

VILLAGE OF THIENSVILLE  
BOARD OF TRUSTEES  
AGENDA

DATE: Monday, November 16, 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                                 |
| Staff:         | Fire Chief Brian Reiels                                 |
|                | Police Chief Curt Kleppin                               |
|                | Director of Community Services/Public Works Andy LaFond |
|                | Village Clerk Amy Langlois                              |

III. PLEDGE OF ALLEGIANCE

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

IV. APPROVAL OF MINUTES

A. Board Of Trustees

1. October 19, 2020

Documents:

[10-19-2020 BOARD OF TRUSTEES MINUTES.PDF](#)

B. 2021 Budget Public Hearing

1. November 2, 2020

Documents:

[11-2-2020 2020 BUDGET PUBLIC HEARING MINUTES.PDF](#)

V. DEPARTMENT REPORTS

A. Department Reports

1. Fire Department

a. N/A

2. Police Department

a. October Police, 2020

Documents:

[OCTOBER, 2020 TPD REPORT.PDF](#)

3. Public Works Department

a. October DPW, 2020 (Not Available)

VI. COMMITTEE REPORTS

A. Committee Of The Whole

1. November 2, 2020

Documents:

[11-2-2020 COW MINUTES.PDF](#)

VII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Mequon Thiensville Bike Pedestrian Commission

1. March 5, 2020 (Not Available)

B. River Advisory Committee

1. June 3, 2020 (Not Available)

C. Capital Expenditures

Documents:

[CAPITAL EXPENDITURES.PDF](#)

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

a. October 19, 2020 Through November 13, 2020

Documents:

[ACCOUNTS PAYABLE.PDF](#)

2. Financial Report (Receipt)

a. October, 2020

Documents:

[FINANCIAL STATEMENTS.PDF](#)

IX. PRESIDENT'S REPORT

A. Operator's License - New

1. Daily Taco, LLC, 105 West Freistadt Road  
Logan Vawn Jones

B. Appointment

1. Fire Department Member  
Tyler J. Borkin

X. ADMINISTRATOR'S REPORT

A. Department Reports

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

Documents:

[SAFEBUILT INVOICE.PDF](#)

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 Rate

Documents:

[RESOLUTION 2020-14.PDF](#)

B. Review And Approval Of Resolution 2020-15 Approving The 2021 Fee Schedule For The Village Of Thiensville

Documents:

[RESOLUTION 2020-15.PDF](#)

C. Review And Approval Of Resolution 2020-16 Fixing Salaries For Village Employees And Elected Officials For The Fiscal Period Ending December 31, 2021

D. Review And Approval Of Resolution 2020-17 Adopting The 2021 Sewer Utility Budget

Documents:

[RESOLUTION 2020-17.PDF](#)

E. Review And Approval Of Resolution 2020-18 For The Issuance And Sale Of \$375,000 Promissory Notes

Documents:

[PROMISSORY NOTE.PDF](#)

- F. Review And Approval Of Resolution 2020-19 For The Issuance And Sale Of \$530,000 Promissory Notes

Documents:

[PROMISSORY NOTE-2.PDF](#)

- 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

Documents:

[RESOLUTION 2020-20.PDF](#)

- H. Review And Approval Of 2021 Mid-Moraine Municipal Court Budget

Documents:

[MID-MORaine BUDGET.PDF](#)

- I. Review And Acceptance Of Resignation Of Assistant Chief Michael Barrett From The Thiensville Fire Department And TFD Corporation Effective November 1, 2020

Documents:

[BARRETT RESIGNATION LETTER.PDF](#)

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

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

- A. Inter-Governmental Committee With Mequon

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

- C. Acceptance/Report Of Gifts Received

1. \$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

XVI. ADJOURNMENT

Amy L. Langlois, Village Clerk

November 13, 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, October 19, 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 (excused)                | Ken Kucharski |
|                | Kristina Eckert (excused)                   | David Lange   |
| Administrator: | Colleen Landisch-Hansen                     |               |
| Attorney:      | Tim Schoonenberg                            |               |
| Staff:         | Police Chief Curt Kleppin                   |               |
|                | Director of Community Services/Public Works | Andy LaFond   |
|                | Village Clerk/Deputy Treasurer              | Amy Langlois  |

**III. PLEDGE OF ALLEGIANCE**

Trustee Lange led the recitation of the Pledge of Allegiance.

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

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

**IV. APPROVAL OF MINUTES**

- A. Board of Trustees**  
1. September 21, 2020

**V. DEPARTMENT REPORTS** (Receipt)

- A. Department Reports** (Receipt)
1. Fire Department
    - a. Q2 and Q3 Fire, 2020
  2. Police Department
    - a. September Police, 2020
  3. Public Works Department
    - a. September DPW, 2020 (not available)

**VI. COMMITTEE REPORTS**

- A. Budget Work Session
  - 1. October 5, 2020
- B. Committee of the Whole
  - 1. October 5, 2020

**VII. REPORTS AND COMMUNICATIONS**

- A. Joint Review Board
  - 1. October 12, 2020
- B. Mequon-Thiensville Bike and Pedestrian Way Commission
  - 1. March 5, 2020 (not available)
- C. Milwaukee River Advisory Committee
  - 1. June 3, 2020 (not available)
- D. Plan Commission
  - 1. September 1, 2020
  - 2. September 22, 2020
- E. Capital Expenditures

Village Clerk Amy Langlois shared with the Board amended October 5, 2020 Committee of the Whole minutes. The draft minutes did not include a motion made by Trustee Holyoke concerning the discussion regarding Zoom meetings.

**MOTION** by Trustee Lange, **SECONDED** by Trustee Abraham to approve the Consent Agenda and Amended October 5, 2020 Committee of the Whole Minutes. **MOTION CARRIED UNANIMOUSLY.**

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

**VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE**

- A. Accounts Payable for All Funds
  - 1. Accounts Payable
    - a. September 21, 2020 through October 16, 2020

Administrator Landisch-Hansen highlighted the following payments: \$116,187.94 for the Buntrock water main and two payments for the Village Park boat launch in the amount of \$172,745.89 and \$106,632.92.

**MOTION** by Trustee Lange, **SECONDED** by Trustee Holyoke to approve the September 21, 2020 through October 16, 2020 Accounts Payable in the amount of \$702,899.45. **MOTION CARRIED UNANIMOUSLY.**

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

The Financial Report was received.

**IX. PRESIDENT'S REPORT**

**A. Appointment**

**1. Class B Beer and Class B Liquor**

- a.** Daily Taco, LLC, Jesse Daily, Agent, 105 West Freistadt Road

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Lange to approve the Class B Beer and Class B Liquor License for Daily Taco, LLC, Jesse Daily, Agent, 105 West Freistadt Road.

**Ayes:** Trustees Abraham, Holyoke, Lange and President Mobley

**Naes:** None

**Abstain:** Trustee Kucharski

**MOTION CARRIED.**

**X. ADMINISTRATOR'S REPORT**

**A. Department Reports**

**1. Administrator's Report**

Administrator Landisch-Hansen shared that the 2021 Budget Public Hearing will be held on Monday, November 2, 2020 at 6:00 PM. Per State Statute the notice was published 15 days prior to the hearing on Thursday, October 15, 2020.

The 2019 Compliance Maintenance Annual Report (CMAR) has been accepted as final with an A grade for both financial management and collection system operations. The DNR appreciates the Village's effort to protect human health and the environment by assuring that our wastewater collection system is properly maintained. Administrator Landisch-Hansen thanked Director LaFond for his efforts.

The 2020 Ozaukee Economic Development Economic Forecast will have a virtual event that will replace the breakfast that had previously been held. The event will be held on November 12, 2020 from 8:30 AM until 9:30 AM. Pre-registration is required.

The 28<sup>th</sup> Annual Wisconsin Policy Forum Salute to Local Government will honor one of the Village's very own. Retired Village Administrator Dianne Robertson will receive the James R. Ryan Lifetime Achievement Award. This will be a virtual event on November 18, 2020 from 12:00 PM until 1:30 PM. Please register for this event.

The General Election will be held on Tuesday, November 3, 2020. Polls open at 7:00 AM and will close at 8:00 PM. The election will be held in the Village Board Room with safety precautions in place.

Incoming revenue include \$57,795.07 for the quarterly 2020 general transportation aids from the State of Wisconsin and \$5,488.44 for the EMS Funding Assistance Program from the State of Wisconsin.

Trustee Holyoke found it intriguing that Palmyra combined Police, Fire and Rescue in one department – all cross-trained to assist when needed. Police Chief Kleppin likes the concept of co-training. Administrator Landisch-Hansen indicated that there are Officers that do attend the Fire Department trainings. Chief Kleppin shared that Paramedics do have a higher level of training. There are seven Officers on the Thiensville Police Department.

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

**a. September, 2020 Report**

The Building Inspection Department report was received.

**XI. ATTORNEY'S REPORT**

No Attorney's report.

**XII. COMMITTEE REPORTS**

- A. Review and approval of Amendment to the Recycling Service Agreement Between the Village of Thiensville and Waste Management of Wisconsin, Inc.

Director of Community Services/Public Works Andy LaFond reported that before the Board this evening for consideration is a contract extension to the Village's current seven-year agreement with Waste Management of Wisconsin, Inc. that agrees to the terms of the normal price increases, 2.5% on the anniversary date of the Agreement and gives the Village another year of recycling service.

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Lange to approve the Amendment to the Recycling Service Agreement Between the Village of Thiensville and Waste Management of Wisconsin, Inc. **MOTION CARRIED UNANIMOUSLY.**

- B. Review and approval of Certificate of Recognition for Attaining Rank of Eagle Scout, Jack Wypiszynski, Boy Scout Troop #852

**MOTION** by Trustee Kucharski, **SECONDED** by Trustee Abraham to approve Certificate of Recognition for Attaining Rank of Eagle Scout, Jack Wypiszynski, Boy Scout Troop #852. **MOTION CARRIED UNANIMOUSLY.**

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|                         |         |
|-------------------------|---------|
| NEXT RESOLUTION NUMBER: | 2020-14 |
| NEXT ORDINANCE NUMBER:  | 2020-05 |

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**XIII. REPORTS AND COMMUNICATIONS**

**XIV. UNFINISHED BUSINESS**

**XV. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE AUGUST 10, 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:  
D. Dialog with Mequon regarding water utility service  
E. Review next month's meeting date schedule:  
November 2, 2020 – Budget Public Hearing at 6:00 PM  
November 2, 2020 – Committee of the Whole Immediately Following Budget Public Hearing  
November 16, 2020 – Board of Trustees at 6:00 PM

Trustee Holyoke inquired if when considering the purchase of a garbage truck, if garbage trucks could be used to pick up the recycling as well. Director LaFond shared that the truck can be used for both garbage and recycling pick up, however, both pick-ups would not be able to be completed on the same day. Director LaFond also would like to look into bulk rates from Waste Management and believes there may be opportunity to do some unique things i.e. monthly special cardboard pick-up.

**XVI. MOTION TO ADJOURN TO CLOSED SESSION**

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Kucharski to adjourn to Closed Session at 6:14 PM 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 regarding Thiensville Professional Police Association 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

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

**Naes:** None

**MOTION CARRIED.**

**MOTION TO RECONVENE IN OPEN SESSION**

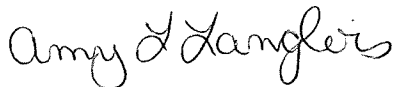
1. Vote of Board to reconvene
2. Review and possible action regarding Closed Session topics

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Kucharski to reconvene into Open Session at 7:14 PM.  
**MOTION CARRIED UNANIMOUSLY.**

**XVII. ADJOURNMENT**

**MOTION** by Trustee Lange, **SECONDED** by Trustee Abraham to adjourn the meeting at 7:14 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois  
Village Clerk

Approved by,



Colleen Landisch-Hansen  
Administrator

**VILLAGE OF THIENSVILLE  
PUBLIC HEARING  
2021 BUDGET  
MINUTES**

**DATE:** Monday, November 2, 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                                      | Kenneth Kucharski |
|                | Kristina Eckert                                         | David Lange       |
| Administrator: | Colleen Landisch-Hansen                                 |                   |
| Staff:         | Police Chief Curt Kleppin (excused)                     |                   |
|                | Director of Community Services/Public Works Andy LaFond |                   |
|                | Village Clerk/Deputy Treasurer Amy L. Langlois          |                   |

**III. PUBLIC HEARING FOR THE PURPOSE OF SEEKING PUBLIC INPUT ON THE  
2021 VILLAGE OF THIENSVILLE BUDGET**

**A. Administrator to read and explain Notice**

Administrator Landisch-Hansen read the notice and noted that it was published and posted according to legal requirements.

**B. Administrator to give brief explanation of the 2021 Budget**

Administrator Landisch-Hansen shared a brief synopsis of the 2021 Village of Thiensville Budget.

The General Fund 2021 budget will comply once again with the State of Wisconsin Expenditure Restraint Program. The Village received notice from the WI DOR for the 2021 Expenditure Restraint Program budget limit. This year's allowable percentage for Thiensville is 1.5% compared to 1.3% that was conservatively estimated for the budget workshop. To maximize the Village's expenditure restraint, I was able to increase the General Fund budget by \$5,000. This percentage is a combination of CPI and 60% of the economic growth within the community, absent debt service. This translates to a total allowable budgetary increase for Expenditure Restraint purposes of approximately \$49,000 from the 2020 budget, the proposed 2021 General Fund budget increase is \$47,176. The salaries have been budgeted at 2.5%, and it is budgeted that employees will pay the employee portion of the Wisconsin Retirement premium of 6.75% which is the same rate as 2020. Salaries and benefits encompass 64.4% of the General Fund Budget, compared to 65.6% in 2020.

The State of Wisconsin Legislature and Governor have imposed a levy cap. The only allowable increase is a formula for net new construction. The proposed budget has a total levy increase of \$8,249 of which \$5,851 is attributed to net new construction and \$2,398 is the personal property aid adjustment.

**2021 Budget Public Hearing Minutes**  
**November 2, 2020**  
**Page two of two**

The Village realized an increase in equalized value of \$18,009,100, or 4.81%, and the assessed value increased \$783,188, or 0.24%. This brought the equalized value compared to assessed value to 82.995%, compared to 86.777% for 2019.

There is no change to the level of service provided to the citizens. The 2021 Capital Projects Fund will be used for continued security camera additions, Tasers (year 2 of 5), squad and body cameras, TPD digital camera, universal weapons rack, engine 563 pump replacement, fire hose replacement, turnout gear, vehicle replacement programs, garbage truck and garbage cans, gate card reader, emerald ash borer program, stump grinder, park and open space plan and the remaining Orchard Street Subdivision incentive.

On October 12, 2020 the Joint Review Board formally approved the creation of Tax Incremental District No. 2. This has resulted in the addition of a new fund (Fund 42) to account for the activities of the new TIF District.

**C.** Comments from anyone present to be heard

There was no one present to be heard.

**D.** Administrator to read any correspondence received related to the request

Administrator Landisch-Hansen did not receive any correspondence.

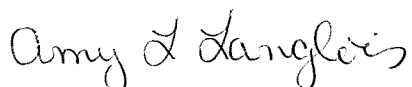
**E.** Comments from the Village Board

There were no comments from the Village Board.

**IV. CLOSE OF THE PUBLIC HEARING**

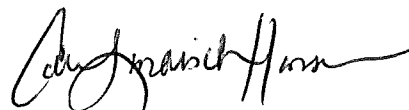
**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Eckert to adjourn the 2021 Budget Public Hearing at 6:05 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois  
Village Clerk

Approved by,



Colleen Landisch-Hansen  
Administrator



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*Thiensville Police Department Monthly Report*  
*October 2020*

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Citations/Warnings Reporting Period: 10/1/20 – 10/31/20

|                                                            |           |
|------------------------------------------------------------|-----------|
| Animal Waste                                               | 1         |
| Cracked/Damaged Vehicle Windshield                         | 1         |
| Curfew                                                     | 3         |
| Display False Vehicle Registration Plate                   | 2         |
| Exceeding Speed Zone (11-15mph)                            | 18        |
| Exceeding Speed Zone (16-19mph)                            | 1         |
| Exceeding Speed Zone (20-24mph)                            | 1         |
| Fail Stop at Stop Sign                                     | 5         |
| Fail/Display Vehicle License                               | 2         |
| Fail/Notify Address Change                                 | 1         |
| Fail/Notify DMV of Address/Name change                     | 1         |
| Fail/Obey Traffic Sign/Signal – work area                  | 6         |
| Fail/Obey Traffic Sign/Signal                              | 4         |
| Fail/Properly Maintain Tail Lamp                           | 1         |
| Failure to keep vehicle under control                      | 2         |
| Failure to obey sign or signal                             | 1         |
| Failure to obtain vehicle title                            | 1         |
| Improper Display/Plates                                    | 1         |
| Inattentive Driving                                        | 1         |
| Non-Registration of Auto                                   | 13        |
| Operate after Rev/Susp of Reg                              | 1         |
| Operate motor veh. w/o adequate muffler                    | 1         |
| Operate mv w/o registration lamps                          | 1         |
| Operate w/o carrying License                               | 1         |
| Operate w/o valid license 1 <sup>st</sup> violation        | 1         |
| Operate w/o valid license 2nd w/in 3yrs                    | 1         |
| Operate mv w/o Insurance                                   | 5         |
| Operate mv w/o proof of insurance                          | 5         |
| Operating while suspended                                  | 2         |
| Operating while under the influence (2 <sup>nd</sup> )     | 1         |
| Operating without a valid license – license expired        | 1         |
| OWI – 1 <sup>st</sup> or Municipal                         | 1         |
| Poss/Consume Alcohol by Underage (17-20) – 1 <sup>st</sup> | 3         |
| Resist or Obstruct an Officer                              | 1         |
| Unclean/Defective Lights or Reflectors                     | 2         |
| Use of liquor in park                                      | 1         |
| Violate GDL Restrictions – Passenger (1 <sup>st</sup> )    | 1         |
| Violate Red Traffic Signal                                 | 1         |
| Violate Yellow Traffic Signal                              | 1         |
|                                                            |           |
| <b>TOTAL</b>                                               | <b>97</b> |



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*Thiensville Police Department Monthly Report*  
*October 2020*

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**Parking Tickets Issued 10/1/20 – 10/31/20**

|                        |           |
|------------------------|-----------|
| <b>Parking Tickets</b> | <b>56</b> |
|                        |           |
| <b>TOTAL</b>           | <b>56</b> |

|                           |            |
|---------------------------|------------|
| <b>Business Checks</b>    | <b>213</b> |
|                           |            |
| <b>House Checks</b>       | <b>2</b>   |
|                           |            |
| <b>Doors Open</b>         | <b>2</b>   |
|                           |            |
| <b>Fingerprints Taken</b> | <b>0</b>   |
|                           |            |
| <b>Warrants</b>           | <b>1</b>   |

**PDO (property Damage Only) Accident**

| <b>Date</b>      | <b>Call#</b> | <b>CFS</b> | <b>Location</b>                                    |
|------------------|--------------|------------|----------------------------------------------------|
| 10/20/20 21:35   | 20.005183    | PDO        | 207 Williamsburg Dr,BLDG;TH, Thiensville, WI 53092 |
| 10/17/2020 23:43 | 20.005083    | PDO        | 500blk N Main St;TH, Thiensville, WI 53092         |

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

**DATE:** Monday, November 2, 2020

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

**TIME:** Immediately following 2021 Budget Public Hearing  
Scheduled at 6:00 PM

**I. CALL TO ORDER**

President Mobley called the meeting to order at 6:05 PM.

**II. ROLL CALL**

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

**III. BUSINESS**

**A. Review Capital Expenditures List**

Administrator Landisch-Hansen shared that there are no new requests.

**B. Review 2020 Fund Balance Report**

Administrator Landisch-Hansen shared the 2020 Fund Balance Report. This report gives a picture of where the Village is in regards to the reserve balances. The Village is in compliance with the corporate reserve and working capital reserve.

For working capital, the required fund balance is \$463,245. The Village greatly exceeds this amount. Overall the Village's reserves are in good standing.

**C. Review and recommendation regarding Resolution 2020-14 Adopting the 2021 Budget and Establishing the 2020 Tax Levy and Rate**

Trustee Abraham inquired about the reserve funds for the Old Fire House. Administrator Landisch-Hansen indicated that any request in the amount of \$1,000 or more should go before the Village Board for approval; this is the process for any department head with a capital request.

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

- D. Review and recommendation regarding 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

Administrator Landisch-Hansen shared that this agreement is for three years with a wage increase of 2.5% for each of those three years. There were some changes to the vacation allocation adding a section for a 25 year anniversary date. The remainder of the contract is similar to the current agreement

Trustee Holyoke inquired about Article 13 – Residency Section 13.01 Employees shall reside within a twenty (20) mile radius of the Village of Thiensville, or inside 10 miles into adjacent counties and questioned if there may be a portion of Belgium that is not included due to the fact it is not within the radius.

Administrator Landisch-Hansen will provide a map prior to any action taken at the November 16<sup>th</sup> Village Board meeting.

**MOTION** by Trustee Kucharski, **SECONDED** by Trustee Eckert to recommend to the Village Board 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.**

- E. Review and recommendation of Resolution No. 2020-16 Fixing Salaries for Village Employees and Elected Officials for the Fiscal Period Ending December 31, 2021

Administrator Landisch-Hansen reported that to be in line with the Police contract and as discussed previously, the salaries budgeted for 2021 are at 2.5%. There is a step increase for Paramedic/EMS Director Joel Deutsch. Due to the retirement of the Fire Department Administrative Assistant, Mr. Deutsch has taken on additional responsibilities this year, and Administrator Landisch-Hansen believes very deserving of this increase.

Trustee Holyoke does not believe that the Village employee increases need to be in line with the Police contract increases and inquired how much salaries cost the Village. Administrator Landisch-Hansen indicated that the salaries and benefits percentage of the General Fund is down 1% from last year. Even with the retirement of the Fire Department Administrative Assistant and not replacing that position and with the budgeted increases this year, there was not much of an increase – about .93% was the overall increase to the budget for salaries and benefits. Trustee Holyoke shared that the City of Mequon is increasing their salaries 1% and stated that Thiensville is a small Village and has been more than generous to the employees. Trustee Holyoke also stated that employees have always received pay increases and things keep getting tighter and tighter and does not believe that increases can continue to be given. Trustee Holyoke would be more inclined to give a pay increase beginning on July 1, 2021 instead of January 1, 2021.

Also, Trustee Holyoke stated that the Village is probably in the worst position than any municipality in the State of Wisconsin because we are landlocked and do not have new construction. President Mobley shared that we are adding to new construction as much as possible.

President Mobley shared that the 2.5% increase is only for the year 2021. This is budgeted year-to-year.

**MOTION** by Trustee Holyoke to recommend to the Village Board to Amend Resolution 2020-16 Fixing Salaries for Village Employees and Elected Officials Effective July 1, 2021 through December 31, 2021.

Trustee Apostolos asked for clarification. Trustee Holyoke stated that this would then cost the Village half of what is proposed by starting half way through the year.

Trustee Abraham supports the 2.5% increase if the funds are available and feels that the Village has quality employees. Last year the increase was 2.0% which was also in line with the Police contract.

Administrator Landisch-Hansen shared that other municipalities are within the 2% - 2.5% range. Over the previous two years the percentage among other municipalities was at 3% - 3.5%.

**Committee of the Whole Minutes**  
**November 2, 2020**  
**Page three of eight**

Administrator Landisch-Hansen also shared that the Village's base salaries are lower compared to other municipalities and that the Village's benefits are very good.

President Mobley agrees with Trustee Holyoke as far as watching these increases and also believes that the Village has a very good staff.

Trustee Kucharski inquired if the Village employees receive an annual review from their superior. Administrator Landisch-Hansen stated that much is done on an as-needed basis. Trustee Kucharski believes it very important to have reviews and for these to be part of their employment record.

It was shared by Administrator Landisch-Hansen that a number of communities do offer a cost of living increase for all employees; and often a separate increase is tied to performance. These raises tend to be larger i.e. between 1% - 3% based on performance. This practice could be looked at in the future for Village employees.

Trustee Lange indicated that many companies have gotten away from tying the review process to rate increases and also that sometimes these two rate increases are at different times throughout the year.

The Administrator completes a self-evaluation with an annual review in the spring by the Village President and one Village Trustee.

President Mobley supports the 2.5% increase. Trustee Holyoke thought it eye-opening that the City of Mequon was only offering a 1% increase in wages. Trustee Lange suggested that the increase is only one part of the equation and wages should be looked at and compared as a whole over a period of years. Trustee Holyoke feels the Village employees are well paid and referred to the Department of Public Works (DPW) employees stating that the lowest paid DPW employee is at \$28 per hour. Trustee Lange stated that Amazon is paying \$20 per hour and the \$28 plus the Village benefits puts those employees at about \$40 per hour.

President Mobley shared that two of the DPW employees, Patrick Williams and Peter Neuman, both also work on the Fire Department. President Mobley hoped that Rich Ellner were still a part of the Fire Department. John Mikyska is the Foreman and should get a little more pay. President Mobley stated that the DPW staff earn their wages and would not trade them. Village Mechanic, Chris DeChant has been a great addition to the department.

Trustee Holyoke would just like to get off the mindset of always having to be comparable to the Police contract.

**Amended MOTION** by Trustee Holyoke, **SECONDED** by Trustee Lange to recommend to the Village Board to approve Resolution No. 2020-16 as Presented Fixing Salaries for Village Employees and Elected Officials for the Fiscal Period Ending December 31, 2021. **MOTION CARRIED UNANIMOUSLY.**

**F. Review and recommendation regarding Resolution 2020-15 Approving the 2021 Fee Schedule for the Village of Thiensville**

Administrator Landisch-Hansen proposed a few new fees to be considered. The first was an annual gate card renewal fee of \$20. There are over 1,200 cards issued, however, only about 900 households. This new fee and process of annually renewing these cards would aid in tracking these cards and weeding out those that are not valid. Some communities have an employee monitoring/supervising the yard, however, this comes at quite a cost.

President Mobley is not in favor of this new proposed fee. Director of Community Services/Public Works Andy LaFond shared that the major intention of this fee is to hit the reset button and to get a more accurate list of resident cards. There is occasionally illegal dumping. More often than not this is from a card that has been taken by a resident when they move from the Village or is a card that is given to a friend. Director LaFond suspects that we will only sell 300 new cards because the other half or so residents have a lawn service. The fee will not cover all the costs associated with the waste disposal but will cover the administrative costs for issuing the card. Processing the material at the yard is expensive. The majority of the cases of illegal dumping are from those that get a card from a friend or from a contractor from a home in Thiensville that is also dumping other outside waste.

The last time the brush was ground, it cost \$14,000 to process. This is completed 1-2 times per year.

President Mobley likes the idea of trying to remove those cards that should not be active, however, does not like the idea of charging \$20 annually for the card. Director LaFond shared that the physical card itself costs \$5. Trustee Eckert believes that \$20 is very reasonable for this service. Trustee Holyoke and Trustee Apostolos agreed. Administrator Landisch-Hansen stated that many new residents are surprised at the one-time fee. Trustee Abraham likes the idea of renewing the cards every year as well.

Budgeted for 2021 is a new card reader system that will allow for Village Hall staff to renew and track gate cards. Currently, the system is maintained by Director LaFond at the DPW building.

Turning off a card if a home is sold is difficult as many times homes are refinanced under a different name, however, is the same homeowner. The cards will be valid for one year.

Also, proposed is an increase to the dumpster fee from \$100 to \$125 due to the disposal fees. If a dumpster is used for construction material, the cost is \$250; there is no proposed change to this fee for 2021. Director LaFond shared that the \$125 fee is a break-even amount.

Last year approved was a baseball diamond rental fee of \$150 for the day. With the popularity of the Village diamonds, proposed is a per game charge of \$50. The full-time leagues i.e. TYMBA, BOSS pay an annual fee. This proposed fee will cover costs for emptying the garbage cans, striping the fields and stocking the bathroom supplies.

Trustee Kucharski suggested clarifying the fee to clear up any confusion that the fee is \$150 for the day or \$50 per-game.

President Mobley is happy to switch out the gate cards, however, does not want to charge each resident \$20 every year. President Mobley is in support of the \$125 dumpster fee and \$50 baseball diamond per game fee. Trustee Lange agreed with the dumpster and baseball diamond fee as well and suggested a \$10 annual gate card fee instead of the \$20 proposed fee. Trustee Apostolos is in support of the three proposed fees especially after hearing about the cost impact on the Village for disposing of the yard waste. Trustee Abraham's desire is to cover the cost of the cards and believes charging \$10 would help cover the administrative costs associated with switching out the cards annually. Trustee Eckert feels as though the proposed \$20 is still a great deal. Trustee Kucharski does not support the \$20 fee. Trustee Holyoke is ok with the \$20 fee annually to weed out those that should not have an issued card.

There were no concerns regarding raising the dumpster fee or adding the per game charge of \$50 for baseball diamond use.

Trustee Eckert excused herself for a moment. The Board continued with discussion on Items G., H., I. and J. and continued discussion regarding Item F. upon Trustee Eckert's return.

The \$20 proposed annual rate for the gate card is for staff time to turn on cards, collect payment, obtain proof of residency and to issue the gate card.

President Mobley's concern is that taxes will be going up due to the recent school referendum and does not want to impose any more fees on Village residents. Administrator Landisch-Hansen shared that taxes will be increasing \$.74 per thousand due to the school district referendum. The Village's portion of taxes only increases \$.01.

**MOTION** by Trustee Lange, **SECONDED** by Trustee Abraham to recommend to the Village Board to approve Resolution 2020-15 Approving the 2021 Fee Schedule for the Village of Thiensville With an Annual Gate Card Fee of \$10 Instead of the \$20 Proposed Fee.

**Ayes:** Trustees Kucharski, Lange and Abraham

**Naes:** Trustees Apostolos, Eckert, Holyoke and President Mobley

**MOTION NOT CARRIED.**

**MOTION** by Trustee Holyoke to recommend to the Village Board to approve Resolution 2020-15 Approving the 2021 Fee Schedule for the Village of Thiensville With an Annual Gate Card Fee of \$15 Instead of the \$20 Proposed Fee.

Trustee Abraham's concern is to cover the costs associated with renewing the gate cards. Administrator Landisch-Hansen indicated that currently charged is \$20 for a new card and \$10 for a replacement card. It is about \$20 to cover costs associated with a new card. Director LaFond shared that if the cards are reused, the administrative costs to reissue that card would be \$15. Only one card is issued per household.

Trustee Eckert shared that \$20 for twelve months to be able to dump waste at the yard is very inexpensive. Trustee Abraham does not believe this should be a money-maker and should only be a charge to cover the costs to the Village for the card replacement. This will not cover any costs associated with disposing of waste. Trustee Lange believes residents will not be happy with this charge.

**Amended MOTION** by Trustee Holyoke, **SECONDED** by Trustee Eckert to recommend to the Village Board to approve Resolution 2020-15 Approving the 2021 Fee Schedule for the Village of Thiensville as Presented Which Includes the Annual \$20 Gate Card Fee.

**Ayes:** Trustees Apostolos, Eckert and Holyoke  
**Naes:** Trustees Abraham, Kucharski, Lange and President Mobley  
**MOTION NOT CARRIED.**

**MOTION** by Trustee Apostolos, **SECONDED** by Trustee Eckert to recommend to the Village Board to approve Resolution 2020-15 Approving the 2021 Fee Schedule for the Village of Thiensville With a \$20 One Time New Gate Card Fee and an Annual \$15 Annual Renewal Fee.

**Ayes:** Trustees Abraham, Apostolos, Eckert and Holyoke  
**Naes:** Trustees Kucharski, Lange and President Mobley  
**MOTION CARRIED.**

**G.** Review and recommendation regarding Resolution 2020-18 For the Issuance and Sale of \$375,000 Promissory Notes

Administrator Landisch-Hansen shared that Port Washington State Bank has approved issuing the Village an interest-only promissory note in the amount of \$375,000 at an interest rate of 2.5% for property purchase in the TIF District.

**MOTION** by Trustee Lange, **SECONDED** by Trustee Abraham to recommend to the Village Board to approve Resolution 2020-18 for the Issuance and Sale of \$375,000 Promissory Notes for Property Purchase in the TIF District.

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

**H.** Review and recommendation regarding Resolution 2020-19 For the Issuance and Sale of \$530,000 Promissory Notes

Administrator Landisch-Hansen shared that Port Washington State Bank has approved issuing the Village an interest-only promissory note in the amount of \$530,000 for the water main improvements on Buntrock Avenue to cover the Village until our agreement with the City of Mequon comes up for reimbursement. The interest rate is 2.5%. This is a three-year bond than can be extended if needed. Director LaFond shared that the boring under the railroad tracks has just recently begun.

**MOTION** by Trustee Kucharski, **SECONDED** by Trustee Lange to recommend to the Village Board to approve Resolution 2020-19 for the Issuance and Sale of \$530,000 Promissory Notes for the Water Main Improvements on Buntrock Avenue.

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

**Naes:** None

**MOTION CARRIED.**

- I.** Review and recommendation regarding Appointing Tyler J. Borkin as a New Fire Department Member

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Kucharski to recommend to the Village Board to Appoint Tyler J. Borkin as a New Fire Department Member.

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

**Naes:** None

**MOTION CARRIED.**

- J.** Review and recommendation to Accept Resignation of Assistant Chief, Michael Barrett From the Thiensville Fire Department and TFD Corporation Effective November 1, 2020

Administrator Landisch-Hansen shared that the resignation of Assistant Chief Michael Barrett is a great loss for the Fire Department. The main reason for this decision from Assistant Chief Barrett is due to his move further from the Village as well as his dedication to his young family.

Assistant Chief Michael Barrett will be missed and the Board thanks him for his service.

**MOTION** by Trustee Lange, **SECONDED** by Trustee Apostolos to recommend to the Village Board to accept Resignation of Assistant Chief Michael Barrett from the Thiensville Fire Department and TFD Corporation Effective November 1, 2020.

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

**Naes:** None

**MOTION CARRIED.**

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

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#### **IV. BUSINESS FROM THE FLOOR**

- A.** Citizens to be Heard

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

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

- A. Inter-Governmental Committee with Mequon
- B. Use of 101 Green Bay Road, Old Village Hall & Fire Station
- C. Acceptance/Report of Gifts Received:
  - 1. \$15,000 for Village Park Reimagined-Ice Recreation from Harold W. Schnell
- D. Dialog with Mequon regarding water utility service
- E. Review meeting date schedule
  - November 16, 2020 - Board of Trustees at 6:00 PM
  - December 7, 2020 – Committee of the Whole at 6:00 PM
  - December 21, 2020 – Board of Trustees at 6:00 PM

**MOTION** by Trustee Kucharski, **SECONDED** by Trustee Holyoke to recommend to the Village Board to accept the Donation of \$15,000 for Village Park Reimagined-Ice Recreation from Harold W. Schnell. **MOTION CARRIED UNANIMOUSLY.**

Trustee Abraham inquired about the status of the Fire Department study conducted by the Wisconsin Policy Forum. Administrator Landisch-Hansen shared the Policy Forum has all the data from the participating municipalities. A meeting was held last week Wednesday with all the involved municipalities by Zoom. The Policy Forum is now looking at different scenarios within the study and will share these results just before Christmas. Administrator Landisch-Hansen believes that after receiving the results, there may be another study to narrow down actual costs and the best scenario.

Trustee Abraham also inquired if there is a committee that will search for a new Assistant Chief due to Michael Barrett's resignation. Administrator Landisch-Hansen indicated that in the past promotions have been made from within.

Trustee Holyoke expressed concern regarding an area by the River Stage in Village Park and the puddling of water. Director LaFond indicated that this was a project scheduled for in the spring, however, the water then came up due to much rain. The DPW has been very busy working on projects for residents. This project does involve a soil amendment because it used to soak in but now just sits on top. This was not budgeted for in capital so will have to be completed by DPW staff.

Also, shared by Trustee Holyoke was concern regarding parts of the bike path shoulder stating it is quite dangerous at some locations because of the large drop off onto the grass. Director LaFond shared that this has been on the to-do list for at least five years. Director LaFond agreed with Trustee Holyoke that this does need to be addressed. The Fire Department has been quite busy which leads the DPW to lose a staff member due to responding to TFD calls.

Trustee Holyoke also mentioned that there are no doggie waste bags in the park.

