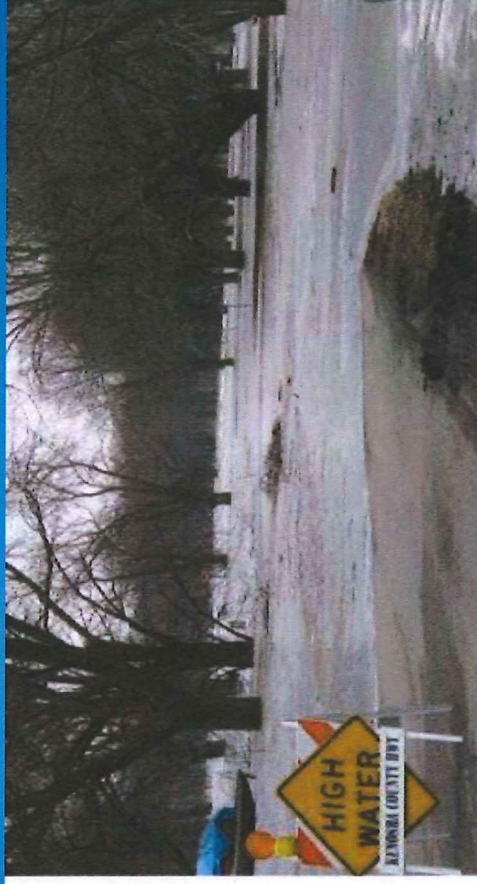
- Develop and enforce consistent County and municipal shoreland regulations and policies (i.e., ordinances) relating to setbacks along bluffs and ravines
- Develop and encourage bluff top best management practices for property owners
- Continue to implement engineering studies that assess the variables influencing bluff stability and shoreline recession which determine the stable slope angle setback
- Consider relocating buildings within high-risk bluff failure areas
- Conduct an updated assessment of the condition and effectiveness of all shoreline protection structures in the County
- Construct and maintain shoreline protection structures and bluff stabilization measures where public infrastructure is at risk
- Encourage the practice of nature-based shoreline protection measures, such as coastal wetlands or dune restoration, suitable vegetation plantings that can stabilize bluff soils, and beach nourishment
- Continue to work with Wisconsin Coastal Management Program to conduct public outreach and to provide technical assistance regarding BMPs to prevent shoreline erosion and bluff recession

