

VILLAGE OF THIENSVILLE
BOARD OF TRUSTEES
AGENDA

DATE: Monday, July 20, 2020

LOCATION: 250 Elm Street
Thiensville, WI

Time: 6:00 PM

Join Zoom Meeting

<https://us02web.zoom.us/j/81841789587?pwd=enZ0aDBYWWZjSDZSWEpEUHZmYklnQT09>

Meeting ID: 818 4178 9587

Password: 235265

Dial by your location

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+1 312 626 6799 US

I. CALL TO ORDER

II. ROLL CALL

President:	Van Mobley
Trustees:	Jennifer Abraham
	Samuel Azinger
	Kristina Eckert
	Rob Holyoke
	Kenneth Kucharski
	David Lange
Attorney:	Tim Schoonenberg
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 Azinger to lead the recitation of the Pledge of Allegiance.

IV. APPROVAL OF MINUTES

A. Board Of Trustees

1. June 15, 2020

Documents:

[6-15-2020 BOARD OF TRUSTEES MINUTES.PDF](#)

V. DEPARTMENT REPORTS

VI. Department Reports

A. Fire Department

1. 2nd Quarter, 2020 (Not Available)

B. Police Department

1. June Police, 2020

Documents:

[JUNE, 2020 POLICE DEPARTMENT.PDF](#)

C. Public Works Department

1. June DPW, 2020 (Available Monday)

VII. COMMITTEE REPORTS

VIII. REPORTS AND COMMUNICATIONS (Consent Agenda)

A. Historic Preservation Commission

1. June 10, 2020

Documents:

[6-10-2020 HPC MINUTES.PDF](#)

B. Mequon Thiensville Bike Pedestrian Commission

1. March 5, 2020 (Not Available)

C. River Advisory Committee

1. January 15, 2020

Documents:

[1-15-2020 MILWAUKEE RIVER ADVISORY COMMITTEE MINUTES.PDF](#)

2. June 3, 2020 (Not Available)

D. Plan Commission

1. June 10, 2020

Documents:

[6-10-2020 PLAN COMMISSION MINUTES.PDF](#)

E. Capital Expenditures

Documents:

[CAPITAL EXPENDITURES.PDF](#)

IX. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

A. Accounts Payable For All Funds

1. Accounts Payable

a. June 15, 2020 Through July 17, 2020

Documents:

[ACCOUNTS PAYABLE.PDF](#)

2. Financial Report (Receipt)

a. June, 2020

Documents:

[FINANCIAL STATEMENTS.PDF](#)

X. PRESIDENT'S REPORT

A. Appointments

1. Operator's License - Renew:

a. Cheel, Llc
Joshua David Herman

2. Operator's License - New:

a. Skippy's Burger Bar
Jake Andrew Tarantino

B. Fire Department Member

1. Donovan D. Harper

C. Temporary Class B Beer And Class B Wine

1. AMENDED Thiensville Business Association: Thiensville Village Market: Tuesdays, June 23, 2020 Through October 13, 2020; Traveling Truck Tour: June 18, July 16, August 20 And September 10, 2020; BEST DAM BLUES FEST: SEPTEMBER 12-13, 2020 And Nightmare On Elm Street: October 29, 2020

XI. ADMINISTRATOR'S REPORT

A. Department Reports

1. Administrator's Report

a. Administrator's Report

Documents:

[ADMINISTRATOR REPORT.PDF](#)

2. Building Inspection Department (Receipt)

a. June, 2020 Report

Documents:

[SAFEBUILT INVOICE.PDF](#)

XII. ATTORNEY'S REPORT

XIII. COMMITTEE REPORTS

A. Review And Acceptance Of Sanitary Sewer Capacity, Management, Operations, And Maintenance (CMOM) Program 2019 Annual Report

Documents:

[CMOM 2019 ANNUAL REPORT.PDF](#)

B. Review And Approval Of Resolution 2020-08 Wisconsin Department Of Natural Resources NR 208 - 2019 Compliance Maintenance Resolution

Documents:

[RESOLUTION 2020-08.PDF](#)

C. Review And Approval Of Certificate Of Recognition For Attaining Rank Of Eagle Scout, Joseph Knapp, Boy Scout Troop #852

Documents:

[EAGLE SCOUT KNAPP.PDF](#)

D. Review And Approval Of Certificate Of Recognition For Attaining Rank Of Eagle Scout, Benjamin Luetngen, Boy Scout Troop #852

Documents:

[EAGLE SCOUT LUETTGEN.PDF](#)

E. Review And Approval Of Resolution 2020-09 Authorizing The Full Redemption Of \$500,000 Special Assessment B Bonds, Series 2011 And Partial Redemption Of \$460,000 Special Assessment B Bonds, 2013A

Documents:

[RESOLUTION 2020-09.PDF](#)

F. Review And Acceptance Of Resignation Of Karin Floodstrom From The Historic Preservation Commission, Term To Expire May, 2023

Documents:

[FLOODSTROM RESIGNATION.PDF](#)

- G. Review And Acceptance Of Resignation Of T. Samuel Azinger From The Village Board, Term To Expire April, 2021, Mequon-Thiensville Bikeway Commission, Term To Expire April, 2021 And Ozaukee County Bike Trails Committee, Term To Expire May, 2021

Documents:

[TRUSTEE AZINGER RESIGNATION.PDF](#)

- H. Review Process To Fill Unexpired Term Of Village Board Member

Documents:

[BOARD VACANCY CODE.PDF](#)

XIV. REPORTS AND COMMUNICATIONS

XV. 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.

XVI. UNFINISHED BUSINESS

XVII. 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. \$500 To The Thiensville Fire Department From Thiensville-Mequon Lions Club, Inc.
2. \$500 To The Thiensville Police Department-Auxiliary From Thiensville-Mequon Lions Club, Inc.
3. \$25 To Village Park Reimagined From Erin Johnson

- D. Dialog With Mequon Regarding Water Utility Service

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

August 3, 2020 - Committee of the Whole at 6:00 PM

August 17, 2020 - Board of Trustees at 6:00 PM

September 14, 2020 - Committee of the Whole at 6:00 PM

September 21, 2020 - Board of Trustees at 6:00 PM

XVIII. MOTION TO ADJOURN TO CLOSED SESSION

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

1. Roll Call Vote

MOTION TO RECONVENE IN OPEN SESSION

1. Vote of Board to reconvene in Open Session

XIX. ADJOURNMENT

Amy L. Langlois, Village Clerk
July 17, 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, June 15, 2020

LOCATION: 250 Elm Street
Thiensville, WI

TIME: 6:00 PM

Join Zoom Meeting

<https://us02web.zoom.us/j/84923763240?pwd=WW4zU2NwNnEwTzlBZmZrazh1UHFUZz09>

Meeting ID: 849 2376 3240

Password: 120501

Dial by your location

+1 301 715 8592 US

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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
	Samuel Azinger	Kenneth Kucharski
	Kristina Eckert	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 Holyoke led the recitation of the Pledge of Allegiance.

CONSENT AGENDA

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

IV. APPROVAL OF MINUTES

A. Board of Trustees

1. May 18, 2020

V. DEPARTMENT REPORTS (Receipt)

- A. Department Reports (Receipt)**
 - 1. Fire Department
 - a. N/A
 - 2. Police Department
 - a. May Police, 2020
 - 3. Public Works Department
 - a. May DPW, 2020 (available Monday)

VI. COMMITTEE REPORTS

- A. Committee of the Whole**
 - 1. June 1, 2020

VII. REPORTS AND COMMUNICATIONS

- A. Board of Review**
 - 1. May 20, 2020
- B. Historic Preservation Commission**
 - 1. May 13, 2020
- C. Mequon-Thiensville Bike and Pedestrian Way Commission**
 - 1. March 5, 2020 (not available)
- D. Milwaukee River Advisory Committee**
 - 1. January 15, 2020 (not available)
 - 2. June 3, 2020 (not available)
- E. Plan Commission**
 - 1. May 12, 2020
- F. Capital Expenditures**

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

BUSINESS AGENDA

VIII. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

- A. Accounts Payable for All Funds**
 - 1. **Accounts Payable**
 - a. May 18, 2020 through June 12, 2020

Administrator Landisch-Hansen shared that the accounts payable are all usual and customary.

MOTION by Trustee Kucharski, **SECONDED** by Trustee Lange to approve the Account Payable from May 18, 2020 through June 12, 2020 in the Amount of \$255,628.20. **MOTION CARRIED UNANIMOUSLY.**

2. **Financial Report (Receipt)**
 - a. May, 2020

The Financial Report was received.

IX. PRESIDENT'S REPORT

A. Appointments

1. **Class B Beer and Class B Liquor**
Falafel Guys, llc, Chrisy Stroli, Agent, 105 West Freistadt Road
2. **Class B Beer and Class C Wine**
East Sun, Chun Siu Chang, Agent, 305 North Main Street
Shully's Cuisine & Events, Scott Thomas Shully, Agent, 143 Green Bay Road
Thiensville Fire Department, John Kukla, Agent, 250 Elm Street

MOTION by Trustee Azinger, **SECONDED** by Trustee Kucharski to approve the following: Class B Beer and Class B Liquor: Falafel Guys, llc, Chrisy Stroli, Agent, 105 West Freistadt Road; and Class B Beer and Class C Wine: East Sun, Chun Siu Chang, Agent, 305 North Main Street, Shully's Cuisine & Events, Scott Thomas Shully, Agent, 143 Green Bay Road and Thiensville Fire Department, John Kukla, Agent, 250 Elm Street. **MOTION CARRIED UNANIMOUSLY.**

B. Operator's Licenses – Renew:

1. **cheel, llc**
Dynah Edang
2. **Falafel Guys**
Andrey Smeyan, Hannah Rose Stroli
3. **Grace Lutheran Church**
William Carl Beyer, Steven Michael Mussatti
4. **Shully Catering, Inc.**
Timothy Dorau, Melissa Beth Kerhin

MOTION by Trustee Lange, **SECONDED** by Trustee Eckert to approve the Operator's Licenses – Renew for: cheel, llc: Dynah Edang; Falafel Guys: Andrey Smeyan, Hannah Rose Stroli; Grace Lutheran Church: William Carl Beyer, Steven Michael Mussatti; and Shully Catering, Inc.: Timothy Dorau and Melissa Beth Kerhin. **MOTION CARRIED UNANIMOUSLY.**

5. **Skippy's Burger Bar**
Samantha Rose Luedtke

MOTION by Trustee Lange, **SECONDED** by Trustee Abraham to approve the Operator's License – Renew for Skippy's Burger Bar: Samantha Rose Luedtke.

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

- C. **Cigarette License**
 - 1. Village BP, 246 South Main Street
- D. **Temporary Class B Beer and Class B Wine**
 - 1. Community Fun Events, Family Fun Before the 4th, Saturday, June 27, 2020
- E. **Fire Department Members**
 - 1. Aaron G. Sherman
 - 2. Nicholas T. Headson

MOTION by Trustee Eckert, **SECONDED** by Trustee Abraham to approve the Cigarette License for Village BP, 246 South Main Street, Temporary Class B Beer and Class B Wine for Community Fun Events, Family Fun Before the 4th, Saturday, June 27, 2020 and the Appointment of Aaron G. Sherman and Nicholas T. Headson as new Fire Department Members. **MOTION CARRIED UNANIMOUSLY.**

X. ADMINISTRATOR'S REPORT

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

Administrator Landisch-Hansen presented an assessed value comparison of 2020 vs. 2019. The assessed value increased \$781,116 with no TID value. The fair market value for 2019 was .8678% and for 2020 it is estimated to be .8000%. This is the second year that the Village is out of compliance.

Alterations to the old church building (Lumen Christi) are under way; and as for the residential housing development, permits have been issued for the first home which is Lot #7 and the foundation is being poured. There have also been four sewer laterals completed so far.

The preconstruction meeting for the boat launch was last week. Construction will begin in July.

The Village Park hand-sanitizing stations supplies have been received and will be constructed soon.

The incoming revenues for the month include \$12,871.00 for the 2019 Insurance Dividend from the League of Wisconsin Municipalities Insurance, \$4,027.46 for the first quarter franchise fee from Charter Communications and \$9,501.00 for the 2020 Recycling Grant from the State of Wisconsin.

Administrator Landisch-Hansen also shared that the Gala has been cancelled for 2020 and is rescheduled for June, 2021.

- 2. **Building Inspection Department (Receipt)**
 - a. May, 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 “Mel’s in the Village” Event at Village Park, 251 Elm Street, Mel’s Charities, Inc., July 17-18, 2020

Dick Phalen, Member of the Mel’s Charities Board of Directors, offered some background on the organization. Mel’s Charities has been in existence for about 21 years with the function to put on “good times for great causes”. Mel’s holds 7-9 signature events and also partners with other groups within Ozaukee County to put on events throughout the year. All the funds raised stay within Ozaukee County. To date, Mel’s Charities has raised about \$1.2 million. Mr. Phalen has been involved with Mel’s Charities for many years. Mel’s Charities has been considered to be primarily Cedarburg and Grafton oriented and would like expand here in the Mequon-Thiensville area. Mr. Phalen is very appreciative to possibly have the opportunity to hold their event at Village Park.

Tom Stanton, “Mel” for Mel’s Charities, addressed the Board. Mr. Stanton is grateful for this opportunity to be in Thiensville. This event has always been held in Grafton, however, due to the recent health epidemic, a new location is needed. Mel’s Charities has a fantastic relationship with Grafton. Mr. Stanton contacted Rob Kos, met with Administrator Landisch-Hansen and Director of Community Services/Public Works LaFond and Mr. Phalen and toured Village Park. Mel’s is hopeful to not only hold their event in Thiensville in July but to hold other events in the future.

Mr. Stanton would like to hold “Mel’s in the Village” on July 17-18, 2020 in Village Park. There would be one band on Friday evening from 6:30 PM to 10:00 PM as well as softball games. On Saturday, bands would start around 12:00 PM and play all day. Mr. Stanton complimented the Park and the River Stage.

Mr. Stanton appreciates this opportunity to be in Thiensville.

Trustee Eckert expressed her appreciation of Mr. Stanton asking to hold this event in Thiensville and is in full support.

Trustee Kucharski thinks this is a great idea and is happy the Village can partner with Mel’s Charities.