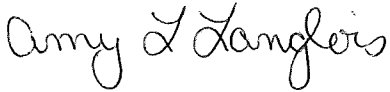
Administrator Landisch-Hansen shared that there is a Gala planned for 2021 to benefit the Park. This is planned for June, 2021. A winter fundraiser has also been discussed, and the idea was to have a 5K dog day called "The Dog Days of Winter." Thoughts are to have a five hour window in the park with anyone wishing to walk the loop, pay \$30, get a t-shirt and your dog gets a bandana. Hopes are to partner with Fromm and the Feed Bag to do some sponsorship. Tentative plans are to do this in February.

Ellenbecker Road is also in need of repair due to the recent construction. This will most likely be a mill and overlay to fix next year.

VI. ADJOURNMENT

**MOTION** by Trustee Holyoke, **SECONDED** by Trustee Abraham to adjourn the meeting at 7:28 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois  
Village Clerk

Approved by,



Colleen Landisch-Hansen  
Administrator

VILLAGE OF THIENSVILLE  
2020 CAPITAL PROJECT EXPENDITURE REPORT  
NOVEMBER 16, 2020

| CLASSIFICATION/DEPARTMENT                                | AMOUNT IN<br>RESERVES | AMOUNT<br>BUDGETED | OUTSIDE<br>CONTRIBUTIONS | TOTAL AMOUNT<br>AVAILABLE | ACTUAL<br>EXPENSE | DIFFERENCE      |
|----------------------------------------------------------|-----------------------|--------------------|--------------------------|---------------------------|-------------------|-----------------|
| <u>ADMINISTRATION</u>                                    |                       |                    |                          |                           |                   |                 |
| Municipal Center Roof (Year 1 of 2 - Phase 1)            | \$ -                  | \$ 35,000.00       | \$ -                     | \$ 35,000.00              | \$ -              | \$ 35,000.00    |
| Replace Rooftop HVAC Board Room                          | \$ 14,500.00          | \$ -               | \$ -                     | \$ 14,500.00              | \$ -              | \$ 14,500.00    |
| Telephone System Upgrade                                 | \$ -                  | \$ 10,000.00       | \$ -                     | \$ 10,000.00              | \$ -              | \$ 10,000.00    |
| Property File Digitization                               | \$ -                  | \$ 10,500.00       | \$ -                     | \$ 10,500.00              | \$ 7,604.89       | \$ 2,895.11     |
| 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             | \$ 24,832.68      | \$ 118,167.32   |
| <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               | \$ 4,268.80       | \$ 1,731.20     |
| 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             | \$ 70,215.68      | \$ 34,808.97    |
| <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              | \$ -              | \$ 17,234.00    |
| (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                                   | \$ -                  | \$ -               | \$ 19,390.24             | \$ 19,390.24              | \$ 19,390.24      | \$ -            |
| 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       | \$ 28,650.38             | \$ 165,351.90             | \$ 46,242.01      | \$ 119,109.89   |
| <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       | \$ -                     | \$ 436,141.78             | \$ 292,674.11     | \$ 143,467.67   |
| 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                                 | \$ -                  | \$ -               | \$ -                     | \$ -                      | \$ 290,822.25     | \$ (290,822.25) |
| 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        | \$ 11,611.00             | \$ 148,804.69             | \$ -              | \$ 148,804.69   |
|                                                          | \$ 772,838.65         | \$ 343,522.00      | \$ 88,637.59             | \$ 1,204,998.24           | \$ 1,409,352.46   | \$ (204,354.22) |
| TOTALS                                                   | \$ 1,307,938.46       | \$ 603,897.00      | \$ 117,287.97            | \$ 2,029,123.43           | \$ 1,599,740.11   | \$ 429,383.32   |

#### DISBURSEMENTS FOR APPROVAL

|                                                  |                     |
|--------------------------------------------------|---------------------|
| Checks Issued October 2020, Manual               | \$59,205.53         |
| Checks Issued November 2020, Manual              | \$102,353.81        |
| Checks To Be Issued November 2020 - Poll Workers | \$1,607.50          |
| Checks To Be Issued November 2020                | <u>\$395,772.81</u> |

|                    |                                   |
|--------------------|-----------------------------------|
| <b>GRAND TOTAL</b> | <b><u><u>\$558,939.65</u></u></b> |
|--------------------|-----------------------------------|

#### Library: Information Only

|                                     |                    |
|-------------------------------------|--------------------|
| Checks Issued October 2020, Manual  | \$21,539.99        |
| Checks Issued October, 2020         | \$16,610.58        |
| Checks Issued November 2020, Manual | <u>\$21,564.75</u> |

\$59,715.32

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Van A. Mobley, Village President

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Colleen Landisch-Hansen, Administrator



# VILLAGE OF THIENSVILLE

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## \*Check Detail Register©

Batch: 1020 VOT MN1

| Check #                          | Check Date | Vendor Name                         | Amount      | Invoice    | Comment                                  |
|----------------------------------|------------|-------------------------------------|-------------|------------|------------------------------------------|
| <b>11110 HARRIS GF -CHECKING</b> |            |                                     |             |            |                                          |
| <b>266 e</b>                     | 10/22/20   | <b>AT &amp;T (U-VERSE INTERNET)</b> |             |            |                                          |
| E 01-04-541-3-303                |            | TELEPHONE                           | \$69.55     |            | OCT DPW Internet Svc                     |
|                                  |            | Total                               | \$69.55     |            |                                          |
| <b>267 e</b>                     | 10/23/20   | <b>PAYCHEX LOC #54</b>              |             |            |                                          |
| E 01-01-511-2-210                |            | DATA PROCESSING                     | \$360.80    | 2020102101 | Processing 10-23-20 Payroll              |
|                                  |            | Total                               | \$360.80    |            |                                          |
| <b>268 e</b>                     | 10/23/20   | <b>ICMA RETIREMENT TRUST</b>        |             |            |                                          |
| G 01-21260                       |            | ICMA - RC                           | \$225.20    |            | MIKYSKA ICMA/Wages Pd 10-23-20           |
| G 01-21260                       |            | ICMA - RC                           | \$102.04    |            | WILLIAMS ICMA/Wages Pd 10-23-20          |
| G 01-21260                       |            | ICMA - RC                           | \$102.04    |            | NEUMAN, P. ICMA/Wages Pd 10-23-20        |
| G 01-21260                       |            | ICMA - RC                           | \$100.00    |            | FISCHER ICMA/Wages Pd 10-23-20           |
| G 01-21260                       |            | ICMA - RC                           | \$50.00     |            | LANDISCH-HANSEN ICMA/Wages Pd 10-23-20   |
|                                  |            | Total                               | \$579.28    |            |                                          |
| <b>269 e</b>                     | 10/23/20   | <b>WI DEFERRED COMP PROGRAM</b>     |             |            |                                          |
| G 01-21258                       |            | WISCONSIN DEFERRED                  | \$26.00     |            | LAFOND WI DEF COMP/Wages Pd 10-23-20     |
| G 01-21258                       |            | WISCONSIN DEFERRED                  | \$270.00    |            | KLEPPIN WI DEF COMP/Wages Pd 10-23-20    |
| G 01-21258                       |            | WISCONSIN DEFERRED                  | \$100.00    |            | ACHTERBERG WI DEF COMP/Wages Pd 10-23-20 |
| G 01-21258                       |            | WISCONSIN DEFERRED                  | \$75.00     |            | NEUMAN, B. WI DEF COMP/Wages Pd 10-23-20 |
|                                  |            | Total                               | \$471.00    |            |                                          |
| <b>270 e</b>                     | 10/23/20   | <b>PAYCHEX</b>                      |             |            |                                          |
| G 01-21220                       |            | FEDERAL WITHHOLDIN                  | \$4,104.83  |            | FED/Wages Pd 10-23-20                    |
| G 01-21210                       |            | WISCONSIN WITHHOLDI                 | \$2,626.72  |            | WI/Wages Pd 10-23-20                     |
| G 01-21230                       |            | SOCIAL SECURITY TAX                 | \$4,374.43  |            | SS & MED/Wages Pd 10-23-20               |
| E 01-01-511-1-196                |            | ADMINISTRATOR FRING                 | \$209.85    |            | ADM/Wages Pd 10-23-20                    |
| E 01-01-511-1-199                |            | FRINGE BENEFITS                     | \$208.68    |            | ADM Staff/Wages Pd 10-23-20              |
| E 01-03-521-1-197                |            | POLICE CHIEF FRINGE                 | \$257.83    |            | TPD Chief/Wages Pd 10-23-20              |
| E 01-03-521-1-199                |            | FRINGE BENEFITS                     | \$1,421.08  |            | TPD/Wages Pd 10-23-20                    |
| E 01-03-522-1-198                |            | FIRE CHIEF FRINGE                   | \$122.04    |            | TFD Chief/Wages Pd 10-23-20              |
| E 01-03-522-1-199                |            | FRINGE BENEFITS                     | \$529.14    |            | TFD/Wages Pd 10-23-20                    |
| E 06-09-522-1-199                |            | FRINGE BENEFITS                     | \$397.88    |            | HOH/Wages Pd 10-23-20                    |
| E 01-04-541-1-199                |            | FRINGE BENEFITS                     | \$703.07    |            | DPW/Wages Pd 10-23-20                    |
| E 01-04-542-1-199                |            | FRINGE BENEFITS                     | \$193.13    |            | VP/Wages Pd 10-23-20                     |
| E 21-05-610-1-199                |            | FRINGE BENEFITS                     | \$284.76    |            | SWR/Wages Pd 10-23-20                    |
| E 19-18-541-1-199                |            | FRINGE BENEFITS                     | \$46.90     |            | STM WTR/Wages Pd 10-23-20                |
| G 01-11160                       |            | SPECIAL CLEARING AC                 | \$41,244.56 |            | DirectDep/Wages Pd 10-23-20              |
|                                  |            | Total                               | \$56,724.90 |            |                                          |
| <b>271 e</b>                     | 10/23/20   | <b>V-T PAYROL ACCT. #3531102790</b> |             |            |                                          |
| E 01-01-511-1-108                |            | ADMINISTRATOR                       | \$2,783.66  |            | ADM/Wages Pd 10-23-20                    |
| E 01-01-511-1-100                |            | SALARIES & WAGES                    | \$2,763.50  |            | ADM Staff/Wages Pd 10-23-20              |
| E 01-03-521-1-113                |            | POLICE CHIEF SALARY                 | \$3,375.00  |            | TPD Chief/Wages Pd 10-23-20              |
| E 01-03-521-1-100                |            | SALARIES & WAGES                    | \$18,452.17 |            | TPD Chief/Wages Pd 10-23-20              |
| E 01-03-521-1-101                |            | OVERTIME                            | \$273.22    |            | TPD OT/Wages Pd 10-23-20                 |
| E 01-03-521-1-109                |            | DPW EQUIPMENT MAIN                  | \$21.89     |            | TPD DPW/Wages Pd 10-23-20                |
| E 01-03-522-1-110                |            | FIRE CHIEF WAGES                    | \$1,595.42  |            | TFD Chief/Wages Pd 10-23-20              |



# VILLAGE OF THIENSVILLE

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## \*Check Detail Register©

Batch: 1020 VOT MN1

| Check #           | Check Date | Vendor Name         | Amount        | Invoice | Comment                           |
|-------------------|------------|---------------------|---------------|---------|-----------------------------------|
| E 01-03-522-1-100 |            | SALARIES & WAGES    | \$6,605.40    |         | TFD/Wages Pd 10-23-20             |
| E 01-03-522-1-109 |            | DPW EQUIPMENT MAIN  | \$218.86      |         | TFD DPW/Wages Pd 10-23-20         |
| E 06-09-522-1-100 |            | SALARIES & WAGES    | \$5,304.24    |         | HOH/Wages Pd 10-23-20             |
| E 01-04-541-1-100 |            | SALARIES & WAGES    | \$9,218.75    |         | DPW/Wages Pd 10-23-20             |
| E 01-04-542-1-100 |            | SALARIES & WAGES    | \$2,541.28    |         | VP/Wages Pd 10-23-20              |
| E 21-05-610-1-100 |            | SALARIES & WAGES    | \$3,758.25    |         | SWR/Wages Pd 10-23-20             |
| E 19-18-541-1-100 |            | SALARIES & WAGES    | \$616.90      |         | STM WTR/Wages Pd 10-23-20         |
| E 01-01-511-1-196 |            | ADMINISTRATOR FRING | (\$187.90)    |         | ADM WRS/Wages Pd 10-23-20         |
| E 01-01-511-1-199 |            | FRINGE BENEFITS     | (\$186.54)    |         | ADM Staff WRS/Wages Pd 10-23-20   |
| E 01-03-521-1-197 |            | POLICE CHIEF FRINGE | (\$227.81)    |         | TPD Chief WRS/Wages Pd 10-23-20   |
| E 01-03-521-1-199 |            | FRINGE BENEFITS     | (\$1,265.45)  |         | TPD WRS/Wages Pd 10-23-20         |
| E 01-03-522-1-198 |            | FIRE CHIEF FRINGE   | (\$107.68)    |         | TFD Chief WRS/Wages Pd 10-23-20   |
| E 01-03-522-1-199 |            | FRINGE BENEFITS     | (\$128.40)    |         | TFD WRS/Wages Pd 10-23-20         |
| E 06-09-522-1-199 |            | FRINGE BENEFITS     | (\$161.19)    |         | HOH WRS/Wages Pd 10-23-20         |
| E 01-04-541-1-199 |            | FRINGE BENEFITS     | (\$623.40)    |         | DPW WRS/Wages Pd 10-23-20         |
| E 01-04-542-1-199 |            | FRINGE BENEFITS     | (\$171.56)    |         | DPW WRS VP/Wages Pd 10-23-20      |
| E 21-05-610-1-199 |            | FRINGE BENEFITS     | (\$253.67)    |         | SWR WRS/Wages Pd 10-23-20         |
| E 19-18-541-1-199 |            | FRINGE BENEFITS     | (\$41.63)     |         | STM WTR WRS SWR/Wages Pd 10-23-20 |
| G 01-21220        |            | FEDERAL WITHHOLDIN  | (\$4,104.83)  |         | FED/Wages Pd 10-23-20             |
| G 01-21210        |            | WISCONSIN WITHHOLDI | (\$2,626.72)  |         | WI/Wages Pd 10-23-20              |
| G 01-21230        |            | SOCIAL SECURITY TAX | (\$4,374.43)  |         | SS & MED/Wages Pd 10-23-20        |
| G 01-21245        |            | FLEX BENEFIT        | (\$175.00)    |         | FLEX BEN/Wages Pd 10-23-20        |
| G 01-21280        |            | HEALTH INSURANCE WI | (\$160.04)    |         | HEALTH/Wages Pd 10-23-20          |
| G 01-21260        |            | ICMA - RC           | (\$579.28)    |         | ICMA/Wages Pd 10-23-20            |
| G 01-21258        |            | WISCONSIN DEFERRED  | (\$471.00)    |         | WI Def Comp/Wages Pd 10-23-20     |
| G 01-21285        |            | LIFE INSURANCE WITH | (\$296.23)    |         | LIFE/Wages Pd 10-23-20            |
| G 01-21250        |            | PROFESSIONAL POLICE | (\$112.50)    |         | TPPA/Wages Pd 10-23-20            |
| G 01-21275        |            | DENTAL INSURANCE WI | (\$28.72)     |         | DENTAL/Wages Pd 10-23-20          |
| G 01-11160        |            | SPECIAL CLEARING AC | (\$41,244.56) |         | DirectDep/Wages Pd 10-23-20       |
| Total             |            |                     | \$0.00        |         |                                   |

### 274 e 10/22/20 WI DEPARTMENT OF REVENUE

|                   |                     |            |                         |
|-------------------|---------------------|------------|-------------------------|
| E 42-10-042-4-245 | ADMINISTRATIVE/SECR | \$1,000.00 | 2020 TID No. 2 Creation |
| Total             |                     | \$1,000.00 |                         |

11110 HARRIS GF -CHECKING \$59,205.53

### Fund Summary

#### 11110 HARRIS GF -CHECKING

|                              |             |
|------------------------------|-------------|
| 01 GENERAL FUND              | \$48,253.09 |
| 06 EQUITY RESERVE ACCOUNT    | \$5,540.93  |
| 19 STORM WATER MANAGEMENT    | \$622.17    |
| 21 SEWER UTILITY             | \$3,789.34  |
| 42 TAX INCREMENT DISTRICT #2 | \$1,000.00  |
| \$59,205.53                  |             |



# VILLAGE OF THIENSVILLE

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## \*Check Detail Register©

Batch: 1120 VOT MN

| Check #                          | Check Date      | Vendor Name                        | Amount      | Invoice | Comment                                 |
|----------------------------------|-----------------|------------------------------------|-------------|---------|-----------------------------------------|
| <b>11110 HARRIS GF -CHECKING</b> |                 |                                    |             |         |                                         |
| <b>277 e</b>                     | <b>11/03/20</b> | <b>CARDMEMBER SERVICE</b>          |             |         |                                         |
| E 06-09-522-3-327                |                 | MEDICAL SUPPLIES                   | \$491.43    |         | Extension set                           |
| E 01-01-510-3-302                |                 | ELECTION EXPENSE                   | (\$84.99)   |         | RETURN: Dymo Turbo Label Write          |
| E 01-01-510-3-302                |                 | ELECTION EXPENSE                   | \$84.99     |         | Dymo Turbo Label Write                  |
| E 01-01-511-3-300                |                 | OFFICE SUPPLIES                    | \$32.02     |         | Office Supplies                         |
| E 01-01-510-2-201                |                 | POSTAGE                            | \$6.95      |         | Postage                                 |
| E 01-01-510-3-302                |                 | ELECTION EXPENSE                   | \$44.48     |         | Election Supplies for Poll Workers      |
| E 01-01-510-1-106                |                 | VILLAGE BOARD                      | \$95.88     |         | Village Board Budget Session Meal       |
| E 01-01-510-2-203                |                 | TRAINING & MEETINGS                | \$150.00    |         | League Annual Conference Registration   |
| E 01-01-510-3-397                |                 | AWARDS PROGRAM                     | \$60.00     |         | Milas Bakery Cake-Employee Recog Dinner |
| E 01-03-521-3-314                |                 | INVESTIGATIONS                     | \$32.52     |         | Amazon Evidence Envelopes               |
| E 01-03-521-3-398                |                 | OTHER SUPPLIES                     | \$54.99     |         | Amazon Plaquemaker                      |
| E 01-03-521-2-221                |                 | JUVENILE PROGRAM                   | \$428.08    |         | Positive Promotions-bags, pencils       |
| E 01-03-521-2-215                |                 | TRAINING - POLICE                  | \$91.00     |         | Kleppin Conference-Kalahari             |
| E 01-03-521-3-300                |                 | OFFICE SUPPLIES                    | \$39.99     |         | Amazon Clear Packing Tape               |
| E 01-03-521-3-312                |                 | UNIFORM ALLOWANCE                  | \$57.97     |         | FISCHER taser holster                   |
| E 01-01-554-7-710                |                 | CONTINGENCY                        | \$119.00    |         | Amazon Fan system for AV equip          |
| E 01-01-554-7-710                |                 | CONTINGENCY                        | \$15.96     |         | Amazon USB sound adapter                |
| E 01-04-542-2-230                |                 | REPAIRS & MAINTENAN                | \$41.03     |         | Amazon Viper Insecticide                |
| E 01-01-554-7-710                |                 | CONTINGENCY                        | \$31.63     |         | Zoom Two monthly service fees           |
| E 01-04-541-3-308                |                 | BUILDING SUPPLIES                  | \$19.97     |         | Menards LED switch                      |
| E 01-04-541-3-308                |                 | BUILDING SUPPLIES                  | \$24.97     |         | Menards LED lights                      |
| E 01-04-542-2-230                |                 | REPAIRS & MAINTENAN                | (\$40.17)   |         | CREDIT Amazon insecticide               |
|                                  |                 | Total                              | \$1,797.70  |         |                                         |
|                                  |                 |                                    |             |         |                                         |
| <b>278 e</b>                     | <b>11/30/20</b> | <b>WISCONSIN RETIREMENT SYSTEM</b> |             |         |                                         |
| E 01-01-511-1-196                |                 | ADMINISTRATOR FRING                | \$751.59    |         | OCT WRS ADM                             |
| E 01-01-511-1-199                |                 | FRINGE BENEFITS                    | \$746.14    |         | OCT WRS ADM Staff                       |
| E 01-03-521-1-197                |                 | POLICE CHIEF FRINGE                | \$1,248.08  |         | OCT WRS TPD Chief                       |
| E 01-03-521-1-199                |                 | FRINGE BENEFITS                    | \$6,719.35  |         | OCT WRS TPD                             |
| E 01-03-522-1-198                |                 | FIRE CHIEF FRINGE                  | \$294.99    |         | OCT WRS TFD Chief                       |
| E 01-03-522-1-199                |                 | FRINGE BENEFITS                    | \$317.43    |         | OCT WRS TFD                             |
| E 06-09-522-1-199                |                 | FRINGE BENEFITS                    | \$819.08    |         | OCT WRS HOH                             |
| E 01-04-541-1-199                |                 | FRINGE BENEFITS                    | \$2,491.75  |         | OCT WRS DPW                             |
| E 01-04-542-1-199                |                 | FRINGE BENEFITS                    | \$686.82    |         | OCT WRS VP                              |
| E 19-18-541-1-199                |                 | FRINGE BENEFITS                    | \$166.79    |         | OCT WRS STM SWR                         |
| E 21-05-610-1-199                |                 | FRINGE BENEFITS                    | \$1,015.63  |         | OCT WRS SWR                             |
|                                  |                 | Total                              | \$15,257.65 |         |                                         |
|                                  |                 |                                    |             |         |                                         |
| <b>279 e</b>                     | <b>10/04/20</b> | <b>AT&amp;T</b>                    |             |         |                                         |
| E 01-01-511-3-303                |                 | TELEPHONE                          | \$73.67     |         | OCT ADM Telephone Service               |
| E 01-03-521-3-303                |                 | TELEPHONE                          | \$103.07    |         | OCT TPD Telephone Service               |
| E 01-03-522-3-303                |                 | TELEPHONE                          | \$103.07    |         | OCT TFD Telephone Service               |
| E 01-04-541-3-303                |                 | TELEPHONE                          | \$44.17     |         | OCT DPW Telephone Service               |
| E 21-05-610-3-303                |                 | TELEPHONE                          | \$14.73     |         | OCT SWR Telephone Service               |
|                                  |                 | Total                              | \$338.71    |         |                                         |
|                                  |                 |                                    |             |         |                                         |
| <b>280 e</b>                     | <b>11/06/20</b> | <b>PAYCHEX LOC #54</b>             |             |         |                                         |



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## \*Check Detail Register©

Batch: 1120 VOT MN

| Check #           | Check Date | Vendor Name                         | Amount      | Invoice    | Comment                                 |
|-------------------|------------|-------------------------------------|-------------|------------|-----------------------------------------|
| E 01-01-511-2-210 |            | DATA PROCESSING                     | \$301.60    | 2020110201 | Processing 11-6-20 Payroll              |
|                   |            | Total                               | \$301.60    |            |                                         |
| <b>281 e</b>      | 11/06/20   | <b>ICMA RETIREMENT TRUST</b>        |             |            |                                         |
| G 01-21260        |            | ICMA - RC                           | \$225.20    |            | MIKYSKA ICMA/Wages Pd 11-6-20           |
| G 01-21260        |            | ICMA - RC                           | \$102.04    |            | WILLIAMS ICMA/Wages Pd 11-6-20          |
| G 01-21260        |            | ICMA - RC                           | \$102.04    |            | NEUMAN, P. ICMA/Wages Pd 11-6-20        |
| G 01-21260        |            | ICMA - RC                           | \$100.00    |            | FISCHER ICMA/Wages Pd 11-6-20           |
| G 01-21260        |            | ICMA - RC                           | \$50.00     |            | LANDISCH-HANSEN ICMA/Wages Pd 11-6-20   |
|                   |            | Total                               | \$579.28    |            |                                         |
| <b>282 e</b>      | 10/06/20   | <b>WI DEFERRED COMP PROGRAM</b>     |             |            |                                         |
| G 01-21258        |            | WISCONSIN DEFERRED                  | \$26.00     |            | LAFOND WI DEF COMP/Wages Pd 11-6-20     |
| G 01-21258        |            | WISCONSIN DEFERRED                  | \$270.00    |            | KLEPPIN WI DEF COMP/Wages Pd 11-6-20    |
| G 01-21258        |            | WISCONSIN DEFERRED                  | \$100.00    |            | ACHTERBERG WI DEF COMP/Wages Pd 11-6-20 |
| G 01-21258        |            | WISCONSIN DEFERRED                  | \$75.00     |            | NEUMAN, B. WI DEF COMP/Wages Pd 11-6-20 |
|                   |            | Total                               | \$471.00    |            |                                         |
| <b>283 e</b>      | 11/06/20   | <b>PAYCHEX</b>                      |             |            |                                         |
| G 01-21220        |            | FEDERAL WITHHOLDIN                  | \$3,518.97  |            | FED/Wages Pd 11-6-20                    |
| G 01-21210        |            | WISCONSIN WITHHOLDI                 | \$2,326.23  |            | WI/Wages Pd 11-6-20                     |
| G 01-21230        |            | SOCIAL SECURITY TAX                 | \$3,484.77  |            | SS & MED/Wages Pd 11-6-20               |
| E 01-01-511-1-196 |            | ADMINISTRATOR FRING                 | \$209.85    |            | ADM/Wages Pd 11-6-20                    |
| E 01-01-511-1-199 |            | FRINGE BENEFITS                     | \$208.68    |            | ADM Staff/Wages Pd 11-6-20              |
| E 01-03-521-1-197 |            | POLICE CHIEF FRINGE                 | \$257.83    |            | TPD Chief/Wages Pd 11-6-20              |
| E 01-03-521-1-199 |            | FRINGE BENEFITS                     | \$1,402.79  |            | TPD/Wages Pd 11-6-20                    |
| E 01-03-522-1-199 |            | FRINGE BENEFITS                     | \$16.74     |            | TFD/Wages Pd 11-6-20                    |
| E 06-09-522-1-199 |            | FRINGE BENEFITS                     | \$161.03    |            | HOH/Wages Pd 11-6-20                    |
| E 01-04-541-1-199 |            | FRINGE BENEFITS                     | \$703.07    |            | DPW/Wages Pd 11-6-20                    |
| E 01-04-542-1-199 |            | FRINGE BENEFITS                     | \$193.13    |            | VP/Wages Pd 11-6-20                     |
| E 21-05-610-1-199 |            | FRINGE BENEFITS                     | \$284.76    |            | SWR/Wages Pd 11-6-20                    |
| E 19-18-541-1-199 |            | FRINGE BENEFITS                     | \$46.90     |            | STM WTR/Wages Pd 11-6-20                |
| G 01-11160        |            | SPECIAL CLEARING AC                 | \$31,943.98 |            | DirectDep/Wages Pd 11-6-20              |
|                   |            | Total                               | \$44,758.73 |            |                                         |
| <b>284 e</b>      | 11/06/20   | <b>V-T PAYROL ACCT. #3531102790</b> |             |            |                                         |
| E 01-01-511-1-108 |            | ADMINISTRATOR                       | \$2,783.66  |            | ADM/Wages Pd 11-6-20                    |
| E 01-01-511-1-100 |            | SALARIES & WAGES                    | \$2,763.50  |            | ADM Staff/Wages Pd 11-6-20              |
| E 01-03-521-1-113 |            | POLICE CHIEF SALARY                 | \$3,375.00  |            | TPD Chief/Wages Pd 11-6-20              |
| E 01-03-521-1-100 |            | SALARIES & WAGES                    | \$18,424.27 |            | TPD/Wages Pd 11-6-20                    |
| E 01-03-521-1-101 |            | OVERTIME                            | \$62.10     |            | TPD OT/Wages Pd 11-6-20                 |
| E 01-03-521-1-109 |            | DPW EQUIPMENT MAIN                  | \$21.89     |            | TPD/DPW/Wages Pd 11-6-20                |
| E 01-03-522-1-109 |            | DPW EQUIPMENT MAIN                  | \$218.86    |            | TFD/DPW/Wages Pd 11-6-20                |
| E 06-09-522-1-100 |            | SALARIES & WAGES                    | \$2,115.38  |            | HOH/Wages Pd 11-6-20                    |
| E 01-04-541-1-100 |            | SALARIES & WAGES                    | \$9,218.76  |            | DPW/Wages Pd 11-6-20                    |
| E 01-04-542-1-100 |            | SALARIES & WAGES                    | \$2,541.29  |            | VP/Wages Pd 11-6-20                     |
| E 21-05-610-1-100 |            | SALARIES & WAGES                    | \$3,758.26  |            | SWR/Wages Pd 11-6-20                    |
| E 19-18-541-1-100 |            | SALARIES & WAGES                    | \$616.90    |            | STM WTR/Wages Pd 11-6-20                |
| E 01-01-511-1-196 |            | ADMINISTRATOR FRING                 | (\$187.90)  |            | ADM WRS/Wages Pd 11-6-20                |
| E 01-01-511-1-199 |            | FRINGE BENEFITS                     | (\$186.54)  |            | ADM Staff WRS/Wages Pd 11-6-20          |



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| Check #           | Check Date | Vendor Name                   | Amount        | Invoice | Comment                             |
|-------------------|------------|-------------------------------|---------------|---------|-------------------------------------|
| E 01-03-521-1-197 |            | POLICE CHIEF FRINGE           | (\$227.81)    |         | TPD Chief WRS/Wages Pd 11-6-20      |
| E 01-03-521-1-199 |            | FRINGE BENEFITS               | (\$1,249.31)  |         | TPD WRS/Wages Pd 11-6-20            |
| E 01-03-522-1-199 |            | FRINGE BENEFITS               | (\$14.77)     |         | TFD WRS/Wages Pd 11-6-20            |
| E 06-09-522-1-199 |            | FRINGE BENEFITS               | (\$142.79)    |         | HOH WRS/Wages Pd 11-6-20            |
| E 01-04-541-1-199 |            | FRINGE BENEFITS               | (\$623.40)    |         | DPW WRS/Wages Pd 11-6-20            |
| E 01-04-542-1-199 |            | FRINGE BENEFITS               | (\$171.56)    |         | DPW WRS VP/Wages Pd 11-6-20         |
| E 21-05-610-1-199 |            | FRINGE BENEFITS               | (\$253.67)    |         | SWR WRS/Wages Pd 11-6-20            |
| E 19-18-541-1-199 |            | FRINGE BENEFITS               | (\$41.63)     |         | STM WTR WRS SWR/Wages Pd 11-6-20    |
| G 01-21220        |            | FEDERAL WITHHOLDIN            | (\$3,518.97)  |         | FED/Wages Pd 11-6-20                |
| G 01-21210        |            | WISCONSIN WITHHOLDI           | (\$2,326.23)  |         | WI/Wages Pd 11-6-20                 |
| G 01-21230        |            | SOCIAL SECURITY TAX           | (\$3,484.77)  |         | SS & MED/Wages Pd 11-6-20           |
| G 01-21245        |            | FLEX BENEFIT                  | (\$175.00)    |         | FLEX BEN/Wages Pd 11-6-20           |
| G 01-21280        |            | HEALTH INSURANCE WI           | (\$160.04)    |         | HEALTH/Wages Pd 11-6-20             |
| G 01-21260        |            | ICMA - RC                     | (\$579.28)    |         | ICMA/Wages Pd 11-6-20               |
| G 01-21258        |            | WISCONSIN DEFERRED            | (\$471.00)    |         | WI DEF Comp/Wages Pd 11-6-20        |
| G 01-21250        |            | PROFESSIONAL POLICE           | (\$112.50)    |         | TPPA/Wages Pd 11-6-20               |
| G 01-21275        |            | DENTAL INSURANCE WI           | (\$28.72)     |         | DENTAL/Wages Pd 11-6-20             |
| G 01-11160        |            | SPECIAL CLEARING AC           | (\$31,943.98) |         | DirectDep/Wages Pd 11-6-20          |
|                   |            | Total                         | \$0.00        |         |                                     |
|                   |            |                               |               |         |                                     |
| 285 e             | 11/12/20   | WE ENERGIES                   |               |         |                                     |
| E 01-01-511-3-304 |            | ELECTRICITY                   | \$1,215.95    |         | SEPT VH Electric                    |
| E 01-01-511-3-305 |            | HEAT                          | \$165.99      |         | SEPT VH Gas                         |
| E 01-04-541-3-304 |            | ELECTRICITY                   | \$329.95      |         | SEPT DPW Electric                   |
| E 01-04-541-3-305 |            | HEAT                          | \$87.55       |         | SEPT DPW Gas                        |
| E 21-05-610-3-304 |            | ELECTRICITY                   | \$644.43      |         | SEPT SWR Electric                   |
| E 21-05-610-3-305 |            | HEAT                          | \$12.57       |         | SEPT SWR Gas                        |
| E 16-05-541-3-304 |            | ELECTRICITY                   | \$74.60       |         | SEPT OLD VH Electric                |
| E 16-05-541-3-305 |            | HEAT                          | \$11.41       |         | SEPT OLD VH Gas                     |
| E 01-04-542-3-304 |            | ELECTRICITY                   | \$907.25      |         | SEPT VP Electric                    |
| E 01-04-542-3-305 |            | HEAT                          | \$22.14       |         | SEPT VP Gas                         |
| E 01-04-541-3-335 |            | STREET LIGHTING               | \$1,965.22    |         | SEPT Street Lighting                |
| E 21-05-610-3-304 |            | ELECTRICITY                   | \$31.75       |         | SEPT Emergency Siren Warning System |
|                   |            | Total                         | \$5,468.81    |         |                                     |
|                   |            |                               |               |         |                                     |
| 286 e             | 11/24/20   | DEPT. OF EMPLOYEE TRUST FUNDS |               |         |                                     |
| E 01-01-511-1-196 |            | ADMINISTRATOR FRING           | \$1,480.23    |         | DEC ADM Health                      |
| E 01-01-511-1-199 |            | FRINGE BENEFITS               | \$2,082.38    |         | DEC ADM Staff Health                |
| E 01-03-521-1-197 |            | POLICE CHIEF FRINGE           | \$1,973.64    |         | DEC TPD Chief Health                |
| E 01-03-521-1-199 |            | FRINGE BENEFITS               | \$13,899.08   |         | DEC TPD Health                      |
| E 01-04-541-1-199 |            | FRINGE BENEFITS               | \$6,067.67    |         | DEC DPW Health                      |
| E 01-04-542-1-199 |            | FRINGE BENEFITS               | \$2,093.22    |         | DEC VP Health                       |
| E 19-18-541-1-199 |            | FRINGE BENEFITS               | \$497.59      |         | DEC STM Health                      |
| E 21-05-610-1-199 |            | FRINGE BENEFITS               | \$2,480.85    |         | DEC SWR Health                      |
| E 01-03-522-1-199 |            | FRINGE BENEFITS               | \$819.58      |         | DEC TFD Health                      |
| E 01-03-521-1-195 |            | ANNUITANT FRINGE              | \$945.98      |         | DEC Police Annuitant                |
| E 01-01-511-1-195 |            | ANNUITANT FRINGE              | \$385.86      |         | DEC ADM Annuitant                   |
|                   |            | Total                         | \$32,726.08   |         |                                     |
|                   |            |                               |               |         |                                     |
| 289 e             | 10/13/20   | US CELLULAR                   |               |         |                                     |



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| Check #           | Check Date | Vendor Name                          | Amount              | Invoice | Comment                                |
|-------------------|------------|--------------------------------------|---------------------|---------|----------------------------------------|
| E 01-01-511-3-303 |            | TELEPHONE                            | \$5.60              |         | Monthly Service Charge Failover Device |
|                   |            | Total                                | \$5.60              |         |                                        |
| <b>24245</b>      | 11/04/20   | <b>COLLEEN LANDISCH-HANSEN</b>       |                     |         |                                        |
| E 01-01-511-1-115 |            | TRAVEL/TRAINING/SEMI                 | \$74.18             |         | Mileage - Aug 15 through Oct 30        |
| E 01-01-510-3-399 |            | MISCELLANEOUS                        | \$28.72             |         | Shred Event Coffee and Donuts          |
|                   |            | Total                                | \$102.90            |         |                                        |
| <b>24246</b>      | 11/13/20   | <b>SECURIAN FINANCIAL GROUP, INC</b> |                     |         |                                        |
| E 01-01-511-1-196 |            | ADMINISTRATOR FRING                  | \$27.47             |         | DEC ADM Life                           |
| E 01-01-511-1-199 |            | FRINGE BENEFITS                      | \$65.74             |         | DEC ADM Staff Life                     |
| E 01-03-521-1-197 |            | POLICE CHIEF FRINGE                  | \$22.70             |         | DEC TPD Chief Life                     |
| E 01-03-521-1-199 |            | FRINGE BENEFITS                      | \$200.38            |         | DEC TPD Life                           |
| E 01-03-522-1-199 |            | FRINGE BENEFITS                      | \$3.94              |         | DEC TFD Life                           |
| E 01-04-541-1-199 |            | FRINGE BENEFITS                      | \$123.78            |         | DEC DPW Life                           |
| E 01-04-542-1-199 |            | FRINGE BENEFITS                      | \$34.49             |         | DEC VP Life                            |
| E 21-05-610-1-199 |            | FRINGE BENEFITS                      | \$56.26             |         | DEC SWR Life                           |
| E 19-18-541-1-199 |            | FRINGE BENEFITS                      | \$7.81              |         | DEC STM WTR Life                       |
| E 06-09-522-1-199 |            | FRINGE BENEFITS                      | \$3.18              |         | DEC HOH Life                           |
|                   |            | Total                                | \$545.75            |         |                                        |
|                   |            | <b>11110 HARRIS GF -CHECKING</b>     | <b>\$102,353.81</b> |         |                                        |