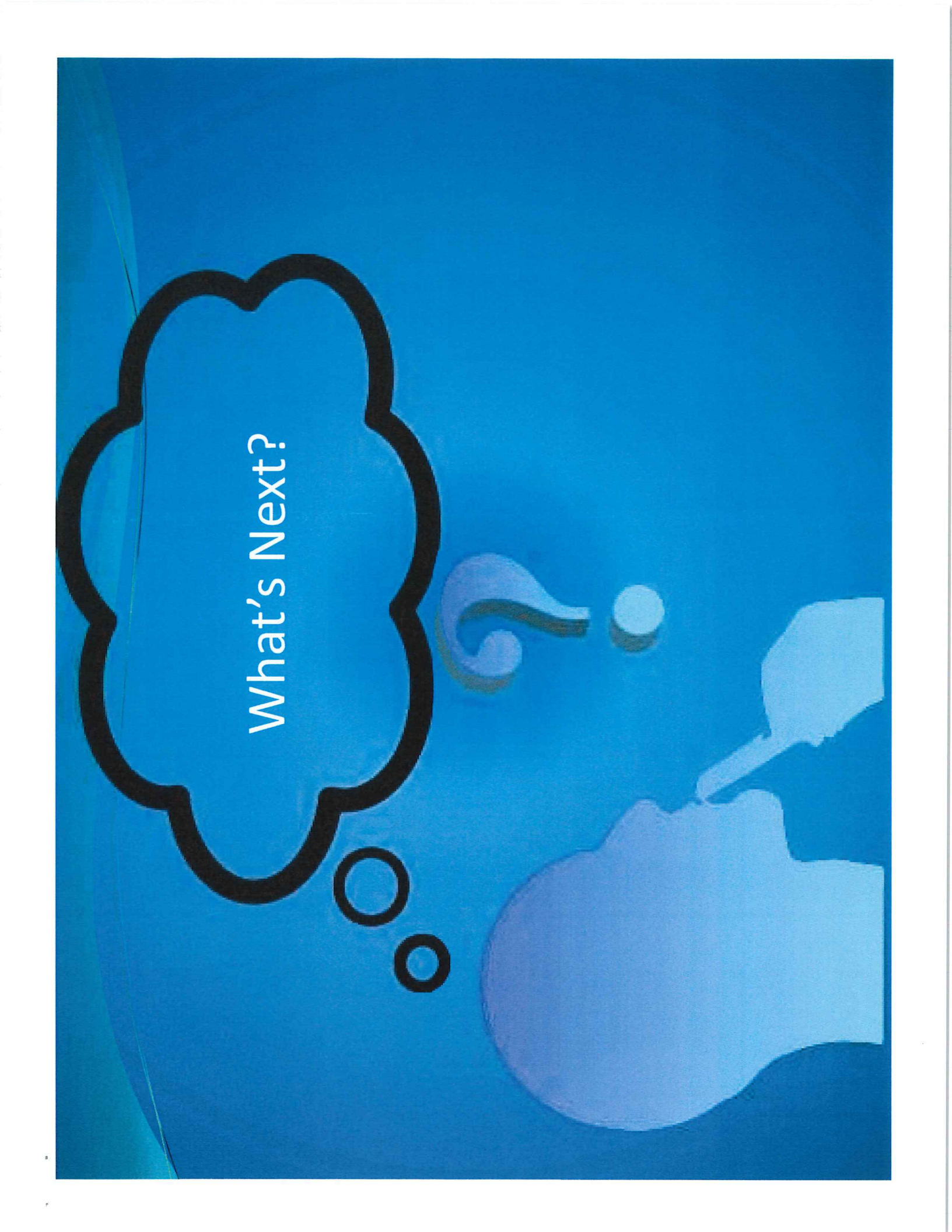
Example of Priority Recommended Mitigation Strategies for Weather-related Hazards

- Provide public Information and Education via handouts, municipal webpages, or online links to additional resources
- Coordinate cooling and warming shelters and inform the public, especially vulnerable populations
- Continue to work with local fair/festival organizers to create emergency plans in case of severe weather
- Pursue grant funding for constructing and/or upgrading additional storm shelters and community safe rooms within the County
- Maintain and regularly test early warning systems (i.e., tornado sirens and public alert notification systems)
- Review and enforce building code requirements
- Continued coordination of local government emergency operations and response plans
- Work with utility companies to assess and improve, as needed, system dependability and redundancy

Implementation Strategies (see CAPR-332 Ch. 6)

- Estimation of mitigation measure costs
- Summarized benefits of implementing mitigation measures
- Designated lead management agencies
- Updated current implementation status
- Identified potential sources of funding and technical assistance





What's Next?

Plan Approval and Adoption

- Review and approval by Wisconsin Division of Emergency Management (WEM)
- The plan will then need to be adopted by:
 - Ozaukee County Board
 - Governing bodies of the Cities and Villages in the County
- Approved and adopted Plan will be effective from 2020-2025

Project Web Site Resources

- <http://www.sewrpc.org/SEWRPC/communityassistance/Hazard-Mitigation-Planning.htm>
- Agendas and other Local Planning Team meeting materials
- Summary notes from Local Planning Team meetings
- Presentations
- Draft chapters
- Comment screen

Public Comment Period Open Through May 12, 2020

Provide Comments Related to this Plan Update....

- By Comment screen on the SEWRPC website:
[CLICK HERE TO COMMENT!](#)
- By Email to Megan Beauchaine, Planner, SEWRPC:
mbeauchaine@sewrpc.org
- By Phone to Scott Ziegler, Director, Ozaukee County
Emergency Management:

(262)-238-8398

THANK YOU FOR YOUR INTEREST IN
REDUCING THE IMPACT OF HAZARD
EVENTS IN YOUR COMMUNITY!