Trustee Azinger is excited to have Mel’s in Thiensville and appreciates the thought that has gone into keeping this event safe.

In regards to security, Mr. Stanton shared that in the past the Grafton Police have made their presence known at their events. Safety is a concern of Trustee Lange as there are not a lot of events happening so there may be a larger amount of people in attendance. On an average the event is attended by about 500 people. Chief Kleppin shared the some of the Special Police are a little skeptical to volunteer because of the virus and will help with the event as needed.

MOTION by Trustee Kucharski, **SECONDED** by Trustee Lange to approve “Mel’s in the Village” Event at Village Park, 251 Elm Street, Mel’s Charities, Inc., July 17-18, 2020. **MOTION CARRIED UNANIMOUSLY.**

- B. Review and approval of Temporary Class B Beer and Class B Wine License, “Mel’s in the Village,” Mel’s Charities, Inc., Village Park, 251 Elm Street, July 17-18, 2020

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve Temporary Class B Beer and Class B Wine License, “Mel’s in the Village,” Mel’s Charities, Inc., Village Park, 251 Elm Street, July 17-18, 2020. **MOTION CARRIED UNANIMOUSLY.**

- C. Review and approve or deny the Appeal from Mikelle W. Flanner, Fifth-Main (Formerly E-Collectique), 174 South Main Street, of the Decision of the Historic Preservation Commission to Deny Proposed Sign on South Side of Building Due to Size

Director LaFond shared that the owner and a representative of Fifth-Main were present at the Historic Preservation Commission (HPC) meeting on June 10, 2020 requesting a Certificate of Appropriateness for one projecting sign, two wall signs, sign lighting and new windows. The sign on the south elevation was not approved. The motion ended with a 3-3 tie; one Commissioner was excused. Those that voted nay noted the size and dislike of the sign color and logo. Village Planner Jon Censky's report indicates total square feet of the signs all together as presented are within code, however, the location of the side wall signs require a sign waiver because the Sign Code indicates the signs must be on the front of the building. Both approval of the signs and sign waiver were granted by the Plan Commission on June 10, 2020.

Carley Kortendick, General Manager, Fifth-Main, explained to the Board that after the HPC and Plan Commission meetings on June 10, 2020, the sign that was not approved by HPC was reviewed by herself and owner Mikelle Flanner and both concluded that the proposed 48" x 72" sign is appropriate for the space. Aesthetically it allows for some discoloration on the building to be covered up from the previous owner's sign and also allows for visibility for northbound traffic.

Ms. Flanner stated that immediately after the meetings on June 10, 2020, she and Ms. Kortendick drove the block and looked at the visibility for this sign. The proposed sign can only be seen no more than two buildings to the south; past this point this sign cannot be seen. Ms. Flanner believes the sign size is critical for this location.

There has been feedback from customers of Fifth-Main that the location on Main Street is difficult to locate. This sign will help.

Ron Heinritz, Historic Preservation Commission Chairman, shared a summary of the HPC meeting from June 10, 2020. The Commission did approve a projecting sign that measures 70" x 14"; code states that no sign shall project past the façade of a building more than 48". The HPC took into account that there is a little shed roof, the existing roof over the entrance sticks out and the existing sign bracket extends 80"; HPC found this appropriate and approved this sign.

The HPC did approve a sign on the north wall that measures 60" x 40 ¾" and requested the applicant to resize the larger proposed sign on the south side to the same measurement as the approved sign on the north. The applicant would not compromise or agree to change the south side sign. The requested sign on the south is 72" x 48". Chairman Heinritz shared a cardboard cutout of the size of the proposed sign as well as the size of what was recommended by HPC.

Chairman Heinritz shared that there are no signs in the historic district this size and referenced the Sign Code:

Section 16.2 – Compliance. All proposed signage is subject to review for appropriateness to the site and the location proposed and not all proposed signs may be permitted at the maximum size allowed.

Section 16.5 – Sign Plan Required. Sign Plan: Properties located within the R-4 and R-5 Multiple Family residence Districts, the B-1 through the B-4 Business Districts, the I-Institutional District and the P-Park District shall submit a sign plan for review by the Historic Preservation Commission, when applicable, prior to review and approval by the Plan Commission.

Section 16.6 – Permits. All applications for sign plan review and for sign permits, unless otherwise specified, shall be applied for on forms provided by the office of the Village Administrator and approved by the Plan Commission and Historic Preservation Commission, where applicable. B. Certificate of Appropriateness. Pursuant to Sec. 42-32(a) Powers/Regulation of construction, reconstruction and exterior alteration of the Village of Thiensville Municipal Code, the Historic Preservation Commission has the power to regulate the construction, reconstruction and the exterior alteration on or affecting any historic landmark site, structure or district and any application for a building or sign permit involving the exterior of a designated historic landmark site or structure within a historic district shall be referred to the commission, and

Board of Trustees Minutes
June 15, 2020
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unless a certificate of appropriateness has been granted by the Historic Preservation Commission, no permit for any such work shall be issued.

Chapter 42 of the Village Code Section 52-59. Construction, reconstruction, exterior alteration and demolition. (1) Any application for a building or sign permit involving the exterior of a designated historic landmark site or structure within a historic district shall be referred to the commission. (2) No owner of a historic landmark site or structure, or any property within a historic landmark district, shall reconstruct or alter all or any part of the exterior of such property or construct any improvement upon such property or cause or permit any such work to be performed upon such property unless a certificate of appropriateness has been granted by the commission. Unless such certificate has been granted by the commission, no permit for any such work shall be issued.

Chairman Heinritz stated that the HPC tries at great levels to cooperate with owners and sign design. Chairman Heinritz believes that the signage in the historic district is very good, artful, not too big and brings the messages of the businesses across and is one of the hallmarks of the community. This is not an easy task.

In this case, the Commissioners had agreed to the smaller size sign on both sides of the building, however, the applicant was not supportive of this compromise and would like the larger sign on the south elevation.

Chairman Heinritz stated: should the commission refuse to issue a Certificate of Appropriateness (COA) because of the failure of a proposal to conform to the above guidelines, the applicant may appeal such decision to the Village Board which may grant a COA by a vote of 2/3 of its members and then only upon a clear showing of economic hardship by the applicant. In addition, if the commission fails to issue a COA, the commission shall at the request of the applicant cooperate and work with the applicant in the attempt to comply with the guidelines of this chapter. The HPC did attempt to cooperate with the applicant and come up with a reasonable sign but the applicant refused. Chairman Heinritz asked the Board to support the HPC and to support the volunteers that serve and to not grant this appeal. Chairman Heinritz believes that if a sign of this size is approved, there will be requests for signs of this size or larger in the future.

Trustee Azinger inquired how there was a tie vote at the HPC meeting. Chairman Heinritz shared that a commissioner was not in attendance and was unaware of this until the meeting started. Trustee Azinger stated that the HPC acts on behalf of the Village and supports the HPC's decision.

Trustee Eckert asked Trustee Abraham's thought as Trustee Abraham is also a member of the HPC. Trustee Abraham stated that her vote was in favor of the sign on June 10, 2020 and as time has passed can see both sides. One of the issues brought up at the HPC meeting was the font on the sign and thought that this may not make the sign visible because it is thin. Code states that a sign should not change the character of a building. Trustee Abraham believes this modern sign may do this, however, noted that this is their logo. Trustee Abraham has given this much thought since the June 10, 2020 meeting.

President Mobley, who also chairs the Plan Commission, stated that the Plan Commission approved the signs unanimously.

Attorney Schoonenberg stated that a 2/3 vote is needed for this appeal to be approved as well a clear showing of economic hardship. Attorney Schoonenberg believes the applicant has addressed this.

Trustee Abraham stated that the HPC's general consensus was that the same size on the north side would be more acceptable on the south side which is 60" across instead of 70".

Trustee Azinger inquired of Ms. Flanner if the sign has been purchased already, and would this be an economic hardship to have to replace the signs.

Board of Trustees Minutes
June 15, 2020
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Ms. Flanner stated that at this time the signs have not been purchased. Ms. Flanner is surprised at the level of hostility that is felt by the sign from the community and would like to speak with anyone from the HPC about this and does feel that the request to size the sign on the south side of the building the same size as the north sign is a bit arbitrary. These are two different sides of the building; one has a different visibility than the other and is recessed, the other is a longer flatter wall that has far more obstructions and is on the side that has most of the major traffic. This is why the larger sign is important. All the measurements for the signs are within what is allowed in the Sign Code. Ms. Flanner suggested referring to the two large signs at Port Washington State Bank stating they are very similar to her request, just a different shape. Ms. Flanner also owns the neighboring building which is operating as their outlet, however, is not asking for more signage and hopes to work something out this evening.

Trustee Holyoke inquired what the maximum total square footage is allowed and if both sides of a hanging sign are included. The proposed signs total 47.79 square feet. Total square footage allowed is 50 square feet. Chairman Heinritz stated that in the historic district the characteristics of each building are considered and respects the feelings of the applicant, however, every applicant believes their sign should be bigger and bigger is not better and if these big signs are allowed, there will be other business owners asking for larger signs as well. This will make it more difficult on the HPC.

President Mobley stated that there was a HPC Commissioner that had comments regarding the size and whether it was appropriate for the HPC to comment on that. This was confirmed by Director LaFond. Chairman Heinritz stated that this was not according to the Sign Code. Director LaFond read from the HPC June 10, 2020 minutes, "Commissioner Streifender said the Commission's job in reviewing applications for Certificates of Appropriateness is clear in the Village Historic Preservation Ordinance. The commission should consider three things: Will the work adversely affect the historic character of the building?; Will it adversely affect the value?; and Will it adversely affect neighboring improvements? The Historic Preservation Commission's responsibility is not to enforce the Sign Code. That is the responsibility of the Plan Commission." Chairman Heinritz does not believe Commissioner Streifender is necessarily correct. President Mobley clarified that the Plan Commission considered the size.

Trustee Kucharski, who also serves on the Plan Commission, shared that the Plan Commission meeting followed the HPC meeting on June 10, 2020. This was discussed at great length and the larger sign in question is on a very obstructed area of the street. This larger sign on that building does not look as big. This sign will also be covering up a blemish from a previous sign. The Plan Commission felt that this was not a bad thing.

President Mobley reminded the Board that the HPC had a 3-3 vote and three of those Commissioners believed the sign was appropriate. Applicants have the right to appeal a decision of the HPC to the Village Board. The Board is not undermining or being disrespectful to the HPC's work whenever the Board listens to or moves on an appeal.

Trustee Kucharski also stated that Fifth-Main is a wonderful small business that is a really nice addition to the Village on Main Street, and the Board should be business-friendly as much as possible.

Trustee Lange shared that signs in any community always bring up a lot of conversation and appreciates what the HPC does for the Village. Trustee Lange is a small business owner and supports this business and their request for a larger sign on the south side of their building.

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to approve Appeal from Mikelle W. Flanner, Fifth-Main (Formerly E-Collectique), 174 South Main Street, of the Decision of the Historic Preservation Commission to Deny Proposed Sign on South Side of Building Due To Size.

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

Naes: Trustees Abraham and Azinger

MOTION CARRIED.

- D. Review and approval of Resolution 2020-07 to Engage the Services of the Wisconsin Policy Forum and Participate in a Joint Fire/EMS Study via Memorandum of Understanding

MOTION by Trustee Azinger, **SECONDED** by Trustee Holyoke to approve Resolution 2020-07 to Engage the Services of the Wisconsin Policy Forum and Participate in a Joint Fire/EMS Study via Memorandum of Understanding. **MOTION CARRIED UNANIMOUSLY.**

- E. Review and approval of Ordinance No. 2020-04 An Ordinance Repealing and Replacing Section 30-1 Regarding Noise and Outdoor Noise

Administrator Landisch-Hansen noted one change to the Ordinance presented at the Committee of the Whole meeting. Item 2. d. should indicate 11:00 PM instead of 12:00 AM.

MOTION by Trustee Azinger, **SECONDED** by Trustee Abraham to approve Ordinance No. 2020-04 An Ordinance Repealing and Replacing Section 30-1 Regarding Noise and Outdoor Noise With the Change to Item 2. d. Indicating the Time of 11:00 PM Instead of 12:00 AM. **MOTION CARRIED UNANIMOUSLY.**

- F. Review and approval of Amended Parking Lot Lease Between the Village of Thiensville and Greg Mueller Upholstery, 121 South Main Street, Lease to Expire on September 21, 2020

Administrator Landisch-Hansen shared a letter from Michael Koepke regarding his view on the renewal of the lease at 121 South Main Street. Mr. Koepke was not present. Mr. Greg Mueller would like to remove Mr. Koepke from the lease with the new lease agreement be between only the Village of Thiensville and Greg Mueller Upholstery as originally drafted. The Board can decide to extend the lease or not extend and have the lot become a municipal lot once again. The Village would do all maintenance on the lot if it were used as a municipal lot.

The municipal lot on Buntrock Avenue is generally full. The lot at 121 South Main Street has 10 parking spots. The parking lot lease is for \$400 per year.

Mr. Mueller's views are clear that he would like Mr. Koepke off the lease.

Trustee Holyoke would like to extend the lease to Mr. Mueller only at \$400 per year. Mr. Mueller has made improvements to this lot. Trustee Kucharski agrees with Trustee Holyoke.

Trustee Azinger inquired if this lease was not extended, would Mr. Mueller be able to sustain his business and would support turning this lot over to the Village if both businesses had adequate parking.

Trustee Eckert stated that Mr. Mueller has been a great part of the community for many years and would like to hear from Mr. Mueller. President Mobley asked if Mr. Mueller had anything new to share. Mr. Mueller did state that to put that parking lot in, a driveway was put through his back yard to get to that parking lot. If this is a municipal parking lot, how can he restrict people from going through his private property to get to it. President Mobley suggested signage. Mr. Mueller believes he would have to put up a fence due to the liability of public traffic going through his property.

President Mobley reminded Mr. Mueller that this lot does not belong to Mr. Mueller.

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President Mobley is in favor of not extending the lease and would rather extend the existing municipal lot. This lot was originally purchased by the Village in the event that the old lumber yard were redeveloped. Mr. Mueller would like to see the old lumber yard redeveloped at some point.