### Fund Summary

#### 11110 HARRIS GF -CHECKING

|                           |              |
|---------------------------|--------------|
| 01 GENERAL FUND           | \$89,480.56  |
| 06 EQUITY RESERVE ACCOUNT | \$3,447.31   |
| 16 OLD VILLAGE HALL       | \$86.01      |
| 19 STORM WATER MANAGEMENT | \$1,294.36   |
| 21 SEWER UTILITY          | \$8,045.57   |
|                           | \$102,353.81 |



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| Check #                          | Check Date | Vendor Name         | Amount     | Invoice | Comment                                     |
|----------------------------------|------------|---------------------|------------|---------|---------------------------------------------|
| <b>11110 HARRIS GF -CHECKING</b> |            |                     |            |         |                                             |
| 0                                | 11/13/20   | DANIEL MATRE        |            |         |                                             |
| E 01-01-510-1-112                |            | ELECTION WORKERS    | \$55.00    |         | Nov 3 - 2020 General Election               |
|                                  |            | Total               | \$55.00    |         |                                             |
| 0                                | 11/13/20   | DIANNE S. ROBERTSON |            |         |                                             |
| E 01-01-510-1-112                |            | ELECTION WORKERS    | \$550.00   |         | Oct 20 - Oct 31 In-Person/Process Absentees |
| E 01-01-510-1-112                |            | ELECTION WORKERS    | \$110.00   |         | Nov 3 - 2020 General Election               |
|                                  |            | Total               | \$660.00   |         |                                             |
| 0                                | 11/13/20   | MARGARET KNORR      |            |         |                                             |
| E 01-01-510-1-112                |            | ELECTION WORKERS    | \$55.00    |         | Nov 3 - 2020 General Election               |
|                                  |            | Total               | \$55.00    |         |                                             |
| 0                                | 11/13/20   | MARY GIULIANI       |            |         |                                             |
| E 01-01-510-1-112                |            | ELECTION WORKERS    | \$437.50   |         | Oct 21 - Oct 31 In-Person/Process Absentees |
| E 01-01-510-1-112                |            | ELECTION WORKERS    | \$125.00   |         | Nov 3 - 2020 General Election               |
|                                  |            | Total               | \$562.50   |         |                                             |
| 0                                | 11/13/20   | MOLLY TICCIONI      |            |         |                                             |
| E 01-01-510-1-112                |            | ELECTION WORKERS    | \$55.00    |         | Nov 3 - 2020 General Election               |
|                                  |            | Total               | \$55.00    |         |                                             |
| 0                                | 11/13/20   | PATRICIA GATTONI    |            |         |                                             |
| E 01-01-510-1-112                |            | ELECTION WORKERS    | \$110.00   |         | Nov 3 - 2020 General Election               |
|                                  |            | Total               | \$110.00   |         |                                             |
| 0                                | 11/13/20   | RICHARD GATTONI     |            |         |                                             |
| E 01-01-510-1-112                |            | ELECTION WORKERS    | \$110.00   |         | Nov 3 - 2020 General Election               |
|                                  |            | Total               | \$110.00   |         |                                             |
| 11110 HARRIS GF -CHECKING        |            |                     | \$1,607.50 |         |                                             |

### Fund Summary

|                                  |             |
|----------------------------------|-------------|
| <b>11110 HARRIS GF -CHECKING</b> |             |
| 99 F. L. WEYENBERG LIBRARY FUND  | \$76,557.48 |
|                                  | \$76,557.48 |



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| Check #                          | Check Date | Vendor Name                               | Amount     | Invoice    | Comment                         |
|----------------------------------|------------|-------------------------------------------|------------|------------|---------------------------------|
| <b>11110 HARRIS GF -CHECKING</b> |            |                                           |            |            |                                 |
| 0                                | 11/13/20   | <b>3 RIVERS BILLING, INC</b>              |            |            |                                 |
| E 06-09-522-2-276                |            | BILLING SERVICES                          | \$569.30   | 5433       | SEPT 2020 EMS Billing           |
|                                  |            | Total                                     | \$569.30   |            |                                 |
| 0                                | 11/13/20   | <b>5 ALARM FIRE &amp; SAFETY EQUIPMEN</b> |            |            |                                 |
| E 14-16-522-4-402                |            | EQUIPMENT                                 | \$2,055.00 | 200275-1   | TFD Hoses                       |
| E 01-03-522-3-324                |            | CHEMICALS                                 | \$2,560.00 | 201659-1   | Baums Foam                      |
|                                  |            | Total                                     | \$4,615.00 |            |                                 |
| 0                                | 11/13/20   | <b>ADVANCED DISPOSAL LANDFILL</b>         |            |            |                                 |
| E 01-04-541-2-228                |            | SANITARY LANDFILL                         | \$3,930.59 | GW4107     | OCT Landfill                    |
|                                  |            | Total                                     | \$3,930.59 |            |                                 |
| 0                                | 11/13/20   | <b>AIRGAS USA, LLC</b>                    |            |            |                                 |
| E 01-04-541-3-330                |            | REPAIR PARTS/EQUIPM                       | \$83.36    | 9106520496 | Welding Supplies                |
| E 01-04-541-3-308                |            | BUILDING SUPPLIES                         | \$131.51   | 9974705386 | OCT DPW Cylinder Rentals        |
|                                  |            | Total                                     | \$214.87   |            |                                 |
| 0                                | 11/13/20   | <b>ALADTEC, INC</b>                       |            |            |                                 |
| G 01-13110                       |            | DEFERRED EXPENDITU                        | \$1,435.00 | 2020-3364  | EMS Manager Annual Sub          |
|                                  |            | Total                                     | \$1,435.00 |            |                                 |
| 0                                | 11/13/20   | <b>AMY LANGLOIS</b>                       |            |            |                                 |
| E 01-01-510-3-302                |            | ELECTION EXPENSE                          | \$64.40    |            | Election Mileage                |
|                                  |            | Total                                     | \$64.40    |            |                                 |
| 0                                | 11/13/20   | <b>ASCENSION OCCUPATIONAL HEALTH</b>      |            |            |                                 |
| E 01-03-522-3-355                |            | HEALTH MAINTENANCE                        | \$20.00    | 160614     | TB Skin Test                    |
| E 01-03-522-3-355                |            | HEALTH MAINTENANCE                        | \$223.00   | 161950     | Pre-Placement Testing/GROSS, G. |
|                                  |            | Total                                     | \$243.00   |            |                                 |
| 0                                | 11/13/20   | <b>ASSOCIATED BAG COMPANY</b>             |            |            |                                 |
| E 01-03-521-3-300                |            | OFFICE SUPPLIES                           | \$93.50    | G172148    | Parking Ticket Envelopes        |
|                                  |            | Total                                     | \$93.50    |            |                                 |
| 0                                | 11/13/20   | <b>AURORA MEDICAL CENTER - GRAFTO</b>     |            |            |                                 |
| E 01-03-522-3-327                |            | MEDICAL SUPPLIES                          | \$377.74   | IN237      | Non-paramedic drugs             |
| E 06-09-522-3-327                |            | MEDICAL SUPPLIES                          | \$112.71   | IN237      | Paramedic drugs                 |
|                                  |            | Total                                     | \$490.45   |            |                                 |
| 0                                | 11/13/20   | <b>BEYER S TRUE VALUE</b>                 |            |            |                                 |
| E 01-04-541-3-335                |            | STREET LIGHTING                           | \$21.52    | 160166     | Hardware                        |
|                                  |            | Total                                     | \$21.52    |            |                                 |
| 0                                | 11/13/20   | <b>BOEHLKE HARDWARE</b>                   |            |            |                                 |
| E 01-04-541-2-227                |            | STREET MAINTENANCE                        | \$8.99     | 43080      | 14 Gage Wire                    |
| E 01-04-542-2-230                |            | REPAIRS & MAINTENAN                       | \$34.12    | 43109      | Tank Fills                      |
|                                  |            | Total                                     | \$43.11    |            |                                 |
| 0                                | 11/13/20   | <b>BPI COLOR</b>                          |            |            |                                 |



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| Check #           | Check Date | Vendor Name                 | Amount       | Invoice    | Comment                                     |
|-------------------|------------|-----------------------------|--------------|------------|---------------------------------------------|
| E 14-16-511-4-499 |            | OTHER                       | \$2,193.58   | 573319     | Scan/Index Property Files                   |
|                   |            | Total                       | \$2,193.58   |            |                                             |
| 0                 | 11/13/20   | CENTURY LINK                |              |            |                                             |
| E 01-01-511-3-303 |            | TELEPHONE                   | \$5.54       | 170336207  | OCT ADM Long Distance                       |
| E 01-03-522-3-303 |            | TELEPHONE                   | \$3.15       | 170336207  | OCT TFD Long Distance                       |
| E 01-03-521-3-303 |            | TELEPHONE                   | \$2.27       | 170336207  | OCT TPD Long Distance                       |
| E 01-04-541-3-303 |            | TELEPHONE                   | \$0.28       | 170336207  | OCT DPW Long Distance                       |
|                   |            | Total                       | \$11.24      |            |                                             |
| 0                 | 11/13/20   | CENTURY SPRINGS             |              |            |                                             |
| E 01-04-541-3-308 |            | BUILDING SUPPLIES           | \$8.65       | 5658190    | OCT DPW Bottled Water                       |
|                   |            | Total                       | \$8.65       |            |                                             |
| 0                 | 11/13/20   | CHIEF TIMOTHY J STYKA       |              |            |                                             |
| E 01-03-521-1-115 |            | TRAVEL/TRAINING/SEMI        | \$225.00     | 10222020   | WCPA Conference Registration                |
|                   |            | Total                       | \$225.00     |            |                                             |
| 0                 | 11/13/20   | CINTAS CORPORATION          |              |            |                                             |
| E 01-01-511-3-308 |            | BUILDING SUPPLIES           | \$144.06     | 4065687756 | OCT VH Mats                                 |
|                   |            | Total                       | \$144.06     |            |                                             |
| 0                 | 11/13/20   | CINTAS FAS LOCKBOX 636525   |              |            |                                             |
| E 01-03-522-2-224 |            | EXTINGUISHER SERVIC         | \$1,127.53   | OF36629057 | TFD Fire Inspection                         |
| E 01-01-511-3-308 |            | BUILDING SUPPLIES           | \$406.58     | OF36629059 | TPD Fire Inspection                         |
| E 01-01-511-3-308 |            | BUILDING SUPPLIES           | \$241.56     | OF36629060 | ADM Bldg Fire Inspection                    |
| E 01-04-542-2-230 |            | REPAIRS & MAINTENAN         | \$197.02     | OF36629093 | VP Fire Inspection                          |
| E 21-05-610-4-402 |            | EQUIPMENT                   | \$711.91     | OF36629094 | DPW Fire Inspection                         |
| E 21-05-610-4-402 |            | EQUIPMENT                   | \$79.36      | OF36629095 | SWR Fire Inspection                         |
|                   |            | Total                       | \$2,763.96   |            |                                             |
| 0                 | 11/13/20   | CITY OF MEQUON              |              |            |                                             |
| E 21-05-610-2-248 |            | SEWER REPAIR/MAINTEN        | \$263,182.88 | 6576       | SWR Cap Fund Chargebacks                    |
|                   |            | Total                       | \$263,182.88 |            |                                             |
| 0                 | 11/13/20   | CLARK DIETZ                 |              |            |                                             |
| E 14-14-554-7-745 |            | BUNTROCK WATER MAI          | \$3,195.00   | 429501     | Buntrock Ave Svcs Aug 29 - Sept 25          |
|                   |            | Total                       | \$3,195.00   |            |                                             |
| 0                 | 11/13/20   | CLIFF BERGIN & ASSOC., INC. |              |            |                                             |
| E 01-01-511-3-308 |            | BUILDING SUPPLIES           | \$263.00     | I-10359    | Service Call/Labor                          |
|                   |            | Total                       | \$263.00     |            |                                             |
| 0                 | 11/13/20   | CONLEY MEDIA                |              |            |                                             |
| E 01-01-510-2-200 |            | PRINTING & PUBLISHIN        | \$46.98      | 1672361020 | AUG Cond Minutes & Affidavit                |
| E 01-01-510-2-200 |            | PRINTING & PUBLISHIN        | \$22.04      | 1672361020 | SEPT Special Board Cond Minutes & Affidavit |
| E 01-01-510-3-302 |            | ELECTION EXPENSE            | \$49.32      | 1672361020 | General Elec Absentee Notice                |
| E 42-10-042-4-200 |            | PRINTING & PUBLISHIN        | \$18.15      | 1672361020 | JRB Notice                                  |
| G 01-21525        |            | DEPOSIT-DEVELP. APPL        | \$8.79       | 1672361020 | Daily Taco Liquor Notice                    |
| E 01-01-510-2-200 |            | PRINTING & PUBLISHIN        | \$430.87     | 41401020   | 2021 Budget Legal Notice                    |
|                   |            | Total                       | \$576.15     |            |                                             |



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|-------------------|------------|-------------------------------------|-------------|----------|----------------------------------------|
| 0                 | 11/13/20   | <b>CONWAY SHIELD</b>                |             |          |                                        |
| E 01-03-522-3-353 |            | EQUIPMENT REPAIRS                   | \$209.00    |          | Eagle fitting, pressure switch         |
| E 01-03-522-2-270 |            | MAINTENANCE CONTRA                  | \$1,050.00  |          | SCBA flow test fee                     |
|                   |            | Total                               | \$1,259.00  |          |                                        |
| 0                 | 11/13/20   | <b>DELTA DENTAL</b>                 |             |          |                                        |
| G 01-21275        |            | DENTAL INSURANCE WI                 | \$31.12     |          | DEC LANDISCH-HANSEN Sup Dental         |
| E 01-01-511-1-196 |            | ADMINISTRATOR FRING                 | \$81.55     |          | DEC ADM Dental                         |
| E 01-01-511-1-199 |            | FRINGE BENEFITS                     | \$110.28    |          | DEC ADM Staff Dental                   |
| E 01-03-521-1-197 |            | POLICE CHIEF FRINGE                 | \$108.75    |          | DEC TPD Chief Dental                   |
| E 01-03-521-1-199 |            | FRINGE BENEFITS                     | \$762.34    |          | DEC TPD Dental                         |
| E 01-03-522-1-199 |            | FRINGE BENEFITS                     | \$10.88     |          | DEC TFD Dental                         |
| E 06-09-522-1-199 |            | FRINGE BENEFITS                     | \$38.29     |          | DEC HOH Dental                         |
| E 01-04-541-1-199 |            | FRINGE BENEFITS                     | \$417.60    |          | DEC DPW Dental                         |
| E 01-04-542-1-199 |            | FRINGE BENEFITS                     | \$114.19    |          | DEC VP Dental                          |
| E 19-18-541-1-199 |            | FRINGE BENEFITS                     | \$27.19     |          | DEC STM SWR Dental                     |
| E 21-05-610-1-199 |            | FRINGE BENEFITS                     | \$145.51    |          | DEC SWR Dental                         |
| G 01-21275        |            | DENTAL INSURANCE WI                 | \$31.12     |          | DEC LAFOND Sup Dental                  |
|                   |            | Total                               | \$1,878.82  |          |                                        |
| 0                 | 11/13/20   | <b>DIGICORP, INC.</b>               |             |          |                                        |
| E 21-05-610-3-303 |            | TELEPHONE                           | \$401.00    | 334519   | Fortigate 1 Year Anti-Spam, Web Filter |
|                   |            | Total                               | \$401.00    |          |                                        |
| 0                 | 11/13/20   | <b>DIVERSIFIED BENEFIT SERVICES</b> |             |          |                                        |
| E 01-01-554-7-715 |            | FLEX BENEFIT                        | \$121.20    | 315048   | OCT FSA Admin Svcs, Part Fee, Mailings |
| E 01-01-554-7-715 |            | FLEX BENEFIT                        | \$95.50     | 315610   | OCT 105 HRA Admin Svcs/Mailings        |
|                   |            | Total                               | \$216.70    |          |                                        |
| 0                 | 11/13/20   | <b>EFCO FINISHING CORP</b>          |             |          |                                        |
| E 01-04-541-3-337 |            | SALT & ICE CONTROL                  | \$467.10    | 84898    | Brine tank parts/envirom charge        |
|                   |            | Total                               | \$467.10    |          |                                        |
| 0                 | 11/13/20   | <b>EGELHOFF LAWN MOWER SERVICE</b>  |             |          |                                        |
| E 01-04-541-3-323 |            | PROTECTIVE GEAR                     | \$140.15    | 276000   | Ear plugs                              |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM                 | \$35.95     | 277896   | 14" bar                                |
|                   |            | Total                               | \$176.10    |          |                                        |
| 0                 | 11/13/20   | <b>EHLERS &amp; ASSOCIATES</b>      |             |          |                                        |
| E 42-10-042-4-290 |            | CONSULTANTS                         | \$13,400.00 | 84885    | 2020 TID No. 2 Creation                |
|                   |            | Total                               | \$13,400.00 |          |                                        |
| 0                 | 11/13/20   | <b>EMERGENCY MEDICAL PRODUCTS</b>   |             |          |                                        |
| E 01-03-522-3-327 |            | MEDICAL SUPPLIES                    | \$405.85    |          | Non-paramedic supplies                 |
| E 06-09-522-3-327 |            | MEDICAL SUPPLIES                    | \$600.15    |          | Paramedic supplies                     |
| E 01-01-554-7-710 |            | CONTINGENCY                         | \$1,976.18  |          | COVID Gloves, gowns, disinfectant      |
|                   |            | Total                               | \$2,982.18  |          |                                        |
| 0                 | 11/13/20   | <b>GALLS, LLC</b>                   |             |          |                                        |
| G 01-21670        |            | POLICE DONATION FUN                 | \$108.00    | 16665162 | Subdued Reversed American Flag Emblem  |
| E 01-03-521-3-312 |            | UNIFORM ALLOWANCE                   | \$52.19     | 16750375 | MEJCHAR/Tac Lite Pants                 |



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|-------------------|------------|--------------------------------|-------------|-------------|--------------------------------|
| E 01-03-521-3-312 |            | UNIFORM ALLOWANCE              | \$48.70     | 16855258    | JANZER/Glove, Loopback Belt    |
|                   |            | Total                          | \$208.89    |             |                                |
| 0                 | 11/13/20   | GORDIE BOUCHER                 |             |             |                                |
| E 01-03-522-3-320 |            | TRUCK MAINTENANCE              | \$817.82    | 114196      | #554 Parts/Labor               |
|                   |            | Total                          | \$817.82    |             |                                |
| 0                 | 11/13/20   | HEIN ELECTRIC SUPPLY COMPANY   |             |             |                                |
| E 01-04-541-3-335 |            | STREET LIGHTING                | \$43.22     | 741969-00   | Photo Control                  |
|                   |            | Total                          | \$43.22     |             |                                |
| 0                 | 11/13/20   | HERBST OIL, INC.               |             |             |                                |
| E 01-04-541-3-310 |            | FUEL                           | \$994.22    | 75673/75607 | DPW Gasoline                   |
| E 01-03-521-3-310 |            | FUEL                           | \$709.53    | 75673/75607 | TPD Gasoline                   |
| E 01-03-522-3-310 |            | FUEL                           | \$315.39    | 75673/75607 | TFD Gasoline                   |
|                   |            | Total                          | \$2,019.14  |             |                                |
| 0                 | 11/13/20   | HOUSEMAN & FEIND, LLP          |             |             |                                |
| E 01-01-510-2-207 |            | LEGAL COUNSEL                  | \$288.00    | 60068       | OCT Traffic                    |
|                   |            | Total                          | \$288.00    |             |                                |
| 0                 | 11/13/20   | JFTCO, INC                     |             |             |                                |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM            | \$139.59    | PIMK007235  | #9/Foam Kit                    |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM            | \$100.62    | PIMK007269  | #9/Cover Kit                   |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM            | \$364.13    | PIMK007284  | #9 Pan Assembly                |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM            | \$145.79    | PIMK007284  | #9 Cushion Kit                 |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM            | (\$240.21)  | PIMK007285  | CREDIT: #9 Foam Kit, Cover Kit |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM            | (\$364.13)  | PIMK007370  | CREDIT: #9 Pan Assembly        |
|                   |            | Total                          | \$145.79    |             |                                |
| 0                 | 11/13/20   | JOHNSON CONTROLS SECURITY SOLU |             |             |                                |
| E 01-01-511-3-308 |            | BUILDING SUPPLIES              | \$1,439.41  | 34946399    | NOV/Dec Fire/Panic Alarm       |
| G 01-13110        |            | DEFERRED EXPENDITU             | \$718.63    | 34946399    | JAN Fire/Panic Alarms          |
|                   |            | Total                          | \$2,158.04  |             |                                |
| 0                 | 11/13/20   | LETTERS & SIGNS                |             |             |                                |
| E 14-16-522-4-404 |            | FIRE APPARATUS                 | \$758.00    | 4514        | #552 Decals                    |
| E 14-16-522-4-404 |            | FIRE APPARATUS                 | \$90.00     | 4514        | #551 Decals                    |
|                   |            | Total                          | \$848.00    |             |                                |
| 0                 | 11/13/20   | MALLEYS SAFETY SUPPLY LLC      |             |             |                                |
| E 06-09-522-3-327 |            | MEDICAL SUPPLIES               | \$512.79    | 1129        | Pink EZ-IO Needles             |
|                   |            | Total                          | \$512.79    |             |                                |
| 0                 | 11/13/20   | MMSD                           |             |             |                                |
| E 21-07-610-9-650 |            | MMSD O/M                       | \$55,091.41 | 234-20      | 3rd Qtr 2020 O&M               |
|                   |            | Total                          | \$55,091.41 |             |                                |
| 0                 | 11/13/20   | NAPA AUTO PARTS                |             |             |                                |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM            | \$40.89     | 5269-093804 | #9 bulk trailer wire, grease   |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM            | \$11.75     | 5269-096183 | #9 U bolt, brakeleen           |



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|-------------------|------------|--------------------------------|------------|-------------|------------------------------------------|
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM            | \$13.49    | 5269-096184 | #9 clamp-on mirror                       |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM            | \$93.86    | 5269-098464 | #9 solenoid/chisel/couple/adapter/hammer |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM            | (\$42.94)  | 5269-098496 | CREDIT: #9 solenoid                      |
| E 01-04-541-3-330 |            | REPAIR PARTS/EQUIPM            | \$25.13    | 5269-098496 | Solenoid                                 |
|                   |            | Total                          | \$142.18   |             |                                          |
| 0                 | 11/13/20   | NATHANAEL REISKYTL             |            |             |                                          |
| R 01-43-010-261   |            | DUMPSTER RENTAL                | \$250.00   |             | Refund for Dumpster                      |
|                   |            | Total                          | \$250.00   |             |                                          |
| 0                 | 11/13/20   | PAUL LYNCH                     |            |             |                                          |
| E 01-03-522-2-225 |            | SCHOOLING                      | \$80.00    |             | Reimbursement for Firefighter 1 Pract    |
|                   |            | Total                          | \$80.00    |             |                                          |
| 0                 | 11/13/20   | POMPS TIRE SERVICES            |            |             |                                          |
| E 01-03-521-3-315 |            | TIRES                          | \$668.00   | 430102181   | Squad 5020 Tires                         |
|                   |            | Total                          | \$668.00   |             |                                          |
| 0                 | 11/13/20   | RENNERT S FIRE EQUIPMENT       |            |             |                                          |
| E 01-03-522-3-320 |            | TRUCK MAINTENANCE              | \$4,151.62 | 42857       | #561 Maintenance and Repairs             |
|                   |            | Total                          | \$4,151.62 |             |                                          |
| 0                 | 11/13/20   | RICOH USA, INC                 |            |             |                                          |
| E 01-01-510-2-200 |            | PRINTING & PUBLISHIN           | \$260.28   | 50605646861 | OCT Copies                               |
|                   |            | Total                          | \$260.28   |             |                                          |
| 0                 | 11/13/20   | SAFEUILT                       |            |             |                                          |
| E 01-03-523-2-272 |            | BUILDING INSPECTION            | \$2,001.58 | 0072741-IN  | OCT BLDG Permits                         |
| E 01-03-523-2-273 |            | PLUMBING INSPECTION            | \$312.80   | 0072741-IN  | OCT PLBG Permits                         |
| E 01-03-523-2-274 |            | ELECTRICAL INSPECTIO           | \$367.81   | 0072741-IN  | OCT ELEC Permits                         |
| E 01-03-523-2-272 |            | BUILDING INSPECTION            | \$166.50   | 0072741-IN  | OCT ZONING Permits                       |
| E 01-03-523-2-272 |            | BUILDING INSPECTION            | \$117.00   | 0072741-IN  | OCT OCC Permits                          |
|                   |            | Total                          | \$2,965.69 |             |                                          |
| 0                 | 11/13/20   | SAFETY MART                    |            |             |                                          |
| E 01-03-521-3-398 |            | OTHER SUPPLIES                 | \$14.88    | 4857        | First Aid Supplies                       |
|                   |            | Total                          | \$14.88    |             |                                          |
| 0                 | 11/13/20   | SAN-A-CARE, INC                |            |             |                                          |
| E 01-01-554-7-710 |            | CONTINGENCY                    | \$748.03   | 530858      | Floor stand hand sanit/hand sanit        |
|                   |            | Total                          | \$748.03   |             |                                          |
| 0                 | 11/13/20   | SHRED-IT USA                   |            |             |                                          |
| E 01-03-521-3-398 |            | OTHER SUPPLIES                 | \$32.91    | 8180726529  | TFD OCT Monthly Shredding                |
| E 01-03-522-2-270 |            | MAINTENANCE CONTRA             | \$33.52    | 8180726657  | On-Site Shredding Service                |
|                   |            | Total                          | \$66.43    |             |                                          |
| 0                 | 11/13/20   | SNAP ON TOOLS (GLENDALE)       |            |             |                                          |
| E 01-04-541-3-333 |            | TOOLS                          | \$51.25    | 1102205518  | 12pt 18mm F/DR+STD COMWR                 |
|                   |            | Total                          | \$51.25    |             |                                          |
| 0                 | 11/13/20   | STRONGBOX DOCUMENT & DATA DEST |            |             |                                          |



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|-------------------|------------|--------------------------------|------------|-------------|----------------------------------------|
| E 01-03-521-3-398 |            | OTHER SUPPLIES                 | \$1,000.00 |             | Shredding Event 10-24-2020             |
|                   |            | Total                          | \$1,000.00 |             |                                        |
| 0                 | 11/13/20   | SUZANNE JANZER                 |            |             |                                        |
| E 01-03-521-3-312 |            | UNIFORM ALLOWANCE              | \$12.00    |             | NEUMAN/Patches                         |
|                   |            | Total                          | \$12.00    |             |                                        |
| 0                 | 11/13/20   | TAPCO                          |            |             |                                        |
| E 01-04-541-3-335 |            | STREET LIGHTING                | \$399.00   | I-682634    | White 66" Curv Vlex Marker             |
| E 01-03-521-2-222 |            | EMERGENCY GOVERNMENT           | \$864.00   | I-683063    | Streetscape Poles/Clamps               |
|                   |            | Total                          | \$1,263.00 |             |                                        |
| 0                 | 11/13/20   | TARGET SOLUTIONS INC.          |            |             |                                        |
| E 01-03-522-2-270 |            | MAINTENANCE CONTRA             | \$1,537.15 | 15895       | Check It Drug Safes/Fire Station       |
|                   |            | Total                          | \$1,537.15 |             |                                        |
| 0                 | 11/13/20   | THIENSVILLE HARDWARE           |            |             |                                        |
| E 01-04-542-2-230 |            | REPAIRS & MAINTENAN            | \$51.16    | 160746      | Hardware                               |
| E 01-04-542-2-230 |            | REPAIRS & MAINTENAN            | \$4.68     | 161198      | Plumbing supplies                      |
| E 01-04-541-3-333 |            | TOOLS                          | \$21.26    | 161327      | Power bit, torx insert, metal wheel    |
| E 21-05-610-3-330 |            | REPAIR PARTS/EQUIPM            | \$13.08    | 161400      | Pipe, steel coupling, extension spring |
| E 21-05-610-3-330 |            | REPAIR PARTS/EQUIPM            | \$12.99    | 161624      | 6 piece spade bit set                  |
|                   |            | Total                          | \$103.17   |             |                                        |
| 0                 | 11/13/20   | THIENSVILLE PROFESSIONAL POLIC |            |             |                                        |
| G 01-21250        |            | PROFESSIONAL POLICE            | \$45.00    |             | FISCHER NOV TPPA DUES                  |
| G 01-21250        |            | PROFESSIONAL POLICE            | \$45.00    |             | JANZER NOV TPPA DUES                   |
| G 01-21250        |            | PROFESSIONAL POLICE            | \$45.00    |             | MEJCHAR NOV TPPA DUES                  |
| G 01-21250        |            | PROFESSIONAL POLICE            | \$45.00    |             | NEUMAN NOV TPPA DUES                   |
| G 01-21250        |            | PROFESSIONAL POLICE            | \$45.00    |             | STONE NOV TPPA DUES                    |
|                   |            | Total                          | \$225.00   |             |                                        |
| 0                 | 11/13/20   | TIME WARNER CABLE              |            |             |                                        |
| E 01-01-511-3-303 |            | TELEPHONE                      | \$57.64    | 71745070110 | ADM Internet                           |
| E 01-03-521-3-303 |            | TELEPHONE                      | \$80.63    | 71745070110 | TPD Internet                           |
| E 01-04-541-3-303 |            | TELEPHONE                      | \$34.55    | 71745070110 | DPW Internet                           |
| E 21-05-610-3-303 |            | TELEPHONE                      | \$11.53    | 71745070110 | SWR Internet                           |
| E 01-03-522-3-303 |            | TELEPHONE                      | \$80.63    | 71745070110 | TFD Internet                           |
|                   |            | Total                          | \$264.98   |             |                                        |
| 0                 | 11/13/20   | TNT AUTO BODY                  |            |             |                                        |
| E 14-16-522-4-402 |            | EQUIPMENT                      | \$9,383.14 | 7188        | Paint Ambulance                        |
|                   |            | Total                          | \$9,383.14 |             |                                        |
| 0                 | 11/13/20   | TOM HEMR                       |            |             |                                        |
| G 01-21540        |            | REFUNDS - PARK DEPO            | \$100.00   |             | VP Deposit Refund/Boy Scout Troop 865  |
|                   |            | Total                          | \$100.00   |             |                                        |
| 0                 | 11/13/20   | VIEVU, LLC                     |            |             |                                        |
| E 14-16-521-4-402 |            | EQUIPMENT                      | \$140.00   | VVSI-100239 | VIEVU Lite Plan                        |
|                   |            | Total                          | \$140.00   |             |                                        |



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| 0                 | 11/13/20   | <b>WASTE MANAGEMENT</b>          |              |             |                                        |
| E 01-04-541-2-266 |            | RECYCLING                        | \$2,642.75   | 6567412-227 | OCT Curbside Recycling                 |
|                   |            | Total                            | \$2,642.75   |             |                                        |
| 0                 | 11/13/20   | <b>WATERBORNE DESIGN</b>         |              |             |                                        |
| R 01-42-005-220   |            | BUILDING                         | \$175.00     |             | Refund Plan Review, cheel, 105 S Main  |
|                   |            | Total                            | \$175.00     |             |                                        |
| 0                 | 11/13/20   | <b>WCTC</b>                      |              |             |                                        |
| G 01-13110        |            | DEFERRED EXPENDITU               | \$1,000.00   |             | JANZER/Sup of Police Personnel         |
|                   |            | Total                            | \$1,000.00   |             |                                        |
| 0                 | 11/13/20   | <b>WHEELER BUSINESS MACHINES</b> |              |             |                                        |
| E 01-01-554-7-710 |            | CONTINGENCY                      | \$1,096.00   | 33580       | Olympus DS-9000C Rec and Transcrip Kit |
|                   |            | Total                            | \$1,096.00   |             |                                        |
| 0                 | 11/13/20   | <b>WI DEPT OF JUSTICE-TIME</b>   |              |             |                                        |
| E 01-03-521-2-219 |            | TELETYPE                         | \$234.00     | 455TIME-941 | QTLY Teletype Charges                  |
|                   |            | Total                            | \$234.00     |             |                                        |
|                   |            | 11110 HARRIS GF -CHECKING        | \$395,772.81 |             |                                        |

### Fund Summary

#### 11110 HARRIS GF -CHECKING

|                                 |             |
|---------------------------------|-------------|
| 01 GENERAL FUND                 | (\$543.51)  |
| 99 F. L. WEYENBERG LIBRARY FUND | \$22,108.26 |
|                                 | \$21,564.75 |



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| <b>11110 HARRIS GF -CHECKING</b> |                 |                        |                    |           |                                      |
| <b>272 e</b>                     | <b>10/23/20</b> | <b>ADP</b>             |                    |           |                                      |
| G 99-21220                       |                 | FEDERAL WITHHOLDIN     | \$1,541.19         |           | FED/Wages Pd 10-23-2020              |
| G 99-21210                       |                 | WISCONSIN WITHHOLDI    | \$889.00           |           | WI/Wages Pd 10-23-2020               |
| G 99-21230                       |                 | SOCIAL SECURITY TAX    | \$1,618.84         |           | SS & MED/Wages Pd 10-23-2020         |
| E 99-91-551-1-199                |                 | FRINGE BENEFITS        | \$1,618.86         |           | SS Employer/Wages Pd 10-23-2020      |
| G 99-11160                       |                 | SPECIAL CLEARING AC    | \$15,714.61        |           | DirectDep/Wages Pd 10-23-2020        |
|                                  |                 | Total                  | \$21,382.50        |           |                                      |
| <b>273 e</b>                     | <b>10/23/20</b> | <b>LIBRARY PAYROLL</b> |                    |           |                                      |
| E 99-91-551-1-100                |                 | SALARIES & WAGES       | \$22,378.72        |           | Salaries & Wages/Wages Pd 10-23-2020 |
| G 99-21265                       |                 | WI RETIREMENT          | (\$1,397.79)       |           | WRS Employees/Wages Pd 10-23-2020    |
| G 99-21220                       |                 | FEDERAL WITHHOLDIN     | (\$1,541.19)       |           | FED/Wages Pd 10-23-2020              |
| G 99-21210                       |                 | WISCONSIN WITHHOLDI    | (\$889.00)         |           | WI/Wages Pd 10-23-2020               |
| G 99-21230                       |                 | SOCIAL SECURITY TAX    | (\$1,618.84)       |           | SS & MED/Wages Pd 10-23-2020         |
| G 99-21245                       |                 | FLEX BENEFIT           | (\$543.51)         |           | FLEX BEN/Wages Pd 10-23-2020         |
| G 99-21280                       |                 | HEALTH INSURANCE WI    | (\$673.78)         |           | HEALTH/Wages Pd 10-23-2020           |
| G 99-11160                       |                 | SPECIAL CLEARING AC    | (\$15,714.61)      |           | Net Pay/Wages Pd 10-23-2020          |
|                                  |                 | Total                  | \$0.00             |           |                                      |
| <b>275 e</b>                     | <b>10/30/20</b> | <b>ADP, LLC</b>        |                    |           |                                      |
| E 99-92-551-2-289                |                 | PAYROLL PROCESSING     | \$84.14            |           | Processing 10-23-20 Payroll          |
|                                  |                 | Total                  | \$84.14            |           |                                      |
| <b>276 e</b>                     | <b>10/30/20</b> | <b>ADP, LLC</b>        |                    |           |                                      |
| E 99-92-551-2-289                |                 | PAYROLL PROCESSING     | \$73.35            | 566804429 | Time and Attendance Monthly          |
|                                  |                 | Total                  | \$73.35            |           |                                      |
| <b>11110 HARRIS GF -CHECKING</b> |                 |                        | <b>\$21,539.99</b> |           |                                      |