Trustee Azinger noted that Mr. Koepke indicated that he will have ingress and egress issues if he is not a part of this lease. In the event that this happens Trustee Azinger inquired if there are any issues if Mr. Koepke is removed from the lease.

Attorney Schoonenberg has some of these same concerns. The new lease states that the tenant agrees to hold the Village harmless and indemnify the Village from any claims made by Mr. Koepke as a result of his prior sublease and termination thereof.

Trustee Azinger would like for all to get along and share the lot until the Village is ready to take over the lot and would like to extend the lease to both Mr. Mueller and Mr. Koepke with the hope that they can figure out a way to share the parking lot.

Attorney Schoonenberg stated that if Mr. Mueller agrees to the proposed lease modification agreement, Mr. Mueller is responsible for defending the Village from any action that Mr. Koepke takes. Trustee Lange asked that if this situation escalates, could the Village be in a position to terminate the lease. Attorney Schoonenberg clarified that if the lease were entered into, it is for the term agreed upon. The lease as written addresses any future action indemnifying the Village.

Trustee Azinger, after review, agrees with President Mobley and should do away with the lease altogether so the Village does not have to worry about the liability about Mr. Koepke.

MOTION by Trustee Holyoke, **SECONDED** by Trustee Kucharski to approve Amended Parking Lot Lease Between the Village of Thiensville and Greg Mueller Upholstery, 121 South Main Street, Lease to Expire on September 21, 2020, for a Period of One-Year.

Ayes: Trustees Abraham, Eckert, Holyoke, and Kucharski

Naes: Trustees Azinger, Lange and President Mobley

MOTION CARRIED.

- G.** Review and approval to accept the Resignation of Daniel Knuth from the River Advisory Committee, Term to Expire May, 2021

MOTION by Trustee Lange, **SECONDED** by Trustee Holyoke to accept the Resignation of Daniel Knuth from the River Advisory Committee, Term to Expire May, 2020 with much Gratitude for His Service. **MOTION CARRIED UNANIMOUSLY.**

- H.** Review and approval of:
CITIZEN APPOINTMENT:
River Advisory Committee

Michael Frank, 188 Riveredge Court
To fill unexpired term of Daniel Knuth,
May, 2021

Michael Frank extended his appreciation for the opportunity to serve. Mr. Frank grew up on a lake in northern Wisconsin spending much time on the water and then moved to the Milwaukee area for college and since stayed in the area. Mr. Frank has quite a bit of experience with the Milwaukee River serving on the Badgerland Water Ski Team as well launching his personal boat. Mr. Frank recently moved to the Village.

The Board thanked Mr. Frank for his willingness to serve.

MOTION by Trustee Azinger, **SECONDED** by Trustee Kucharski to approve the Citizen Appointment of Michael Frank, 188 Riveredge Court, to Fill Unexpired Term of Daniel Knuth (May, 2021) to the River Advisory Committee. **MOTION CARRIED UNANIMOUSLY.**

NEXT RESOLUTION NUMBER:	2020-08
NEXT ORDINANCE NUMBER:	2020-05

XIII. REPORTS AND COMMUNICATIONS

XIV. UNFINISHED BUSINESS

XV. ANY OTHER MISCELLANEOUS BUSINESS BY THE TRUSTEES AS MAY BE BROUGHT BEFORE THE BOARD, OR CARRIED OVER FROM THE MAY 18, 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:
 - 1. \$100.00 to the Thiensville Fire Department from Philip and Kristina Eckert
- D. Dialog with Mequon regarding water utility service
- E. Review next month's meeting date schedule:
 - July 20, 2020 – Combined COW and Board of Trustees Meeting at 6:00 PM

Director LaFond shared an update regarding Family Fun Before the 4th which will be held on Saturday, June 27, 2020, at Village Park. There will be a parade starting at 10:30 AM with activities resuming at 5:00 PM. There will not be tables and chair set up and are promoting bringing your own, the restaurants will be socially distancing, the water ski show will be held at 5:30 PM and Semple will be playing at 6:30 PM ending the evening with fireworks. Administrator Landisch-Hansen also shared that there will be more of a police presence. In regards to the parade, there were some participants that have pulled out and new ones added.

Trustee Lange has scheduled the Screen on the Green event for Saturday, July 11, 2020 in Village Park. The first Food Truck night is Thursday, June 18, 2020 and the Village Market begins on Tuesday, June 23, 2020.

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Trustee Kucharski reported that a resident had brought up concern regarding the safety of Freistadt Road from Green Bay just past Riverview and the amount of those walking and riding their bikes and would like to see a sidewalk or bike path. Administrator Landisch-Hansen shared that a MLS grant had been applied for for this project, however, with an extremely large number of requests, only two were awarded within Ozaukee County.

MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to accept the Gift of \$100.00 to the Thiensville Fire Department from Philip and Kristina Eckert with Much Gratitude. **MOTION CARRIED UNANIMOUSLY.**

XVI. ADJOURNMENT

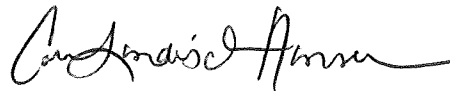
MOTION by Trustee Lange, **SECONDED** by Trustee Kucharski to adjourn the meeting at 7:17 PM. **MOTION CARRIED UNANIMOUSLY.**

Submitted by,



Amy L. Langlois
Village Clerk

Approved by,



Colleen Landisch-Hansen
Administrator



Thiensville Police Department Monthly Report

June 2020

Traffic Citations/Warnings

Reporting Period: 6/1/20 – 6/30/20

Exceed Speed Zones/Post Limits (1-10mph)	1
Exceeding Speed Zone (11-15mph)	18
Exceeding Speed Zone (16-19mph)	3
Fail Stop at Stop Sign	1
Fail to Stop for Emergency Vehicle	1
Deviation from Designated Lane	1
Fail/Notify Address Change	1
Improper Stop/Stop Sign-Stop Line	1
Non – Registration of Auto	7
OAR Rev Due to Alc/CS Refusal	1
Operate after Rev/Susp of Reg	5
Operate MV w/o Insurance	4
Operate MV w/o Proof of Insurance	3
Operate Vehicle w/o Stopping	1
Operate w/o Carrying License	2
Operate w/o Valid License (2nd w/in 3 years)	1
Operating left of center	1
OWS	2
Operating w/o Required Lamps	1
OWI	1
Possess Open Intoxicant in MV Driver	1
Unclean/Defective Lights or Reflectors	1
Unreasonable/Imprudent Speed	2
Violate Red Traffic Signal	5
Violate Yellow Traffic Signal	1
TOTAL	66



Thiensville Police Department Monthly Report
June 2020

Non-Traffic Citations

Marijuana Possession	1
TOTAL	1

Accidents: 6/1/20 – 6/30/20

Date	Call#	CFS	Location
06/30/20 10:58	20.003147	PDO	251 Elm St;TH, Thiensville, WI 53092
06/19/20 17:17	20.002935	PDO	400BLK N Main St;TH, Thiensville, WI 53092

Date	Call#	CFS	Location
06/28/20 12:39	20.003102	PI	100BLK W Freistadt Rd;TH, Thiensville, WI 53092
06/02/20 15:02	20.002610	PI	300BLK Riverview Dr;TH, Thiensville, WI 53092

Parking Tickets Issued 6/1/20 – 6/30/20

Parking Tickets	49
TOTAL	49

Business Checks	238
House Checks	3
Doors Open	9
Fingerprints Taken	0
Warrants	0

**VILLAGE OF THIENSVILLE
HISTORIC PRESERVATION COMMISSION
MINUTES**

DATE: Wednesday, June 10, 2020

LOCATION: 250 Elm Street
Thiensville, WI
Board Room

TIME: 5:00 PM

Join Zoom Meeting

<https://us02web.zoom.us/j/86248954082?pwd=dEhXTVhHV0pGZGdBTWU4dXZENEpOZz09>

Meeting ID: 862 4895 4082

Password: 013281

Dial by your location

+1 312 626 6799 US

+1 929 205 6099 US

I. CALL TO ORDER

Chairman Heinritz called the meeting to order at 5:00 PM.

II. ROLL CALL

Chairman: Ron Heinritz

Commissioners: Jennifer Abraham
Robert Blazich
Karin Flodstrom (excused)

Mary Giuliani
Joseph Miller
Thomas Streifender

Director of Community

Services/Public Works: Andy LaFond

Commissioner Streifender left at 6:00 PM.

III. DATE AND TIME OF NEXT MEETING

A. Next meeting scheduled for Wednesday, July 8, 2020 at 6:00 PM

IV. APPROVAL OF MINUTES

A. Approval of Minutes
1. May 13, 2020

Historic Preservation Commission Minutes

June 10, 2020

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MOTION by Commissioner Streifender, **SECONDED** by Commissioner Miller to Approve the May 13, 2020, Minutes. **MOTION CARRIED UNANIMOUSLY.**

V. BUSINESS

- A. Review and approval of Certificate of Appropriateness for Updating Exterior Signs, Sign Lighting, Replacing Rear Windows, Mikelle W. Flanner, Fifth-Main (Formerly E-Collectique), 174 South Main Street

Chairman Heinritz said Commissioners received a copy of the plan review for the signage proposal prepared by Village Planner Jon Censky for the June 10 Plan Commission meeting. Chairman Heinritz said two of the requested wall signs would not be allowed by the Village Sign Code, which only allows wall signs for the front of a building. The request also is going to the Plan Commission, which has the power to grant a variance for the signs. The Historic Preservation Commission will consider the items separately – projecting signs, two additional wall signs and the replacement windows.

Mikelle Flanner appeared in person and described her request. The proposed projecting sign provides more symmetry and is proportionate to the mounting. The proposed wall signs will cover areas where signs had been placed on the building prior to Ms. Flanner acquiring the building. It also complements the design of the building. All three signs comply with the square-footage requirements in Village Code. There is existing lighting for the projecting sign.

Chairman Heinritz said the proposed projecting sign would be 70 inches. The Sign Code says signs should not project more than 48 inches from the building façade. Ms. Flanner said the existing sign projects 62 inches from the building. The new sign would be narrower and provide better balance. Chairman Heinritz said there are no signs now in the Historic District that project 70 inches. Ms. Flanner said the proposed sign will offer better visibility to traffic on South Main Street. The sign will be smaller than the 80-inch frame that will hold it. Chairman Heinritz said he believes 70 inches is too long, but would approve a 60-inch length.

Commissioner Streifender said the Commission's job in reviewing applications for Certificates of Appropriateness is clear in the Village Historic Preservation Ordinance. The Commission should consider three things: Will the work adversely affect the historic character of the building?; Will it adversely affect the value?; and will it adversely affect neighboring improvements? The Historic Preservation Commission's responsibility is not to enforce the Sign Code. That is the responsibility of the Plan Commission. In this case, the difference between 60 inches and 70 inches will not detrimentally affect the historic value of the building or conflict with the neighboring buildings. These proposed signs are within the scope of what the Historic Preservation Commission ought to be approving. That doesn't mean that the Plan Commission can't require that the sign be cut back to 60 inches. Commissioner Strifender will vote in favor of the plan as submitted, recognizing that it next goes to the Plan Commission.

Commissioner Miller asked if the bracket extends further. Ms. Flanner clarified the bracket is 80 inches long and the sign is 70 inches long. Commissioner Abraham said she likes the way the projecting sign looks.

MOTION by Commissioner Abraham, **SECONDED** by Commissioner Streifender to approve the projecting sign, Mikelle W. Flanner, Fifth-Main (Formerly E-Collectique), 174 South Main Street.

Ayes: Commissioners Streifender, Miller and Abraham

Nacs: Commissioner Giuliani and Chairman Heinritz

MOTION CARRIED.

Historic Preservation Commission Minutes

June 10, 2020

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The Commission considered proposed wall signs for the north and south walls.

Chairman Heinritz said the south wall sign is extremely large at 72 inches by 48 inches. The north wall sign, which is 60 inches by 40.75 inches, is also large.

Commissioner Blazich asked if the north and south wall signs would be lit at night. Ms. Flanner said she is hoping they will not need to be lit, given the hours of the business, but she wants to wait to decide about that until it starts getting dark earlier in fall. The lighting is included in this proposal. Chairman Heinritz said the proposed light strip is a nice way to light a sign.

Commissioner Giuliani said the white appears too stark and something softer would be preferable. Ms. Flanner said the color is part of the branding. The clean lines reflect what customers see inside the store.

Director LaFond said when the planner reviews signs, there is not much the Village can regulate about branding or logos. The Village Planner has to look at it from a context of freedom of speech. Dimensions and construction are scrutinized more than what a sign says.

Commissioner Giuliani said the Historic Preservation Commission's job is appropriateness and she finds the proposed sign as not appropriate.

Commissioner Streifender asked why the proposed north wall sign is so large and takes up more than a quarter of the wall area. Ms. Flanner said the sign is covering a darkened area left by a sign from a previous business and helps gain visibility. People who are not familiar with downtown Thiensville have had difficulty finding the business.

Chairman Heinritz said he would approve two signs if they were both 60 inches by 40.75 inches. He will not approve the sign that is 72 inches wide. Big signs in the historic district are not appropriate.

Commissioner Abraham asked if the applicant considered a sign the shape of the sign on the front of the building. Ms. Flanner said the wall signs are their main logo and what is preferred.

Commissioner Streifender said he is more concerned about the north wall sign, which he said takes up a larger portion of the wall than the south wall sign, which is larger but takes up less of the wall. He likes the look of the sign.

Director LaFond explained the next steps in the appeal process. Plan Commission would consider the proposal based on their parameters. If a Certificate of Appropriateness is not granted, the applicant can appeal to the Village Board.

MOTION by Commissioner Miller, **SECONDED** by Commissioner Abraham to approve the 60-inch by 40.75-inch north wall sign, Mikelle W. Flanner, Fifth-Main (Formerly E-Collectique), 174 South Main Street.

Ayes: Commissioners Miller, Blazich and Abraham

Naes: Commissioners Streifender and Giuliani

MOTION CARRIED.

Historic Preservation Commission Minutes

June 10, 2020

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MOTION by Commissioner Streifender, **SECONDED** by Commissioner Miller to approve the 72-inch by 48-inch south wall sign, Mikelle W. Flanner, Fifth-Main (Formerly E-Collectique), 174 South Main Street.

Ayes: Commissioners Abraham, Blazich and Streifender

Naes: Commissioners Giuliani, Miller and Chairman Heinritz.

MOTION NOT CARRIED.

The Commission took up the lighting fixtures for the north and south side.

MOTION by Commissioner Miller, **SECONDED** by Commissioner Streifender to approve the proposed lighting plan on the north and south side, Mikelle W. Flanner, Fifth-Main (Formerly E-Collectique), 174 South Main Street.

Ayes: Commissioners Abraham, Blazich, Streifender, Miller and Chairman Heinritz

Naes: Commissioner Giuliani

MOTION CARRIED.

The Commission took up proposal to replace windows. Chairman Heinritz said the windows are on the east elevation facing the Milwaukee River and cannot be seen from Main Street. A bank of windows would be replaced with a plate-glass window and aluminum frame.

Ms. Flanner said the existing windows are wood and are rotted due to damage from carpenter ants. The applicant wants to stay away from wood to avoid similar problems. The new windows will be more aesthetically pleasing and also more secure.

Chairman Heinritz agreed the existing windows are deteriorated. The proposed design and material are good for where the windows are located. Commissioner Blazich said the building was built just after World War II as Lopppnow Pharmacy. The proposed windows are fine. He wants to thank the owners for taking over the building and for proposing improvements that will keep the building viable.

MOTION by Commissioner Streifender, **SECONDED** by Commissioner Abraham to approve replacement windows, Mikelle W. Flanner, Fifth-Main (Formerly E-Collectique), 174 South Main Street. **MOTION CARRIED UNANIMOUSLY.**

B. Review and approval of Certificate of Appropriateness for Exterior Lighting, Greg Devorkin, Devo Properties LLC, 138 Buntrock Avenue

Director LaFond said Mr. Devorkin was not present, but this item is a review of his prior submittal. The resubmittal is for four fixtures. Director LaFond said he believes the proposed light is more favorable than what was initially proposed. The submittal has been narrowed to two options. The options are residential fixtures. While this is a commercial building, it is appropriate because it is in a residential area.

Commissioner Giuliani said both light options look nice. Chairman Heinritz said he preferred the prairie-style light. Commissioner Blazich thanked Mr. Devorkin for following up on the discussion at the May meeting and bringing these options forward.

Historic Preservation Commission Minutes

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MOTION by Commissioner Blazich, **SECONDED** by Commissioner Miller to approve the prairie-style light option for Exterior Lighting, Greg Devorkin, Devo Properties LLC, 138 Buntrock Avenue. **MOTION CARRIED UNANIMOUSLY.**

- C. Review and approval of Certificate of Appropriateness for New Windows, Van Mobley, 136 Green Bay Road

President Mobley gave a summary on the history of his building and shared a list of improvements he has made since acquiring the building. The windows proposed will match the existing paint, are good windows and the contractor, Weather-Tite, is a reputable company.

Commissioner Blazich said he looked at the building earlier in the day and has no problem with the windows being proposed if the curve at the top is retained. President Mobley said it would. The color and all details will match with as little change to the exterior look as is possible. The windows currently are difficult to open and close and leak in the winter.

MOTION by Commissioner Miller, **SECONDED** by Commissioner Giuliani to approve Certificate of Appropriateness for New Windows, Van Mobley, 136 Green Bay Road. **MOTION CARRIED UNANIMOUSLY.**

VI. OLD BUSINESS

There was no old business.

VII. ITEMS BY CHAIRMAN

- A. Review of Certificate of Appropriateness for Jori Azinger, HeartSpace, 163 Green Bay Road, Restoration of Existing Windows and New Storm Windows (Upper Front Only), Dated January 9, 2020

Chairman Heinritz noted that Jori Azinger plans to go forward with her initial request to restore the existing windows and new storm windows at HeartSpace, 163 Green Bay Road. No additional action from the Commission is required.

VIII. ITEMS BY COMMISSIONERS

Commissioner Abraham shared that the Wednesday Walks will begin on July 15, 2020 with a 6:00 PM start time. This is a half-hour earlier than last year. Commissioner Abraham suggested moving up the meeting time by a half hour to accommodate the walk.

Commissioner Blazich stated that the former M&I Bank site is getting very overgrown. Director LaFond has been watching the site and plans to send a letter when the grass reaches 12 inches, which is what is required by ordinance.

Historic Preservation Commission Minutes
June 10, 2020
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IX. ADJOURNMENT

MOTION by Commissioner Miller, **SECONDED** by Commissioner Giuliani to adjourn the meeting at 6:30 PM.
MOTION CARRIED UNANIMOUSLY.

Submitted by,

Gary Achterberg
Administrative Assistant



11333 N. Cedarburg Road
Mequon, WI 53092
Phone: 262-236-2913
Fax: 262-242-9655

www.ci.mequon.wi.us

MILWAUKEE RIVER ADVISORY COMMITTEE

Wednesday, January 15, 2020

6:00 PM

North Conference Room

Minutes

1) Call to Order, Roll Call

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

Present:

Chair Daniel Knuth
Committee Member Gary Berg
Committee Member Ronald Dorszynski
Committee Member Karen McNarney
Vice Chair Kenneth Quant
Committee Member Karen Stern
Committee Member Michael Gross -- **Absent**

Also present were Parks and Forestry Superintendent Gies and Mequon resident Bill Spaulding.

2) Approval of Meeting Minutes

a. October 24, 2019 Minutes

RESULT: **Approved [Unanimous]**

MOVED BY: Committee Member Dorszynski

SECONDED BY: Committee Member McNarney

AYES: Knuth, Berg, Dorszynski, McNarney, Quant, Stern
--

3) Committee Discussion of Unfinished Business

A. Discuss river users Facebook page and Google Calendar

i. New Facebook page titled "Milwaukee-Thiensville Milwaukee River News"

ii. Ken setup open Facebook page - <https://www.facebook.com/mtrivernews> and email account.

iii. Intended to be an informational page, not a forum.

iv. Includes flood water inundation map.

v. Have 24 followers currently.

vi. Promotion: Word of mouth,

- vii. City can include alerts
- viii. Committee members recommended to request to be a friend so they can become administrators.
- ix. Members recommended sending postcard to river property owners to publicize Facebook page now that Facebook page is established. Will be voted on at next meeting.
- x. Could put stickers with Facebook page information on current river signs.

4) New Business

- a. 2020 Mequon Park and Open Space Plan, attending a Park and Open Space Board Meeting
 - i. 5-year plan required to qualify for DNR grants.
 - ii. Plan is available for viewing online.
 - iii. Attempting to accumulate background information from committees and constituent groups on potential projects for the City to use in its decision making.
 - iv. From the river advisory committee's perspective, trying to highlight aspects of the rivers in Mequon so people can appreciate the Parks.
 - v. Looking for better utilization of parks.
 - vi. Mike Gies encouraged river advisory members to take part in a joint meeting with the Park and Open Space Board in June.
 - vii. River-related projects and issues will be brought to the committee later this year, probably September / October.
 - viii. Awaiting decisions on funding for various suggested improvements.
 - ix. Would be able to solicit private donations for improvements.
- b. Upcoming calendar year events (Arbor Day, boat parade, clean up)
 - i. Arbor Day Sunday April 26th at River Barn Park.
 - ii. Fun B4 the Fourth: Boat parade is now fairly organic with no formal planning by the committee.
 - iii. Clean-up: Accolades for clean river efforts by various Ozaukee County groups in recent Milwaukee River Basin Report Card 2018.

5) Motion to Adjourn at 7:28 PM.

RESULT: **Approved by Voice Acclamation [Unanimous]**
MOVED BY: Chair Knuth
SECONDED BY: Committee Member Dorszynski

AYES:	Knuth, Berg, Dorszynski, McNarney, Quant, Stern
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Respectfully Submitted,

Casey Deuster

**VILLAGE OF THIENSVILLE
PLAN COMMISSION
MINUTES**

DATE: Wednesday, June 10, 2020

LOCATION: Village of Thiensville
250 Elm Street

TIME: 6:30 PM

Join Zoom Meeting

<https://us02web.zoom.us/j/86248954082?pwd=dEhXTVhHV0pGZGdBTWU4dXZENEpOZz09>

Meeting ID: 862 4895 4082

Password: 013281

Dial by your location

+1 312 626 6799 US

+1 929 205 6099 US

I. CALL TO ORDER

Chairman Mobley called the meeting to order at 6:30 PM.

II. ROLL CALL

Chairman: Van Mobley

Commissioners: Mike Dyer
Rick Gattoni
Carol Gengler
Planner: Jon Censky

Sarah Hughes
Ken Kucharski
Dan Luedtke

Director of Community
Services/Public Works: Andy LaFond

III. BUSINESS

- A.** Approval of Minutes
1. May 5, 2020

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Kucharski to approve the May 5, 2020, Plan Commission Minutes. **MOTION CARRIED UNANIMOUSLY.**

- B.** Review and approval of Sign Plan, Pro Health Chiropractic, Eric Stanenas, 407 North Main Street

Applicant Eric Stanenas appeared online via Zoom. No change to existing sign and frame, the panels will be updated to reflect the new business. A portion of the base will be used to identify a future tenant. Planner Censky said the sign is code compliant. The base of the sign has a dark background where light shines through the lettering, which is consistent with Village Code.

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Kucharski to approve Sign Plan, Pro Health Chiropractic, Eric Stanenas, 407 North Main Street. **MOTION CARRIED UNANIMOUSLY.**

Plan Commission Minutes

June 10, 2020

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- C. Review and approval of Sign Plan, Stone Exterior, Canopy and Patio, Prime Minister, Efthimios Triantafylliou, 517 North Main Street

Efthimios “Tim” Triantafylliou appeared in person and provided details of his plans. The patio on the east side of the building will be approximately 48 feet by 68 feet. There will be no door from the dining room to the patio, as shown in the submitted plans. There will be a sidewalk from the front entrance on the north side to the patio. Director LaFond added there will be a new waste enclosure that will be built with the same stone that will be added to the exterior of the building. The current trash enclosure is a chain link fence. The current pole sign will be exchanged for the proposed monument sign. The base of the monument sign will be the same stone as the building. The sign panels will have a gray background. Concept drawings show new awnings, a painted accent strip and the new stone façade for the building. The drive-thru window will be added to the south side of the building. Traffic circulation will remain the same. A new parking area at the northwest corner of the site will accommodate 37 new spaces. The bottom of the sign will be the same stone as the building. The top of the sign will have a gray background. Planner Censky recommended approval with submittal and staff approval of a landscape plan and submittal of architectural drawings identifying the drive-thru window.

Chairman Mobley said the improvements will be very nice. Commissioner Gattoni called it a major improvement that will make the north end of the Village look much nicer. The new sign is particularly welcome. Chairman Mobley added the Prime Minister is a long-time business in the Village and wishes them all the best in the future.

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Dyer to approve Sign Plan, Stone Exterior, Canopy and Patio, Prime Minister, Efthimios Triantafylliou, 517 North Main Street. **MOTION CARRIED UNANIMOUSLY.**

- D. Review and approval of Pool, Darlene Piekarek, 611 Riverview Drive

Darlene Piekarek appeared in person. Ms. Piekarek wants to put a pool in her yard due to COVID-19. Planner Censky said the Village treats pools similar to accessory structures. It must be in the backyard. Since it is a portable pool, a building permit is not required. Planner Censky said the pool should be kept closer to the applicant’s home, rather than adjoining properties. Commissioner Gengler inquired about fencing requirements. Director LaFond said the building inspector has indicated that a fence is not required if the pool is at least 4 feet tall and a ladder can be locked or removed.

MOTION by Commissioner Luedtke, **SECONDED** by Commissioner Dyer to approve Pool, Darlene Piekarek, 611 Riverview Drive. **MOTION CARRIED UNANIMOUSLY.**

- E. Review and approval of Sign Code Waiver and Sign and Lighting Plan Approval, Mikelle Flanner, Fifth-Main (Formerly E-Collectique), 174 South Main Street

Mikelle Flanner appeared in person. The proposed projecting sign replaces an existing sign. Signs on the north and south walls would provide visibility for the business to traffic on Main Street. Planner Censky said the item has been proposed as a Sign Code waiver because the Sign Code does not permit signs on either side of the building. The size of the signs would be for the Commission to determine. The length of the projecting sign needs a waiver as the Sign Code limits projecting signs to a max projection of 4 feet from the façade of the building. The proposed sign extends 6.8 feet. The square feet of all the proposed signage combined meets code.

Commissioner Kucharski asked about the hours of operation. Ms. Flanner said the business is open 10:00 AM to 6:00 PM Tuesday through Saturday. Approval for lighting is sought now, but a decision about lighting the sign will be made later in the year after it begins getting dark earlier. Commissioner Kucharski added he is not sure the sign on the south side is necessary, but he is in favor of both signs. They would dress up a portion of the wall that has been tarnished by signs from previous businesses.

Plan Commission Minutes
June 10, 2020
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Commissioner Gattoni likes the design of the sign, but questioned the size. Ms. Flanner said the size was determined with by fit proportionally on the side of the building while covering the tarnishing on the wall.

MOTION by Commissioner Kucharski, **SECONDED** by Commissioner Luedtke for approval of Sign Code Waiver and Sign and Lighting Plan Approval as presented, Mikelle Flanner, Fifth-Main (Formerly E-Collectique), 174 South Main Street. **MOTION CARRIED UNANIMOUSLY.**

F. Review and approval of Home Addition, James and Paula Gibson, 343 East Freistadt Road

The builder, Bob Henderson, Henderson Group Inc., appeared in person. This is a 500-square-foot addition to the home. It includes a master bedroom, master bathroom, walk-in closet, a powder room, laundry room and mud room. The addition will project to the south in the back yard and is not visible from the street. There is an existing one-stall garage that will be razed. Modern building materials will be used, but the style and colors of the addition will be consistent with the existing home.

Planner Censky said he has known Mr. Henderson for a long time and vouched for the quality of his work.

MOTION by Commissioner Gattoni, **SECONDED** by Commissioner Kucharski to approve Home Addition, James and Paula Gibson, 343 East Freistadt Road. **MOTION CARRIED UNANIMOUSLY.**

G. Review and approval of Detached Garage, James and Paula Gibson, 343 East Freistadt Road

Jerry Kiefer of J.D. Griffiths, the contractor, appeared online via Zoom. Planner Censky said the garage complies with Village Code. One of the existing outbuildings must be removed. Commissioner Gattoni inquired which building on the plans would be coming down. The building that will be razed is labeled on the plans as "Shed."