### Fund Summary

#### 11110 HARRIS GF -CHECKING

|                                 |                    |
|---------------------------------|--------------------|
| 99 F. L. WEYENBERG LIBRARY FUND | \$21,539.99        |
|                                 | <u>\$21,539.99</u> |



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| <b>11110 HARRIS GF -CHECKING</b> |            |                                |             |            |                                  |
| 24241                            | 10/23/20   | PIEPER POWER                   |             |            |                                  |
| E 99-94-551-3-308                |            | BUILDING SUPPLIES              | \$759.37    |            | Electrical Service               |
|                                  |            | Total                          | \$759.37    |            |                                  |
| 24242                            | 10/23/20   | RIVISTAS SUBSCRIPTION SERVICES |             |            |                                  |
| E 99-93-551-3-373                |            | PRINT                          | \$8,259.11  | 11600      | Newspaper & Magazine Sub Renewal |
|                                  |            | Total                          | \$8,259.11  |            |                                  |
| 24243                            | 10/23/20   | THIENSVILLE-MEQUON ROTARY CLUB |             |            |                                  |
| E 99-91-551-2-202                |            | DUES & SUBSCRIPTION            | \$297.10    | 10012020   | Qtly Rotary Club Dues (4 of 4)   |
|                                  |            | Total                          | \$297.10    |            |                                  |
| 24244                            | 10/23/20   | VALUE LINE PUBLISHING LLC      |             |            |                                  |
| E 99-93-551-3-372                |            | E CONTENT                      | \$7,295.00  | ER10918872 | Online Subscription (3 Years)    |
|                                  |            | Total                          | \$7,295.00  |            |                                  |
| 11110 HARRIS GF -CHECKING        |            |                                | \$16,610.58 |            |                                  |

### Fund Summary

|                                  |             |
|----------------------------------|-------------|
| <b>11110 HARRIS GF -CHECKING</b> |             |
| 99 F. L. WEYENBERG LIBRARY FUND  | \$16,610.58 |
|                                  | \$16,610.58 |



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Batch: 1120 LIB MN

| Check #                          | Check Date | Vendor Name                      | Amount             | Invoice | Comment                           |
|----------------------------------|------------|----------------------------------|--------------------|---------|-----------------------------------|
| <b>11110 HARRIS GF -CHECKING</b> |            |                                  |                    |         |                                   |
| <b>287 e</b>                     | 11/06/20   | <b>ADP</b>                       |                    |         |                                   |
| G 99-21220                       |            | FEDERAL WITHHOLDIN               | \$1,556.11         |         | FED/Wages Pd 11-6-20              |
| G 99-21210                       |            | WISCONSIN WITHHOLDI              | \$895.71           |         | WI/Wages Pd 11-6-20               |
| G 99-21230                       |            | SOCIAL SECURITY TAX              | \$1,629.88         |         | SS & MED/Wages Pd 11-6-20         |
| E 99-91-551-1-199                |            | FRINGE BENEFITS                  | \$1,629.93         |         | SS Employer/Wages Pd 11-6-20      |
| G 99-11160                       |            | SPECIAL CLEARING AC              | \$15,853.12        |         | DirectDep/Wages Pd 11-6-20        |
|                                  |            | Total                            | \$21,564.75        |         |                                   |
| <b>288 e</b>                     |            |                                  |                    |         |                                   |
|                                  | 11/06/20   | <b>LIBRARY PAYROLL</b>           |                    |         |                                   |
| E 99-91-551-1-100                |            | SALARIES & WAGES                 | \$22,538.53        |         | Salaries & Wages/Wages Pd 11-6-20 |
| E 99-93-551-3-370                |            | PROGRAMMING                      | \$26.83            |         | Lampp Reimb/Wages Pd 11-6-20      |
| G 99-21265                       |            | WI RETIREMENT                    | (\$1,397.79)       |         | WRS Employees/Wages Pd 11-6-20    |
| G 99-21220                       |            | FEDERAL WITHHOLDIN               | (\$1,556.11)       |         | FED/Wages Pd 11-6-20              |
| G 99-21210                       |            | WISCONSIN WITHHOLDI              | (\$895.71)         |         | WI/Wages Pd 11-6-20               |
| G 99-21230                       |            | SOCIAL SECURITY TAX              | (\$1,629.88)       |         | SS & MED/Wages Pd 11-6-20         |
| G 01-21245                       |            | FLEX BENEFIT                     | (\$543.51)         |         | FLEX BEN/Wages Pd 11-6-20         |
| G 99-21280                       |            | HEALTH INSURANCE WI              | (\$673.78)         |         | HEALTH/Wages Pd 11-6-20           |
| G 99-21285                       |            | LIFE INSURANCE WITH              | (\$15.46)          |         | LIFE/Wages Pd 11-6-20             |
| G 99-11160                       |            | SPECIAL CLEARING AC              | (\$15,853.12)      |         | Net Pay/Wages Pd 11-6-20          |
|                                  |            | Total                            | \$0.00             |         |                                   |
|                                  |            | <b>11110 HARRIS GF -CHECKING</b> | <b>\$21,564.75</b> |         |                                   |

### Fund Summary

|                                  |             |
|----------------------------------|-------------|
| <b>11110 HARRIS GF -CHECKING</b> |             |
| 01 GENERAL FUND                  | (\$543.51)  |
| 99 F. L. WEYENBERG LIBRARY FUND  | \$22,108.26 |
|                                  | \$21,564.75 |

## VILLAGE OF THIENSVILLE

11/13/20 5:29 PM

## 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 | \$11,297,533.50 | \$10,687,648.97 | -\$991,272.49   |
| 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      | \$1,330.83      | \$1,330.83      | \$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          | \$812,041.39    | \$812,041.39    | \$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  | \$2,862,306.72  | \$7,069,000.00  | \$2,031,338.42  |
| 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    | \$909.60        | \$28,650.38     | \$129,595.05    |
| 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    | \$20,704.02     | \$0.00          | \$126,046.96    |
| 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  | \$0.00          | \$6,467,941.64  | \$0.00          |
| 01                   | G 01-12115 DEL. SWR. BILLS DUE FROM CTY.  | \$1,666.97      | \$6,113.89      | \$3,700.15      | \$4,080.71      |
| 01                   | G 01-12120 DELINQUENT PERSONAL PROPERTY   | \$1,407.57      | \$5,356.37      | \$2,539.64      | \$4,224.30      |
| 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      | \$25,532.66     | \$4,010.23      |
| 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          | \$4,050.00      | \$41,950.00     |
| 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     | \$350.00        | \$42,377.99     | \$350.00        |
| 01                   | G 01-14105 MUSEUM ITEM - FIRE TRUCK       | \$47,197.00     | \$0.00          | \$0.00          | \$47,197.00     |
| 01                   | G 01-14110 LAND                           | \$416,177.00    | \$0.00          | \$0.00          | \$416,177.00    |
| 01                   | G 01-14115 EASEMENTS                      | \$12,925.00     | \$0.00          | \$0.00          | \$12,925.00     |
| 01                   | G 01-14120 BUILDINGS                      | \$1,345,861.00  | \$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          | \$54,988.40     | \$54,988.40     | \$0.00          |
| 01                   | G 01-21220 FEDERAL WITHHOLDING TAX        | \$0.00          | \$86,509.91     | \$86,509.91     | \$0.00          |
| 01                   | G 01-21230 SOCIAL SECURITY TAX            | \$0.00          | \$88,134.42     | \$88,134.42     | \$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     | \$20,193.29    | \$19,931.00    | -\$8,331.83     |
| 01   | G 01-21250 PROFESSIONAL POLICE ASSOC.     | \$0.00          | \$2,250.00     | \$2,250.00     | \$0.00          |
| 01   | G 01-21258 WISCONSIN DEFERRED COMP        | \$0.00          | \$10,132.00    | \$10,132.00    | \$0.00          |
| 01   | G 01-21260 ICMA - RC                      | \$0.00          | \$13,746.70    | \$13,746.70    | \$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          | \$684.64       | \$656.94       | \$27.70         |
| 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     | \$3,562.32     | -\$320.08       |
| 01   | G 01-21285 LIFE INSURANCE WITHHOLDING     | \$0.00          | \$2,446.74     | \$2,742.97     | -\$296.23       |
| 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    | \$435.69       | \$0.00          |
| 01   | G 01-21320 DUE TO TIF FUND                | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-21350 DUE TO CPF                     | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-21360 DUE TO SPECIAL ASSESSMENT FUND | -\$101,953.07   | \$101,953.07   | \$0.00         | \$0.00          |
| 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 | \$0.00         | \$0.00          |
| 01   | G 01-21420 DUE TO MATC                    | -\$443,197.45   | \$443,197.45   | \$0.00         | \$0.00          |
| 01   | G 01-21430 DUE TO OZAUKEE COUNTY          | -\$637,441.86   | \$637,441.86   | \$0.00         | \$0.00          |
| 01   | G 01-21435 DUE TO STATE OF WISCONSIN      | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 01   | G 01-21510 DEFERRED REVENUES              | -\$2,368,879.66 | \$2,368,879.66 | \$0.00         | \$0.00          |
| 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     | \$2,181.94     | \$474.06       | \$35.19         |
| 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       | \$3,400.00     | \$3,600.00     | -\$700.00       |
| 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     | \$1,514.56     | \$1,700.00     | -\$6,311.37     |
| 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          | \$2,954.20     | \$2,415,083.29 | -\$2,412,129.09 |
| 01   | G 01-31112 EXPENDITURE SUMMARY            | \$0.00          | \$2,399,332.57 | \$218,961.01   | \$2,180,371.56  |
| 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          | \$28,468,424.88 | \$28,468,424.88 | \$0.00           |
| FUND 06 EQUITY RESERVE ACCOUNT        |                                           |                 |                 |                 |                  |
| 06                                    | G 06-11110 CHECKING - HARRIS GEN FUND     | \$120,254.71    | \$123,510.07    | \$149,260.72    | \$94,504.06      |
| 06                                    | G 06-12310 ACCOUNTS RECEIVABLE            | \$102,344.23    | \$343,413.08    | \$280,623.21    | \$165,134.10     |
| 06                                    | G 06-12440 DUE FROM GENERAL FUND          | \$0.00          | \$206.60        | \$206.60        | \$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   | \$278,840.14    | \$343,413.08    | -\$165,134.10    |
| 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      | \$114,500.89    | -\$113,362.91    |
| 06                                    | G 06-31112 EXPENDITURE SUMMARY            | \$0.00          | \$113,701.30    | \$8,324.07      | \$105,377.23     |
| 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          | \$896,856.43    | \$896,856.43    | \$0.00           |
| FUND 07 PARK IMPROVEMENT FUND         |                                           |                 |                 |                 |                  |
| 07                                    | G 07-11110 CHECKING - HARRIS GEN FUND     | \$7,468.38      | \$118,797.72    | \$107,803.97    | \$18,462.13      |
| 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    | \$12,298.67     | \$96,652.72     | \$40,298.67      |
| 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     | \$32,073.67     | -\$14,073.67     |
| 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          | \$240,900.36    | \$240,900.36    | \$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 |                                           |                 |                 |                 |                  |
| 14                                    | G 14-11110 CHECKING - HARRIS GEN FUND     | \$1,392,996.17  | \$632,265.63    | \$1,665,871.24  | \$359,390.56     |

| FUND                                  | Account Descr                             | Begin Yr        | YTD Debit      | YTD Credit     | Current Balance |
|---------------------------------------|-------------------------------------------|-----------------|----------------|----------------|-----------------|
| 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         | \$0.00         | \$280,419.13    |
| 14                                    | G 14-12310 ACCOUNTS RECEIVABLE            | \$5,000.00      | \$13,743.00    | \$9,569.00     | \$9,174.00      |
| 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     | \$0.00         | \$52,396.73    | \$0.00          |
| 14                                    | G 14-13110 DEFERRED EXPENDITURE           | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 14                                    | G 14-14110 LAND                           | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 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   | \$0.00         | \$0.00         | -\$332,815.86   |
| 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     | \$604,677.48   | -\$595,475.48   |
| 14                                    | G 14-31112 EXPENDITURE SUMMARY            | \$0.00          | \$1,641,242.85 | \$53,996.74    | \$1,587,246.11  |
| 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          | \$2,386,511.19 | \$2,386,511.19 | \$0.00          |
| FUND 16 OLD VILLAGE HALL              |                                           |                 |                |                |                 |
| 16                                    | G 16-11110 CHECKING - HARRIS GEN FUND     | \$12,446.01     | \$3,000.00     | \$1,501.53     | \$13,944.48     |
| 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          | \$1,291.57     | \$0.00         | \$1,291.57      |
| FUND 16 OLD VILLAGE HALL              |                                           | \$0.00          | \$4,501.53     | \$4,501.53     | \$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 19 STORM WATER MANAGEMENT        |                                           |                 |                |                |                 |

| FUND                           | Account Descr                             | Begin Yr        | YTD Debit      | YTD Credit   | Current Balance |
|--------------------------------|-------------------------------------------|-----------------|----------------|--------------|-----------------|
| 19                             | G 19-11110 CHECKING - HARRIS GEN FUND     | \$242,129.20    | \$42,629.26    | \$92,846.16  | \$191,912.30    |
| 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 19-14180 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          | \$91,047.41    | \$629.26     | \$90,418.15     |
| 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          | \$135,575.89   | \$135,575.89 | \$0.00          |
| FUND 21 SEWER UTILITY          |                                           |                 |                |              |                 |
| 21                             | G 21-11110 CHECKING - HARRIS GEN FUND     | \$22,958.71     | \$1,042,191.14 | \$732,168.00 | \$332,981.85    |
| 21                             | G 21-11130 CHECKING - HARRIS              | \$0.00          | \$0.00         | \$0.00       | \$0.00          |
| 21                             | G 21-11140 SAVINGS - HARRIS               | \$36,929.01     | \$916,980.54   | \$947,716.22 | \$6,193.33      |
| 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    | \$12,018.12    | \$0.00       | \$313,179.48    |
| 21                             | G 21-11200 MMSD SETTLEMENT INVESTMENT     | \$0.00          | \$0.00         | \$0.00       | \$0.00          |
| 21                             | G 21-11210 INVESTMENTS                    | \$741,887.82    | \$412.33       | \$0.00       | \$742,300.15    |
| 21                             | G 21-12310 ACCOUNTS RECEIVABLE            | \$214,969.48    | \$788,963.40   | \$952,836.12 | \$51,096.76     |
| 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     | \$435.69       | \$38,043.24  | \$0.00          |
| 21                             | G 21-12445 DUE FROM OTHER FUND-OTHER      | \$0.00          | \$0.00         | \$0.00       | \$0.00          |
| 21                             | G 21-13110 DEFERRED EXPENDITURE           | \$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          |
| 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    |

| FUND                                   | Account Descr                             | Begin Yr        | YTD Debit      | YTD Credit     | Current Balance |
|----------------------------------------|-------------------------------------------|-----------------|----------------|----------------|-----------------|
| 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          | \$2,717.33     | \$806,069.17   | -\$803,351.84   |
| 21                                     | G 21-31112 EXPENDITURE SUMMARY            | \$0.00          | \$718,488.29   | \$7,256.58     | \$711,231.71    |
| 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          | \$3,487,037.42 | \$3,487,037.42 | \$0.00          |
| FUND 42 TAX INCREMENT DISTRICT #2      |                                           |                 |                |                |                 |
| 42                                     | G 42-11110 CHECKING - HARRIS GEN FUND     | \$0.00          | \$0.00         | \$8,319.89     | -\$8,319.89     |
| 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          | \$8,319.89     | \$0.00         | \$8,319.89      |
| FUND 42 TAX INCREMENT DISTRICT #2      |                                           | \$0.00          | \$8,319.89     | \$8,319.89     | \$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         | \$0.00         | \$23,855.93     |
| 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     | \$0.00         | \$26,003.14    | \$0.00          |
| 51                                     | G 51-21510 DEFERRED REVENUES              | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 51                                     | G 51-22000 DEFERRED REVENUE ON SPEC ASSES | -\$49,859.07    | \$0.00         | \$0.00         | -\$49,859.07    |
| 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         | \$2,226.83     | -\$2,226.83     |
| 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          | \$185,225.06   | \$185,225.06   | \$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     | \$230.75       | \$0.00         | \$48,865.81     |
| 52                                     | G 52-12000 SPECIAL ASSESS RECEIVABLE      | \$62,088.13     | \$0.00         | \$0.00         | \$62,088.13     |
| 52                                     | G 52-12440 DUE FROM GENERAL FUND          | \$23,553.20     | \$0.00         | \$23,553.20    | \$0.00          |
| 52                                     | G 52-22000 DEFERRED REVENUE ON SPEC ASSES | -\$85,641.33    | \$0.00         | \$0.00         | -\$85,641.33    |
| 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         | \$6,422.41     | -\$6,422.41     |
| 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          | \$124,914.11   | \$124,914.11   | \$0.00          |
| FUND 99 F. L. WEYENBERG LIBRARY FUND   |                                           |                 |                |                |                 |
| 99                                     | G 99-11110 CHECKING - HARRIS GEN FUND     | \$8,146.55      | \$2,596,011.31 | \$2,558,253.13 | \$45,904.73     |
| 99                                     | G 99-11113 FLEX-BANCORP                   | \$2,500.00      | \$5,826.08     | \$5,826.08     | \$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          | \$345,312.31   | \$345,312.31   | \$0.00          |
| 99                                     | G 99-11210 INVESTMENTS                    | \$267,502.70    | \$1,004,262.72 | \$871,000.00   | \$400,765.42    |
| 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          |
| 99                                     | G 99-12520 PREPAID EXPENSES               | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 99                                     | G 99-13110 DEFERRED EXPENDITURE           | \$0.00          | \$0.00         | \$0.00         | \$0.00          |

| FUND                                 | Account Descr                           | Begin Yr      | YTD Debit       | YTD Credit      | Current Balance |
|--------------------------------------|-----------------------------------------|---------------|-----------------|-----------------|-----------------|
| 99                                   | G 99-14110 LAND                         | \$0.00        | \$0.00          | \$0.00          | \$0.00          |
| 99                                   | G 99-14120 BUILDINGS                    | \$0.00        | \$0.00          | \$0.00          | \$0.00          |
| 99                                   | G 99-14130 IMPROVEMENTS OTHER THAN BLDG | \$0.00        | \$0.00          | \$0.00          | \$0.00          |
| 99                                   | G 99-14150 FURNITURE AND FIXTURES       | \$0.00        | \$0.00          | \$0.00          | \$0.00          |
| 99                                   | G 99-21110 ACCOUNTS PAYABLE             | -\$30,266.80  | \$35,646.66     | \$5,379.86      | \$0.00          |
| 99                                   | G 99-21210 WISCONSIN WITHHOLDING        | -\$0.10       | \$19,157.40     | \$19,157.40     | -\$0.10         |
| 99                                   | G 99-21220 FEDERAL WITHHOLDING TAX      | \$0.00        | \$33,273.44     | \$33,273.44     | \$0.00          |
| 99                                   | G 99-21230 SOCIAL SECURITY TAX          | \$0.07        | \$35,207.25     | \$35,207.25     | \$0.07          |
| 99                                   | G 99-21245 FLEX BENEFIT                 | -\$2,220.38   | \$11,778.06     | \$12,166.24     | -\$2,608.56     |
| 99                                   | G 99-21258 WISCONSIN DEFERRED COMP      | \$0.00        | \$0.00          | \$14.66         | -\$14.66        |
| 99                                   | G 99-21265 WI RETIREMENT                | -\$5,252.55   | \$33,147.15     | \$30,690.18     | -\$2,795.58     |
| 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     | \$13,475.60     | \$13,475.60     | -\$388.72       |
| 99                                   | G 99-21285 LIFE INSURANCE WITHHOLDING   | \$0.00        | \$150.60        | \$135.94        | \$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 | \$0.00          | \$0.00          | -\$212,178.84   |
| 99                                   | G 99-31111 REVENUE SUMMARY              | \$0.00        | \$0.00          | \$1,219,938.91  | -\$1,219,938.91 |
| 99                                   | G 99-31112 EXPENDITURE SUMMARY          | \$0.00        | \$1,035,803.24  | \$44,107.00     | \$991,696.24    |
| 99                                   | G 99-31190 GIFTS & GRANTS RESTRICTED    | \$415.92      | \$6,898.33      | \$7,530.00      | -\$215.75       |
| 99                                   | G 99-31191 GIFTS & GRANTS UNRESTRICTED  | -\$2,149.13   | \$944.73        | \$1,535.60      | -\$2,740.00     |
| 99                                   | G 99-39100 INVESTMENTS IN FIXED ASSETS  | \$0.00        | \$0.00          | \$0.00          | \$0.00          |
| FUND 99 F. L. WEYENBERG LIBRARY FUND |                                         | \$0.00        | \$5,304,597.60  | \$5,304,597.60  | \$0.00          |
|                                      |                                         | \$0.00        | \$41,242,864.36 | \$41,242,864.36 | \$0.00          |



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| Account Descr                                 | 2020<br>YTD Budget | 2020<br>YTD Amt | OCTOBER<br>2020 Amt | Balance     | 2020<br>% of<br>Budget |
|-----------------------------------------------|--------------------|-----------------|---------------------|-------------|------------------------|
| <b>FUND 01 GENERAL FUND</b>                   |                    |                 |                     |             |                        |
| <b>MAJ CLS 40 TAXES</b>                       |                    |                 |                     |             |                        |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          |                    |                 |                     |             |                        |
| R 01-40-001-100 GENERAL OPERATIONS            | \$1,921,500.00     | \$1,921,500.00  | \$0.00              | \$0.00      | 100.00%                |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          | \$1,921,500.00     | \$1,921,500.00  | \$0.00              | \$0.00      | 100.00%                |
| <b>MAJ CLS 40 TAXES</b>                       | \$1,921,500.00     | \$1,921,500.00  | \$0.00              | \$0.00      | 100.00%                |
| <b>MAJ CLS 41 INTER-GOVERNMENTAL REVENUES</b> |                    |                 |                     |             |                        |
| <b>DEPT 002 SHARED REVENUES</b>               |                    |                 |                     |             |                        |
| R 01-41-002-110 STATE SHARED REVENUE          | \$46,981.00        | \$9,085.07      | \$0.00              | \$37,895.93 | 19.34%                 |
| <b>DEPT 002 SHARED REVENUES</b>               | \$46,981.00        | \$9,085.07      | \$0.00              | \$37,895.93 | 19.34%                 |
| <b>DEPT 003 GRANTS &amp; AIDS</b>             |                    |                 |                     |             |                        |
| R 01-41-003-120 LOCAL TRANSPORTATION AIDS     | \$231,494.00       | \$231,180.22    | \$57,795.07         | \$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%                  |
| <b>DEPT 003 GRANTS &amp; AIDS</b>             | \$266,023.00       | \$269,917.81    | \$57,795.07         | -\$3,894.81 | 101.46%                |
| <b>DEPT 007 OTHER</b>                         |                    |                 |                     |             |                        |
| R 01-41-007-531 OTHER SVCS TO OTHER LOCAL GO  | \$0.00             | \$0.00          | \$0.00              | \$0.00      | 0.00%                  |
| <b>DEPT 007 OTHER</b>                         | \$0.00             | \$0.00          | \$0.00              | \$0.00      | 0.00%                  |
| <b>DEPT 011 PARK &amp; RECREATION</b>         |                    |                 |                     |             |                        |
| R 01-41-011-530 FISCAL AGENT FEES - LIBRARY   | \$6,000.00         | \$6,000.00      | \$1,500.00          | \$0.00      | 100.00%                |
| <b>DEPT 011 PARK &amp; RECREATION</b>         | \$6,000.00         | \$6,000.00      | \$1,500.00          | \$0.00      | 100.00%                |
| <b>MAJ CLS 41 INTER-GOVERNMENTAL REVEN</b>    | \$319,004.00       | \$285,002.88    | \$59,295.07         | \$34,001.12 | 89.34%                 |
| <b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b> |                    |                 |                     |             |                        |
| <b>DEPT 004 LICENSES</b>                      |                    |                 |                     |             |                        |
| R 01-42-004-200 LIQUOR & MALT BEVERAGE        | \$9,000.00         | \$8,713.00      | \$400.00            | \$287.00    | 96.81%                 |
| 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         | \$1,631.00      | \$106.00            | \$369.00    | 81.55%                 |
| 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        | \$10.00             | \$140.00    | 53.33%                 |
| R 01-42-004-215 SUNDRY                        | \$500.00           | \$185.00        | \$10.00             | \$315.00    | 37.00%                 |
| R 01-42-004-234 CELL TOWER LEASE              | \$28,560.00        | \$26,223.85     | \$2,427.25          | \$2,336.15  | 91.82%                 |
| <b>DEPT 004 LICENSES</b>                      | \$40,460.00        | \$36,987.85     | \$2,953.25          | \$3,472.15  | 91.42%                 |
| <b>DEPT 005 PERMITS</b>                       |                    |                 |                     |             |                        |
| R 01-42-005-220 BUILDING                      | \$25,500.00        | \$31,166.25     | \$2,738.99          | -\$5,666.25 | 122.22%                |
| R 01-42-005-221 ELECTRICAL                    | \$10,000.00        | \$7,285.95      | \$408.68            | \$2,714.05  | 72.86%                 |
| R 01-42-005-222 PLUMBING                      | \$10,000.00        | \$5,686.83      | \$197.56            | \$4,313.17  | 56.87%                 |
| R 01-42-005-223 SUNDRY                        | \$2,000.00         | \$560.00        | \$0.00              | \$1,440.00  | 28.00%                 |
| <b>DEPT 005 PERMITS</b>                       | \$47,500.00        | \$44,699.03     | \$3,345.23          | \$2,800.97  | 94.10%                 |
| <b>DEPT 006 FINES &amp; FORFEITURES</b>       |                    |                 |                     |             |                        |
| R 01-42-006-230 COURT FINES                   | \$30,000.00        | \$7,940.88      | \$536.07            | \$22,059.12 | 26.47%                 |
| R 01-42-006-231 PARKING FINES                 | \$17,336.00        | \$9,690.00      | \$1,265.00          | \$7,646.00  | 55.90%                 |
| <b>DEPT 006 FINES &amp; FORFEITURES</b>       | \$47,336.00        | \$17,630.88     | \$1,801.07          | \$29,705.12 | 37.25%                 |



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| Account Descr                                     | 2020<br>YTD Budget | 2020<br>YTD Amt | OCTOBER<br>2020 Amt | Balance      | 2020<br>% of<br>Budget |
|---------------------------------------------------|--------------------|-----------------|---------------------|--------------|------------------------|
| <b>DEPT 007 OTHER</b>                             |                    |                 |                     |              |                        |
| R 01-42-007-235 CABLE TV                          | \$32,000.00        | \$13,570.95     | \$1,703.55          | \$18,429.05  | 42.41%                 |
| <b>DEPT 007 OTHER</b>                             | \$32,000.00        | \$13,570.95     | \$1,703.55          | \$18,429.05  | 42.41%                 |
| <b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b>     | \$167,296.00       | \$112,888.71    | \$9,803.10          | \$54,407.29  | 67.48%                 |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>      |                    |                 |                     |              |                        |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>              |                    |                 |                     |              |                        |
| R 01-43-001-265 PARK LAND DEDICATION              | \$0.00             | \$1,000.00      | \$0.00              | -\$1,000.00  | 0.00%                  |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>              | \$0.00             | \$1,000.00      | \$0.00              | -\$1,000.00  | 0.00%                  |
| <b>DEPT 008 GENERAL GOVERNMENT</b>                |                    |                 |                     |              |                        |
| R 01-43-008-240 GENERAL GOVERNMENT                | \$3,000.00         | \$555.25        | \$2.75              | \$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         | \$2,325.00      | \$200.00            | \$175.00     | 93.00%                 |
| <b>DEPT 008 GENERAL GOVERNMENT</b>                | \$5,500.00         | \$2,880.25      | \$202.75            | \$2,619.75   | 52.37%                 |
| <b>DEPT 009 PROTECTION-PERSONS &amp; PROPERTY</b> |                    |                 |                     |              |                        |
| R 01-43-009-250 POLICE DEPARTMENT FEES            | \$2,000.00         | \$333.47        | \$56.50             | \$1,666.53   | 16.67%                 |
| <b>DEPT 009 PROTECTION-PERSONS &amp; PR</b>       | \$2,000.00         | \$333.47        | \$56.50             | \$1,666.53   | 16.67%                 |
| <b>DEPT 010 HEALTH &amp; SANITATION</b>           |                    |                 |                     |              |                        |
| R 01-43-010-260 RECYCLING PROCEEDS                | \$2,500.00         | \$1,200.00      | \$100.00            | \$1,300.00   | 48.00%                 |
| R 01-43-010-261 DUMPSTER RENTAL                   | \$3,500.00         | \$9,050.00      | \$700.00            | -\$5,550.00  | 258.57%                |
| <b>DEPT 010 HEALTH &amp; SANITATION</b>           | \$6,000.00         | \$10,250.00     | \$800.00            | -\$4,250.00  | 170.83%                |
| <b>DEPT 011 PARK &amp; RECREATION</b>             |                    |                 |                     |              |                        |
| 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%                 |
| <b>DEPT 011 PARK &amp; RECREATION</b>             | \$8,100.00         | \$4,115.00      | \$0.00              | \$3,985.00   | 50.80%                 |
| <b>DEPT 012 UNCLASSIFIED</b>                      |                    |                 |                     |              |                        |
| R 01-43-012-280 MISCELLANEOUS                     | \$5,000.00         | \$12,812.81     | \$4,310.23          | -\$7,812.81  | 256.26%                |
| R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED      | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| <b>DEPT 012 UNCLASSIFIED</b>                      | \$5,000.00         | \$12,812.81     | \$4,310.23          | -\$7,812.81  | 256.26%                |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>      | \$26,600.00        | \$31,391.53     | \$5,369.48          | -\$4,791.53  | 118.01%                |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>             |                    |                 |                     |              |                        |
| <b>DEPT 013 INTEREST INCOME</b>                   |                    |                 |                     |              |                        |
| R 01-44-013-300 INVESTMENT INTEREST               | \$102,000.00       | \$27,335.45     | \$535.07            | \$74,664.55  | 26.80%                 |
| <b>DEPT 013 INTEREST INCOME</b>                   | \$102,000.00       | \$27,335.45     | \$535.07            | \$74,664.55  | 26.80%                 |
| <b>DEPT 014 SALE INCOME</b>                       |                    |                 |                     |              |                        |
| R 01-44-014-320 SALE - VILLAGE PROPERTY           | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| R 01-44-014-330 SALE - VILLAGE EQUIPMENT          | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| <b>DEPT 014 SALE INCOME</b>                       | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>             | \$102,000.00       | \$27,335.45     | \$535.07            | \$74,664.55  | 26.80%                 |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>          |                    |                 |                     |              |                        |
| <b>DEPT 015 OTHER INCOME</b>                      |                    |                 |                     |              |                        |
| R 01-45-015-509 PROCEEDS-LONG TERM DEBT           | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI      | \$40,000.00        | \$0.00          | \$0.00              | \$40,000.00  | 0.00%                  |
| 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        | \$14,010.52     | \$0.00              | -\$4,010.52  | 140.11%                |
| 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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| Account Descr                                   | 2020<br>YTD Budget | 2020<br>YTD Amt | OCTOBER<br>2020 Amt | Balance      | 2020<br>% of<br>Budget |
|-------------------------------------------------|--------------------|-----------------|---------------------|--------------|------------------------|
| <b>DEPT 015 OTHER INCOME</b>                    | \$290,000.00       | \$34,010.52     | \$0.00              | \$255,989.48 | 11.73%                 |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>        | \$290,000.00       | \$34,010.52     | \$0.00              | \$255,989.48 | 11.73%                 |
| <b>FUND 01 GENERAL FUND</b>                     | \$2,826,400.00     | \$2,412,129.09  | \$75,002.72         | \$414,270.91 | 85.34%                 |
| <b>FUND 06 EQUITY RESERVE ACCOUNT</b>           |                    |                 |                     |              |                        |
| <b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.</b> |                    |                 |                     |              |                        |
| <b>DEPT 032 FIRE DEPARTMENT</b>                 |                    |                 |                     |              |                        |
| R 06-09-032-272 AMBULANCE FEES                  | \$170,000.00       | \$113,362.91    | \$12,525.49         | \$56,637.09  | 66.68%                 |
| <b>DEPT 032 FIRE DEPARTMENT</b>                 | \$170,000.00       | \$113,362.91    | \$12,525.49         | \$56,637.09  | 66.68%                 |
| <b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE</b>    | \$170,000.00       | \$113,362.91    | \$12,525.49         | \$56,637.09  | 66.68%                 |
| <b>FUND 06 EQUITY RESERVE ACCOUNT</b>           | \$170,000.00       | \$113,362.91    | \$12,525.49         | \$56,637.09  | 66.68%                 |
| <b>FUND 07 PARK IMPROVEMENT FUND</b>            |                    |                 |                     |              |                        |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>           |                    |                 |                     |              |                        |
| <b>DEPT 013 INTEREST INCOME</b>                 |                    |                 |                     |              |                        |
| R 07-44-013-300 INVESTMENT INTEREST             | \$500.00           | \$238.64        | \$4.57              | \$261.36     | 47.73%                 |
| <b>DEPT 013 INTEREST INCOME</b>                 | \$500.00           | \$238.64        | \$4.57              | \$261.36     | 47.73%                 |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>           | \$500.00           | \$238.64        | \$4.57              | \$261.36     | 47.73%                 |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>        |                    |                 |                     |              |                        |
| <b>DEPT 011 PARK &amp; RECREATION</b>           |                    |                 |                     |              |                        |
| R 07-45-011-126 GRANTS AND AIDS                 | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| R 07-45-011-280 MISCELLANEOUS                   | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| R 07-45-011-430 OTHER REVENUE                   | \$25,000.00        | \$9,085.03      | \$560.03            | \$15,914.97  | 36.34%                 |
| 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          | -\$9,500.00         | \$0.00       | 0.00%                  |
| <b>DEPT 011 PARK &amp; RECREATION</b>           | \$105,000.00       | \$13,835.03     | -\$8,939.97         | \$91,164.97  | 13.18%                 |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>        | \$105,000.00       | \$13,835.03     | -\$8,939.97         | \$91,164.97  | 13.18%                 |
| <b>FUND 07 PARK IMPROVEMENT FUND</b>            | \$105,500.00       | \$14,073.67     | -\$8,935.40         | \$91,426.33  | 13.34%                 |
| <b>FUND 09 TAX INCREMENTAL DISTRICT #1</b>      |                    |                 |                     |              |                        |
| <b>MAJ CLS 10 TAX INCREMENTAL</b>               |                    |                 |                     |              |                        |
| <b>DEPT 017 DISTRICT #1</b>                     |                    |                 |                     |              |                        |
| R 09-10-017-570 TAX INCREMENT                   | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| <b>DEPT 017 DISTRICT #1</b>                     | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| <b>MAJ CLS 10 TAX INCREMENTAL</b>               | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| <b>MAJ CLS 41 INTER-GOVERNMENTAL REVENUES</b>   |                    |                 |                     |              |                        |
| <b>DEPT 003 GRANTS &amp; AIDS</b>               |                    |                 |                     |              |                        |
| R 09-41-003-122 EXEMPT COMPUTER AID             | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| <b>DEPT 003 GRANTS &amp; AIDS</b>               | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| <b>MAJ CLS 41 INTER-GOVERNMENTAL REVEN</b>      | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>        |                    |                 |                     |              |                        |
| <b>DEPT 015 OTHER INCOME</b>                    |                    |                 |                     |              |                        |