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Luedtke to approve Detached Garage, James and Paula Gibson, 343 East Freistadt Road. **MOTION CARRIED UNANIMOUSLY.**

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

IV. STAFF REPORT

Director LaFond said a sign at 138 Buntrock Avenue was approved at the staff level. The sign at the old church will be going in the existing frame. A deck was approved at 774 Grand Avenue.

Staff also is discussing changing the order of the Historic Preservation Commission and Plan Commission meetings so applicants can get projects considered and approved without waiting nearly a month between meetings. Chairman Mobley added it would be nice to make the process easier for applicants.

Commissioner Gengler asked about parking at 138 Buntrock Avenue. Director LaFond said the four spaces behind the church are in addition to parking on the road and are for employees. Commissioner Gengler asked about the addition of Mequon Water to the new homes being built on Orchard Street. Director LaFond said the new homes will be connected to Mequon Water and that neighboring homeowners will be kept informed about options to connect to water.

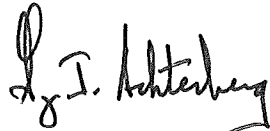
V. BUSINESS FROM THE FLOOR

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.

VI. ADJOURNMENT

MOTION by Commissioner Dyer, **SECONDED** by Commissioner Luedtke to adjourn the meeting at 7:19 PM.
MOTION CARRIED UNANIMOUSLY.

Submitted by,



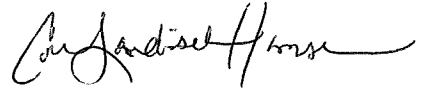
Gary Achterberg
Administrative Assistant

Approved by,



Andy LaFond
Director of Community Services/
Public Works

Signed by,



Colleen Landisch-Hansen
Administrator

VILLAGE OF THIENSVILLE
2020 CAPITAL EXPENDITURE REQUESTS
JULY 20, 2020

<u>DEPARTMENT</u>	<u>AMOUNT IN RESERVES</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT REQUESTED</u>	<u>ITEM DESCRIPTION</u>
DPW	\$ -	\$ 6,955.00	\$ 6,100.00	EMERALD ASH BORER PROGRAM
PARK	\$ -	\$ 8,000.00	\$ 8,000.00	PARK GARBAGE CANS
UNCLASSIFIED	\$ 50,000.00	\$ -	\$ 50,000.00	MT TOWN CENTER GATEWAY CONSTRUCTION (VOT CONTRIBUTION)
UNCLASSIFIED	\$ 20,000.00	\$ -	\$ 1,175.00	JOINT FIRE/EMS STUDY (50% Deposit - VOT portion)

TOTAL			\$ 65,275.00	
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VILLAGE OF THIENSVILLE
2020 CAPITAL PROJECT EXPENDITURE REPORT
JULY 20, 2020

ITEM BUDGETED	AMOUNT IN RESERVES	AMOUNT BUDGETED	OUTSIDE CONTRIBUTIONS	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
<u>ADMINISTRATION</u>						
Municipal Center Roof (Year 1 of 2 - Phase 1)	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00
Replace Rooftop HVAC Board Room	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00	\$ -	\$ 14,500.00
Telephone System Upgrade	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Property File Digitization	\$ -	\$ 10,500.00	\$ -	\$ 10,500.00	\$ -	\$ 10,500.00
Front Office Security/Reception Upgrades	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00
Security Camera Additions	\$ 7,500.00	\$ 5,500.00	\$ -	\$ 13,000.00	\$ 13,490.67	\$ (490.67)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 82,000.00	\$ 61,000.00	\$ -	\$ 143,000.00	\$ 13,490.67	\$ 129,509.33
<u>POLICE DEPARTMENT</u>						
1 Squad Replacement (Year 2 of 3)	\$ 30,224.65	\$ 22,000.00	\$ -	\$ 52,224.65	\$ -	\$ 52,224.65
Computer & Software	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
(4) Tasers, Batteries, & Cartridges	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 3,988.80	\$ 2,011.20
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	\$ -	\$ 2,300.00
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	\$ 17,068.41	\$ 87,956.24
<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	\$ 4,062.29	\$ 137.71
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	\$ 3,850.00	\$ 650.00
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
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	\$ -	\$ 136,701.52	\$ 17,765.21	\$ 118,936.31
<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	\$ 5,045.00	\$ 6,955.00
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	\$ 36,712.28	\$ 266,721.72
<u>DPW PARK DEPARTMENT</u>						
Annual Pigeon Creek Maintenance	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
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	\$ -	\$ 107,314.64
<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	\$ 6,307.35	\$ 9,912.40
Thiensville Business Association	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
EMS/Paramedic Study	\$ 20,000.00	\$ -	\$ 10,575.00	\$ 30,575.00	\$ 11,750.00	\$ 18,825.00
Village Park Improvement Plan (Water Feature)	\$ 43,958.00	\$ -	\$ -	\$ 43,958.00	\$ -	\$ 43,958.00
Village Park Improvement Plan (River Stage)	\$ (128,540.63)	\$ -	\$ 77,026.59	\$ (51,514.04)	\$ 777.50	\$ (52,291.54)
Spring Street Connection to Bike Path	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 420,141.78	\$ 16,000.00	\$ -	\$ 436,141.78	\$ 17,401.76	\$ 418,740.02
Buntrock Lot Improvement	\$ 2,893.00	\$ -	\$ -	\$ 2,893.00	\$ -	\$ 2,893.00
Green Bay Road Overlay & Lights	\$ 105,298.63	\$ -	\$ -	\$ 105,298.63	\$ -	\$ 105,298.63
Freistadt Bike/Pedestrian Path	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Village Park Boat Launch	\$ (33,526.17)	\$ 321,000.00	\$ -	\$ 287,473.83	\$ 7,827.67	\$ 279,646.16
Buntrock Water Main Loop	\$ -	\$ -	\$ -	\$ -	\$ 15,265.00	\$ (15,265.00)
Orchard Street Development Incentive	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00	\$ (350,000.00)
CONTINGENCY	\$ 135,671.69	\$ 1,522.00	\$ -	\$ 137,193.69	\$ -	\$ 137,193.69
	\$ 772,838.65	\$ 343,522.00	\$ 87,601.59	\$ 1,203,962.24	\$ 414,329.28	\$ 789,632.96
TOTALS	\$ 1,307,938.46	\$ 603,897.00	\$ 87,601.59	\$ 1,999,437.05	\$ 499,365.85	\$ 1,500,071.20

DISBURSEMENTS FOR APPROVAL

Checks Issued June 2020, Manual	\$73,554.87
Checks Issued July 2020, Manual	\$168,198.32
Checks To Be Issued July 2020	<u>\$171,907.19</u>

GRAND TOTAL	<u><u>\$413,660.38</u></u>
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Library: Information Only

Checks Issued June 2020, Manual	\$38,905.22
Checks Issued July 2020, Manual	\$61,714.03
Checks Issued June, 2020	\$31,793.78
Checks To Be Issued July, 2020	<u>\$25,073.03</u>

	<u><u>\$157,486.06</u></u>
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Van A. Mobley, Village President

Colleen Landisch-Hansen, Administrator

VILLAGE OF THIENSVILLE

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Payments

Current Period: JUNE 2020

Payment Batch 0620 VOT MN1 \$73,554.87

Refer	1	POSTMASTER	Ck# 023730 6/15/2020		
Cash Payment	E 21-05-610-2-201	POSTAGE	2nd Quarter Sewer Utility Mailing		\$80.83
Invoice		PO 102786			
Transaction Date	6/15/2020	Due 0	HARRIS GF -CHECK 11110	Total	\$80.83
Refer	6	PAYCHEX MAJOR MARKET SERVI	Ck# 000156E 6/19/2020		
Cash Payment	E 01-01-511-2-210	DATA PROCESSING	Processing 6-19-20 Payroll		\$346.10
Invoice	2020061601	PO 102791			
Transaction Date	6/18/2020	Due 0	HARRIS GF -CHECK 11110	Total	\$346.10
Refer	7	ICMA RETIREMENT TRUST	Ck# 000157E 6/19/2020		
Cash Payment	G 01-21260	ICMA - RC	MIKYSKA/ICMA/Wages Pd 6-19-20		\$225.20
Invoice		PO 102792			
Cash Payment	G 01-21260	ICMA - RC	WILLIAMS/ICMA/Wages Pd 6-19-20		\$102.04
Invoice		PO 102792			
Cash Payment	G 01-21260	ICMA - RC	NEUMAN, P./ICMA/Wages Pd 6-19-20		\$102.04
Invoice		PO 102792			
Cash Payment	G 01-21260	ICMA - RC	FISCHER/ICMA/Wages Pd 6-19-20		\$100.00
Invoice		PO 102792			
Cash Payment	G 01-21260	ICMA - RC	LANDISCH-HANSEN/ICMA/Wages Pd 6-19-20		\$50.00
Invoice		PO 102792			
Transaction Date	6/18/2020	Due 0	HARRIS GF -CHECK 11110	Total	\$579.28
Refer	8	WI DEFERRED COMP PROGRAM	Ck# 000158E 6/19/2020		
Cash Payment	G 01-21258	WISCONSIN DEFERRED CO	LAFOND/WI DEF COMP/Wages Pd 6-19-20		\$26.00
Invoice		PO 102793			
Cash Payment	G 01-21258	WISCONSIN DEFERRED CO	KLEPPIN/WI DEF COMP/Wages Pd 6-19-20		\$270.00
Invoice		PO 102793			
Cash Payment	G 01-21258	WISCONSIN DEFERRED CO	ACHTERBERG/WI DEF COMP/Wages Pd 6-19-20		\$100.00
Invoice		PO 102793			
Cash Payment	G 01-21258	WISCONSIN DEFERRED CO	NEUMAN, B./WI DEF COMP/Wages Pd 6-19-20		\$75.00
Invoice		PO 102793			
Transaction Date	6/18/2020	Due 0	HARRIS GF -CHECK 11110	Total	\$471.00
Refer	9	PAYCHEX	Ck# 000159E 6/19/2020		
Cash Payment	G 01-21220	FEDERAL WITHHOLDING TA	FED/Wages Pd 6-19-20		\$4,392.31
Invoice		PO 102794			
Cash Payment	G 01-21210	WISCONSIN WITHHOLDING	WI/Wages Pd 6-19-20		\$2,609.18
Invoice		PO 102794			
Cash Payment	G 01-21210	WISCONSIN WITHHOLDING	IL/Wages Pd 6-19-20		\$51.48
Invoice		PO 102794			
Cash Payment	G 01-21230	SOCIAL SECURITY TAX	SS & MED/Wages Pd 6-19-20		\$4,461.38
Invoice		PO 102794			
Cash Payment	E 01-01-511-1-196	ADMINISTRATOR FRI	ADM/Wages Pd 6-19-20		\$209.85
Invoice		PO 102794			
Cash Payment	E 01-01-511-1-199	FRINGE BENEFITS	ADM Staff/Wages Pd 6-19-20		\$208.68
Invoice		PO 102794			
Cash Payment	E 01-03-521-1-197	POLICE CHIEF FRING	TPD Chief/Wages Pd 6-19-20		\$257.83
Invoice		PO 102794			

VILLAGE OF THIENSVILLE

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Payments

Current Period: JUNE 2020

Cash Payment	E 01-03-521-1-199 FRINGE BENEFITS	TPD/Wages Pd 6-19-20	\$1,413.10
Invoice	PO 102794		
Cash Payment	E 01-03-522-1-198 FIRE CHIEF FRINGE	TFD Chief/Wages Pd 6-19-20	\$122.06
Invoice	PO 102794		
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	TFD/Wages Pd 6-19-20	\$429.95
Invoice	PO 102794		
Cash Payment	E 06-09-522-1-199 FRINGE BENEFITS	HOH/Wages Pd 6-19-20	\$454.30
Invoice	PO 102794		
Cash Payment	E 01-04-541-1-199 FRINGE BENEFITS	DPW/Wages Pd 6-19-20	\$1,150.59
Invoice	PO 102794		
Cash Payment	E 01-04-542-1-199 FRINGE BENEFITS	VP/Wages Pd 6-19-20	\$45.68
Invoice	PO 102794		
Cash Payment	E 21-05-610-1-199 FRINGE BENEFITS	SWR/Wages Pd 6-19-20	\$165.03
Invoice	PO 102794		
Cash Payment	E 19-18-541-1-199 FRINGE BENEFITS	STM WTR/Wages Pd 6-19-20	\$4.33
Invoice	PO 102794		
Cash Payment	G 01-11160 SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 6-19-20	\$42,032.55
Invoice	PO 102794		
Transaction Date	6/18/2020	Due 0 HARRIS GF -CHECK 11110	Total \$58,008.30
Refer	0 V-T PAYROL ACCT. #3531102790	Ck# 000160E 6/19/2020	
Cash Payment	E 01-01-511-1-108 ADMINISTRATOR	ADM/Wages Pd 6-19-20	\$2,783.66
Invoice	PO 102795		
Cash Payment	E 01-01-511-1-100 SALARIES & WAGES	ADM Staff/Wages Pd 6-19-20	\$2,763.50
Invoice	PO 102795		
Cash Payment	E 01-03-521-1-113 POLICE CHIEF SALAR	TPD Chief/Wages Pd 6-19-20	\$3,375.00
Invoice	PO 102795		
Cash Payment	E 01-03-521-1-100 SALARIES & WAGES	TPD/Wages Pd 6-18-20	\$18,284.82
Invoice	PO 102795		
Cash Payment	E 01-03-521-1-101 OVERTIME	TPD OT/Wages Pd 6-19-20	\$338.59
Invoice	PO 102795		
Cash Payment	E 01-03-521-1-109 DPW EQUIPMENT MA	TPD/DPW/Wages Pd 6-19-20	\$19.64
Invoice	PO 102795		
Cash Payment	E 01-03-522-1-110 FIRE CHIEF WAGES	TFD Chief/Wages Pd 6-19-20	\$1,595.42
Invoice	PO 102795		
Cash Payment	E 01-03-522-1-100 SALARIES & WAGES	TFD/Wages Pd 6-19-20	\$5,424.24
Invoice	PO 102795		
Cash Payment	E 01-03-522-1-109 DPW EQUIPMENT MA	TFD/DPW/Wages Pd 6-19-20	\$196.49
Invoice	PO 102795		
Cash Payment	E 06-09-522-1-100 SALARIES & WAGES	HOH/Wages Pd 6-19-20	\$5,948.58
Invoice	PO 102795		
Cash Payment	E 01-04-541-1-100 SALARIES & WAGES	DPW/Wages Pd 6-19-20	\$13,419.30
Invoice	PO 102795		
Cash Payment	E 01-04-541-1-102 PART-TIME	DPW PT/Wages Pd 6-19-20	\$1,677.00
Invoice	PO 102795		
Cash Payment	E 01-04-542-1-100 SALARIES & WAGES	VP/Wages Pd 6-19-20	\$276.21
Invoice	PO 102795		
Cash Payment	E 01-04-542-1-102 PART-TIME	VP PT/Wages Pd 6-19-20	\$323.00
Invoice	PO 102795		
Cash Payment	E 21-05-610-1-100 SALARIES & WAGES	SWR/Wages Pd 6-19-20	\$2,183.64
Invoice	PO 102795		

VILLAGE OF THIENSVILLE

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Payments

Current Period: JUNE 2020

Cash Payment	E 19-18-541-1-100 SALARIES & WAGES	STM WTR/Wages Pd 6-19-20	\$56.97
Invoice	PO 102795		
Cash Payment	E 01-01-511-1-196 ADMINISTRATOR FRI	ADM/WRS/Wages Pd 6-19-20	-\$187.90
Invoice	PO 102795		
Cash Payment	E 01-01-511-1-199 FRINGE BENEFITS	ADM Staff/WRS/Wages Pd 6-19-20	-\$186.54
Invoice	PO 102795		
Cash Payment	E 01-03-521-1-197 POLICE CHIEF FRING	TPD Chief/WRS/Wages Pd 6-19-20	-\$227.81
Invoice	PO 102795		
Cash Payment	E 01-03-521-1-199 FRINGE BENEFITS	TPD/WRS/Wages Pd 6-19-20	-\$1,258.39
Invoice	PO 102795		
Cash Payment	E 01-03-522-1-198 FIRE CHIEF FRINGE	TFD Chief/WRS/Wages Pd 6-19-20	-\$107.70
Invoice	PO 102795		
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	TFD/WRS/Wages Pd 6-19-20	-\$121.80
Invoice	PO 102795		
Cash Payment	E 06-09-522-1-199 FRINGE BENEFITS	HOH/WRS/Wages Pd 6-19-20	-\$166.86
Invoice	PO 102795		
Cash Payment	E 01-04-541-1-199 FRINGE BENEFITS	DPW/WRS/Wages Pd 6-19-20	-\$906.94
Invoice	PO 102795		
Cash Payment	E 01-04-542-1-199 FRINGE BENEFITS	DPW/VP/WRS/Wages Pd 6-19-20	-\$18.64
Invoice	PO 102795		
Cash Payment	E 21-05-610-1-199 FRINGE BENEFITS	SWR/WRS/Wages Pd 6-19-20	-\$147.39
Invoice	PO 102795		
Cash Payment	E 19-18-541-1-199 FRINGE BENEFITS	WTM WTR/WRS/WRS/Wages Pd 6-19-20	-\$3.85
Invoice	PO 102795		
Cash Payment	G 01-21220 FEDERAL WITHHOLDING TA	FED/Wages Pd 6-19-20	-\$4,392.31
Invoice	PO 102795		
Cash Payment	G 01-21210 WISCONSIN WITHHOLDING	WI/Wages Pd 6-19-20	-\$2,609.18
Invoice	PO 102795		
Cash Payment	G 01-21210 WISCONSIN WITHHOLDING	IL/Wages Pd 6-19-20	-\$51.48
Invoice	PO 102795		
Cash Payment	G 01-21230 SOCIAL SECURITY TAX	SS & MED/Wages Pd 6-19-20	-\$4,461.38
Invoice	PO 102795		
Cash Payment	G 01-21245 FLEX BENEFIT	FLEX BEN/Wages Pd 6-19-20	-\$175.00
Invoice	PO 102795		
Cash Payment	G 01-21280 HEALTH INSURANCE DEDU	HEALTH/Wages Pd 6-19-20	-\$160.04
Invoice	PO 102795		
Cash Payment	G 01-21260 ICMA - RC	ICMA/Wages Pd 6-19-20	-\$579.28
Invoice	PO 102795		
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO	WI Def Comp/Wages Pd 6-19-20	-\$471.00
Invoice	PO 102795		
Cash Payment	G 01-21285 LIFE INSURANCE	LIFE/Wages Pd 6-19-20	-\$258.80
Invoice	PO 102795		
Cash Payment	G 01-21250 PROFESSIONAL POLICE AS	TPPA/Wages Pd 6-19-20	-\$112.50
Invoice	PO 102795		
Cash Payment	G 01-21275 DENTAL INSURANCE WITHH	DENTAL/Wages Pd 6-19-20	-\$28.72
Invoice	PO 102795		
Cash Payment	G 01-11160 SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 6-19-20	-\$42,032.55
Invoice	PO 102795		

Transaction Date	6/18/2020	Due 0	HARRIS GF -CHECK 11110	Total	\$0.00
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Refer	6 US CELLULAR	Ck# 000161E 6/19/2020
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Payments

Current Period: JUNE 2020

Cash Payment	E 01-03-522-3-303 TELEPHONE	JUNE TFD Cellular Charges	\$185.27
Invoice	PO 102790		
Cash Payment	E 01-03-521-3-303 TELEPHONE	JUNE TPD Cellular Charges	\$372.92
Invoice	PO 102790		
Cash Payment	E 01-04-541-3-303 TELEPHONE	JUNE DPW Cellular Charges	\$114.71
Invoice	PO 102790		
Cash Payment	E 01-01-511-3-303 TELEPHONE	JUNE ADMIN Cellular Charges	\$89.96
Invoice	PO 102790		
Transaction Date	6/18/2020	Due 0 HARRIS GF -CHECK 11110	Total \$762.86
Refer	16 POSTAGE BY PHONE SYSTEM	Ck# 023808 6/23/2020	
Cash Payment	E 01-01-510-2-201 POSTAGE	Postage	\$1,500.00
Invoice	PO 18367		
Transaction Date	6/23/2020	Due 0 HARRIS GF -CHECK 11110	Total \$1,500.00
Refer	19 US CELLULAR	Ck# 000162E 6/25/2020	
Cash Payment	E 01-01-511-3-303 TELEPHONE	Monthly Failover Device	\$5.87
Invoice	378337982 PO 26416		
Transaction Date	6/25/2020	Due 0 HARRIS GF -CHECK 11110	Total \$5.87
Refer	20 AT & T (U-VERSE INTERNET)	Ck# 000163E 6/25/2020	
Cash Payment	E 01-04-541-3-303 TELEPHONE	JUNE DPW Internet Service	\$50.63
Invoice	PO 26451		
Transaction Date	6/25/2020	Due 0 HARRIS GF -CHECK 11110	Total \$50.63
Refer	34 WISCONSIN POLICY FORUM	Ck# 023809 6/30/2020	
Cash Payment	E 14-14-554-7-702 FIRE/PARAMEDIC ST	City of Cedarburg	\$1,175.00
Invoice	PO 10149		
Cash Payment	E 14-14-554-7-702 FIRE/PARAMEDIC ST	City of Mequon	\$1,175.00
Invoice	PO 10149		
Cash Payment	E 14-14-554-7-702 FIRE/PARAMEDIC ST	City of Port Washington	\$1,175.00
Invoice	PO 10149		
Cash Payment	E 14-14-554-7-702 FIRE/PARAMEDIC ST	Village of Belgium	\$1,175.00
Invoice	PO 10149		
Cash Payment	E 14-14-554-7-702 FIRE/PARAMEDIC ST	Village of Fredonia	\$1,175.00
Invoice	PO 10149		
Cash Payment	E 14-14-554-7-702 FIRE/PARAMEDIC ST	Village of Grafton	\$1,175.00
Invoice	PO 10149		
Cash Payment	E 14-14-554-7-702 FIRE/PARAMEDIC ST	Village of Saukville	\$1,175.00
Invoice	PO 10149		
Cash Payment	E 14-14-554-7-702 FIRE/PARAMEDIC ST	Village of Thiensville	\$1,175.00
Invoice	PO 10149		
Cash Payment	E 14-14-554-7-702 FIRE/PARAMEDIC ST	Town of Cedarburg	\$1,175.00
Invoice	PO 10149		
Cash Payment	E 14-14-554-7-702 FIRE/PARAMEDIC ST	Waubeka Fire Department	\$1,175.00
Invoice	PO 10149		
Transaction Date	6/30/2020	Due 0 HARRIS GF -CHECK 11110	Total \$11,750.00

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Payments

Current Period: JUNE 2020

Fund Summary

	11110 HARRIS GF -CHECKING	
21 SEWER UTILITY		\$2,282.11
19 STORM WATER MANAGEMENT		\$57.45
14 CAPITAL IMPROVEMENT/EQUIPMENT		\$11,750.00
06 EQUITY RESERVE ACCOUNT		\$6,236.02
01 GENERAL FUND		\$53,229.29
		\$73,554.87

Pre-Written Checks	\$73,554.87
Checks to be Generated by the Computer	\$0.00
Total	\$73,554.87



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Payments

Current Period: JULY 2020

Payments Batch 0720 VOT MN \$168,198.32

Refer	1	PAYCHEX MAJOR MARKET SERVI	Ck# 000168E 7/3/2020		
Cash Payment	E 01-01-511-2-210	DATA PROCESSING	Processing 7-3-20 Payroll		\$293.60
Invoice		PO 102802			
Transaction Date	7/2/2020	Due 7/2/2020	HARRIS GF -CHECK 11110	Total	\$293.60
Refer	2	ICMA RETIREMENT TRUST	Ck# 000169E 7/3/2020		
Cash Payment	G 01-21260	ICMA - RC	MIKYSKA/ICMA/Wages Pd 7-3-20		\$225.20
Invoice		PO 102803			
Cash Payment	G 01-21260	ICMA - RC	WILLIAMS/ICMA/Wages Pd 7-3-20		\$102.04
Invoice		PO 102803			
Cash Payment	G 01-21260	ICMA - RC	NEUMAN, P./ICMA/Wages Pd 7-3-20		\$102.04
Invoice		PO 102803			
Cash Payment	G 01-21260	ICMA - RC	FISCHER/ICMA/Wages Pd 7-3-20		\$100.00
Invoice		PO 102803			
Cash Payment	G 01-21260	ICMA - RC	LANDISCH-HANSEN/ICMA/Wages Pd 7-3-20		\$50.00
Invoice		PO 102803			
Transaction Date	7/2/2020	Due 7/2/2020	HARRIS GF -CHECK 11110	Total	\$579.28
Refer	3	WI DEFERRED COMP PROGRAM	Ck# 000170E 7/3/2020		
Cash Payment	G 01-21258	WISCONSIN DEFERRED CO	LAFOND/WI DEF COMP/Wages Pd 7-3-20		\$26.00
Invoice		PO 102804			
Cash Payment	G 01-21258	WISCONSIN DEFERRED CO	KLEPPIN/WI DEF COMP/Wages Pd 7-3-20		\$270.00
Invoice		PO 102804			
Cash Payment	G 01-21258	WISCONSIN DEFERRED CO	ACHTERBERG/WI DEF COMP/Wages Pd 7-3-20		\$100.00
Invoice		PO 102804			
Cash Payment	G 01-21258	WISCONSIN DEFERRED CO	NEUMAN/WI DEF COMP/Wages Pd 7-3-20		\$75.00
Invoice		PO 102804			
Transaction Date	7/2/2020	Due 7/2/2020	HARRIS GF -CHECK 11110	Total	\$471.00
Refer	4	PAYCHEX	Ck# 000171E 7/3/2020		
Cash Payment	G 01-21220	FEDERAL WITHHOLDING TA	FED/Wages Pd 7-3-20		\$3,810.31
Invoice		PO 102805			
Cash Payment	G 01-21210	WISCONSIN WITHHOLDING	WI/Wages Pd 7-3-20		\$2,373.82
Invoice		PO 102805			
Cash Payment	G 01-21210	WISCONSIN WITHHOLDING	IL/Wages Pd 7-3-20		\$25.42
Invoice		PO 102805			
Cash Payment	G 01-21230	SOCIAL SECURITY TAX	SS & MED/Wages Pd 7-3-20		\$3,613.45
Invoice		PO 102805			
Cash Payment	E 01-01-511-1-196	ADMINISTRATOR FRI	ADM/Wages Pd 7-3-20		\$209.85
Invoice		PO 102805			
Cash Payment	E 01-01-511-1-199	FRINGE BENEFITS	ADM Staff/Wages Pd 7-3-20		\$208.68
Invoice		PO 102805			
Cash Payment	E 01-03-521-1-197	POLICE CHIEF FRING	TPD Chief/Wages Pd 7-3-20		\$257.83
Invoice		PO 102805			
Cash Payment	E 01-03-521-1-199	FRINGE BENEFITS	TPD/Wages Pd 7-3-20		\$1,436.60
Invoice		PO 102805			
Cash Payment	E 01-03-522-1-199	FRINGE BENEFITS	TFD/Wages Pd 7-3-20		\$15.03
Invoice		PO 102805			