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|----------------------------------------------|--------------------|-----------------|---------------------|---------------|------------------------|
| R 09-45-015-569 RESERVES APPLIED             | \$0.00             | \$0.00          | \$0.00              | \$0.00        | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                 | \$0.00             | \$0.00          | \$0.00              | \$0.00        | 0.00%                  |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>     | \$0.00             | \$0.00          | \$0.00              | \$0.00        | 0.00%                  |
| <b>FUND 09 TAX INCREMENTAL DISTRICT #1</b>   | \$0.00             | \$0.00          | \$0.00              | \$0.00        | 0.00%                  |
| <b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</b> |                    |                 |                     |               |                        |
| <b>MAJ CLS 13 CAPITAL IMPROVEMENT FUND</b>   |                    |                 |                     |               |                        |
| <b>DEPT 019 CAPITAL IMPROVEMENT FUND</b>     |                    |                 |                     |               |                        |
| R 14-13-019-100 GENERAL OPERATIONS           | \$400,000.00       | \$400,000.00    | \$0.00              | \$0.00        | 100.00%                |
| R 14-13-019-126 GRANTS AND AIDS              | \$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        | \$2,250.92      | \$2,250.92          | \$41,052.08   | 5.20%                  |
| <b>DEPT 019 CAPITAL IMPROVEMENT FUN</b>      | \$603,897.00       | \$478,131.24    | \$2,250.92          | \$125,765.76  | 79.17%                 |
| <b>DEPT 554 UNCLASSIFIED</b>                 |                    |                 |                     |               |                        |
| R 14-13-554-590 TRANSFER FROM OTHER FUNDS    | \$0.00             | \$105,676.97    | \$0.00              | -\$105,676.97 | 0.00%                  |
| <b>DEPT 554 UNCLASSIFIED</b>                 | \$0.00             | \$105,676.97    | \$0.00              | -\$105,676.97 | 0.00%                  |
| <b>MAJ CLS 13 CAPITAL IMPROVEMENT FUND</b>   | \$603,897.00       | \$583,808.21    | \$2,250.92          | \$20,088.79   | 96.67%                 |
| <b>MAJ CLS 14 CAPITAL IMPROVEMENT</b>        |                    |                 |                     |               |                        |
| <b>DEPT 007 OTHER</b>                        |                    |                 |                     |               |                        |
| R 14-14-007-430 OTHER REVENUE                | \$0.00             | \$5,001.00      | \$0.00              | -\$5,001.00   | 0.00%                  |
| <b>DEPT 007 OTHER</b>                        | \$0.00             | \$5,001.00      | \$0.00              | -\$5,001.00   | 0.00%                  |
| <b>MAJ CLS 14 CAPITAL IMPROVEMENT</b>        | \$0.00             | \$5,001.00      | \$0.00              | -\$5,001.00   | 0.00%                  |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b> |                    |                 |                     |               |                        |
| <b>DEPT 012 UNCLASSIFIED</b>                 |                    |                 |                     |               |                        |
| R 14-43-012-104 CAPITAL EQUIP/IMPROVEMENT    | \$0.00             | \$0.00          | \$0.00              | \$0.00        | 0.00%                  |
| R 14-43-012-597 SPECIAL ASSESSMENT COLLECTED | \$0.00             | \$0.00          | \$0.00              | \$0.00        | 0.00%                  |
| <b>DEPT 012 UNCLASSIFIED</b>                 | \$0.00             | \$0.00          | \$0.00              | \$0.00        | 0.00%                  |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b> | \$0.00             | \$0.00          | \$0.00              | \$0.00        | 0.00%                  |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>        |                    |                 |                     |               |                        |
| <b>DEPT 013 INTEREST INCOME</b>              |                    |                 |                     |               |                        |
| R 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             | \$56.27         | \$56.27             | -\$56.27      | 0.00%                  |
| <b>DEPT 013 INTEREST INCOME</b>              | \$0.00             | \$56.27         | \$56.27             | -\$56.27      | 0.00%                  |
| <b>DEPT 014 SALE INCOME</b>                  |                    |                 |                     |               |                        |
| R 14-44-014-320 SALE - VILLAGE PROPERTY      | \$0.00             | \$0.00          | \$0.00              | \$0.00        | 0.00%                  |
| R 14-44-014-330 SALE - VILLAGE EQUIPMENT     | \$0.00             | \$6,610.00      | \$0.00              | -\$6,610.00   | 0.00%                  |
| <b>DEPT 014 SALE INCOME</b>                  | \$0.00             | \$6,610.00      | \$0.00              | -\$6,610.00   | 0.00%                  |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>        | \$0.00             | \$6,666.27      | \$56.27             | -\$6,666.27   | 0.00%                  |
| <b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN</b>  | \$603,897.00       | \$595,475.48    | \$2,307.19          | \$8,421.52    | 98.61%                 |
| <b>FUND 16 OLD VILLAGE HALL</b>              |                    |                 |                     |               |                        |
| <b>MAJ CLS 40 TAXES</b>                      |                    |                 |                     |               |                        |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>         |                    |                 |                     |               |                        |
| R 16-40-001-100 GENERAL OPERATIONS           | \$3,000.00         | \$3,000.00      | \$0.00              | \$0.00        | 100.00%                |



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|----------------------------------------------|--------------------|-----------------|---------------------|--------------|------------------------|
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>         | \$3,000.00         | \$3,000.00      | \$0.00              | \$0.00       | 100.00%                |
| <b>MAJ CLS 40 TAXES</b>                      | \$3,000.00         | \$3,000.00      | \$0.00              | \$0.00       | 100.00%                |
| <b>FUND 16 OLD VILLAGE HALL</b>              | \$3,000.00         | \$3,000.00      | \$0.00              | \$0.00       | 100.00%                |
| <b>FUND 17 DETENTION LINING/MADERO SEWER</b> |                    |                 |                     |              |                        |
| <b>MAJ CLS 40 TAXES</b>                      |                    |                 |                     |              |                        |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>         |                    |                 |                     |              |                        |
| R 17-40-001-568 TRANSFER FROM TIF            | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>         | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| <b>MAJ CLS 40 TAXES</b>                      | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| <b>FUND 17 DETENTION LINING/MADERO SEWE</b>  | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| <b>FUND 19 STORM WATER MANAGEMENT</b>        |                    |                 |                     |              |                        |
| <b>MAJ CLS 18 STORM WATER MANAGEMENT</b>     |                    |                 |                     |              |                        |
| <b>DEPT 003 GRANTS &amp; AIDS</b>            |                    |                 |                     |              |                        |
| R 19-18-003-126 GRANTS AND AIDS              | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| <b>DEPT 003 GRANTS &amp; AIDS</b>            | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| <b>DEPT 023 STORM WATER MANAGEMENT</b>       |                    |                 |                     |              |                        |
| R 19-18-023-100 GENERAL OPERATIONS           | \$42,000.00        | \$42,000.00     | \$0.00              | \$0.00       | 100.00%                |
| <b>DEPT 023 STORM WATER MANAGEMENT</b>       | \$42,000.00        | \$42,000.00     | \$0.00              | \$0.00       | 100.00%                |
| <b>MAJ CLS 18 STORM WATER MANAGEMENT</b>     | \$42,000.00        | \$42,000.00     | \$0.00              | \$0.00       | 100.00%                |
| <b>MAJ CLS 40 TAXES</b>                      |                    |                 |                     |              |                        |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>         |                    |                 |                     |              |                        |
| R 19-40-001-568 TRANSFER FROM TIF            | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>         | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| <b>MAJ CLS 40 TAXES</b>                      | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| <b>FUND 19 STORM WATER MANAGEMENT</b>        | \$42,000.00        | \$42,000.00     | \$0.00              | \$0.00       | 100.00%                |
| <b>FUND 21 SEWER UTILITY</b>                 |                    |                 |                     |              |                        |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>        |                    |                 |                     |              |                        |
| <b>DEPT 014 SALE INCOME</b>                  |                    |                 |                     |              |                        |
| R 21-44-014-330 SALE - VILLAGE EQUIPMENT     | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| <b>DEPT 014 SALE INCOME</b>                  | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>        | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| <b>MAJ CLS 46 OPERATING REVENUES</b>         |                    |                 |                     |              |                        |
| <b>DEPT 016 SEWER</b>                        |                    |                 |                     |              |                        |
| R 21-46-016-400 SEWER SERVICE CHARGE         | \$1,043,314.00     | \$787,511.11    | -\$171.78           | \$255,802.89 | 75.48%                 |
| R 21-46-016-410 SEWER SERVICE PENALTY        | \$13,000.00        | \$4,839.88      | \$2,108.63          | \$8,160.12   | 37.23%                 |
| R 21-46-016-420 INTEREST ON REVENUES         | \$30,000.00        | \$748.59        | \$41.65             | \$29,251.41  | 2.50%                  |
| 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%                  |
| <b>DEPT 016 SEWER</b>                        | \$1,086,314.00     | \$803,351.84    | \$1,978.50          | \$282,962.16 | 73.95%                 |
| <b>MAJ CLS 46 OPERATING REVENUES</b>         | \$1,086,314.00     | \$803,351.84    | \$1,978.50          | \$282,962.16 | 73.95%                 |
| <b>FUND 21 SEWER UTILITY</b>                 | \$1,086,314.00     | \$803,351.84    | \$1,978.50          | \$282,962.16 | 73.95%                 |
| <b>FUND 42 TAX INCREMENT DISTRICT #2</b>     |                    |                 |                     |              |                        |
| <b>MAJ CLS 40 TAXES</b>                      |                    |                 |                     |              |                        |



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| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          |                    |                 |                     |             |                        |
| R 42-40-001-100 GENERAL OPERATIONS            | \$0.00             | \$0.00          | \$0.00              | \$0.00      | 0.00%                  |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          | \$0.00             | \$0.00          | \$0.00              | \$0.00      | 0.00%                  |
| <b>MAJ CLS 40 TAXES</b>                       | \$0.00             | \$0.00          | \$0.00              | \$0.00      | 0.00%                  |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>         |                    |                 |                     |             |                        |
| <b>DEPT 013 INTEREST INCOME</b>               |                    |                 |                     |             |                        |
| R 42-44-013-300 INVESTMENT INTEREST           | \$0.00             | \$0.00          | \$0.00              | \$0.00      | 0.00%                  |
| <b>DEPT 013 INTEREST INCOME</b>               | \$0.00             | \$0.00          | \$0.00              | \$0.00      | 0.00%                  |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>         | \$0.00             | \$0.00          | \$0.00              | \$0.00      | 0.00%                  |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      |                    |                 |                     |             |                        |
| <b>DEPT 015 OTHER INCOME</b>                  |                    |                 |                     |             |                        |
| R 42-45-015-565 TRANSFER FROM GENERAL FUND    | \$0.00             | \$0.00          | \$0.00              | \$0.00      | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                  | \$0.00             | \$0.00          | \$0.00              | \$0.00      | 0.00%                  |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      | \$0.00             | \$0.00          | \$0.00              | \$0.00      | 0.00%                  |
| <b>FUND 42 TAX INCREMENT DISTRICT #2</b>      | \$0.00             | \$0.00          | \$0.00              | \$0.00      | 0.00%                  |
| <b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b> |                    |                 |                     |             |                        |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>  |                    |                 |                     |             |                        |
| <b>DEPT 012 UNCLASSIFIED</b>                  |                    |                 |                     |             |                        |
| R 51-43-012-300 INVESTMENT INTEREST           | \$2,147.00         | \$287.73        | \$0.00              | \$1,859.27  | 13.40%                 |
| 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        | \$1,939.10      | \$0.00              | \$21,916.90 | 8.13%                  |
| <b>DEPT 012 UNCLASSIFIED</b>                  | \$26,003.00        | \$2,226.83      | \$0.00              | \$23,776.17 | 8.56%                  |
| <b>DEPT 015 OTHER INCOME</b>                  |                    |                 |                     |             |                        |
| R 51-43-015-799 SPECIAL ASSESSMENT REFUND     | \$0.00             | \$0.00          | \$0.00              | \$0.00      | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                  | \$0.00             | \$0.00          | \$0.00              | \$0.00      | 0.00%                  |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>  | \$26,003.00        | \$2,226.83      | \$0.00              | \$23,776.17 | 8.56%                  |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      |                    |                 |                     |             |                        |
| <b>DEPT 015 OTHER INCOME</b>                  |                    |                 |                     |             |                        |
| R 51-45-015-569 RESERVES APPLIED              | \$0.00             | \$0.00          | \$0.00              | \$0.00      | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                  | \$0.00             | \$0.00          | \$0.00              | \$0.00      | 0.00%                  |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      | \$0.00             | \$0.00          | \$0.00              | \$0.00      | 0.00%                  |
| <b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b> | \$26,003.00        | \$2,226.83      | \$0.00              | \$23,776.17 | 8.56%                  |
| <b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b> |                    |                 |                     |             |                        |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>  |                    |                 |                     |             |                        |
| <b>DEPT 012 UNCLASSIFIED</b>                  |                    |                 |                     |             |                        |
| R 52-43-012-300 INVESTMENT INTEREST           | \$3,042.00         | \$375.61        | \$4.29              | \$2,666.39  | 12.35%                 |
| 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        | \$6,046.80      | \$0.00              | \$15,994.20 | 27.43%                 |
| <b>DEPT 012 UNCLASSIFIED</b>                  | \$25,083.00        | \$6,422.41      | \$4.29              | \$18,660.59 | 25.60%                 |
| <b>DEPT 015 OTHER INCOME</b>                  |                    |                 |                     |             |                        |
| R 52-43-015-799 SPECIAL ASSESSMENT REFUND     | \$0.00             | \$0.00          | \$0.00              | \$0.00      | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                  | \$0.00             | \$0.00          | \$0.00              | \$0.00      | 0.00%                  |
| <b>MAJ CLS 43 PUBLIC CHARGES FOR SERVICE</b>  | \$25,083.00        | \$6,422.41      | \$4.29              | \$18,660.59 | 25.60%                 |



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| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      |                    |                 |                     |              |                        |
| <b>DEPT 015 OTHER INCOME</b>                  |                    |                 |                     |              |                        |
| R 52-45-015-569 RESERVES APPLIED              | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| <b>DEPT 015 OTHER INCOME</b>                  | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| <b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b> | \$25,083.00        | \$6,422.41      | \$4.29              | \$18,660.59  | 25.60%                 |
| <b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>   |                    |                 |                     |              |                        |
| <b>MAJ CLS 40 TAXES</b>                       |                    |                 |                     |              |                        |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          |                    |                 |                     |              |                        |
| R 99-40-001-900 MEQUON TAXES                  | \$1,075,000.00     | \$1,075,000.00  | \$0.00              | \$0.00       | 100.00%                |
| R 99-40-001-901 THIENSVILLE TAXES             | \$110,740.00       | \$110,740.00    | \$27,685.00         | \$0.00       | 100.00%                |
| R 99-40-001-902 COUNTY REIMBURSEMENT          | \$14,967.00        | \$14,936.53     | \$0.00              | \$30.47      | 99.80%                 |
| <b>DEPT 001 LOCAL PROPERTY TAXES</b>          | \$1,200,707.00     | \$1,200,676.53  | \$27,685.00         | \$30.47      | 100.00%                |
| <b>MAJ CLS 40 TAXES</b>                       | \$1,200,707.00     | \$1,200,676.53  | \$27,685.00         | \$30.47      | 100.00%                |
| <b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b> |                    |                 |                     |              |                        |
| <b>DEPT 006 FINES &amp; FORFEITURES</b>       |                    |                 |                     |              |                        |
| R 99-42-006-903 FINES & FEES                  | \$27,543.00        | \$10,602.31     | \$443.05            | \$16,940.69  | 38.49%                 |
| <b>DEPT 006 FINES &amp; FORFEITURES</b>       | \$27,543.00        | \$10,602.31     | \$443.05            | \$16,940.69  | 38.49%                 |
| <b>MAJ CLS 42 REGULATION &amp; COMPLIANCE</b> | \$27,543.00        | \$10,602.31     | \$443.05            | \$16,940.69  | 38.49%                 |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>         |                    |                 |                     |              |                        |
| <b>DEPT 013 INTEREST INCOME</b>               |                    |                 |                     |              |                        |
| R 99-44-013-300 INVESTMENT INTEREST           | \$5,000.00         | \$1,762.72      | \$104.69            | \$3,237.28   | 35.25%                 |
| <b>DEPT 013 INTEREST INCOME</b>               | \$5,000.00         | \$1,762.72      | \$104.69            | \$3,237.28   | 35.25%                 |
| <b>MAJ CLS 44 COMMERCIAL REVENUES</b>         | \$5,000.00         | \$1,762.72      | \$104.69            | \$3,237.28   | 35.25%                 |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      |                    |                 |                     |              |                        |
| <b>DEPT 014 SALE INCOME</b>                   |                    |                 |                     |              |                        |
| R 99-45-014-904 BOOK SALES                    | \$7,500.00         | \$5,195.35      | \$592.45            | \$2,304.65   | 69.27%                 |
| <b>DEPT 014 SALE INCOME</b>                   | \$7,500.00         | \$5,195.35      | \$592.45            | \$2,304.65   | 69.27%                 |
| <b>DEPT 015 OTHER INCOME</b>                  |                    |                 |                     |              |                        |
| R 99-45-015-280 MISCELLANEOUS                 | \$2,750.00         | \$1,702.00      | \$0.00              | \$1,048.00   | 61.89%                 |
| 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%                  |
| <b>DEPT 015 OTHER INCOME</b>                  | \$82,928.00        | \$1,702.00      | \$0.00              | \$81,226.00  | 2.05%                  |
| <b>MAJ CLS 45 MISCELLANEOUS REVENUES</b>      | \$90,428.00        | \$6,897.35      | \$592.45            | \$83,530.65  | 7.63%                  |
| <b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>   | \$1,323,678.00     | \$1,219,938.91  | \$28,825.19         | \$103,739.09 | 92.16%                 |
|                                               | \$6,211,875.00     | \$5,211,981.14  | \$111,707.98        | \$999,893.86 | 83.90%                 |



# VILLAGE OF THIENSVILLE

## Expenditure Guideline

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| Account Descr                                  | 2020 YTD<br>Budget  | 2020<br>YTD Amt     | OCTOBER<br>2020 Amt | Balance            | 2020<br>% of<br>Budget |
|------------------------------------------------|---------------------|---------------------|---------------------|--------------------|------------------------|
| <b>FUND 01 GENERAL FUND</b>                    |                     |                     |                     |                    |                        |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>           |                     |                     |                     |                    |                        |
| <b>DEPT 510 VILLAGE REPRESENTATION</b>         |                     |                     |                     |                    |                        |
| E 01-01-510-1-106 VILLAGE BOARD                | \$15,800.00         | \$16,400.00         | \$0.00              | -\$695.88          | 104.40%                |
| E 01-01-510-1-112 ELECTION WORKERS             | \$4,000.00          | \$2,187.50          | \$0.00              | \$1,812.50         | 54.69%                 |
| 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          | \$3,395.63          | \$127.45            | \$4,004.37         | 45.89%                 |
| E 01-01-510-2-201 POSTAGE                      | \$3,000.00          | \$2,637.60          | -\$1,083.50         | \$355.45           | 88.15%                 |
| E 01-01-510-2-202 DUES & SUBSCRIPTIONS         | \$3,000.00          | \$3,232.74          | \$40.00             | -\$232.74          | 107.76%                |
| E 01-01-510-2-203 TRAINING & MEETINGS          | \$1,500.00          | \$338.99            | \$0.00              | \$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         | \$16,345.30         | \$8,948.87          | \$3,654.70         | 81.73%                 |
| 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          | \$8,209.99          | \$1,893.50          | -\$4,254.47        | 206.36%                |
| E 01-01-510-3-397 AWARDS PROGRAM               | \$3,000.00          | \$191.16            | \$0.00              | \$2,748.84         | 8.37%                  |
| E 01-01-510-3-399 MISCELLANEOUS                | \$1,500.00          | \$366.72            | \$0.09              | \$1,104.56         | 26.36%                 |
| <b>DEPT 510 VILLAGE REPRESENTATION</b>         | <b>\$94,409.00</b>  | <b>\$81,645.63</b>  | <b>\$9,926.41</b>   | <b>\$12,377.34</b> | <b>86.89%</b>          |
| <b>DEPT 511 VILLAGE ADMINISTRATION</b>         |                     |                     |                     |                    |                        |
| E 01-01-511-1-100 SALARIES & WAGES             | \$71,556.00         | \$57,751.16         | \$5,527.00          | \$11,041.34        | 84.57%                 |
| 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         | \$58,623.82         | \$5,567.32          | \$10,967.52        | 84.85%                 |
| E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS     | \$4,000.00          | \$1,947.58          | \$297.10            | \$1,978.24         | 50.54%                 |
| E 01-01-511-1-195 ANNUITANT FRINGE             | \$5,000.00          | \$4,222.36          | \$424.15            | \$391.78           | 92.16%                 |
| E 01-01-511-1-196 ADMINISTRATOR FRINGE         | \$30,996.00         | \$27,050.37         | \$2,384.75          | \$1,664.39         | 94.63%                 |
| E 01-01-511-1-199 FRINGE BENEFITS              | \$77,743.00         | \$33,730.76         | \$3,048.82          | \$41,095.84        | 47.14%                 |
| 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          | \$1,522.25          | \$403.75           | 93.27%                 |
| E 01-01-511-2-210 DATA PROCESSING              | \$9,000.00          | \$8,205.54          | \$685.40            | \$492.86           | 94.52%                 |
| 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          | \$2,923.79          | \$448.52            | -\$455.81          | 118.23%                |
| E 01-01-511-3-303 TELEPHONE                    | \$2,500.00          | \$1,994.50          | \$230.79            | \$426.23           | 82.95%                 |
| E 01-01-511-3-304 ELECTRICITY                  | \$15,000.00         | \$13,477.71         | \$1,588.68          | \$306.34           | 97.96%                 |
| E 01-01-511-3-305 HEAT                         | \$10,000.00         | \$3,988.01          | \$96.21             | \$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         | \$13,450.86         | \$609.83            | -\$1,450.86        | 112.09%                |
| 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            | \$700.00            | -\$555.50          | 377.75%                |
| <b>DEPT 511 VILLAGE ADMINISTRATION</b>         | <b>\$325,247.00</b> | <b>\$236,597.94</b> | <b>\$23,130.82</b>  | <b>\$75,649.39</b> | <b>76.74%</b>          |
| <b>DEPT 551 LIBRARY</b>                        |                     |                     |                     |                    |                        |
| E 01-01-551-2-246 WEYENBERG LIBRARY            | \$110,740.00        | \$110,740.00        | \$27,685.00         | \$0.00             | 100.00%                |
| <b>DEPT 551 LIBRARY</b>                        | <b>\$110,740.00</b> | <b>\$110,740.00</b> | <b>\$27,685.00</b>  | <b>\$0.00</b>      | <b>100.00%</b>         |
| <b>DEPT 552 COMMUNITY SRO PROGRAM</b>          |                     |                     |                     |                    |                        |
| E 01-01-552-2-235 COMMUNITY SRO PROGRAM        | \$12,660.00         | \$11,587.00         | \$0.00              | \$1,073.00         | 91.52%                 |
| <b>DEPT 552 COMMUNITY SRO PROGRAM</b>          | <b>\$12,660.00</b>  | <b>\$11,587.00</b>  | <b>\$0.00</b>       | <b>\$1,073.00</b>  | <b>91.52%</b>          |



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| Account Descr                                        | 2020 YTD<br>Budget  | 2020<br>YTD Amt     | OCTOBER<br>2020 Amt | Balance             | 2020<br>% of<br>Budget |
|------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|------------------------|
| <b>DEPT 554 UNCLASSIFIED</b>                         |                     |                     |                     |                     |                        |
| E 01-01-554-7-710 CONTINGENCY                        | \$134,000.00        | \$11,561.22         | \$141.77            | \$122,272.19        | 8.75%                  |
| E 01-01-554-7-715 FLEX BENEFIT                       | \$3,000.00          | \$2,284.45          | \$215.50            | \$715.55            | 76.15%                 |
| 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          | \$500.00            | \$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%                  |
| <b>DEPT 554 UNCLASSIFIED</b>                         | <b>\$148,250.00</b> | <b>\$25,381.32</b>  | <b>\$857.27</b>     | <b>\$122,702.09</b> | <b>17.23%</b>          |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>                 | <b>\$691,306.00</b> | <b>\$465,951.89</b> | <b>\$61,599.50</b>  | <b>\$211,801.82</b> | <b>69.36%</b>          |
| <b>MAJ CLS 02 PROPERTY &amp; LIABILITY INSURANCE</b> |                     |                     |                     |                     |                        |
| <b>DEPT 512 INSURANCE</b>                            |                     |                     |                     |                     |                        |
| 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%                 |
| <b>DEPT 512 INSURANCE</b>                            | <b>\$120,827.00</b> | <b>\$118,089.25</b> | <b>\$0.00</b>       | <b>\$2,737.75</b>   | <b>97.73%</b>          |
| <b>MAJ CLS 02 PROPERTY &amp; LIABILITY INSURANCE</b> | <b>\$120,827.00</b> | <b>\$118,089.25</b> | <b>\$0.00</b>       | <b>\$2,737.75</b>   | <b>97.73%</b>          |
| <b>MAJ CLS 03 PROTECTION/PROPERTY &amp; PERSONS</b>  |                     |                     |                     |                     |                        |
| <b>DEPT 521 POLICE DEPARTMENT</b>                    |                     |                     |                     |                     |                        |
| E 01-03-521-1-100 SALARIES & WAGES                   | \$473,757.00        | \$377,198.73        | \$36,736.99         | \$78,134.00         | 83.51%                 |
| E 01-03-521-1-101 OVERTIME                           | \$12,620.00         | \$5,596.19          | \$594.81            | \$6,961.71          | 44.84%                 |
| 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            | \$423.94            | \$43.78             | \$65.17             | 87.25%                 |
| E 01-03-521-1-113 POLICE CHIEF SALARY                | \$87,750.00         | \$70,710.47         | \$6,750.00          | \$13,664.53         | 84.43%                 |
| E 01-03-521-1-115 TRAVEL/TRAINING/SEMINARS           | \$500.00            | \$0.00              | \$0.00              | \$500.00            | 0.00%                  |
| 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         | \$12,187.63         | \$945.98            | \$2,796.39          | 82.45%                 |
| E 01-03-521-1-197 POLICE CHIEF FRINGE                | \$43,232.00         | \$36,886.64         | \$3,413.21          | \$3,070.92          | 92.90%                 |
| E 01-03-521-1-199 FRINGE BENEFITS                    | \$279,995.00        | \$235,921.55        | \$21,773.39         | \$23,101.16         | 91.75%                 |
| 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             | \$4.60              | \$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          | \$2,038.31          | \$627.08            | \$3,870.69          | 35.49%                 |
| E 01-03-521-2-216 ANIMAL BOARDING                    | \$300.00            | \$50.00             | \$25.00             | \$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          | \$765.00            | \$0.00              | \$1,035.00          | 42.50%                 |
| 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          | \$0.00              | \$0.00              | \$1,771.92          | 19.46%                 |
| E 01-03-521-2-222 EMERGENCY GOVERNMENT               | \$2,000.00          | \$1,517.05          | \$0.00              | \$482.95            | 75.85%                 |
| 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          | \$329.72            | \$0.00              | \$1,630.29          | 18.49%                 |
| E 01-03-521-3-301 REFERENCE MATERIAL                 | \$200.00            | \$0.00              | \$0.00              | \$200.00            | 0.00%                  |
| E 01-03-521-3-303 TELEPHONE                          | \$3,000.00          | \$4,693.53          | \$560.44            | -\$1,796.60         | 159.89%                |
| E 01-03-521-3-307 SUPPLIES-COPY MACHINE              | \$900.00            | \$731.02            | \$259.20            | \$168.98            | 81.22%                 |



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| Account Descr                                      | 2020 YTD<br>Budget    | 2020<br>YTD Amt     | OCTOBER<br>2020 Amt | Balance             | 2020<br>% of<br>Budget |
|----------------------------------------------------|-----------------------|---------------------|---------------------|---------------------|------------------------|
| E 01-03-521-3-310 FUEL                             | \$12,000.00           | \$6,814.86          | \$548.31            | \$5,185.14          | 56.79%                 |
| 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            | \$3,560.13          | \$735.88            | \$456.90            | 88.79%                 |
| 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            | \$287.05            | \$0.00              | \$680.43            | 31.96%                 |
| E 01-03-521-3-315 TIRES                            | \$1,000.00            | \$648.00            | \$0.00              | \$352.00            | 64.80%                 |
| E 01-03-521-3-316 REPAIRS & MAINTENANCE            | \$2,500.00            | \$2,688.22          | \$258.42            | -\$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            | \$935.00            | \$565.00            | 62.33%                 |
| E 01-03-521-3-398 OTHER SUPPLIES                   | \$2,300.00            | \$1,390.67          | \$103.63            | \$854.34            | 62.85%                 |
| <b>DEPT 521 POLICE DEPARTMENT</b>                  | <b>\$981,420.00</b>   | <b>\$768,689.01</b> | <b>\$74,315.72</b>  | <b>\$164,847.40</b> | <b>83.20%</b>          |
| <b>DEPT 522 FIRE DEPARTMENT</b>                    |                       |                     |                     |                     |                        |
| E 01-03-522-1-100 SALARIES & WAGES                 | \$121,178.00          | \$62,824.98         | \$7,132.02          | \$58,353.02         | 51.85%                 |
| 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            | \$4,155.50          | \$437.72            | \$734.64            | 85.62%                 |
| E 01-03-522-1-110 FIRE CHIEF WAGES                 | \$19,145.00           | \$15,922.70         | \$1,595.42          | \$3,222.30          | 83.17%                 |
| 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            | \$2,792.40          | \$309.35            | \$607.61            | 83.56%                 |
| E 01-03-522-1-199 FRINGE BENEFITS                  | \$15,237.00           | \$19,827.12         | \$1,534.03          | -\$5,733.04         | 137.63%                |
| 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              | \$0.00              | \$0.00              | \$150.00            | 0.00%                  |
| E 01-03-522-2-225 SCHOOLING                        | \$5,000.00            | \$1,782.90          | \$0.00              | \$3,217.10          | 35.66%                 |
| E 01-03-522-2-270 MAINTENANCE CONTRACT             | \$7,500.00            | \$5,986.78          | \$33.52             | \$1,513.22          | 79.82%                 |
| 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            | \$3,892.96          | \$371.15            | -\$1,496.03         | 159.84%                |
| 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            | \$3,019.17          | \$233.64            | \$1,980.83          | 60.38%                 |
| 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           | \$11,211.93         | \$1,286.66          | -\$1,211.93         | 112.12%                |
| 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          | \$940.00            | \$3,878.90          | 22.42%                 |
| E 01-03-522-3-324 CHEMICALS                        | \$700.00              | \$0.00              | \$0.00              | \$700.00            | 0.00%                  |
| E 01-03-522-3-325 FIRE PREVENTION                  | \$2,000.00            | \$0.00              | \$0.00              | \$2,000.00          | 0.00%                  |
| E 01-03-522-3-327 MEDICAL SUPPLIES                 | \$14,000.00           | \$16,597.29         | \$0.00              | -\$2,597.29         | 118.55%                |
| 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            | \$2,979.87          | \$129.99            | -\$979.87           | 148.99%                |
| E 01-03-522-3-355 HEALTH MAINTENANCE               | \$3,500.00            | \$400.00            | \$0.00              | \$3,100.00          | 11.43%                 |
| E 01-03-522-3-399 MISCELLANEOUS                    | \$2,500.00            | \$2,223.39          | \$0.00              | \$276.61            | 88.94%                 |
| <b>DEPT 522 FIRE DEPARTMENT</b>                    | <b>\$270,060.00</b>   | <b>\$171,998.73</b> | <b>\$14,003.50</b>  | <b>\$96,301.43</b>  | <b>64.34%</b>          |
| <b>DEPT 523 INSPECTION</b>                         |                       |                     |                     |                     |                        |
| E 01-03-523-2-272 BUILDING INSPECTION              | \$18,000.00           | \$27,310.37         | \$2,384.58          | -\$9,310.37         | 151.72%                |
| E 01-03-523-2-273 PLUMBING INSPECTION              | \$5,000.00            | \$4,953.86          | \$549.00            | \$46.14             | 99.08%                 |
| E 01-03-523-2-274 ELECTRICAL INSPECTION            | \$6,000.00            | \$6,309.56          | \$661.50            | -\$309.56           | 105.16%                |
| <b>DEPT 523 INSPECTION</b>                         | <b>\$29,000.00</b>    | <b>\$38,573.79</b>  | <b>\$3,595.08</b>   | <b>-\$9,573.79</b>  | <b>133.01%</b>         |
| <b>MAJ CLS 03 PROTECTION/PROPERTY &amp; PERSON</b> | <b>\$1,280,480.00</b> | <b>\$979,261.53</b> | <b>\$91,914.30</b>  | <b>\$251,575.04</b> | <b>80.35%</b>          |
| <b>MAJ CLS 04 HEALTH &amp; SANITATION</b>          |                       |                     |                     |                     |                        |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>              |                       |                     |                     |                     |                        |



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| Account Descr                                   | 2020 YTD<br>Budget    | 2020<br>YTD Amt       | OCTOBER<br>2020 Amt | Balance             | 2020<br>% of<br>Budget |
|-------------------------------------------------|-----------------------|-----------------------|---------------------|---------------------|------------------------|
| E 01-04-541-1-100 SALARIES & WAGES              | \$234,761.00          | \$188,484.54          | \$18,077.40         | \$37,057.70         | 84.21%                 |
| 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          | \$103,280.09          | \$9,308.15          | \$2,653.04          | 97.69%                 |
| 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           | \$26,397.74           | \$1,561.75          | \$3,602.26          | 87.99%                 |
| E 01-04-541-2-228 SANITARY LANDFILL             | \$40,000.00           | \$42,367.90           | \$4,689.54          | -\$2,367.90         | 105.92%                |
| E 01-04-541-2-266 RECYCLING                     | \$44,000.00           | \$38,339.75           | \$16,042.75         | \$5,660.25          | 87.14%                 |
| 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            | \$2,296.16            | \$263.25            | \$659.67            | 78.01%                 |
| E 01-04-541-3-304 ELECTRICITY                   | \$4,100.00            | \$3,217.29            | \$335.80            | \$552.76            | 86.52%                 |
| E 01-04-541-3-305 HEAT                          | \$7,000.00            | \$3,062.22            | \$33.82             | \$3,850.23          | 45.00%                 |
| E 01-04-541-3-308 BUILDING SUPPLIES             | \$2,500.00            | \$3,151.80            | \$261.26            | -\$696.74           | 127.87%                |
| 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           | \$9,517.53            | \$736.52            | \$8,482.47          | 52.88%                 |
| 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              | \$280.08              | \$0.00              | \$519.92            | 35.01%                 |
| E 01-04-541-3-329 CLOTHING                      | \$2,250.00            | \$539.76              | \$280.67            | \$1,710.24          | 23.99%                 |
| E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT        | \$17,000.00           | \$17,234.10           | \$878.88            | -\$234.10           | 101.38%                |
| E 01-04-541-3-331 REPAIR PARTS/CUSHMAN          | \$1,500.00            | \$2,258.38            | \$413.43            | -\$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            | \$589.74              | \$201.83            | \$410.26            | 58.97%                 |
| E 01-04-541-3-334 STREET SIGNS                  | \$3,000.00            | \$187.60              | \$187.60            | \$2,812.40          | 6.25%                  |
| E 01-04-541-3-335 STREET LIGHTING               | \$37,000.00           | \$18,534.63           | \$1,928.67          | \$16,500.15         | 55.41%                 |
| E 01-04-541-3-337 SALT & ICE CONTROL            | \$35,000.00           | \$2,376.67            | \$2,067.32          | \$32,623.33         | 6.79%                  |
| 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              | \$42.35             | \$725.60            | 27.44%                 |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>           | <b>\$616,811.00</b>   | <b>\$477,151.77</b>   | <b>\$57,310.99</b>  | <b>\$119,205.77</b> | <b>80.67%</b>          |
| <b>DEPT 542 PARK</b>                            |                       |                       |                     |                     |                        |
| E 01-04-542-1-100 SALARIES & WAGES              | \$67,389.00           | \$52,907.40           | \$4,971.75          | \$11,940.31         | 82.28%                 |
| 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           | \$30,559.53           | \$2,986.63          | -\$13,788.63        | 170.33%                |
| E 01-04-542-2-230 REPAIRS & MAINTENANCE         | \$10,000.00           | \$15,440.40           | \$2,174.80          | -\$5,441.26         | 154.41%                |
| E 01-04-542-2-285 WEPKO LEASE                   | \$350.00              | \$350.00              | \$0.00              | \$0.00              | 100.00%                |
| E 01-04-542-3-304 ELECTRICITY                   | \$8,000.00            | \$6,485.24            | \$992.03            | \$607.51            | 92.41%                 |
| E 01-04-542-3-305 HEAT                          | \$1,500.00            | \$1,107.59            | \$22.29             | \$370.27            | 75.32%                 |
| <b>DEPT 542 PARK</b>                            | <b>\$116,976.00</b>   | <b>\$111,266.74</b>   | <b>\$11,147.50</b>  | <b>-\$598.38</b>    | <b>100.51%</b>         |
| <b>MAJ CLS 04 HEALTH &amp; SANITATION</b>       | <b>\$733,787.00</b>   | <b>\$588,418.51</b>   | <b>\$68,458.49</b>  | <b>\$118,607.39</b> | <b>83.84%</b>          |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>        |                       |                       |                     |                     |                        |
| <b>DEPT 554 UNCLASSIFIED</b>                    |                       |                       |                     |                     |                        |
| E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS      | \$0.00                | \$28,650.38           | -\$9,500.00         | -\$28,650.38        | 0.00%                  |
| <b>DEPT 554 UNCLASSIFIED</b>                    | <b>\$0.00</b>         | <b>\$28,650.38</b>    | <b>-\$9,500.00</b>  | <b>-\$28,650.38</b> | <b>0.00%</b>           |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>        | <b>\$0.00</b>         | <b>\$28,650.38</b>    | <b>-\$9,500.00</b>  | <b>-\$28,650.38</b> | <b>0.00%</b>           |
| <b>FUND 01 GENERAL FUND</b>                     | <b>\$2,826,400.00</b> | <b>\$2,180,371.56</b> | <b>\$212,472.29</b> | <b>\$556,071.62</b> | <b>80.33%</b>          |
| <b>FUND 06 EQUITY RESERVE ACCOUNT</b>           |                       |                       |                     |                     |                        |
| <b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.</b> |                       |                       |                     |                     |                        |
| <b>DEPT 522 FIRE DEPARTMENT</b>                 |                       |                       |                     |                     |                        |
| E 06-09-522-1-100 SALARIES & WAGES              | \$83,244.00           | \$77,845.29           | \$7,446.98          | \$3,283.33          | 96.06%                 |