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Payments

Current Period: JULY 2020

Cash Payment	E 06-09-522-1-199 FRINGE BENEFITS	HOH/Wages Pd 7-3-20	\$161.03
Invoice	PO 102805		
Cash Payment	E 01-04-541-1-199 FRINGE BENEFITS	DPW/Wages Pd 7-3-20	\$1,085.51
Invoice	PO 102805		
Cash Payment	E 01-04-542-1-199 FRINGE BENEFITS	VP/Wages Pd 7-3-20	\$67.73
Invoice	PO 102805		
Cash Payment	E 21-05-610-1-199 FRINGE BENEFITS	SWR/Wages Pd 7-3-20	\$167.53
Invoice	PO 102805		
Cash Payment	E 19-18-541-1-199 FRINGE BENEFITS	STM WTR/Wages Pd 7-3-20	\$3.68
Invoice	PO 102805		
Cash Payment	G 01-11160 SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 7-3-20	\$33,118.11
Invoice	PO 102805		
Transaction Date	7/2/2020	Due 7/2/2020 HARRIS GF -CHECK 11110	Total \$46,554.58
Refer	5 V-T PAYROL ACCT. #3531102790	Ck# 000172E 7/3/2020	
Cash Payment	E 01-01-511-1-108 ADMINISTRATOR	ADM/Wages Pd 7-3-20	\$2,783.65
Invoice	PO 102806		
Cash Payment	E 01-01-511-1-100 SALARIES & WAGES	ADM Staff/Wages Pd 7-3-20	\$2,763.50
Invoice	PO 102806		
Cash Payment	E 01-03-521-1-113 POLICE CHIEF SALAR	TPD Chief/Wages Pd 7-3-20	\$3,375.00
Invoice	PO 102806		
Cash Payment	E 01-03-521-1-100 SALARIES & WAGES	TPD/Wages Pd 7-3-20	\$18,284.82
Invoice	PO 102806		
Cash Payment	E 01-03-521-1-101 OVERTIME	TPD OT/Wages Pd 7-3-20	\$645.80
Invoice	PO 102806		
Cash Payment	E 01-03-521-1-109 DPW EQUIPMENT MA	TPD/DPW/Wages Pd 7-3-20	\$19.65
Invoice	PO 102806		
Cash Payment	E 01-03-522-1-109 DPW EQUIPMENT MA	TFD/DPW/Wages Pd 7-3-20	\$196.49
Invoice	PO 102806		
Cash Payment	E 06-09-522-1-100 SALARIES & WAGES	HOH/Wages Pd 7-3-20	\$2,115.38
Invoice	PO 102806		
Cash Payment	E 01-04-541-1-100 SALARIES & WAGES	DPW/Wages Pd 7-3-20	\$13,475.90
Invoice	PO 102806		
Cash Payment	E 01-04-541-1-102 PART-TIME	DPW PT/Wages Pd 7-3-20	\$770.00
Invoice	PO 102806		
Cash Payment	E 01-04-542-1-100 SALARIES & WAGES	VP/Wages Pd 7-3-20	\$195.11
Invoice	PO 102806		
Cash Payment	E 01-04-542-1-102 PART-TIME	VP PT/Wages Pd 7-3-20	\$691.50
Invoice	PO 102806		
Cash Payment	E 21-05-610-1-100 SALARIES & WAGES	SWR/Wages Pd 7-3-20	\$2,216.54
Invoice	PO 102806		
Cash Payment	E 19-18-541-1-100 SALARIES & WAGES	STM WTR/Wages Pd 7-3-20	\$48.57
Invoice	PO 102806		
Cash Payment	E 01-01-511-1-196 ADMINISTRATOR FRI	ADM/WRS/Wages Pd 7-3-20	-\$187.90
Invoice	PO 102806		
Cash Payment	E 01-01-511-1-199 FRINGE BENEFITS	ADM Staff/WRS/Wages Pd 7-3-20	-\$186.54
Invoice	PO 102806		
Cash Payment	E 01-03-521-1-197 POLICE CHIEF FRING	TPD Chief/WRS/Wages Pd 7-3-20	-\$227.81
Invoice	PO 102806		
Cash Payment	E 01-03-521-1-199 FRINGE BENEFITS	TPD/WRS/Wages Pd 7-3-20	-\$1,279.14
Invoice	PO 102806		



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Payments

Current Period: JULY 2020

Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	TFD/WRS/Wages Pd 7-3-20	-\$13.26
Invoice	PO 102806		
Cash Payment	E 06-09-522-1-199 FRINGE BENEFITS	HOH/WRS/Wages Pd 7-3-20	-\$142.79
Invoice	PO 102806		
Cash Payment	E 01-04-541-1-199 FRINGE BENEFITS	DPW/WRS/Wages Pd 7-3-20	-\$910.74
Invoice	PO 102806		
Cash Payment	E 01-04-542-1-199 FRINGE BENEFITS	DPW/VP/WRS/Wages Pd 7-3-20	-\$13.16
Invoice	PO 102806		
Cash Payment	E 21-05-610-1-199 FRINGE BENEFITS	SWR/WRS/Wages Pd 7-3-20	-\$149.61
Invoice	PO 102806		
Cash Payment	E 19-18-541-1-199 FRINGE BENEFITS	STM WTR/SWR/WRS/Wages Pd 7-3-20	-\$3.31
Invoice	PO 102806		
Cash Payment	G 01-21220 FEDERAL WITHHOLDING TA	FED/Wages Pd 7-3-20	-\$3,810.31
Invoice	PO 102806		
Cash Payment	G 01-21210 WISCONSIN WITHHOLDING	WI/Wages Pd 7-3-20	-\$2,373.82
Invoice	PO 102806		
Cash Payment	G 01-21210 WISCONSIN WITHHOLDING	IL/Wages Pd 7-3-20	-\$25.42
Invoice	PO 102806		
Cash Payment	G 01-21230 SOCIAL SECURITY TAX	SS & MED/Wages Pd 7-3-20	-\$3,613.45
Invoice	PO 102806		
Cash Payment	G 01-21245 FLEX BENEFIT	FLEX BEN/Wages Pd 7-3-20	-\$175.00
Invoice	PO 102806		
Cash Payment	G 01-21280 HEALTH INSURANCE DEDU	HEALTH/Wages Pd 7-3-20	-\$160.04
Invoice	PO 102806		
Cash Payment	G 01-21260 ICMA - RC	ICMA/Wages Pd 7-3-20	-\$579.28
Invoice	PO 102806		
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO	WI Def Comp/Wages Pd 7-3-20	-\$471.00
Invoice	PO 102806		
Cash Payment	G 01-21250 PROFESSIONAL POLICE AS	TPPA/Wages Pd 7-3-20	-\$112.50
Invoice	PO 102806		
Cash Payment	G 01-21275 DENTAL INSURANCE WITHH	DENTAL/Wages Pd 7-3-20	-\$28.72
Invoice	PO 102806		
Cash Payment	G 01-11160 SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 7-3-20	-\$33,118.11
Invoice	PO 102806		
Transaction Date	7/2/2020	Due 7/2/2020 HARRIS GF -CHECK 11110	Total \$0.00
Refer	11 CARDMEMBER SERVICE (PWSB)	Ck# 000164E 7/2/2020	
Cash Payment	E 01-01-554-7-710 CONTINGENCY	Zoom: Monthly Charge	\$31.63
Invoice	PO 18370		
Cash Payment	E 01-04-541-3-309 BUILDING REPAIRS	Menards: Spectracide Sprayer	\$17.97
Invoice	PO 18370		
Cash Payment	E 01-04-541-3-309 BUILDING REPAIRS	Menards: 20 amp breaker	\$31.96
Invoice	PO 18370		
Cash Payment	E 01-04-542-2-230 REPAIRS & MAINTEN	Mendards: Scotts turf builder	\$35.98
Invoice	PO 18370		
Cash Payment	E 01-04-542-2-230 REPAIRS & MAINTEN	Menards: home def max wand	\$30.48
Invoice	PO 18370		
Cash Payment	E 01-04-542-2-230 REPAIRS & MAINTEN	Menards: cat 5E plugs	\$12.99
Invoice	PO 18370		
Cash Payment	E 01-04-542-2-230 REPAIRS & MAINTEN	Menards: 15 amp breaker	\$15.98
Invoice	PO 18370		



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Payments

Current Period: JULY 2020

Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Menards: side boards for Truck #12	\$89.04
Invoice	PO 18370		
Cash Payment	E 01-01-511-2-203 TRAINING & MEETING	Jimmy Johns food for meeting	\$29.10
Invoice	PO 18370		
Cash Payment	E 01-04-542-2-230 REPAIRS & MAINTEN	Amazon: Ubiquiti 12W POE Injector	\$15.00
Invoice	PO 18370		
Cash Payment	E 01-04-542-2-230 REPAIRS & MAINTEN	Amazon: Ubiquiti Nanostation	\$46.61
Invoice	PO 18370		
Cash Payment	E 01-04-542-2-230 REPAIRS & MAINTEN	Amazon: Netgear Ethernet Switch	\$123.28
Invoice	PO 18370		
Cash Payment	E 01-04-542-2-230 REPAIRS & MAINTEN	Amazon: fiberglass enclosure	\$76.69
Invoice	PO 18370		
Cash Payment	E 01-04-542-2-230 REPAIRS & MAINTEN	Amazon: medical grade sheets	\$29.95
Invoice	PO 18370		
Cash Payment	E 01-04-541-3-323 PROTECTIVE GEAR	Amazon: 12 pair work gloves	\$20.48
Invoice	PO 18370		
Cash Payment	E 01-04-541-3-323 PROTECTIVE GEAR	Amazon: high-vis reflective t-shirt	\$27.76
Invoice	PO 18370		
Cash Payment	E 01-04-541-3-323 PROTECTIVE GEAR	Amazon: 12 pair safety glasses	\$27.99
Invoice	PO 18370		
Cash Payment	E 01-04-541-3-323 PROTECTIVE GEAR	Amazon: high-vis reflective t-shirt	\$27.76
Invoice	PO 18370		
Cash Payment	E 01-04-541-3-323 PROTECTIVE GEAR	Amazon: work gloves	\$89.90
Invoice	PO 18370		
Cash Payment	E 01-04-542-2-230 REPAIRS & MAINTEN	SmartSign: 4 Authorized Vehicles only signs	\$122.28
Invoice	PO 18370		
Cash Payment	E 01-01-511-3-308 BUILDING SUPPLIES	Ubiquiti: UniFi switch and access point	\$594.62
Invoice	PO 18370		
Cash Payment	E 01-04-541-3-331 REPAIR PARTS/CUSH	Gold Star Parts: #15 cushman ignition coils	\$199.00
Invoice	PO 18370		
Cash Payment	E 01-04-541-3-331 REPAIR PARTS/CUSH	Xuan Auto Parts: #15 cushman ignition coil	\$101.15
Invoice	PO 18370		
Cash Payment	E 01-04-541-3-331 REPAIR PARTS/CUSH	REFUND: Xuan Auto Parts #15 ignition coil	-\$101.15
Invoice	PO 18370		
Cash Payment	E 01-04-541-3-331 REPAIR PARTS/CUSH	GR Imports: #15 cushman engine gasket	\$158.14
Invoice	PO 18370		
Cash Payment	E 01-03-521-2-222 EMERGENCY GOVER	Voss Signs: No Parking, Police Orders signs	\$195.00
Invoice	PO 18370		
Cash Payment	E 01-04-542-2-230 REPAIRS & MAINTEN	VOIP Supply: Wall Mount Kit	\$24.29
Invoice	PO 18370		
Cash Payment	E 01-03-522-3-327 MEDICAL SUPPLIES	Xshear - Medical Supplies	\$845.60
Invoice	PO 33776		
Cash Payment	E 01-03-522-3-327 MEDICAL SUPPLIES	Save Rite Medical: monaghan aerochamber	\$87.79
Invoice	PO 33775		
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	#551 and #552 Electric RV steps	\$1,621.13
Invoice	PO 33784		
Cash Payment	E 01-03-521-3-398 OTHER SUPPLIES	Walgreens: Clorox wipes	\$7.11
Invoice	PO 41445		
Cash Payment	E 01-03-521-3-398 OTHER SUPPLIES	Menards: storage shelves/squad garage	\$184.61
Invoice	PO 41445		



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Payments

Current Period: JULY 2020

Cash Payment	E 01-03-521-3-398 OTHER SUPPLIES	RETURN: Menards storage shelves	- \$9.62
Invoice	PO 41445		
Cash Payment	E 01-01-510-2-203 TRAINING & MEETING	Cousins: BOR lunch	\$59.99
Invoice	PO 18357		
Cash Payment	E 01-01-510-2-201 POSTAGE	Certified Mail: BOR Waiver	\$13.90
Invoice	PO 18358		
Cash Payment	E 01-01-510-2-201 POSTAGE	Certified Mail: Property Maintenance	\$6.95
Invoice	PO 18359		
Cash Payment	E 01-01-511-3-300 OFFICE SUPPLIES	Office Depot: Office Supplies	\$114.78
Invoice	PO 18363		
Cash Payment	E 14-16-522-4-402 EQUIPMENT	RETURN: iPad wall mount	-\$303.58
Invoice	PO 33796		
Transaction Date	7/8/2020	Due 8/7/2020 HARRIS GF -CHECK 11110	Total \$4,702.54
Refer	12 AT&T (REGULAR SERVICE)	Ck# 000173E 7/8/2020	
Cash Payment	E 01-01-511-3-303 TELEPHONE	JUNE ADM Phone Service	\$73.67
Invoice	PO 102771		
Cash Payment	E 01-03-521-3-303 TELEPHONE	JUNE TPD Phone Service	\$103.07
Invoice	PO 102771		
Cash Payment	E 01-03-522-3-303 TELEPHONE	JUNE TFD Phone Service	\$103.07
Invoice	PO 102771		
Cash Payment	E 01-04-541-3-303 TELEPHONE	JUNE DPW Phone Service	\$44.17
Invoice	PO 102771		
Cash Payment	E 21-05-610-3-303 TELEPHONE	JUNE SWR Phone Service	\$14.73
Invoice	PO 102771		
Transaction Date	7/8/2020	Due 8/7/2020 HARRIS GF -CHECK 11110	Total \$338.71
Refer	13 DEPT. OF EMPLOYEE TRUST FUN	Ck# 000174E 7/24/2020	
Cash Payment	E 01-01-511-1-196 ADMINISTRATOR FRI	AUG ADM HEALTH Insurance	\$322.65
Invoice	PO 10151		
Cash Payment	E 01-01-511-1-199 FRINGE BENEFITS	AUG ADM Staff HEALTH Insurance	\$2,082.38
Invoice	PO 10151		
Cash Payment	E 01-03-521-1-197 POLICE CHIEF FRING	AUG TPD Chief HEALTH Insurance	\$1,973.64
Invoice	PO 10151		
Cash Payment	E 01-03-521-1-199 FRINGE BENEFITS	AUG TPD HEALTH Insurance	\$13,899.08
Invoice	PO 10151		
Cash Payment	E 01-04-541-1-199 FRINGE BENEFITS	AUG DPW HEALTH Insurance	\$6,067.67
Invoice	PO 10151		
Cash Payment	E 01-04-542-1-199 FRINGE BENEFITS	AUG VP HEALTH Insurance	\$2,093.22
Invoice	PO 10151		
Cash Payment	E 19-18-541-1-199 FRINGE BENEFITS	AUG STM WTR HEALTH Insurance	\$497.59
Invoice	PO 10151		
Cash Payment	E 21-05-610-1-199 FRINGE BENEFITS	AUG SWR HEALTH Insurance	\$2,480.85
Invoice	PO 10151		
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	AUG TFD HEALTH Insurance	\$819.58
Invoice	PO 10151		
Cash Payment	E 01-03-521-1-195 ANNUITANT FRINGE	AUG POLICE Annuitant HEALTH Insurance	\$945.98
Invoice	PO 10151		
Cash Payment	E 01-01-511-1-195 ANNUITANT FRINGE	AUG ADM Annuitant HEALTH Insurance	\$1,543.44
Invoice	PO 10151		
Transaction Date	7/8/2020	Due 8/7/2020 HARRIS GF -CHECK 11110	Total \$32,726.08