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| Account Descr                                    | 2020 YTD<br>Budget  | 2020<br>YTD Amt     | OCTOBER<br>2020 Amt | Balance             | 2020<br>% of<br>Budget |
|--------------------------------------------------|---------------------|---------------------|---------------------|---------------------|------------------------|
| E 06-09-522-1-199 FRINGE BENEFITS                | \$23,780.00         | \$11,192.84         | \$1,143.49          | \$11,746.66         | 50.60%                 |
| 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         | \$6,555.95          | \$0.00              | \$5,444.05          | 54.63%                 |
| E 06-09-522-3-327 MEDICAL SUPPLIES               | \$10,000.00         | \$8,783.15          | -\$933.48           | \$725.42            | 92.75%                 |
| 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%                  |
| <b>DEPT 522 FIRE DEPARTMENT</b>                  | <b>\$182,274.00</b> | <b>\$105,377.23</b> | <b>\$7,656.99</b>   | <b>\$73,449.46</b>  | <b>59.70%</b>          |
| <b>MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.</b>  | <b>\$182,274.00</b> | <b>\$105,377.23</b> | <b>\$7,656.99</b>   | <b>\$73,449.46</b>  | <b>59.70%</b>          |
| <b>FUND 06 EQUITY RESERVE ACCOUNT</b>            | <b>\$182,274.00</b> | <b>\$105,377.23</b> | <b>\$7,656.99</b>   | <b>\$73,449.46</b>  | <b>59.70%</b>          |
| <b>FUND 07 PARK IMPROVEMENT FUND</b>             |                     |                     |                     |                     |                        |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>         |                     |                     |                     |                     |                        |
| <b>DEPT 011 PARK &amp; RECREATION</b>            |                     |                     |                     |                     |                        |
| E 07-07-011-7-291 ADVERTISING                    | \$0.00              | \$0.00              | \$0.00              | \$0.00              | 0.00%                  |
| <b>DEPT 011 PARK &amp; RECREATION</b>            | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>0.00%</b>           |
| <b>DEPT 542 PARK</b>                             |                     |                     |                     |                     |                        |
| E 07-07-542-1-100 SALARIES & WAGES               | \$0.00              | \$0.00              | \$0.00              | \$0.00              | 0.00%                  |
| E 07-07-542-1-101 OVERTIME                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              | 0.00%                  |
| E 07-07-542-1-102 PART-TIME                      | \$0.00              | \$0.00              | \$0.00              | \$0.00              | 0.00%                  |
| E 07-07-542-1-115 TRAVEL/TRAINING/SEMINARS       | \$0.00              | \$0.00              | \$0.00              | \$0.00              | 0.00%                  |
| E 07-07-542-2-200 PRINTING & PUBLISHING          | \$500.00            | \$0.00              | \$0.00              | \$500.00            | 0.00%                  |
| E 07-07-542-2-201 POSTAGE                        | \$300.00            | \$0.00              | \$0.00              | \$300.00            | 0.00%                  |
| E 07-07-542-2-203 TRAINING & MEETINGS            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | 0.00%                  |
| E 07-07-542-2-205 PLANNER SERVICES               | \$0.00              | \$0.00              | \$0.00              | \$0.00              | 0.00%                  |
| E 07-07-542-2-206 AUDIT                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | 0.00%                  |
| E 07-07-542-2-207 LEGAL COUNSEL                  | \$200.00            | \$0.00              | \$0.00              | \$200.00            | 0.00%                  |
| E 07-07-542-2-209 ENGINEERING SERVICES           | \$4,000.00          | \$0.00              | \$0.00              | \$4,000.00          | 0.00%                  |
| E 07-07-542-2-291 ADVERTISING                    | \$2,000.00          | \$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%                  |
| <b>DEPT 542 PARK</b>                             | <b>\$40,000.00</b>  | <b>\$81,144.12</b>  | <b>\$0.00</b>       | <b>-\$41,144.12</b> | <b>202.86%</b>         |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>         | <b>\$40,000.00</b>  | <b>\$81,144.12</b>  | <b>\$0.00</b>       | <b>-\$41,144.12</b> | <b>202.86%</b>         |
| <b>FUND 07 PARK IMPROVEMENT FUND</b>             | <b>\$40,000.00</b>  | <b>\$81,144.12</b>  | <b>\$0.00</b>       | <b>-\$41,144.12</b> | <b>202.86%</b>         |
| <b>FUND 09 TAX INCREMENTAL DISTRICT #1</b>       |                     |                     |                     |                     |                        |
| <b>MAJ CLS 10 TAX INCREMENTAL</b>                |                     |                     |                     |                     |                        |
| <b>DEPT 017 DISTRICT #1</b>                      |                     |                     |                     |                     |                        |
| 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%                  |
| <b>DEPT 017 DISTRICT #1</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>0.00%</b>           |
| <b>MAJ CLS 10 TAX INCREMENTAL</b>                | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>0.00%</b>           |
| <b>FUND 09 TAX INCREMENTAL DISTRICT #1</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>0.00%</b>           |
| <b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</b>     |                     |                     |                     |                     |                        |



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|--------------------------------------------------|---------------------|-----------------------|---------------------|------------------------|------------------------|
| <b>MAJ CLS 14 CAPITAL IMPROVEMENT</b>            |                     |                       |                     |                        |                        |
| <b>DEPT 554 UNCLASSIFIED</b>                     |                     |                       |                     |                        |                        |
| E 14-14-554-7-500 DEPRECIATION                   | \$0.00              | \$0.00                | \$0.00              | \$0.00                 | 0.00%                  |
| E 14-14-554-7-701 TBA GRANT                      | \$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            | \$2,587.50          | -\$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          | \$286,300.97        | \$19,567.59            | 93.90%                 |
| E 14-14-554-7-728 ALTA LOMA/RIVERVIEW STORM SWR  | \$0.00              | \$7,049.59            | \$1,275.00          | -\$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          | -\$11,747.00        | -\$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              | \$290,822.25          | \$116,187.94        | -\$290,822.25          | 0.00%                  |
| E 14-14-554-7-746 DEVELOPMENT INCENTIVE          | \$0.00              | \$405,000.00          | \$55,000.00         | -\$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%                  |
| <b>DEPT 554 UNCLASSIFIED</b>                     | <b>\$343,522.00</b> | <b>\$1,416,858.46</b> | <b>\$449,604.41</b> | <b>-\$1,073,336.46</b> | <b>412.45%</b>         |
| <b>MAJ CLS 14 CAPITAL IMPROVEMENT</b>            | <b>\$343,522.00</b> | <b>\$1,416,858.46</b> | <b>\$449,604.41</b> | <b>-\$1,073,336.46</b> | <b>412.45%</b>         |
| <b>MAJ CLS 16 CAPITAL OUTLAY</b>                 |                     |                       |                     |                        |                        |
| <b>DEPT 510 VILLAGE REPRESENTATION</b>           |                     |                       |                     |                        |                        |
| E 14-16-510-4-400 OFFICE EQUIPMENT               | \$0.00              | \$0.00                | \$0.00              | \$0.00                 | 0.00%                  |
| E 14-16-510-4-499 OTHER                          | \$35,000.00         | \$0.00                | \$0.00              | \$35,000.00            | 0.00%                  |
| <b>DEPT 510 VILLAGE REPRESENTATION</b>           | <b>\$35,000.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$35,000.00</b>     | <b>0.00%</b>           |
| <b>DEPT 511 VILLAGE ADMINISTRATION</b>           |                     |                       |                     |                        |                        |
| E 14-16-511-4-400 OFFICE EQUIPMENT               | \$0.00              | \$2,618.75            | \$2,618.75          | -\$2,618.75            | 0.00%                  |
| E 14-16-511-4-499 OTHER                          | \$26,000.00         | \$22,213.93           | \$1,618.84          | \$3,786.07             | 85.44%                 |
| <b>DEPT 511 VILLAGE ADMINISTRATION</b>           | <b>\$26,000.00</b>  | <b>\$24,832.68</b>    | <b>\$4,237.59</b>   | <b>\$1,167.32</b>      | <b>95.51%</b>          |
| <b>DEPT 521 POLICE DEPARTMENT</b>                |                     |                       |                     |                        |                        |



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| Account Descr                                | 2020 YTD<br>Budget  | 2020<br>YTD Amt       | OCTOBER<br>2020 Amt | Balance              | 2020<br>% of<br>Budget |
|----------------------------------------------|---------------------|-----------------------|---------------------|----------------------|------------------------|
| 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         | \$18,120.93           | \$1,568.25          | -\$3,820.93          | 126.72%                |
| 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%                 |
| <b>DEPT 521 POLICE DEPARTMENT</b>            | <b>\$51,800.00</b>  | <b>\$70,215.68</b>    | <b>\$1,568.25</b>   | <b>-\$18,415.68</b>  | <b>135.55%</b>         |
| <b>DEPT 522 FIRE DEPARTMENT</b>              |                     |                       |                     |                      |                        |
| E 14-16-522-4-400 OFFICE EQUIPMENT           | \$0.00              | \$0.00                | \$0.00              | \$0.00               | 0.00%                  |
| E 14-16-522-4-401 VEHICLES                   | \$0.00              | \$0.00                | \$0.00              | \$0.00               | 0.00%                  |
| E 14-16-522-4-402 EQUIPMENT                  | \$23,200.00         | \$43,384.09           | \$0.00              | -\$20,184.09         | 187.00%                |
| 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%                 |
| <b>DEPT 522 FIRE DEPARTMENT</b>              | <b>\$46,575.00</b>  | <b>\$46,242.01</b>    | <b>\$0.00</b>       | <b>\$332.99</b>      | <b>99.29%</b>          |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        |                     |                       |                     |                      |                        |
| 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%                 |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        | <b>\$59,000.00</b>  | <b>\$22,797.28</b>    | <b>\$0.00</b>       | <b>\$36,202.72</b>   | <b>38.64%</b>          |
| <b>DEPT 542 PARK</b>                         |                     |                       |                     |                      |                        |
| 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            | \$6,300.00          | \$35,700.00          | 15.00%                 |
| <b>DEPT 542 PARK</b>                         | <b>\$42,000.00</b>  | <b>\$6,300.00</b>     | <b>\$6,300.00</b>   | <b>\$35,700.00</b>   | <b>15.00%</b>          |
| <b>MAJ CLS 16 CAPITAL OUTLAY</b>             | <b>\$260,375.00</b> | <b>\$170,387.65</b>   | <b>\$12,105.84</b>  | <b>\$89,987.35</b>   | <b>65.44%</b>          |
| <b>FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT</b> | <b>\$603,897.00</b> | <b>\$1,587,246.11</b> | <b>\$461,710.25</b> | <b>-\$983,349.11</b> | <b>262.83%</b>         |
| <b>FUND 16 OLD VILLAGE HALL</b>              |                     |                       |                     |                      |                        |
| <b>MAJ CLS 05 OPERATING EXPENSE</b>          |                     |                       |                     |                      |                        |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        |                     |                       |                     |                      |                        |
| E 16-05-541-3-304 ELECTRICITY                | \$1,200.00          | \$872.98              | \$73.29             | \$252.42             | 78.97%                 |
| E 16-05-541-3-305 HEAT                       | \$1,300.00          | \$418.59              | \$9.57              | \$870.00             | 33.08%                 |
| E 16-05-541-3-308 BUILDING SUPPLIES          | \$500.00            | \$0.00                | \$0.00              | \$500.00             | 0.00%                  |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        | <b>\$3,000.00</b>   | <b>\$1,291.57</b>     | <b>\$82.86</b>      | <b>\$1,622.42</b>    | <b>45.92%</b>          |
| <b>MAJ CLS 05 OPERATING EXPENSE</b>          | <b>\$3,000.00</b>   | <b>\$1,291.57</b>     | <b>\$82.86</b>      | <b>\$1,622.42</b>    | <b>45.92%</b>          |
| <b>FUND 16 OLD VILLAGE HALL</b>              | <b>\$3,000.00</b>   | <b>\$1,291.57</b>     | <b>\$82.86</b>      | <b>\$1,622.42</b>    | <b>45.92%</b>          |
| <b>FUND 19 STORM WATER MANAGEMENT</b>        |                     |                       |                     |                      |                        |
| <b>MAJ CLS 18 STORM WATER MANAGEMENT</b>     |                     |                       |                     |                      |                        |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        |                     |                       |                     |                      |                        |
| E 19-18-541-1-100 SALARIES & WAGES           | \$16,334.00         | \$12,873.74           | \$1,206.12          | \$2,843.36           | 82.59%                 |
| 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          | \$6,991.33            | \$713.62            | \$1,324.21           | 85.28%                 |
| E 19-18-541-2-209 ENGINEERING SERVICES       | \$1,200.00          | \$6,094.47            | \$1,939.25          | -\$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           | \$1,208.00          | -\$51,106.03         | 0.00%                  |
| <b>DEPT 541 PUBLIC WORKS - STREET</b>        | <b>\$42,000.00</b>  | <b>\$90,418.15</b>    | <b>\$5,066.99</b>   | <b>-\$49,712.51</b>  | <b>218.36%</b>         |
| <b>MAJ CLS 18 STORM WATER MANAGEMENT</b>     | <b>\$42,000.00</b>  | <b>\$90,418.15</b>    | <b>\$5,066.99</b>   | <b>-\$49,712.51</b>  | <b>218.36%</b>         |



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|--------------------------------------------|--------------------|-----------------|---------------------|--------------|------------------------|
| <b>FUND 19 STORM WATER MANAGEMENT</b>      | \$42,000.00        | \$90,418.15     | \$5,066.99          | -\$49,712.51 | 218.36%                |
| <b>FUND 21 SEWER UTILITY</b>               |                    |                 |                     |              |                        |
| <b>MAJ CLS 05 OPERATING EXPENSE</b>        |                    |                 |                     |              |                        |
| <b>DEPT 610 SEWER</b>                      |                    |                 |                     |              |                        |
| E 21-05-610-1-100 SALARIES & WAGES         | \$97,520.00        | \$77,924.40     | \$7,461.11          | \$15,837.34  | 83.76%                 |
| 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        | \$38,190.65     | \$3,767.82          | \$5,982.52   | 87.47%                 |
| E 21-05-610-2-200 PRINTING & PUBLISHING    | \$600.00           | \$353.74        | \$258.60            | \$246.26     | 58.96%                 |
| E 21-05-610-2-201 POSTAGE                  | \$1,500.00         | \$1,528.86      | \$1,293.00          | -\$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     | \$3,495.87          | \$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        | \$642.33        | \$0.00              | \$64,357.67  | 0.99%                  |
| 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      | \$54.86             | \$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        | \$140.22            | \$9.78       | 93.48%                 |
| E 21-05-610-3-303 TELEPHONE                | \$1,500.00         | \$176.29        | \$26.26             | \$1,308.98   | 12.73%                 |
| E 21-05-610-3-304 ELECTRICITY              | \$17,000.00        | \$11,134.94     | \$747.00            | \$5,188.88   | 69.48%                 |
| E 21-05-610-3-305 HEAT                     | \$500.00           | \$99.71         | \$10.40             | \$387.72     | 22.46%                 |
| E 21-05-610-3-308 BUILDING SUPPLIES        | \$1,000.00         | \$812.08        | \$450.54            | \$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         | \$514.42        | \$0.00              | \$485.58     | 51.44%                 |
| 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             | \$0.00          | \$0.00              | \$0.00       | 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%                 |
| <b>DEPT 610 SEWER</b>                      | \$589,117.00       | \$178,922.58    | \$17,705.68         | \$402,148.85 | 31.74%                 |
| <b>MAJ CLS 05 OPERATING EXPENSE</b>        | \$589,117.00       | \$178,922.58    | \$17,705.68         | \$402,148.85 | 31.74%                 |
| <b>MAJ CLS 06 DEPRECIATION</b>             |                    |                 |                     |              |                        |
| <b>DEPT 610 SEWER</b>                      |                    |                 |                     |              |                        |
| 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%                  |
| <b>DEPT 610 SEWER</b>                      | \$95,210.00        | \$0.00          | \$0.00              | \$95,210.00  | 0.00%                  |
| <b>MAJ CLS 06 DEPRECIATION</b>             | \$95,210.00        | \$0.00          | \$0.00              | \$95,210.00  | 0.00%                  |
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>   |                    |                 |                     |              |                        |
| <b>DEPT 610 SEWER</b>                      |                    |                 |                     |              |                        |
| E 21-07-610-7-790 TRANSFERS TO OTHER FUNDS | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| E 21-07-610-9-640 MMSD PAYMENT             | \$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       | \$109,389.13    | \$0.00              | \$123,940.87 | 46.88%                 |
| <b>DEPT 610 SEWER</b>                      | \$661,987.00       | \$532,309.13    | \$0.00              | \$129,677.87 | 80.41%                 |



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| Account Descr                                 | 2020 YTD<br>Budget | 2020<br>YTD Amt | OCTOBER<br>2020 Amt | Balance      | 2020<br>% of<br>Budget |
|-----------------------------------------------|--------------------|-----------------|---------------------|--------------|------------------------|
| <b>MAJ CLS 07 NON-OPERATING EXPENSES</b>      | \$661,987.00       | \$532,309.13    | \$0.00              | \$129,677.87 | 80.41%                 |
| <b>FUND 21 SEWER UTILITY</b>                  | \$1,346,314.00     | \$711,231.71    | \$17,705.68         | \$627,036.72 | 53.43%                 |
| <b>FUND 42 TAX INCREMENT DISTRICT #2</b>      |                    |                 |                     |              |                        |
| <b>MAJ CLS 10 TAX INCREMENTAL</b>             |                    |                 |                     |              |                        |
| <b>DEPT 042 TAX INCREMENT DISTRICT #2</b>     |                    |                 |                     |              |                        |
| E 42-10-042-4-200 PRINTING & PUBLISHING       | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| E 42-10-042-4-205 PLANNER SERVICES            | \$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      | \$1,669.89          | -\$1,669.89  | 0.00%                  |
| E 42-10-042-4-245 ADMINISTRATIVE/SECRETARIAL  | \$0.00             | \$1,000.00      | \$1,000.00          | -\$1,000.00  | 0.00%                  |
| E 42-10-042-4-290 CONSULTANTS                 | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| E 42-10-042-4-801 PROPERTY ACQUISITION        | \$0.00             | \$5,650.00      | \$2,650.00          | -\$5,650.00  | 0.00%                  |
| E 42-10-042-9-610 PRINCIPAL                   | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| E 42-10-042-9-620 INTEREST                    | \$0.00             | \$0.00          | \$0.00              | \$0.00       | 0.00%                  |
| E 42-10-042-9-625 BOND FEES                   | \$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%                  |
| <b>DEPT 042 TAX INCREMENT DISTRICT #2</b>     | \$0.00             | \$8,319.89      | \$5,319.89          | -\$8,319.89  | 0.00%                  |
| <b>MAJ CLS 10 TAX INCREMENTAL</b>             | \$0.00             | \$8,319.89      | \$5,319.89          | -\$8,319.89  | 0.00%                  |
| <b>FUND 42 TAX INCREMENT DISTRICT #2</b>      | \$0.00             | \$8,319.89      | \$5,319.89          | -\$8,319.89  | 0.00%                  |
| <b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b> |                    |                 |                     |              |                        |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>          |                    |                 |                     |              |                        |
| <b>DEPT 553 DEBT SERVICE</b>                  |                    |                 |                     |              |                        |
| E 51-01-553-4-499 OTHER                       | \$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%                  |
| <b>DEPT 553 DEBT SERVICE</b>                  | \$53,400.00        | \$103,742.50    | \$0.00              | -\$50,342.50 | 194.27%                |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>          | \$53,400.00        | \$103,742.50    | \$0.00              | -\$50,342.50 | 194.27%                |
| <b>FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC</b> | \$53,400.00        | \$103,742.50    | \$0.00              | -\$50,342.50 | 194.27%                |
| <b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b> |                    |                 |                     |              |                        |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>          |                    |                 |                     |              |                        |
| <b>DEPT 553 DEBT SERVICE</b>                  |                    |                 |                     |              |                        |
| E 52-01-553-4-499 OTHER                       | \$400.00           | \$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%                 |
| <b>DEPT 553 DEBT SERVICE</b>                  | \$49,518.00        | \$94,938.50     | \$0.00              | -\$45,420.50 | 191.73%                |
| <b>MAJ CLS 01 GENERAL GOVERNMENT</b>          | \$49,518.00        | \$94,938.50     | \$0.00              | -\$45,420.50 | 191.73%                |
| <b>FUND 52 SPECIAL ASSESS LAWDS TAX COLLE</b> | \$49,518.00        | \$94,938.50     | \$0.00              | -\$45,420.50 | 191.73%                |
| <b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>   |                    |                 |                     |              |                        |
| <b>MAJ CLS 91 LIBRARY STAFFING</b>            |                    |                 |                     |              |                        |
| <b>DEPT 551 LIBRARY</b>                       |                    |                 |                     |              |                        |
| E 99-91-551-1-100 SALARIES & WAGES            | \$583,850.00       | \$459,700.21    | \$44,765.35         | \$101,611.26 | 82.60%                 |
| E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS    | \$3,500.00         | \$350.83        | \$0.00              | \$3,149.17   | 10.02%                 |
| E 99-91-551-1-199 FRINGE BENEFITS             | \$208,500.00       | \$167,798.34    | \$16,768.99         | \$39,071.73  | 81.26%                 |
| E 99-91-551-2-202 DUES & SUBSCRIPTIONS        | \$3,250.00         | \$2,836.54      | \$297.10            | \$413.46     | 87.28%                 |



# VILLAGE OF THIENSVILLE

## Expenditure Guideline

Current Period: OCTOBER 2020

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| Account Descr                                      | 2020 YTD<br>Budget    | 2020<br>YTD Amt       | OCTOBER<br>2020 Amt | Balance             | 2020<br>% of<br>Budget |
|----------------------------------------------------|-----------------------|-----------------------|---------------------|---------------------|------------------------|
| 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%                  |
| <b>DEPT 551 LIBRARY</b>                            | <b>\$802,313.00</b>   | <b>\$633,896.32</b>   | <b>\$61,831.44</b>  | <b>\$144,248.22</b> | <b>82.02%</b>          |
| <b>MAJ CLS 91 LIBRARY STAFFING</b>                 | <b>\$802,313.00</b>   | <b>\$633,896.32</b>   | <b>\$61,831.44</b>  | <b>\$144,248.22</b> | <b>82.02%</b>          |
| <b>MAJ CLS 92 LIBRARY ADMINISTRATION</b>           |                       |                       |                     |                     |                        |
| <b>DEPT 551 LIBRARY</b>                            |                       |                       |                     |                     |                        |
| E 99-92-551-2-201 POSTAGE                          | \$600.00              | \$566.25              | \$33.75             | \$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           | \$12,524.21           | \$77.67             | \$6,975.79          | 64.23%                 |
| E 99-92-551-2-286 COMPUTERS                        | \$15,000.00           | \$13,048.86           | \$188.48            | \$1,951.14          | 86.99%                 |
| E 99-92-551-2-287 MILEAGE                          | \$1,500.00            | \$758.45              | \$53.94             | \$741.55            | 50.56%                 |
| E 99-92-551-2-288 FISCAL AGENT FEE                 | \$6,000.00            | \$6,000.00            | \$1,500.00          | \$0.00              | 100.00%                |
| E 99-92-551-2-289 PAYROLL PROCESSING               | \$4,500.00            | \$2,112.15            | \$401.72            | \$2,387.85          | 46.94%                 |
| 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            | \$8,966.29            | \$2,461.44          | -\$966.29           | 112.08%                |
| E 99-92-551-3-303 TELEPHONE                        | \$2,200.00            | \$2,034.67            | \$204.26            | \$165.33            | 92.49%                 |
| E 99-92-551-3-307 SUPPLIES-COPY MACHINE            | \$4,947.00            | \$3,266.56            | \$323.46            | \$1,680.44          | 66.03%                 |
| E 99-92-551-3-358 DEBT COLLECTION                  | \$325.00              | \$116.35              | \$0.00              | \$208.65            | 35.80%                 |
| E 99-92-551-3-359 MONARCH FEES                     | \$15,050.00           | \$15,885.92           | \$0.00              | -\$835.92           | 105.55%                |
| <b>DEPT 551 LIBRARY</b>                            | <b>\$103,550.00</b>   | <b>\$91,207.71</b>    | <b>\$5,244.72</b>   | <b>\$12,342.29</b>  | <b>88.08%</b>          |
| <b>MAJ CLS 92 LIBRARY ADMINISTRATION</b>           | <b>\$103,550.00</b>   | <b>\$91,207.71</b>    | <b>\$5,244.72</b>   | <b>\$12,342.29</b>  | <b>88.08%</b>          |
| <b>MAJ CLS 93 LIBRARY PROGRAM &amp; COLLECTION</b> |                       |                       |                     |                     |                        |
| <b>DEPT 551 LIBRARY</b>                            |                       |                       |                     |                     |                        |
| E 99-93-551-3-370 PROGRAMMING                      | \$6,000.00            | \$4,451.10            | \$1,024.36          | \$1,522.07          | 74.63%                 |
| E 99-93-551-3-371 MEDIA                            | \$32,000.00           | \$17,829.23           | \$1,757.85          | \$14,170.77         | 55.72%                 |
| E 99-93-551-3-372 E CONTENT                        | \$30,000.00           | \$37,455.72           | \$8,802.98          | -\$7,455.72         | 124.85%                |
| E 99-93-551-3-373 PRINT                            | \$93,000.00           | \$67,293.80           | \$15,062.83         | \$25,706.20         | 72.36%                 |
| <b>DEPT 551 LIBRARY</b>                            | <b>\$161,000.00</b>   | <b>\$127,029.85</b>   | <b>\$26,648.02</b>  | <b>\$33,943.32</b>  | <b>78.92%</b>          |
| <b>MAJ CLS 93 LIBRARY PROGRAM &amp; COLLECTION</b> | <b>\$161,000.00</b>   | <b>\$127,029.85</b>   | <b>\$26,648.02</b>  | <b>\$33,943.32</b>  | <b>78.92%</b>          |
| <b>MAJ CLS 94 LIBRARY BUILDING</b>                 |                       |                       |                     |                     |                        |
| <b>DEPT 551 LIBRARY</b>                            |                       |                       |                     |                     |                        |
| E 99-94-551-2-282 JANITORIAL SERVICE               | \$28,800.00           | \$21,600.00           | \$0.00              | \$7,200.00          | 75.00%                 |
| E 99-94-551-2-283 CONTRACTED-BUILDING              | \$21,250.00           | \$15,796.48           | \$682.16            | \$5,453.52          | 74.34%                 |
| E 99-94-551-3-306 JANITOR SUPPLIES                 | \$3,000.00            | \$5,433.05            | \$13.98             | -\$2,433.05         | 181.10%                |
| E 99-94-551-3-308 BUILDING SUPPLIES                | \$50,000.00           | \$28,771.17           | \$2,143.97          | \$21,228.83         | 57.54%                 |
| E 99-94-551-3-360 UTILITIES                        | \$42,637.00           | \$31,727.21           | \$3,048.34          | \$10,909.79         | 74.41%                 |
| E 99-94-551-3-361 SEWER & WATER                    | \$2,000.00            | \$1,816.95            | \$1,029.69          | \$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%                 |
| <b>DEPT 551 LIBRARY</b>                            | <b>\$256,815.00</b>   | <b>\$139,562.36</b>   | <b>\$6,918.14</b>   | <b>\$117,252.64</b> | <b>54.34%</b>          |
| <b>MAJ CLS 94 LIBRARY BUILDING</b>                 | <b>\$256,815.00</b>   | <b>\$139,562.36</b>   | <b>\$6,918.14</b>   | <b>\$117,252.64</b> | <b>54.34%</b>          |
| <b>FUND 99 F. L. WEYENBERG LIBRARY FUND</b>        | <b>\$1,323,678.00</b> | <b>\$991,696.24</b>   | <b>\$100,642.32</b> | <b>\$307,786.47</b> | <b>76.75%</b>          |
|                                                    | <b>\$6,470,481.00</b> | <b>\$5,955,777.58</b> | <b>\$810,657.27</b> | <b>\$387,678.06</b> | <b>94.01%</b>          |



## Invoice

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Invoice Number: 0072741-IN

Invoice Date: 10/31/20

Terms: Net 30 Days

Due Date: 11/30/20

Salesperson: 0000

Customer Number: 11-THIENVL

Customer P.O.:

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

WI - Invoicing

| Fee Type                           | Amount Paid                                          | Paid Date | Meritage % | Due to Meritage                     |
|------------------------------------|------------------------------------------------------|-----------|------------|-------------------------------------|
| <b>Permit # 20THNV-0135-20-10B</b> | <b>106 South Highland Avenue, Thiensville, WI 53</b> |           |            | <b>Window/Door Replacement</b>      |
| Residential Remodel                | 75.00                                                | 10/08/20  | 90.00      | 67.50                               |
| <b>20THNV-0135-20-10B Subtotal</b> |                                                      |           |            | <b>67.50</b>                        |
| <b>Permit # 20THNV-0136-20-10P</b> | <b>142 Heidel Road #6, Thiensville, WI 53092</b>     |           |            | <b>Plumbing Only</b>                |
| Plumbing - Replacement & Misc      | 80.00                                                | 10/07/20  | 90.00      | 72.00                               |
| <b>20THNV-0136-20-10P Subtotal</b> |                                                      |           |            | <b>72.00</b>                        |
| <b>Permit # 20THNV-0137-20-10P</b> | <b>122 Green Bay Road, Thiensville, WI 53092</b>     |           |            | <b>Plumbing Permit - Commercial</b> |
| Plumbing - New Building/Additio    | 75.00                                                | 10/07/20  | 90.00      | 67.50                               |
| <b>20THNV-0137-20-10P Subtotal</b> |                                                      |           |            | <b>67.50</b>                        |
| <b>Permit # 20THNV-0138-20-10B</b> | <b>214 South Highland Avenue, Thiensville, WI 53</b> |           |            | <b>Residential Alteration</b>       |
| Residential Remodel                | 105.00                                               | 10/08/20  | 90.00      | 94.50                               |
| <b>20THNV-0138-20-10B Subtotal</b> |                                                      |           |            | <b>94.50</b>                        |
| <b>Permit # 20THNV-0139-20-10B</b> | <b>316 Green Bay Road, Thiensville, WI 53092</b>     |           |            | <b>Re-Roof</b>                      |
| Other Residential or Re-Roof Fe    | 50.00                                                | 10/08/20  | 90.00      | 45.00                               |
| Other Residential or Re-Roof Fe    | 50.00                                                | 10/08/20  | 90.00      | 45.00                               |
| <b>20THNV-0139-20-10B Subtotal</b> |                                                      |           |            | <b>90.00</b>                        |
| <b>Permit # 20THNV-0140-20-10B</b> | <b>515 Oakwood Drive, Thiensville, WI 53092</b>      |           |            | <b>Window/Door Replacement</b>      |
| Residential Remodel                | 52.50                                                | 10/08/20  | 90.00      | 47.25                               |
| <b>20THNV-0140-20-10B Subtotal</b> |                                                      |           |            | <b>47.25</b>                        |
| <b>Permit # 20THNV-0141-20-10B</b> | <b>720 Grand Avenue, Thiensville, WI 53092</b>       |           |            | <b>Residential Alteration</b>       |
| Residential Remodel                | 86.25                                                | 10/16/20  | 90.00      | 77.62                               |
| <b>20THNV-0141-20-10B Subtotal</b> |                                                      |           |            | <b>77.62</b>                        |
| <b>Permit # 20THNV-0142-20-10B</b> | <b>200 West Alta Loma Circle, Thiensville, WI 53</b> |           |            | <b>Residential Alteration</b>       |
| Residential Remodel                | 75.00                                                | 10/15/20  | 90.00      | 67.50                               |
| <b>20THNV-0142-20-10B Subtotal</b> |                                                      |           |            | <b>67.50</b>                        |
| <b>Permit # 20THNV-0143-20-10B</b> | <b>205 Spring Street, Thiensville, WI 53092</b>      |           |            | <b>Residential Alteration</b>       |
| Residential Remodel                | 75.00                                                | 10/16/20  | 90.00      | 67.50                               |
| Occupancy Permit                   | 40.00                                                | 10/16/20  | 90.00      | 36.00                               |

Continued



| Fee Type                              | Amount Paid                                          | Paid Date | Meritage % | Due to Meritage                    |
|---------------------------------------|------------------------------------------------------|-----------|------------|------------------------------------|
| <b>20THNV-0143-20-10B Subtotal</b>    |                                                      |           |            | <b>103.50</b>                      |
| <b>Permit # 20THNV-0144-20-10Z</b>    | <b>223 Vernon Avenue, Thiensville, WI 53092</b>      |           |            | <b>Driveway</b>                    |
| Zoning Permit - Acc. Bldg, Deck       | 50.00                                                | 10/16/20  | 90.00      | 45.00                              |
| <b>20THNV-0144-20-10Z Subtotal</b>    |                                                      |           |            | <b>45.00</b>                       |
| <b>Permit # 20THNV-0145-20-10E</b>    | <b>343 East Freistadt Road, Thiensville, WI 5309</b> |           |            | <b>Electrical Only</b>             |
| Electrical - New Building/Additio     | 56.12                                                | 10/16/20  | 90.00      | 50.51                              |
| <b>20THNV-0145-20-10E Subtotal</b>    |                                                      |           |            | <b>50.51</b>                       |
| <b>Permit # 20THNV-0146-20-10E</b>    | <b>220 Madero Drive, Thiensville, WI 53092</b>       |           |            | <b>Electrical Only</b>             |
| Electrical - Replacement and Mi       | 60.00                                                | 10/16/20  | 90.00      | 54.00                              |
| <b>20THNV-0146-20-10E Subtotal</b>    |                                                      |           |            | <b>54.00</b>                       |
| <b>Permit # 20THNV-0147-20-10BEPH</b> | <b>216 South Orchard Street, Thiensville, WI 530</b> |           |            | <b>Residential Alteration</b>      |
| Electrical - New Building/Additio     | 67.56                                                | 10/23/20  | 90.00      | 60.80                              |
| Occupancy Permit                      | 40.00                                                | 10/23/20  | 90.00      | 36.00                              |
| Plumbing - New Building/Additio       | 67.56                                                | 10/23/20  | 90.00      | 60.80                              |
| Accessory Structure                   | 97.68                                                | 10/23/20  | 90.00      | 87.91                              |
| HVAC - New Building/Addition/A        | 67.56                                                | 10/23/20  | 90.00      | 60.80                              |
| <b>20THNV-0147-20-10BEPH Subtotal</b> |                                                      |           |            | <b>306.31</b>                      |
| <b>Permit # 20THNV-0148-20-10BZ</b>   | <b>517 North Main Street, Thiensville, WI 53092</b>  |           |            | <b>Commercial Alteration</b>       |
| Zoning Permit - Addition/Alterati     | 135.00                                               | 10/23/20  | 90.00      | 121.50                             |
| Occupancy/Temp Occup/Chang            | 50.00                                                | 10/23/20  | 90.00      | 45.00                              |
| Commercial Remodel/Reroof/R           | 160.00                                               | 10/23/20  | 90.00      | 144.00                             |
| <b>20THNV-0148-20-10BZ Subtotal</b>   |                                                      |           |            | <b>310.50</b>                      |
| <b>Permit # 20THNV-0149-20-10H</b>    | <b>189 Riveredge Court, Thiensville, WI 53092</b>    |           |            | <b>HVAC Only</b>                   |
| HVAC - Replacement & Misc. It         | 76.00                                                | 10/23/20  | 90.00      | 68.40                              |
| <b>20THNV-0149-20-10H Subtotal</b>    |                                                      |           |            | <b>68.40</b>                       |
| <b>Permit # 20THNV-0150-20-10EH</b>   | <b>205 Green Bay Road, Thiensville, WI 53092</b>     |           |            | <b>ctrical Permit - Commercial</b> |
| Electrical - Replacement and Mi       | 75.00                                                | 10/23/20  | 90.00      | 67.50                              |
| HVAC - Replacement & Misc. It         | 75.00                                                | 10/23/20  | 90.00      | 67.50                              |
| <b>20THNV-0150-20-10EH Subtotal</b>   |                                                      |           |            | <b>135.00</b>                      |
| <b>Permit # 20THNV-0151-20-10E</b>    | <b>506 Rosedale Drive, Thiensville, WI 53092</b>     |           |            | <b>Electrical Only</b>             |
| Electrical - Replacement and Mi       | 50.00                                                | 10/29/20  | 90.00      | 45.00                              |
| <b>20THNV-0151-20-10E Subtotal</b>    |                                                      |           |            | <b>45.00</b>                       |
| <b>Permit # 20THNV-0152-20-10B</b>    | <b>413 North Main Street, Thiensville, WI 53092</b>  |           |            | <b>Re-Roof</b>                     |
| Commercial Remodel/Reroof/R           | 104.00                                               | 10/29/20  | 90.00      | 93.60                              |
| <b>20THNV-0152-20-10B Subtotal</b>    |                                                      |           |            | <b>93.60</b>                       |
| <b>Permit # 20THNV-0153-20-10ES</b>   | <b>107 Buntrock Avenue, Thiensville, WI 53092</b>    |           |            | <b>ly Start (Commercial Misc./</b> |
| Erosion Control - Commercial          | 200.00                                               | 10/29/20  | 90.00      | 180.00                             |
| Early Start Permit (Footing and I     | 100.00                                               | 10/29/20  | 90.00      | 90.00                              |
| <b>20THNV-0153-20-10ES Subtotal</b>   |                                                      |           |            | <b>270.00</b>                      |

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0072741-IN

Invoice Date: 10/31/20

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| Fee Type                           | Amount Paid                                         | Paid Date | Meritage % | Due to Meritage                    |
|------------------------------------|-----------------------------------------------------|-----------|------------|------------------------------------|
| <b>Permit # 20THNV-0154-20-10P</b> | <b>502 Alta Loma Drive, Thiensville, WI 53092</b>   |           |            | <b>Plumbing Only</b>               |
| Plumbing - Replacement & Misc      | 75.00                                               | 10/29/20  | 90.00      | 67.50                              |
| <b>20THNV-0154-20-10P Subtotal</b> |                                                     |           |            | <b>67.50</b>                       |
| <b>Permit # 20THNV-B00088</b>      | <b>335 HEIDEL ROAD, THIENSVILLE, WI 53092</b>       |           |            | <b>Re-Roof</b>                     |
| Other Residential or Re-Roof Fe    | 50.00                                               | 10/08/20  | 90.00      | 45.00                              |
| <b>20THNV-B00088 Subtotal</b>      |                                                     |           |            | <b>45.00</b>                       |
| <b>Permit # 20THNV-B00089</b>      | <b>113 Green Bay Road, Thiensville, WI 53092</b>    |           |            | <b>Window/Door Replacement</b>     |
| Other Commercial Permit Fee        | 75.00                                               | 10/09/20  | 90.00      | 67.50                              |
| <b>20THNV-B00089 Subtotal</b>      |                                                     |           |            | <b>67.50</b>                       |
| <b>Permit # 20THNV-B00090</b>      | <b>227 PARK CREST DRIVE, THIENSVILLE, WI 53092</b>  |           |            | <b>Window/Door Replacement</b>     |
| Other Residential or Re-Roof Fe    | 50.00                                               | 10/12/20  | 90.00      | 45.00                              |
| <b>20THNV-B00090 Subtotal</b>      |                                                     |           |            | <b>45.00</b>                       |
| <b>Permit # 20THNV-B00095</b>      | <b>412 OAKWOOD DRIVE, THIENSVILLE, WI 53092</b>     |           |            | <b>Re-Roof</b>                     |
| Other Residential or Re-Roof Fe    | 50.00                                               | 10/22/20  | 90.00      | 45.00                              |
| <b>20THNV-B00095 Subtotal</b>      |                                                     |           |            | <b>45.00</b>                       |
| <b>Permit # 20THNV-E00071</b>      | <b>513 LILAC LANE, THIENSVILLE, WI 53092</b>        |           |            | <b>Electrical Only</b>             |
| Electrical - Replacement and Mi    | 50.00                                               | 10/15/20  | 90.00      | 45.00                              |
| <b>20THNV-E00071 Subtotal</b>      |                                                     |           |            | <b>45.00</b>                       |
| <b>Permit # 20THNV-E00074</b>      | <b>410 RIVERVIEW DRIVE, THIENSVILLE, WI 53092</b>   |           |            | <b>Electrical Only</b>             |
| Electrical - Replacement and Mi    | 50.00                                               | 10/19/20  | 90.00      | 45.00                              |
| <b>20THNV-E00074 Subtotal</b>      |                                                     |           |            | <b>45.00</b>                       |
| <b>Permit # 20THNV-F00005</b>      | <b>100 S HIGHLAND AVENUE, THIENSVILLE, WI 53092</b> |           |            | <b>Fence</b>                       |
| Other Residential or Re-Roof Fe    | 50.00                                               | 10/20/20  | 90.00      | 45.00                              |
| <b>20THNV-F00005 Subtotal</b>      |                                                     |           |            | <b>45.00</b>                       |
| <b>Permit # 20THNV-H00049</b>      | <b>513 LILAC LANE, THIENSVILLE, WI 53092</b>        |           |            | <b>HVAC Only</b>                   |
| HVAC - Replacement & Misc. Itc     | 50.00                                               | 10/16/20  | 90.00      | 45.00                              |
| <b>20THNV-H00049 Subtotal</b>      |                                                     |           |            | <b>45.00</b>                       |
| <b>Permit # 20THNV-H00051</b>      | <b>220 BEL AIRE COURT, THIENSVILLE, WI 53092</b>    |           |            | <b>HVAC Only</b>                   |
| HVAC - Replacement & Misc. Itc     | 50.00                                               | 10/27/20  | 90.00      | 45.00                              |
| <b>20THNV-H00051 Subtotal</b>      |                                                     |           |            | <b>45.00</b>                       |
| <b>Permit # 20THNV-P00046</b>      | <b>747 Grand Avenue, Thiensville, WI 53092</b>      |           |            | <b>Plumbing Only</b>               |
| Plumbing - Replacement & Misc      | 50.00                                               | 10/16/20  | 90.00      | 45.00                              |
| <b>20THNV-P00046 Subtotal</b>      |                                                     |           |            | <b>45.00</b>                       |
| <b>Permit # 20THNV-PR00004</b>     | <b>105 South Main Street, Thiensville, WI 53092</b> |           |            | <b>Only - Certified - BLDG - N</b> |
| Building Plan Review Fees          | 300.00                                              | 10/21/20  | 90.00      | 270.00                             |
| Plan Entry Fee                     | 100.00                                              | 10/21/20  | 90.00      | 90.00                              |
| <b>20THNV-PR00004 Subtotal</b>     |                                                     |           |            | <b>360.00</b>                      |

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

|                       |                 |
|-----------------------|-----------------|
| Net Invoice:          | 2,965.69        |
| Freight:              | 0.00            |
| Sales Tax:            | 0.00            |
| <b>Invoice Total:</b> | <b>2,965.69</b> |



VILLAGE of THIENSVILLE

Invoice Number: 0072741-IN

Invoice Date: 10/31/20

Page: 4

| Fee Type | Amount Paid | Paid Date | Meritage % | Due to Meritage |
|----------|-------------|-----------|------------|-----------------|
|----------|-------------|-----------|------------|-----------------|

WI - Invoicing

| Summary Fee Type |                      |                 |
|------------------|----------------------|-----------------|
| ItemCode         | Description          | Amount          |
| /PERMITS         | Building Permits     | 2,605.69        |
| /PLAN REVIEW     | Plan Review Services | 360.00          |
| Total            |                      | <u>2,965.69</u> |

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

|                       |                        |
|-----------------------|------------------------|
| Net Invoice:          | 2,965.69               |
| Freight:              | 0.00                   |
| Sales Tax:            | 0.00                   |
| <b>Invoice Total:</b> | <b><u>2,965.69</u></b> |

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2020-14

A RESOLUTION ADOPTING THE 2021 BUDGET AND  
ESTABLISHING THE 2020 TAX LEVY AND RATE

WHEREAS, Chapter 70 of the Municipal Code of the Village of Thiensville requires an annual budget appropriating monies to finance activities of the Village for the ensuing fiscal year; and

WHEREAS, the Village Board of Trustees have duly considered and discussed a budget for 2021 as requested by the Thiensville/Mequon Joint Library, the Village Departments and as proposed by the Administrator; and

WHEREAS, the Village Board of Trustees held a Public Hearing November 2, 2020 on the 2021 proposed budget as required; and

WHEREAS, the 2021 budget requires a tax levy to partially finance the appropriations.

NOW, THEREFORE BE IT RESOLVED by the Village Board of the Village of Thiensville, Wisconsin that:

Budgeted revenue estimates and expenditure appropriations for the year 2021 for the Village's General Fund; Fire Equipment Replacement Fund; Park Improvement Fund; Old Village Hall Fund; Stormwater Management Fund; Capital Equipment and Improvement Fund; Special Assessment Collection Fund and Tax Increment District No. 2 be and hereby is adopted as set forth in the attachment and established in detail in the budget document.

BE IT RESOLVED, that the property tax levy in the amount of \$2,374,749 as required to finance the 2021 Budget is authorized by the Village Board to be spread upon all taxable property in the Village of Thiensville by applying a tax rate of \$7.288414 per thousand of assessed value. The results of the 2020 tax rate are as follows:

|            |                                |
|------------|--------------------------------|
| 0.348574%  | Increase in Levy               |
| 0.10737%   | Increase in Assessed Tax Rate  |
| -4.254764% | Decrease in Equalized Tax Rate |

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 16<sup>th</sup> day of November, 2020.

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Van A. Mobley, Village President

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Amy L. Langlois, Village Clerk

Village of Thiensville  
2021 Budget  
Levy and Tax Rate Summary



|                                                        | 2020<br>ADOPTED<br>BUDGET   | ALLOWED BY<br>STATE LEVY LIMIT<br>&<br>RECOMMENDED |             |
|--------------------------------------------------------|-----------------------------|----------------------------------------------------|-------------|
| GENERAL FUND                                           | \$ 1,921,500.00             | \$ 1,929,749.00                                    |             |
| CAPITAL PROJECTS FUND                                  | \$ 400,000.00               | \$ 400,000.00                                      |             |
| OLD VILLAGE HALL FUND                                  | \$ 3,000.00                 | \$ 3,000.00                                        |             |
| STORMWATER MGMT. FUND                                  | \$ 42,000.00                | \$ 42,000.00                                       |             |
| SUBTOTAL ACTUAL LEVY                                   | \$ 2,366,500.00             | \$ 2,374,749.00                                    |             |
| TOTAL LEVY                                             | \$ 2,366,500.00             | \$ 2,374,749.00                                    |             |
| % INCREASE IN TAX LEVY                                 | 0.264357%                   | 0.348574%                                          |             |
| TAX RATE COMPARISON                                    | \$ 0.007280597              | \$ 0.007288414                                     |             |
| DIFFERENCE/TAX RATES                                   | \$ 0.000012900              | \$ 0.000007817                                     |             |
|                                                        | \$ 0.012900                 | \$ 0.007817                                        |             |
| PERCENTAGE/TAX RATES                                   | 0.17750%                    | 0.10737%                                           |             |
| TOTAL VILLAGE TAXES PAID ON A HOME VALUED AT \$241,200 | \$ 1,752.97                 | \$ 1,757.97                                        |             |
| ADDED TAXES TO A HOME VALUED AT \$241,200              | \$ (124.65)                 | \$ 5.00                                            |             |
| EQUALIZED TAX RATE                                     | \$ 0.006317862              | \$ 0.006049052                                     |             |
| DIFFERENCE/EQUALIZED RATES                             | \$ (0.000338299)            | \$ (0.000268810)                                   |             |
|                                                        | \$ (0.338299)               | \$ (0.268810)                                      |             |
| PERCENTAGE/EQUALIZED RATES                             | -5.082490%                  | -4.254764%                                         |             |
| 2019 ASSESSED VALUE                                    | 325,042,012                 | 2020 ASSESSED VALUE                                | 325,825,200 |
| 2019 EQUALIZED VALUE                                   | 374,572,900                 | 2020 EQUALIZED VALUE                               | 392,582,000 |
| 10/5/2020                                              | ASSESSED TO EQUALIZED RATIO | 82.995%                                            |             |

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2020-15

APPROVING THE 2021 FEE SCHEDULE  
FOR THE VILLAGE OF THIENSVILLE

WHEREAS, the Village of Thiensville last updated the fee schedule in 2019; and

WHEREAS, it is felt that the fees charged by the community is a form of a tax; and

WHEREAS, the Village staff recommends a periodic review of fees to lessen the impact of taxes by charging the user of the services.

NOW, THEREFORE BE IT RESOLVED by the Village Board of the Village of Thiensville that the 2021 Fee Schedule is hereby approved.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 16<sup>th</sup> day of November, 2020.

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Van A. Mobley, Village President

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Amy L. Langlois, Village Clerk



250 Elm Street  
Thiensville, WI 53092  
Phone (262) 242-3720  
[village.thiensville.wi.us](http://village.thiensville.wi.us)

## VILLAGE OF THIENSVILLE PRICING SCHEDULE

| DESCRIPTION                                                                                                                    | Current (2020)<br>FEES     | 2021<br>FEES               |
|--------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|
| <b>ADMINISTRATION</b>                                                                                                          |                            |                            |
| <b>GATE CARDS</b>                                                                                                              |                            |                            |
| New Gate Card                                                                                                                  | \$20.00                    | \$20.00                    |
| Annual Gate Card Renewal                                                                                                       |                            | \$15.00                    |
| Gate Card - Replacement                                                                                                        | \$10.00                    | \$10.00                    |
| Gate Card - VOT Annual Contractor<br>(Serving Village Residents Only)                                                          | \$250.00                   | \$250.00                   |
| <b>DUMPSTER</b>                                                                                                                |                            |                            |
| 6-yard Dumpster Residential Cleanup                                                                                            | \$100.00                   | \$125.00                   |
| 6-yard Dumpster Remodeling/Roofing                                                                                             | \$250.00                   | \$250.00                   |
| <b>LIQUOR LICENSE FEES</b>                                                                                                     |                            |                            |
| Publication Fee                                                                                                                | \$5.00                     | \$5.00                     |
| Class A Beer                                                                                                                   | \$100.00                   | \$100.00                   |
| Class A Liquor                                                                                                                 | \$500.00                   | \$500.00                   |
| Class B Beer                                                                                                                   | \$100.00                   | \$100.00                   |
| Class B Liquor                                                                                                                 | \$500.00                   | \$500.00                   |
| Class B Combination                                                                                                            | \$600.00                   | \$600.00                   |
| Class C Wine                                                                                                                   | \$100.00                   | \$100.00                   |
| Cigarette License                                                                                                              | \$25.00                    | \$25.00                    |
| Coin Machines                                                                                                                  | \$10.00                    | \$10.00                    |
| Pool Tables (each)                                                                                                             | \$15.00                    | \$15.00                    |
| Temporary License (Charitable org. bona fide<br>club, church, lodge or society, veteran's<br>organization or fair association) | \$10.00                    | \$10.00                    |
| <b>OPERATOR'S LICENSES (Bartenders)</b>                                                                                        |                            |                            |
| New Licenses                                                                                                                   | \$30.00 - 1 YEAR           | \$30.00 - 1 YEAR           |
| Provisional License (temporary)                                                                                                | \$15.00                    | \$15.00                    |
| Renewal                                                                                                                        | \$20.00                    | \$20.00                    |
| <b>PET LICENSING</b>                                                                                                           |                            |                            |
| Dog License - Male                                                                                                             | \$15.00                    | \$15.00                    |
| Dog License - Neutered Male                                                                                                    | \$10.00                    | \$10.00                    |
| Dog License - Female                                                                                                           | \$15.00                    | \$15.00                    |
| Dog License - Spayed Female                                                                                                    | \$10.00                    | \$10.00                    |
| Late Fee after April 1 for both Dog & Cat                                                                                      | \$5.00                     | \$5.00                     |
| Cat License - Male                                                                                                             | \$15.00                    | \$15.00                    |
| Cat License - Neutered Male                                                                                                    | \$10.00                    | \$10.00                    |
| Cat License - Female                                                                                                           | \$15.00                    | \$15.00                    |
| Cat License - Spayed Female                                                                                                    | \$10.00                    | \$10.00                    |
| <b>SOLICITORS/PEDDLERS PERMIT</b>                                                                                              |                            |                            |
| Application Fee                                                                                                                | \$100.00                   | \$100.00                   |
| Fee per individual                                                                                                             | \$15.00                    | \$15.00                    |
| <b>MISCELLANEOUS ITEMS</b>                                                                                                     |                            |                            |
| Check Returned for Insufficient Funds                                                                                          | \$35.00                    | \$35.00                    |
| Interest on Delinquent Receivables                                                                                             | 1.5% per month             | 1.5% per month             |
| Historic Book - Old 1976                                                                                                       | \$5.00                     | \$5.00                     |
| Historic Book - New 2010                                                                                                       | \$10.00                    | \$10.00                    |
| Clear Water Code Inspection - Voluntary                                                                                        | \$40.00                    | \$40.00                    |
| Clear Water Reinspection upon problem                                                                                          | \$25.00 per hour           | \$25.00 per hour           |
| Assessment Request                                                                                                             | \$50.00                    | \$50.00                    |
| Black and White Maps                                                                                                           | \$6.00                     | \$6.00                     |
| Copies per page (Black & White)                                                                                                | \$0.25                     | \$0.25                     |
| Copies per page (Color)                                                                                                        | \$0.50                     | \$0.50                     |
| Notary Fee (Non-residents)                                                                                                     | \$0.50 per document        | \$0.50 per document        |
| Street Closing - Parade Permit                                                                                                 | \$100.00 plus actual costs | \$100.00 plus actual costs |
| Street Closing - Parade Permit (Community Events)                                                                              | \$100.00                   | \$100.00                   |
| Wayfinding Sign annual fee (per sign face)                                                                                     | new                        | \$50.00                    |
| Mulch sale and delivery - 5 yards                                                                                              | \$90.00                    | \$90.00                    |
| Well Operations Permit                                                                                                         | \$100.00 (5 Years)         | \$100.00 (5 Years)         |



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## VILLAGE OF THIENSVILLE PRICING SCHEDULE

| DESCRIPTION                                                  | Current (2020)<br>FEES              | 2021<br>FEES                        |
|--------------------------------------------------------------|-------------------------------------|-------------------------------------|
| <b>PARK</b>                                                  |                                     |                                     |
| Octagon Buildings                                            | \$100.00/building/event             | \$100.00/building/event             |
| PWSB River Stage                                             | \$100.00/event                      | \$100.00/event                      |
| Park Deposit                                                 | \$100.00                            | \$100.00                            |
| Park Pavilion Rental                                         |                                     |                                     |
| 25-50 Thiensville Residents                                  | \$50.00                             | \$50.00                             |
| 25-50 Mequon Residents                                       | \$65.00                             | \$65.00                             |
| 25-50 Non-Residents                                          | \$105.00                            | \$105.00                            |
| 51-100 Thiensville Residents                                 | \$100.00                            | \$100.00                            |
| 51-100 Mequon Residents                                      | \$130.00                            | \$130.00                            |
| 51-100 Non-Residents                                         | \$210.00                            | \$210.00                            |
| 101-200 Thiensville Residents                                | \$150.00                            | \$150.00                            |
| 101-200 Mequon Residents                                     | \$195.00                            | \$195.00                            |
| 101-200 Non-Residents                                        | \$315.00                            | \$315.00                            |
| 201-300 Thiensville Residents                                | \$200.00                            | \$200.00                            |
| 201-300 Mequon Residents                                     | \$262.50                            | \$262.50                            |
| 201-300 Non-Residents                                        | \$420.00                            | \$420.00                            |
| 301 & More Thiensville Residents                             | \$300.00                            | \$300.00                            |
| 301 & More Mequon Residents                                  | \$395.00                            | \$395.00                            |
| 301 & More Non-Residents                                     | \$625.00                            | \$625.00                            |
| Garbage Fee for Groups over 201                              | \$100.00                            | \$100.00                            |
| Non-resident Baseball Diamond Rental (per game)              |                                     | \$50.00                             |
| Non-resident Baseball Diamond Rental (daily)                 | \$150.00                            | \$150.00                            |
| Youth Baseball Seasonal Fee                                  | \$500.00                            | \$500.00                            |
| Softball Association Seasonal Fee                            | \$2,600.00                          | \$2,600.00                          |
| Administrative Fees: Staff time, utility charges, etc.       | Actual charges                      | Actual charges                      |
| Park Fees - Improvement Fund-Suggested Donation              | \$25.00                             | \$25.00                             |
| Park Impact Fee                                              | \$500.00                            | \$500.00                            |
| <b>UTILITY FEES</b>                                          |                                     |                                     |
| Sewer New Connection Charge                                  | \$1,200.00                          | \$1,200.00                          |
| Assessment Sewer Request Only                                | \$20.00                             | \$20.00                             |
| <b>POLICE DEPARTMENT</b>                                     |                                     |                                     |
| Accident Report Copies                                       | \$1.00                              | \$1.00                              |
| Open Records Request                                         | \$.25 per page                      | \$.25 per page                      |
| Administrative fee added to per page charge if large request | \$25.00                             | \$25.00                             |
| Warrants                                                     | \$35.00                             | \$35.00                             |
| Fingerprinting - free to Village Residents & Businesses      | \$10.00                             | \$10.00                             |
| Bicycle License                                              | \$5.00                              | \$5.00                              |
| Parking Tickets                                              | \$20 - \$100 depending on violation | \$20 - \$100 depending on violation |
| Traffic Citations                                            | Set by state bond schedule          | Set by state bond schedule          |
| Photographs                                                  | \$1.75                              | \$1.75                              |
| Electronic Records (CD-ROM)                                  | \$25.00                             | \$25.00                             |



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## VILLAGE OF THIENSVILLE PRICING SCHEDULE

| DESCRIPTION                                                       | Current (2020)<br>FEES                                                                                 | 2021<br>FEES                                                                                           |
|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|
| <b>LAND DEVELOPMENT REQUEST</b>                                   |                                                                                                        |                                                                                                        |
| Sign Review                                                       | \$150.00                                                                                               | \$150.00                                                                                               |
| Pre-Application Phone Consultation                                | \$25.00                                                                                                | \$25.00                                                                                                |
| Pre-Application Conference at V. Hall                             | \$150.00                                                                                               | \$150.00                                                                                               |
| Rezoning Requests/Parcel Splitting                                | 400.00 plus \$95.00/hr. for consultant's time over 4 hours                                             | 400.00 plus \$95.00/hr. for consultant's time over 4 hours                                             |
| Site Plan Review<br>Minor Requests                                | \$150.00 plus \$95.00/hr. for consultants time over 6 hours**                                          | \$150.00 plus \$95.00/hr. for consultants time over 6 hours**                                          |
| BSOP (Building, Site and Operational Plan) Construction <10,000sf | \$150.00                                                                                               | \$150.00                                                                                               |
| BSOP Construction 10,000sf - 50,000sf                             | \$900.00 and \$95/hr. for consultant's time over 9 hours**                                             | \$900.00 and \$95/hr. for consultant's time over 9 hours**                                             |
| Certified Survey Map                                              | \$300.00 and \$95.00/hr for consultants time over 3 hours**                                            | \$300.00 and \$95.00/hr for consultants time over 3 hours**                                            |
| Amendment to the Zoning Ordinance (Map or Text)*                  | \$250.00 and 95.00/hr. for consultants time over 2 hours**                                             | \$250.00 and 95.00/hr. for consultants time over 2 hours**                                             |
| Planned Unit Development Overlay*                                 | \$835.00 and \$95.00/hr. for consultants time over 8 hours**                                           | \$835.00 and \$95.00/hr. for consultants time over 8 hours**                                           |
| Request for Variance                                              | \$150.00                                                                                               | \$150.00                                                                                               |
| Conditional Use Permit*                                           | \$350.00 and \$95.00/hr. for consultants time over 4 hours and the cost of the public hearing notice** | \$350.00 and \$95.00/hr. for consultants time over 4 hours and the cost of the public hearing notice** |
| Special Exception Request                                         | \$275.00 and \$95.00/hr. for consultants time over 4 hours**                                           | \$275.00 and \$95.00/hr. for consultants time over 4 hours**                                           |

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2020-17

A RESOLUTION ADOPTING THE 2021 SEWER  
UTILITY BUDGET

WHEREAS, the Village of Thiensville has reviewed the anticipated Sewer Utility revenues for Fiscal Year 2021; and

WHEREAS, the Village Board has considered the expenditure requests of the Sewer Utility; and

NOW, THEREFORE BE IT RESOLVED that:

1. The Village Board hereby approves a Sewer Utility Budget of \$1,348,908.
2. That an annual user charge of \$340.00 CONN and \$328.00 REC be established for all Village of Thiensville residents.
3. That an annual user charge of \$228.00 CONN and \$252.00 REC be established for those City of Mequon residents being billed by the Village of Thiensville including their share of the O & M. In addition they will be charged actual capital charges billed by MMSD.
4. That an annual user charge of \$388.00 CONN and \$380.00 REC be established for the Wisconsin Lutheran Seminary being billed by the Village of Thiensville.
5. That an annual user charge of \$4,924.00 be established for the MATC being billed by the City of Mequon through the Village of Thiensville.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 16<sup>th</sup> day of November, 2020.

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Van A. Mobley, Village President

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Amy L. Langlois, Village Clerk

**VILLAGE OF THIENSVILLE**  
**2021 Sewer Utility Rate Summary**

|                             | 2020             | 2021       | Change   | %     |
|-----------------------------|------------------|------------|----------|-------|
| <b>Thiensville</b>          |                  |            |          |       |
| Charge / Conn               | \$340.00         | \$340.00   | \$0.00   | 0.0%  |
| Charge / REC                | \$328.00         | \$328.00   | \$0.00   | 0.0%  |
| Total Residential           | \$668.00         | \$668.00   | \$0.00   | 0.0%  |
| <b>Mequon (alternative)</b> |                  |            |          |       |
| Charge / Conn               | \$232.00         | \$228.00   | (\$4.00) | -2.1% |
| Charge / REC                | \$252.00         | \$252.00   | \$0.00   | 0.0%  |
| Subtotal Residential        | \$484.00         | \$480.00   | (\$4.00) | -1.0% |
| Plus MMSD Capital           | varies           | varies     |          |       |
| <b>Seminary</b>             |                  |            |          |       |
| Charge / Conn               | \$388.00         | \$388.00   | \$0.00   | 0.0%  |
| Charge / REC                | \$380.00         | \$380.00   | \$0.00   | 0.0%  |
| <b>MATC</b>                 |                  |            |          |       |
| Connection Charge           | 1.00 \$188.00    | \$188.00   | \$0.00   | 0.0%  |
| REC Charge                  | 37.00 \$4,736.00 | \$4,736.00 | \$0.00   | 0.0%  |
| Total                       | \$4,924.00       | \$4,924.00 | \$0.00   | 0.0%  |

| 2015       | 2016       | 2017       | 2018       |
|------------|------------|------------|------------|
| \$316.00   | \$308.00   | \$312.00   | \$320.00   |
| \$288.00   | \$300.00   | \$304.00   | \$312.00   |
| \$604.00   | \$608.00   | \$616.00   | \$632.00   |
| \$200.00   | \$188.00   | \$188.00   | \$208.00   |
| \$208.00   | \$216.00   | \$216.00   | \$236.00   |
| \$408.00   | \$404.00   | \$404.00   | \$444.00   |
| varies     | varies     | varies     | varies     |
| \$356.00   | \$348.00   | \$352.00   | \$360.00   |
| \$328.00   | \$340.00   | \$348.00   | \$356.00   |
| \$160.00   | \$160.00   | \$156.00   | \$172.00   |
| \$3,700.00 | \$3,848.00 | \$3,848.00 | \$4,440.00 |
| \$3,860.00 | \$4,008.00 | \$4,004.00 | \$4,612.00 |

**Village of Thiensville**  
**2021 Sewer Utility Budget**

| Description                       | 2021<br>Budget | 2021<br>Budget for Rates | 2020<br>Budget | 2021 as<br>% of 2020 |
|-----------------------------------|----------------|--------------------------|----------------|----------------------|
| EXPENSES                          |                |                          |                |                      |
| ACTIVITY 1 - PERSONNEL SERVICES   |                |                          |                |                      |
| 100 Salaries & Wages              | \$98,525       | \$98,525                 | \$97,520       | 101.0%               |
| 101 Overtime                      | \$330          | \$330                    | \$565          | 58.4%                |
| 102 Part-Time                     | \$0            | \$0                      | \$0            | Not VALID            |
| 111 Weekend Pay                   | \$0            | \$0                      | \$0            | Not VALID            |
| 199 Fringe Benefits               | \$49,003       | \$49,003                 | \$47,757       | 102.6%               |
| Other                             |                |                          |                | Not VALID            |
| Total                             | \$147,858      | \$147,858                | \$145,842      | 101.4%               |
| ACTIVITY 2 - CONTRACTUAL SERVICES |                |                          |                |                      |
| 200 Printing & Publishing         | \$600          | \$600                    | \$600          | 100.0%               |
| 201 Postage                       | \$1,500        | \$1,500                  | \$1,500        | 100.0%               |
| 202 FLOW                          | \$300          | \$300                    | \$200          | 150.0%               |
| 203 Training & Meetings           | \$200          | \$200                    | \$200          | 100.0%               |
| 204 Transportation                | \$200          | \$200                    | \$200          | 100.0%               |
| 207 Legal Counsel                 | \$1,000        | \$1,000                  | \$1,000        | 100.0%               |
| 209 Engineering Services          | \$15,000       | \$15,000                 | \$15,000       | 100.0%               |
| 210 Data Processing               | \$900          | \$900                    | \$900          | 100.0%               |
| 223 Radio Maintenance             | \$200          | \$200                    | \$200          | 100.0%               |
| 226 Equipment Rental              | \$0            | \$0                      | \$0            | Not VALID            |
| 248 Sewer Repair/Maintenance      | \$65,000       | \$65,000                 | \$65,000       | 100.0%               |
| 249 Sewer Charge - General        | \$40,000       | \$40,000                 | \$40,000       | 100.0%               |
| 250 Sewer Cleaning                | \$10,000       | \$10,000                 | \$10,000       | 100.0%               |
| 251 Lift Station Repairs          | \$5,500        | \$5,500                  | \$5,500        | 100.0%               |
| 252 Sludge Hauling                | \$0            | \$0                      | \$0            | Not VALID            |
| 253 Audit                         | \$3,800        | \$3,800                  | \$3,700        | 102.7%               |
| Total                             | \$144,200      | \$144,200                | \$144,000      | 100.1%               |
| ACTIVITY 3 - COMMODITIES          |                |                          |                |                      |
| 300 Office Supplies               | \$150          | \$150                    | \$150          | 100.0%               |
| 301 Reference Material            | \$0            | \$0                      | \$0            | Not VALID            |
| 303 Telephone                     | \$1,500        | \$1,500                  | \$1,500        | 100.0%               |
| 304 Electricity                   | \$15,000       | \$15,000                 | \$17,000       | 88.2%                |
| 305 Heat                          | \$200          | \$200                    | \$500          | 40.0%                |
| 308 Building Supplies             | \$1,000        | \$1,000                  | \$1,000        | 100.0%               |
| 310 Fuel                          | \$0            | \$0                      | \$0            | Not VALID            |
| 329 Clothing                      | \$375          | \$375                    | \$375          | 100.0%               |
| 330 Vehicle Maintenance           | \$1,000        | \$1,000                  | \$1,000        | 100.0%               |
| 345 Chemicals                     | \$2,000        | \$2,000                  | \$2,000        | 100.0%               |
| 399 Miscellaneous                 | \$300          | \$300                    | \$300          | 100.0%               |
| Total                             | \$21,525       | \$21,525                 | \$23,825       | 90.3%                |

| Description                                         | 2021<br>Budget | 2021<br>Budget for Rates | 2020<br>Budget | 2021 as<br>% of 2020 |
|-----------------------------------------------------|----------------|--------------------------|----------------|----------------------|
| ACTIVITY 4 - CAPITAL OUTLAY                         |                |                          |                |                      |
| 400 Office Equipment                                | \$1,000        | \$1,000                  | \$1,000        | 100.0%               |
| 401 Vehicles                                        | \$20,000       | \$20,000                 | \$20,000       | 100.0%               |
| 402 Confined Space Entry Equipment                  | \$0            | \$0                      | \$0            | Not VALID            |
| 403 Radios                                          | \$500          | \$500                    | \$0            | Not VALID            |
| 499 Sewer projects                                  | \$55,000       | \$55,000                 | \$40,000       | 137.5%               |
| 499 Lift Station Repairs                            | \$0            | \$0                      | \$0            | Not VALID            |
| 499 Repairs to Interceptor shared w/ Mequon (Yr 2 o | \$175,000      | \$175,000                | \$204,450      | 85.6%                |
| 499 CivicSend Platform                              | \$8,500        | \$8,500                  | \$0            | Not VALID            |
| 499 Other GIS                                       | \$14,000       | \$14,000                 | \$10,000       | 140.0%               |
| Total                                               | \$274,000      | \$274,000                | \$275,450      | 99.5%                |
|                                                     |                |                          |                |                      |
| TOTAL OPERATING BUDGET                              | \$587,583      | \$587,583                | \$589,117      | 99.7%                |
|                                                     |                |                          |                |                      |
| ACTIVITY 8 - DEPRECIATION                           |                |                          |                |                      |
| 500 Depreciation                                    | \$83,000       | \$83,000                 | \$85,000       | 97.6%                |
| 510 Replacement Fund                                | \$10,210       | \$10,210                 | \$10,210       | 100.0%               |
| Other                                               | \$0            | \$0                      | \$0            | Not VALID            |
| Total                                               | \$93,210       | \$93,210                 | \$95,210       | 97.9%                |
|                                                     |                |                          |                |                      |
| SUBTOTAL LOCAL BUDGET                               | \$680,793      | \$680,793                | \$684,327      | 99.5%                |
|                                                     |                |                          |                |                      |
| 640 MMSD Capital Chg.                               | \$429,692      | \$429,692                | \$425,077      | 101.1%               |
| MMSD Capital Mequon                                 | \$3,293        | \$3,293                  | \$3,580        | 92.0%                |
| Other                                               |                |                          |                |                      |
| Net MMSD Capital                                    | \$432,985      | \$432,985                | \$428,657      | 101.0%               |
|                                                     |                |                          |                |                      |
| 650 MMSD O&M Chg.                                   | Conn \$40,665  | \$40,665                 | \$39,652       | 102.6%               |
| MMSD O&M Chg.                                       | Flow \$194,465 | \$194,465                | \$192,253      | 101.2%               |
| Other                                               |                |                          |                |                      |
| Total                                               | \$235,130      | \$235,130                | \$231,905      | 101.4%               |
|                                                     |                |                          |                |                      |
| 699 Other - Reserve Funds                           |                |                          |                |                      |
|                                                     |                |                          |                |                      |
| TOTAL EXPENSES                                      | \$1,348,908    | \$1,348,908              | \$1,344,889    | 100.3%               |
|                                                     |                |                          |                |                      |
| OTHER REVENUES                                      |                |                          |                |                      |
| Sewer Service Penalty                               | \$13,000       | \$13,000                 | \$13,000       | 100.0%               |
| Interest Income                                     | \$20,000       | \$20,000                 | \$30,000       | 66.7%                |
| Sewer Connection Fees                               | \$10,800       | \$10,800                 | \$0            | Not VALID            |
| Mequon Connections                                  | \$24,000       | \$24,000                 | \$0            | Not VALID            |
| Transfer from Undesignated Surplus                  | \$235,000      | \$235,000                | \$260,000      | 90.4%                |
| Transfer from Settlement Proceeds                   | \$0            | \$0                      | \$0            | Not VALID            |
| Total                                               | \$302,800      | \$302,800                | \$303,000      | 99.9%                |
|                                                     |                |                          |                |                      |
| TOTAL NET REVENUE REQUIRED FROM RATES               | \$1,046,108    | \$1,046,108              | \$1,041,889    | 100.4%               |

**VILLAGE OF THIENSVILLE**  
**2021 Sewer Utility Rate Review**  
**Sewer Customer Information**

|                                         | Adjusted<br>Connections | Adjusted<br>RECs |
|-----------------------------------------|-------------------------|------------------|
| Residential                             | 855.0                   | 855.0            |
| Duplex                                  | 32.0                    | 53.0             |
| Mequon Residences                       | 15.0                    | 15.0             |
| Seminary                                | 24.0                    | 44.0             |
| Commercial / Mixed Use                  | 96.0                    | 277.0            |
| Churches                                | 2.0                     | 4.0              |
| Church Residences                       | 1.0                     | 1.0              |
| Church Schools                          | 1.0                     | 6.0              |
| Condo                                   |                         |                  |
| Apartments and Condos (4 units & above) | 171.50                  | 674.50           |
| Total Thiensville                       | 1,158.50                | 1,870.50         |
| Seminary                                | 24.00                   | 44.00            |
| Mequon Residences                       | 15.00                   | 15.00            |
| Total                                   | 1,197.50                | 1,929.50         |
| MATC - Mequon                           | 1.00                    | 37.00            |

**VILLAGE OF THIENSVILLE**  
**2021 Sewer Utility Rate Calculation**

|                                                              | <b>Total Budget</b> | <b>Billing Allocation</b> |           |
|--------------------------------------------------------------|---------------------|---------------------------|-----------|
| <b>REVENUE SOURCES</b>                                       |                     | Connection                | Flow      |
| Sewer User Revenues                                          | \$1,046,108         | \$407,182                 | \$638,925 |
| Other Revenues                                               | \$302,800           | \$117,861                 | \$184,939 |
| Total Revenue                                                | \$1,348,908         | \$525,043                 | \$823,865 |
| <b>EXPENDITURES</b>                                          |                     |                           |           |
| Village O&M                                                  | \$587,583           | \$255,599                 | \$331,984 |
| Depreciation                                                 | \$93,210            | \$40,546                  | \$52,664  |
| Other Reserve Funds                                          | \$0                 | \$0                       | \$0       |
| Debt Service                                                 | \$0                 | \$0                       | \$0       |
| Total Local Costs                                            | \$680,793           | \$296,145                 | \$384,648 |
| MMSD O&M                                                     | \$235,130           | \$40,665                  | \$194,465 |
| MMSD Capital Charge                                          | \$429,692           | \$186,916                 | \$242,776 |
| MMSD Capital Charge (Mequon)                                 | \$3,293             | \$1,317                   | \$1,976   |
| Total Expenditures                                           | \$1,348,908         | \$525,043                 | \$823,865 |
| Net                                                          | \$0                 | \$0                       | \$0       |
| <b>RATE CALCULATION</b>                                      |                     |                           |           |
| Local Costs (net of Other Revenues)                          | \$377,993           | \$178,284                 | \$199,709 |
| MMSD O&M                                                     | \$235,130           | \$40,665                  | \$194,465 |
| Thiensville/Seminary MMSD Capital                            | \$429,692           | \$186,916                 | \$242,776 |
| Mequon Residences MMSD Capital                               | \$3,293             | \$1,317                   | \$1,976   |
| Total                                                        | \$1,046,108         | \$407,182                 | \$638,925 |
| <b>Step 1 Local Costs (All Customers)</b>                    |                     |                           |           |
| Connection Charge                                            | 1,208.50            | \$147.53                  |           |
| REC Charge                                                   | 1,990.50            |                           | \$100.33  |
| <b>Step 2 Local Costs Surcharge (Mequon, MATC, Seminary)</b> |                     |                           |           |
| Connection Charge                                            |                     | \$36.88                   |           |
| REC Charge                                                   |                     |                           | \$25.08   |
| <b>Step 3 MMSD O&amp;M (All Customers Excl. MATC)</b>        |                     |                           |           |
| Connection Charge                                            | 1,207.25            | \$33.68                   |           |
| REC Charge                                                   | 1,944.25            |                           | \$100.02  |
| <b>Step 4 MMSD O&amp;M Surcharge (Mequon, Seminary)</b>      |                     |                           |           |
| Connection Charge                                            |                     | \$8.42                    |           |
| REC Charge                                                   |                     |                           | \$25.01   |
| <b>Step 5 Thiensville/Seminary MMSD Capital</b>              |                     |                           |           |
| Connection Charge                                            | 1,182.50            | \$158.07                  |           |
| REC Charge                                                   | 1,914.50            |                           | \$126.81  |
| <b>Step 6 Mequon Residences MMSD Capital</b>                 |                     |                           |           |
| Connection Charge                                            | 15.00               | \$87.80                   |           |
| REC Charge                                                   | 15.00               |                           | \$131.73  |
| <b>Step 7 Thiensville Rates</b>                              |                     |                           |           |
| Thiensville Rate/Connection                                  | \$340.00            |                           |           |
| Thiensville Rate/REC                                         | \$328.00            |                           |           |
| Total Annual Residential Sewer Bill                          | \$668.00            |                           |           |
| <b>Quarterly Residential Bill</b>                            | \$167.00            |                           |           |
| <b>Step 8a Mequon Residential Rates (alternative)</b>        |                     |                           |           |
| Mequon Rate/Connection                                       | \$228.00            |                           |           |
| Mequon Rate/REC                                              | \$252.00            |                           |           |
| Subtotal Annual Residential Sewer Bill                       | \$480.00            |                           |           |
| Plus MMSD Capital (direct pass through)                      | varies              |                           |           |
| <b>Step 9 Seminary Rates</b>                                 |                     |                           |           |
| Seminary Rate/Connection                                     | \$388.00            |                           |           |
| Seminary Rate/REC                                            | \$380.00            |                           |           |
| <b>Step 10 MATC Annual Charge</b>                            |                     |                           |           |
| Annual Connection Charge                                     | \$188.00            |                           |           |
| Annual Volume Charge                                         | \$128.00            |                           |           |

**VILLAGE OF THIENSVILLE**  
**2021 Sewer Utility Rates Revenue Check**

|                            | Units    | Rate     | Revenues    |
|----------------------------|----------|----------|-------------|
| Thiensville                |          |          |             |
| Connections                | 1,158.50 | \$340.00 | \$393,890   |
| RECs                       | 1,870.50 | \$328.00 | \$613,524   |
| Mequon (MMSD)              |          |          |             |
| Connections                | 15.00    | \$316.00 | \$4,740     |
| RECs                       | 15.00    | \$384.00 | \$5,760     |
| Seminary                   |          |          |             |
| Connections                | 24.00    | \$388.00 | \$9,312     |
| RECs                       | 44.00    | \$380.00 | \$16,720    |
| MATC                       |          |          |             |
| Connections                | 1.00     | \$188.00 | \$188       |
| RECs                       | 37.00    | \$128.00 | \$4,736     |
| Total Revenue from Rates   |          |          | \$1,048,870 |
| Total Revenue Requirements |          |          | \$1,046,108 |
| Difference*                |          |          | \$2,762     |

\* Does not net to \$0 due to rounding rates up to nearest \$4.00.

**EXHIBIT A  
RESOLUTION**  
[Term Credit Agreement]

Prepared and intended for use by commercial banks in transactions governed by Wisconsin Law.

(Adopted at an Open Meeting held \_\_\_\_\_)

WHEREAS the Village of Thiensville, Ozaukee County, Wisconsin ("Village"), is presently in need of funds up to a maximum aggregate amount of Three Hundred Seventy-Five Thousand and 00/100 Dollars (\$ 375,000.00) for public purpose(s) of: (1)

Purchase and raze TIF property in Thiensville, WI

; and

WHEREAS, the Village Board deems it necessary and in the best interests of the Village that, pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, the sum of up to Three Hundred Seventy-Five Thousand and 00/100 Dollars (\$ 375,000.00) be borrowed for such purpose(s) from time to time upon the terms and conditions hereinafter set forth:

NOW, THEREFORE, BE IT RESOLVED, that for the purpose(s) hereinabove set forth the Village, by its President, and Clerk, pursuant to Section 67.12(12), Wisconsin Statutes, borrow from Port Washington State Bank ("Lender"), from time to time, in one or more advances, a maximum aggregate amount of \$ 375,000.00, or, if less, the aggregate principal amount of all advances as may be required to meet the above - stated purpose(s);

BE IT FURTHER RESOLVED, that each such advance shall be requested in writing by the Village Clerk and/or \_\_\_\_\_, which request may be conclusively relied upon by Lender;

BE IT FURTHER RESOLVED, that to evidence such indebtedness, said President and Village Clerk shall make, execute and deliver to the Lender for and on behalf of the Village the promissory note of the Village to be dated \_\_\_\_\_, in said principal amount with interest at the rate of Two and One Half percent ( 2.50 %) per annum and payable as follows:

[Check (a), (b), (c) or (d); only one shall apply.]

(a) ☐ **Single Payment.** In one payment on \_\_\_\_\_, PLUS interest payable as set forth below.

(b) ☐ **Installments of Principal and Interest (2).** In \_\_\_\_\_ equal payments of \$ \_\_\_\_\_ due on \_\_\_\_\_, and on ☐ the same day(s) of each \_\_\_\_\_ month thereafter ☐ every 7th day thereafter ☐ every 14th day thereafter, PLUS a final payment of the unpaid balance and accrued interest due on \_\_\_\_\_. All payments include principal and interest.

(c) ☐ **Installments of Principal.** In \_\_\_\_\_ equal payments of principal of \$ \_\_\_\_\_ due on \_\_\_\_\_, and on ☐ the same day(s) of each \_\_\_\_\_ month thereafter ☐ every 7th day thereafter ☐ every 14th day thereafter, PLUS a final payment of the unpaid principal due on \_\_\_\_\_ PLUS interest payable as set forth below.

(d) ☒ **Other.** Accrued interest payments

Interest is payable on \_\_\_\_\_, and on ☒ the same day of each quarterly month thereafter, ☐ every 7th day thereafter, ☐ every 14th day thereafter, and at maturity, or, if box (b) is checked, at the times so indicated.

Interest is computed for the actual number of days principal is unpaid on the basis of ☒ a 360 day year ☐ a 365 day year. (2)

Said interest to be payable on the dates set forth above on the outstanding principal balance, with ☐ no prepayment privileges ☒ prepayment privileges on any principal or interest payment date on or after inception of note.

A copy of the promissory note shall be attached to this resolution.

(1) Here describe each purpose in detail. If the purpose is meeting general and current municipal expenses or refinancing obligations of the Village, so specify.

(2) Section 67.12(12), Wisconsin Statutes, does not place any restrictions on the basis of interest rate calculations.

BE IT FURTHER RESOLVED, that there be, and there hereby is, levied on all the taxable property of the Village, a direct annual irrepealable tax sufficient in amount to pay the principal and interest on said note as the same becomes due and payable, said tax to be in the following minimum amounts: (3)

| Amount of Tax<br>(principal and interest) | To Meet Note Payments<br>Due On | Year of Levy<br>(must be in year(s) prior to due date) |
|-------------------------------------------|---------------------------------|--------------------------------------------------------|
| \$ _____                                  | _____                           | For the year _____ .                                   |
| \$ _____                                  | _____                           | For the year _____ .                                   |
| \$ _____                                  | _____                           | For the year _____ .                                   |
| \$ _____                                  | _____                           | For the year _____ .                                   |
| \$ _____                                  | _____                           | For the year _____ .                                   |
| \$ _____                                  | _____                           | For the year _____ .                                   |
| \$ _____                                  | _____                           | For the year _____ .                                   |
| \$ _____                                  | _____                           | For the year _____ .                                   |
| \$ _____                                  | _____                           | For the year _____ .                                   |

If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said note when due, the requisite amount shall be paid from other funds of the Village then available, which sums shall be replaced upon the collection of the taxes herein levied.

In the event that the Village exercises its prepayment privilege, if any, then no such direct annual tax shall be included on the tax rolls for the prepayments made and the amount of direct annual tax hereinabove levied shall be reduced accordingly for the year or years with respect to which said note was prepaid.

In each of said levy years, the direct annual tax so levied shall be carried into the tax rolls each year and shall be collected in the same manner and at the same time as other taxes of the Village for such years are collected; provided, that the amount of tax carried into the tax roll may be reduced in any year by the amount of any surplus in the debt service account for the note. So long as any part of the principal of, or interest on, said note remains unpaid, the proceeds of said tax shall be segregated in a special fund used solely for the payment of the principal of, and interest on, said note.

BE IT FURTHER RESOLVED, that there be and there hereby is established in the treasury of the Village, if one has not already been established, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Sinking funds established for obligations previously issued by the Village may be considered as separate and distinct accounts within the debt service fund. Within the debt service fund, there be and there hereby is established a separate and distinct account designated as the "Debt Service Account for Promissory Note dated \_\_\_\_\_," which account shall be used solely for the purpose of paying principal of and interest on said note. There shall be deposited in said account any accrued interest paid on said note at the time it is delivered to the Lender, all money raised by taxation or appropriated pursuant hereto, and such other sums as may be necessary to pay principal and interest on said note when the same shall become due.

BE IT FURTHER RESOLVED, that the proceeds of said note shall be used solely for the purposes for which it is issued, but may be temporarily invested until needed in legal investments, provided that no such investment shall be in such a manner as would cause said note to be an "arbitrage bond" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended, or the Regulations of the Commissioner of Internal Revenue thereunder; and an officer of the Village, charged with the responsibility for issuing the note, shall certify by use of an arbitrage certificate, if required, that, on the basis of the facts, estimates and circumstances in existence on the date of the delivery of the note, it is not expected that the proceeds will be used in a manner that would cause said note to be an "arbitrage bond."

BE IT FURTHER RESOLVED, that the projects financed by the note and their ownership, management and use will not cause the note to be a "private activity bond" within the meaning of Section 141 of the Internal Revenue Code of 1986, as amended, and that the Village shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the note.

BE IT FURTHER RESOLVED, that the Village Clerk shall keep records for the registration and for the transfer of the note. The person in whose name the note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on the note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such note to the extent of the sum or sums so paid. The note may be transferred by the registered owner thereof by presentation of the note at the office of the Village Clerk, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his legal representative duly authorized in writing. Upon such presentation, the note shall be transferred by appropriate entry in the registration records and a similar notation, including date of registration, name of new registered owner and signature of the Village Clerk, shall be made on such note.

☐ BE IT FURTHER RESOLVED, that the note is hereby designated as a "qualified tax-exempt obligation" for purposes of Section 265 of the Internal Revenue Code of 1986, as amended, relating to the ability of financial institutions to deduct from income, for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations. (4)

BE IT FURTHER RESOLVED, that the Village officials are hereby authorized and directed, so long as said note is outstanding, to deliver to the Lender any audit statement or other financial information the Lender may reasonably request and to discuss its affairs and finances with the Lender.

BE IT FURTHER RESOLVED, that said note shall be delivered to the Lender on or after the date of said note, upon receipt of the total principal amount of the loan evidenced thereby, plus accrued interest, if any, to date of delivery, provided that, if this is a refinancing, the refunding note shall be immediately exchanged for the note being refinanced.

(3) First tax levy should be for the current year unless tax roll has already been delivered for collection, and amount of levy should be sufficient to meet all principal and interest payments coming due prior to date for collection of next succeeding tax levy.

(4) Do not check this box if the Village will be issuing more than \$10,000,000 of tax-exempt obligations in the calendar year. In that case, lenders will not be entitled to deduct, for federal income tax purposes, interest expense that is allocable to carrying or acquiring the note.

**EXHIBIT A  
RESOLUTION**  
[Term Credit Agreement]

Prepared and intended for use by commercial banks in transactions governed by Wisconsin Law.

(Adopted at an Open Meeting held \_\_\_\_\_)

WHEREAS the Village of Thiensville, Ozaukee County, Wisconsin ("Village"), is presently in need of funds up to a maximum aggregate amount of Five Hundred Thirty Thousand and 00/100 -----Dollars (\$ 530,000.00 ) for public purpose(s) of: (1) Water Main Improvements on Buntrock Avenue.

; and

WHEREAS, the Village Board deems it necessary and in the best interests of the Village that, pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, the sum of up to Five Hundred Thirty Thousand and 00/100 -----Dollars (\$ 530,000.00 ) be borrowed for such purpose(s) from time to time upon the terms and conditions hereinafter set forth:

NOW, THEREFORE, BE IT RESOLVED, that for the purpose(s) hereinabove set forth the Village, by its President, and Clerk, pursuant to Section 67.12(12), Wisconsin Statutes, borrow from Port Washington State Bank ("Lender"), from time to time, in one or more advances, a maximum aggregate amount of \$ 530,000.00 , or, if less, the aggregate principal amount of all advances as may be required to meet the above - stated purpose(s);

BE IT FURTHER RESOLVED, that each such advance shall be requested in writing by the Village Clerk and/or \_\_\_\_\_, which request may be conclusively relied upon by Lender;

BE IT FURTHER RESOLVED, that to evidence such indebtedness, said President and Village Clerk shall make, execute and deliver to the Lender for and on behalf of the Village the promissory note of the Village to be dated \_\_\_\_\_, in said principal amount with interest at the rate of Two and One Half percent ( 2.50 %) per annum and payable as follows:

[Check (a), (b), (c) or (d); only one shall apply.]

(a) ☐ **Single Payment.** In one payment on \_\_\_\_\_, **PLUS** interest payable as set forth below.

(b) ☐ **Installments of Principal and Interest (2).** In \_\_\_\_\_ equal payments of \$ \_\_\_\_\_ due on \_\_\_\_\_, and on ☐ the same day(s) of each \_\_\_\_\_ month thereafter ☐ every 7th day thereafter ☐ every 14th day thereafter, **PLUS** a final payment of the unpaid balance and accrued interest due on \_\_\_\_\_. All payments include principal and interest.

(c) ☐ **Installments of Principal.** In \_\_\_\_\_ equal payments of principal of \$ \_\_\_\_\_ due on \_\_\_\_\_, and on ☐ the same day(s) of each \_\_\_\_\_ month thereafter ☐ every 7th day thereafter ☐ every 14th day thereafter, **PLUS** a final payment of the unpaid principal due on \_\_\_\_\_ **PLUS** interest payable as set forth below.

(d) ☒ **Other.** Payments of accrued interest

Interest is payable on \_\_\_\_\_, and on ☒ the same day of each quarterly month thereafter, ☐ every 7th day thereafter, ☐ every 14th day thereafter, and at maturity, or, if box (b) is checked, at the times so indicated.

Interest is computed for the actual number of days principal is unpaid on the basis of ☒ a 360 day year ☐ a 365 day year. (2)

Said interest to be payable on the dates set forth above on the outstanding principal balance, with ☐ no prepayment privileges ☒ prepayment privileges on any principal or interest payment date on or after inception of note.

A copy of the promissory note shall be attached to this resolution.

(1) Here describe each purpose in detail. If the purpose is meeting general and current municipal expenses or refinancing obligations of the Village, so specify.

(2) Section 67.12(12), Wisconsin Statutes, does not place any restrictions on the basis of interest rate calculations.

BE IT FURTHER RESOLVED, that there be, and there hereby is, levied on all the taxable property of the Village, a direct annual irrepealable tax sufficient in amount to pay the principal and interest on said note as the same becomes due and payable, said tax to be in the following minimum amounts: (3)

| Amount of Tax<br>(principal and interest) | To Meet Note Payments<br>Due On | Year of Levy<br>(must be in year(s) prior to due date) |
|-------------------------------------------|---------------------------------|--------------------------------------------------------|
| \$ _____                                  | _____                           | For the year _____ .                                   |
| \$ _____                                  | _____                           | For the year _____ .                                   |
| \$ _____                                  | _____                           | For the year _____ .                                   |
| \$ _____                                  | _____                           | For the year _____ .                                   |
| \$ _____                                  | _____                           | For the year _____ .                                   |
| \$ _____                                  | _____                           | For the year _____ .                                   |
| \$ _____                                  | _____                           | For the year _____ .                                   |
| \$ _____                                  | _____                           | For the year _____ .                                   |
| \$ _____                                  | _____                           | For the year _____ .                                   |

If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said note when due, the requisite amount shall be paid from other funds of the Village then available, which sums shall be replaced upon the collection of the taxes herein levied.

In the event that the Village exercises its prepayment privilege, if any, then no such direct annual tax shall be included on the tax rolls for the prepayments made and the amount of direct annual tax hereinabove levied shall be reduced accordingly for the year or years with respect to which said note was prepaid.

In each of said levy years, the direct annual tax so levied shall be carried into the tax rolls each year and shall be collected in the same manner and at the same time as other taxes of the Village for such years are collected; provided, that the amount of tax carried into the tax roll may be reduced in any year by the amount of any surplus in the debt service account for the note. So long as any part of the principal of, or interest on, said note remains unpaid, the proceeds of said tax shall be segregated in a special fund used solely for the payment of the principal of, and interest on, said note.

BE IT FURTHER RESOLVED, that there be and there hereby is established in the treasury of the Village, if one has not already been established, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Sinking funds established for obligations previously issued by the Village may be considered as separate and distinct accounts within the debt service fund. Within the debt service fund, there be and there hereby is established a separate and distinct account designated as the "Debt Service Account for Promissory Note dated \_\_\_\_\_," which account shall be used solely for the purpose of paying principal of and interest on said note. There shall be deposited in said account any accrued interest paid on said note at the time it is delivered to the Lender, all money raised by taxation or appropriated pursuant hereto, and such other sums as may be necessary to pay principal and interest on said note when the same shall become due.

BE IT FURTHER RESOLVED, that the proceeds of said note shall be used solely for the purposes for which it is issued, but may be temporarily invested until needed in legal investments, provided that no such investment shall be in such a manner as would cause said note to be an "arbitrage bond" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended, or the Regulations of the Commissioner of Internal Revenue thereunder; and an officer of the Village, charged with the responsibility for issuing the note, shall certify by use of an arbitrage certificate, if required, that, on the basis of the facts, estimates and circumstances in existence on the date of the delivery of the note, it is not expected that the proceeds will be used in a manner that would cause said note to be an "arbitrage bond."

BE IT FURTHER RESOLVED, that the projects financed by the note and their ownership, management and use will not cause the note to be a "private activity bond" within the meaning of Section 141 of the Internal Revenue Code of 1986, as amended, and that the Village shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the note.

BE IT FURTHER RESOLVED, that the Village Clerk shall keep records for the registration and for the transfer of the note. The person in whose name the note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on the note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such note to the extent of the sum or sums so paid. The note may be transferred by the registered owner thereof by presentation of the note at the office of the Village Clerk, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his legal representative duly authorized in writing. Upon such presentation, the note shall be transferred by appropriate entry in the registration records and a similar notation, including date of registration, name of new registered owner and signature of the Village Clerk, shall be made on such note.

☐ BE IT FURTHER RESOLVED, that the note is hereby designated as a "qualified tax-exempt obligation" for purposes of Section 265 of the Internal Revenue Code of 1986, as amended, relating to the ability of financial institutions to deduct from income, for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations. (4)

BE IT FURTHER RESOLVED, that the Village officials are hereby authorized and directed, so long as said note is outstanding, to deliver to the Lender any audit statement or other financial information the Lender may reasonably request and to discuss its affairs and finances with the Lender.

BE IT FURTHER RESOLVED, that said note shall be delivered to the Lender on or after the date of said note, upon receipt of the total principal amount of the loan evidenced thereby, plus accrued interest, if any, to date of delivery, provided that, if this is a refinancing, the refunding note shall be immediately exchanged for the note being refinanced.

(3) First tax levy should be for the current year unless tax roll has already been delivered for collection, and amount of levy should be sufficient to meet all principal and interest payments coming due prior to date for collection of next succeeding tax levy.

(4) Do not check this box if the Village will be issuing more than \$10,000,000 of tax-exempt obligations in the calendar year. In that case, lenders will not be entitled to deduct, for federal income tax purposes, interest expense that is allocable to carrying or acquiring the note.

VILLAGE OF THIENSVILLE

RESOLUTION NO. 2020-20

A RESOLUTION APPROVING AN AGREEMENT BETWEEN THE  
VILLAGE OF THIENSVILLE AND THE THIENSVILLE PROFESSIONAL POLICE  
ASSOCIATION LOCAL OF THE WISCONSIN PROFESSIONAL  
POLICE ASSOCIATION FOR YEARS 2021-2023

WHEREAS, the Thiensville Professional Police Association and the Village of Thiensville have agreed to a three (3) year agreement.

NOW THEREFORE BE IT RESOLVED, that an Agreement between the Village of Thiensville and the Thiensville Professional Police Association Local of the Wisconsin Professional Police Association for years 2021-2023 be approved.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 16<sup>th</sup> day of November, 2020.

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Van A. Mobley, Village President

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Amy L. Langlois, Village Clerk

# Mid-Moraine Municipal Court

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## 2021 Budget

### Municipal Court Administrative Committee Members:

Jesse Thyes, *President* (Village of Grafton)

Matt Heiser, *Vice President* (Village of Kewaskum)

Jay Shambeau, *Treasurer* (City of West Bend)

John Walther, *Deputy Treasurer* (Village of Jackson)

Mikko Hilvo (City of Cedarburg)

Steven Volkert (City of Hartford)

Justin Schoenemann (City of Mequon)

Tony Brown (City of Port Washington)

Sandi Tretow\* (Village of Fredonia)

Steve Kretlow (Village of Germantown)

Deanna Alexander\* (Village of Newburg)

Dawn Wagner (Village of Saukville)

Margaret Wilber (Village of Slinger)

Colleen Landisch-Hansen (Village of Thiensville)

Ralph Horst\* (Town of Hartford)

Ed Doerr\* (Town of Trenton)

\*Member municipalities of the Municipal Court.



Submitted: November 9, 2020

Approved: November 9, 2020

# MID-MORAINNE MUNICIPAL COURT

## 2021 BUDGET - SUMMARY

| DESCRIPTION                             | ACTUAL DOLLARS      |                     |                     |                     |                     |                     | 2020<br>Budget      | 2020<br>Estimated   | 2021<br>Budget      | %<br>Change   | '20 vs. '21<br>(+ / -) |
|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|------------------------|
|                                         | 2014                | 2015                | 2016                | 2017                | 2018                | 2019                |                     |                     |                     |               |                        |
| <b>REVENUES</b>                         |                     |                     |                     |                     |                     |                     |                     |                     |                     |               |                        |
| Court Costs Income                      | \$ 555,342          | \$ 604,525          | \$ 568,809          | \$ 551,337          | \$ 548,464          | \$ 538,594          | \$ 665,830          | \$ 420,272          | \$ 542,897          | -18.46%       | \$ (122,933)           |
| Court Journal Entries from Fines        | 32,991              | 19,041              | 32,547              | 34,535              | 63,984              | 90,246              | -                   | 250,438             | 117,125             | 0.00%         | 117,125                |
| Interest Income                         | 633                 | 348                 | 374                 | 101                 | 94                  | 154                 | 100                 | 100                 | 100                 | 0.00%         | -                      |
| Miscellaneous Income                    | -                   | 107                 | 19,961              | 24,329              | 21,953              | 18,990              | 10,000              | 5,120               | 10,000              | N/A           | -                      |
| <b>TOTAL REVENUES</b>                   | <b>\$ 588,966</b>   | <b>\$ 624,021</b>   | <b>\$ 621,691</b>   | <b>\$ 610,302</b>   | <b>\$ 634,495</b>   | <b>\$ 647,984</b>   | <b>\$ 675,930</b>   | <b>\$ 675,930</b>   | <b>\$ 670,122</b>   | <b>-0.86%</b> | <b>\$ (5,808)</b>      |
| <b>EXPENSES</b>                         |                     |                     |                     |                     |                     |                     |                     |                     |                     |               |                        |
| Salaries                                | \$ (345,791)        | \$ (354,138)        | \$ (356,191)        | \$ (358,555)        | \$ (370,160)        | \$ (378,029)        | \$ (401,322)        | \$ (401,321)        | \$ (409,985)        | 2.16%         | \$ 8,663               |
| Fringe Benefits                         | (127,584)           | (117,315)           | (119,308)           | (119,581)           | (126,320)           | (141,824)           | (152,652)           | (144,501)           | (139,497)           | -8.62%        | \$ (13,155)            |
| Telephone                               | (4,733)             | (5,597)             | (4,993)             | (3,948)             | (3,676)             | (4,184)             | (4,200)             | (4,700)             | (4,700)             | 11.90%        | \$ 500                 |
| Postage                                 | (7,100)             | (6,600)             | (6,600)             | (8,185)             | (8,000)             | (7,998)             | (4,000)             | (5,000)             | (4,000)             | 0.00%         | \$ -                   |
| Membership & Dues                       | (100)               | (180)               | (180)               | (140)               | (140)               | (140)               | (140)               | (140)               | (140)               | 0.00%         | \$ -                   |
| Seminars & Training                     | (2,569)             | (3,318)             | (2,174)             | (2,706)             | (3,248)             | (3,216)             | (3,400)             | (1,200)             | (3,400)             | 0.00%         | \$ -                   |
| Court Mileage                           | (5,420)             | (5,565)             | (5,174)             | (4,697)             | (5,437)             | (5,451)             | (7,800)             | (7,500)             | (7,500)             | -3.85%        | \$ (300)               |
| Office & Operating Supplies             | (7,470)             | (9,149)             | (9,500)             | (8,284)             | (10,847)            | (7,777)             | (6,500)             | (8,000)             | (8,000)             | 23.08%        | \$ 1,500               |
| Utilities                               | (3,083)             | (3,239)             | (3,179)             | (5,230)             | (5,679)             | (5,590)             | (6,100)             | (6,100)             | (6,000)             | -1.64%        | \$ (100)               |
| Contractual Services                    | (27,313)            | (33,913)            | (32,969)            | (32,761)            | (39,133)            | (40,996)            | (40,290)            | (43,415)            | (43,078)            | 6.92%         | \$ 2,788               |
| Insurance                               | (5,910)             | (5,746)             | (5,948)             | (5,789)             | (6,619)             | (5,393)             | (6,519)             | (6,238)             | (6,425)             | -1.44%        | \$ (94)                |
| Equipment Rental                        | (3,513)             | (3,021)             | (1,803)             | (2,412)             | (3,101)             | (2,003)             | (2,125)             | (425)               | (425)               | -80.00%       | \$ (1,700)             |
| Rent                                    | (28,800)            | (28,800)            | (31,100)            | (27,570)            | (27,600)            | (27,600)            | (27,600)            | (27,600)            | (27,600)            | 0.00%         | \$ -                   |
| Administrative/Special Purpose          | (2,697)             | (2,680)             | (2,880)             | (2,756)             | -                   | (201)               | (100)               | (100)               | (100)               | 0.00%         | \$ -                   |
| Capital Improvement Expenses            | (2,398)             | (3,884)             | (8,498)             | (2,096)             | (3,333)             | (6,900)             | (2,500)             | (2,300)             | (3,590)             | 43.60%        | \$ 1,090               |
| Depreciation                            | (4,277)             | (5,234)             | (6,182)             | (3,258)             | (5,682)             | (5,682)             | (5,682)             | (5,682)             | (5,682)             | 0.00%         | \$ -                   |
| <b>SUBTOTAL EXPENSES</b>                | <b>\$ (578,758)</b> | <b>\$ (588,380)</b> | <b>\$ (596,679)</b> | <b>\$ (587,969)</b> | <b>\$ (618,975)</b> | <b>\$ (642,984)</b> | <b>\$ (670,930)</b> | <b>\$ (664,222)</b> | <b>\$ (670,122)</b> | <b>-0.12%</b> | <b>\$ (808)</b>        |
| Contribution to Reserve Budgeted        | -                   | -                   | -                   | -                   | -                   | -                   | (5,000)             | (5,000)             | -                   | N/A           | \$ -                   |
| EOY Excess Revenue Payment              | (10,208)            | (30,641)            | (20,012)            | (17,331)            | (10,518)            | -                   | -                   | (6,708)             | -                   | N/A           | \$ -                   |
| <b>TOTAL EXPENSES</b>                   | <b>\$ (588,966)</b> | <b>\$ (619,021)</b> | <b>\$ (616,691)</b> | <b>\$ (605,300)</b> | <b>\$ (629,493)</b> | <b>\$ (642,984)</b> | <b>\$ (675,930)</b> | <b>\$ (675,930)</b> | <b>\$ (670,122)</b> | <b>-0.86%</b> | <b>\$ (5,808)</b>      |
| <i>To Reserve Fund (Rev vs Exp)</i>     | \$ -                | \$ 5,000            | \$ 5,000            | \$ 5,000            | \$ 5,000            | \$ 5,000            | \$ 5,000.00         | \$ 5,000            | \$ -                |               |                        |
| <b>Fund Balance - Beginning Year</b>    | \$ (2,689)          | \$ (2,689)          | \$ 2,311            | \$ 7,311            | \$ 12,312           | \$ 17,312           | \$ 22,312           | \$ 22,312           | \$ 27,312           |               |                        |
| <b>Fund Balance - Ending Year*</b>      | \$ (2,689)          | \$ 2,311            | \$ 7,311            | \$ 12,312           | \$ 17,312           | \$ 22,312           | \$ 27,312           | \$ 27,312           | \$ 27,312           |               |                        |
| <b>Ending Fund Balance consists of:</b> |                     |                     |                     |                     |                     |                     |                     |                     |                     |               |                        |
| Uncommitted                             | \$ 20,002           | \$ 25,866           | \$ 31,266           | \$ 36,671           | \$ 38,553           | \$ 43,977           | \$ 49,413           | \$ 49,413           | \$ 48,977           |               |                        |
| Committed - Separation Liability        | \$ (22,691)         | \$ (23,555)         | \$ (23,955)         | \$ (24,359)         | \$ (21,241)         | \$ (21,665)         | \$ (22,101)         | \$ (22,101)         | \$ (21,665)         |               |                        |
|                                         | <b>\$ (2,689)</b>   | <b>\$ 2,311</b>     | <b>\$ 7,311</b>     | <b>\$ 12,312</b>    | <b>\$ 17,312</b>    | <b>\$ 22,312</b>    | <b>\$ 27,312</b>    | <b>\$ 27,312</b>    | <b>\$ 27,312</b>    |               |                        |

Michael Barrett  
1625 Robin Court  
Grafton, WI 53024

Dear Village Board, Chief Reiels, TFD Officer Core and TFD Corporation Executive Board:

It is with heartfelt emotion through bittersweet circumstances I announce my resignation from the Thiensville Fire Department and Corporation effective November 1<sup>st</sup>, 2020.

My wife and young family have been searching for a new home for some time, centering our focus on the Mequon/Thiensville school district. Most recently we had placed an offer and lost out on a home in the district and thus continued our search outside the area. Not long afterwards, we came across our dream home in the town of Cedarburg and it presented an opportunity we are not willing to look beyond.

This has, however, put my service to the Village of Thiensville at risk and after much thought and deliberation has presented me clarity I must resign. I pride myself on being an active member, available whenever I can schedule myself to be, and a leader that is as present as possible. Unfortunately, I know all too well how this plays out if I stay on the department, and I do not want to put the department through that, nor would I be able to feel comfortable not being "present" both figurately and literally.

The Thiensville Fire Department has afforded me so many opportunities. Coming from Menomonee Falls with only a FF1 and EMT certifications, TFD has supported me through countless trainings, certifications and Federally required education while also allowing me to grow through the ranks of the department. The opportunities I have had continued to support my decision to join over a decade ago, and I would not change that decision for anything.

The people, culture, community, and leadership have left a mark on me I will carry forever. I will continue to be an advocate for the Village of Thiensville, especially the Fire Department. I believe all departments in the county are facing the same staffing challenges and Thiensville continues to be strong and strive to find different ways to accomplish stability. I believe Thiensville will push and find the right long-term solution to solve for the staffing shortfall. I wish I could stay around and be part of the solution, but also have the utmost confidence the Village has the talent to figure it out.

In closing, I want to ensure it is clear how much I believe Thiensville has positively shaped my Emergency Services career, made me a better leader and ultimately a better person. Thank you for the opportunities you have afforded me.

Sincerely,

Assistant Chief, Michael Barrett