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Payments

Current Period: JULY 2020

Refer	14	SECURIAN FINANCIAL GROUP, IN	Ck# 023810 7/8/2020		
Cash Payment	E 01-01-511-1-196	ADMINISTRATOR FRI	AUG LIFE ADM		\$27.47
Invoice		PO 10152			
Cash Payment	E 01-01-511-1-199	FRINGE BENEFITS	AUG LIFE ADM Staff		\$65.74
Invoice		PO 10152			
Cash Payment	E 01-03-521-1-197	POLICE CHIEF FRING	AUG LIFE TPD Chief		\$22.70
Invoice		PO 10152			
Cash Payment	E 01-03-521-1-199	FRINGE BENEFITS	AUG LIFE TPD		\$200.38
Invoice		PO 10152			
Cash Payment	E 01-03-522-1-199	FRINGE BENEFITS	AUG LIFE TFD		\$3.94
Invoice		PO 10152			
Cash Payment	E 01-04-541-1-199	FRINGE BENEFITS	AUG LIFE DPW		\$123.78
Invoice		PO 10152			
Cash Payment	E 01-04-542-1-199	FRINGE BENEFITS	AUG LIFE VP		\$34.49
Invoice		PO 10152			
Cash Payment	E 21-05-610-1-199	FRINGE BENEFITS	AUG LIFE SWR		\$56.26
Invoice		PO 10152			
Cash Payment	E 19-18-541-1-199	FRINGE BENEFITS	AUG LIFE STM WTR		\$7.81
Invoice		PO 10152			
Cash Payment	E 06-09-522-1-199	FRINGE BENEFITS	AUG LIFE HOH		\$3.18
Invoice		PO 10152			
Transaction Date	7/8/2020	Due 8/7/2020	HARRIS GF -CHECK 11110	Total	\$545.75

Refer	16	WE ENERGIES	Ck# 000175E 7/8/2020		
Cash Payment	E 01-01-511-3-304	ELECTRICITY	JUNE VH ELEC		\$1,629.31
Invoice		PO 102812			
Cash Payment	E 01-01-511-3-305	HEAT	JUNE VH GAS		\$69.55
Invoice		PO 102812			
Cash Payment	E 01-04-541-3-304	ELECTRICITY	JUNE DPW ELEC		\$324.64
Invoice		PO 102812			
Cash Payment	E 01-04-541-3-305	HEAT	JUNE DPW GAS		\$27.46
Invoice		PO 102812			
Cash Payment	E 21-05-610-3-304	ELECTRICITY	JUNE SWR ELEC		\$839.73
Invoice		PO 102812			
Cash Payment	E 21-05-610-3-305	HEAT	JUNE SWR GAS		\$9.57
Invoice		PO 102812			
Cash Payment	E 16-05-541-3-304	ELECTRICITY	JUNE OLD VH ELEC		\$73.69
Invoice		PO 102812			
Cash Payment	E 16-05-541-3-305	HEAT	JUNE OLD VH GAS		\$9.57
Invoice		PO 102812			
Cash Payment	E 01-04-542-3-304	ELECTRICITY	JUNE VP ELEC		\$537.75
Invoice		PO 102812			
Cash Payment	E 01-04-542-3-305	HEAT	JUNE VP GAS		\$19.14
Invoice		PO 102812			
Cash Payment	E 01-04-541-3-335	STREET LIGHTING	JUNE STREET LTG		\$2,750.07
Invoice		PO 102812			
Cash Payment	E 01-04-541-3-335	STREET LIGHTING	CANCELLED BILL - STREET LTG		-\$963.29
Invoice		PO 102812			
Cash Payment	E 21-05-610-3-304	ELECTRICITY	JUNE Emerg Siren Warning System		\$32.16
Invoice		PO 102812			



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Current Period: JULY 2020

Transaction Date	7/8/2020	Due 8/7/2020	HARRIS GF -CHECK 11110	Total	\$5,359.35
Refer	17	WISCONSIN RETIREMENT SYSTE	Ck# 000176E 7/31/2020		
Cash Payment	E 01-01-511-1-196	ADMINISTRATOR FRI	JUNE WRS ADM	\$751.59	
Invoice		PO 10158			
Cash Payment	E 01-01-511-1-199	FRINGE BENEFITS	JUNE WRS ADM Staff	\$746.14	
Invoice		PO 10158			
Cash Payment	E 01-03-521-1-197	POLICE CHIEF FRING	JUNE WRS TPD Chief	\$1,248.08	
Invoice		PO 10158			
Cash Payment	E 01-03-521-1-199	FRINGE BENEFITS	JUNE WRS TPD	\$6,684.67	
Invoice		PO 10158			
Cash Payment	E 01-03-522-1-198	FIRE CHIEF FRINGE	JUNE WRS TFD Chief	\$294.99	
Invoice		PO 10158			
Cash Payment	E 01-03-522-1-199	FRINGE BENEFITS	JUNE WRS TFD	\$291.41	
Invoice		PO 10158			
Cash Payment	E 06-09-522-1-199	FRINGE BENEFITS	JUNE WRS HOH	\$833.23	
Invoice		PO 10158			
Cash Payment	E 01-04-541-1-199	FRINGE BENEFITS	JUNE WRS DPW	\$2,444.04	
Invoice		PO 10158			
Cash Payment	E 01-04-542-1-199	FRINGE BENEFITS	JUNE WRS VP	\$686.82	
Invoice		PO 10158			
Cash Payment	E 19-18-541-1-199	FRINGE BENEFITS	JUNE WRS STM SWR	\$166.79	
Invoice		PO 10158			
Cash Payment	E 21-05-610-1-199	FRINGE BENEFITS	JUNE WRS SWR	\$1,009.59	
Invoice		PO 10158			
Transaction Date	7/8/2020	Due 8/7/2020	HARRIS GF -CHECK 11110	Total	\$15,157.35
Refer	24	US CELLULAR	Ck# 000177E 7/14/2020		
Cash Payment	E 01-03-522-3-303	TELEPHONE	JULY TFD Cell Charges	\$185.96	
Invoice		PO 102790			
Cash Payment	E 01-03-521-3-303	TELEPHONE	JULY TPD Cell Charges	\$372.93	
Invoice		PO 102790			
Cash Payment	E 01-04-541-3-303	TELEPHONE	JULY DPW Cell Charges	\$114.71	
Invoice		PO 102790			
Cash Payment	E 01-01-511-3-303	TELEPHONE	JULY ADMIN Cell Charges	\$89.94	
Invoice		PO 102790			
Transaction Date	7/13/2020	Due 8/12/2020	HARRIS GF -CHECK 11110	Total	\$763.54
Refer	25	PAYCHEX MAJOR MARKET SERVI	Ck# 000178E 7/14/2020		
Cash Payment	E 01-01-511-2-210	DATA PROCESSING	Processing 7-17-20 Payroll	\$371.60	
Invoice	2020071401	PO 102817			
Transaction Date	7/14/2020	Due 8/13/2020	HARRIS GF -CHECK 11110	Total	\$371.60
Refer	26	ICMA RETIREMENT TRUST	Ck# 000179E 7/14/2020		
Cash Payment	G 01-21260 ICMA - RC		MIKYSKA/ICMA/Wages Pd 7-17-20	\$224.69	
Invoice		PO 102818			
Cash Payment	G 01-21260 ICMA - RC		WILLIAMS/ICMA/Wages Pd 7-17-20	\$101.84	
Invoice		PO 102818			
Cash Payment	G 01-21260 ICMA - RC		NEUMAN, P./ICMA/Wages Pd 7-17-20	\$101.83	
Invoice		PO 102818			
Cash Payment	G 01-21260 ICMA - RC		FISCHER/ICMA/Wages Pd 7-17-20	\$100.00	
Invoice		PO 102818			



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Cash Payment	G 01-21260 ICMA - RC	LANDISCH-HANSEN/ICMA/Wages 7-17-20	\$50.00
Invoice	PO 102818		
Transaction Date	7/14/2020	Due 8/13/2020 HARRIS GF -CHECK 11110	Total \$578.36
Refer	27 WI DEFERRED COMP PROGRAM	Ck# 000180E 7/14/2020	
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO	LAFOND/WI DEF COMP/Wages Pd 7-17-20	\$26.00
Invoice	PO 102819		
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO	KLEPPIN/WI DEF COMP/Wages Pd 7-17-20	\$270.00
Invoice	PO 102819		
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO	ACHTERBERG/WI DEF COMP/Wages Pd 7-17-20	\$100.00
Invoice	PO 102819		
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO	NEUMAN/WI DEF COMP/Wages Pd 7-17-20	\$75.00
Invoice	PO 102819		
Transaction Date	7/14/2020	Due 8/13/2020 HARRIS GF -CHECK 11110	Total \$471.00
Refer	28 PAYCHEX	Ck# 000181E 7/14/2020	
Cash Payment	G 01-21220 FEDERAL WITHHOLDING TA	FED/Wages Pd 7-17-20	\$4,243.88
Invoice	PO 102820		
Cash Payment	G 01-21210 WISCONSIN WITHHOLDING	WI/Wages Pd 7-17-20	\$2,628.73
Invoice	PO 102820		
Cash Payment	G 01-21210 WISCONSIN WITHHOLDING	IL/Wages Pd 7-17-20	\$40.54
Invoice	PO 102820		
Cash Payment	G 01-21230 SOCIAL SECURITY TAX	SS & MED/Wages Pd 7-17-20	\$4,665.50
Invoice	PO 102820		
Cash Payment	E 01-01-511-1-196 ADMINISTRATOR FRI	ADM/Wages Pd 7-17-20	\$234.96
Invoice	PO 102820		
Cash Payment	E 01-01-511-1-199 FRINGE BENEFITS	ADM Staff/Wages Pd 7-17-20	\$211.42
Invoice	PO 102820		
Cash Payment	E 01-03-521-1-197 POLICE CHIEF FRING	TPD Chief/Wages Pd 7-17-20	\$257.83
Invoice	PO 102820		
Cash Payment	E 01-03-521-1-199 FRINGE BENEFITS	TPD/Wages Pd 7-17-20	\$1,522.28
Invoice	PO 102820		
Cash Payment	E 01-03-522-1-198 FIRE CHIEF FRINGE	TFD Chief/Wages Pd 7-17-20	\$122.06
Invoice	PO 102820		
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	TFD/Wages Pd 7-17-20	\$553.90
Invoice	PO 102820		
Cash Payment	E 06-09-522-1-199 FRINGE BENEFITS	HOH/Wages Pd 7-17-20	\$382.72
Invoice	PO 102820		
Cash Payment	E 01-04-541-1-199 FRINGE BENEFITS	DPW/Wages Pd 7-17-20	\$803.75
Invoice	PO 102820		
Cash Payment	E 01-04-542-1-199 FRINGE BENEFITS	VP/Wages Pd 7-17-20	\$231.65
Invoice	PO 102820		
Cash Payment	E 21-05-610-1-199 FRINGE BENEFITS	SWR/Wages Pd 7-17-20	\$296.42
Invoice	PO 102820		
Cash Payment	E 19-18-541-1-199 FRINGE BENEFITS	STM WTR/Wages 7-17-20	\$48.46
Invoice	PO 102820		
Cash Payment	G 01-11160 SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 7-17-20	\$43,041.48
Invoice	PO 102820		
Transaction Date	7/14/2020	Due 8/13/2020 HARRIS GF -CHECK 11110	Total \$59,285.58
Refer	29 V-T PAYROL ACCT. #3531102790	Ck# 000182E 7/14/2020	



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Cash Payment	E 01-01-511-1-108 ADMINISTRATOR	ADM/Wages Pd 7-17-20	\$2,783.65
Invoice	PO 102821		
Cash Payment	E 01-01-511-1-100 SALARIES & WAGES	ADM Staff/Wages Pd 7-17-20	\$2,763.51
Invoice	PO 102821		
Cash Payment	E 01-03-521-1-113 POLICE CHIEF SALAR	TPD Chief/Wages Pd 7-17-20	\$3,375.00
Invoice	PO 102821		
Cash Payment	E 01-03-521-1-100 SALARIES & WAGES	TPD/Wages Pd 7-17-20	\$18,284.82
Invoice	PO 102821		
Cash Payment	E 01-03-521-1-101 OVERTIME	TPD OT/Wages Pd 7-17-20	\$1,253.64
Invoice	PO 102821		
Cash Payment	E 01-03-521-1-109 DPW EQUIPMENT MA	TPD/DPW/Wages Pd 7-17-20	\$19.64
Invoice	PO 102821		
Cash Payment	E 01-03-522-1-110 FIRE CHIEF WAGES	TFD Chief/Wages Pd 7-17-20	\$1,595.42
Invoice	PO 102821		
Cash Payment	E 01-03-522-1-100 SALARIES & WAGES	TFD/Wages Pd 7-17-20	\$6,861.42
Invoice	PO 102821		
Cash Payment	E 01-03-522-1-109 DPW EQUIPMENT MA	TFD/DPW/Wages Pd 7-17-20	\$196.49
Invoice	PO 102821		
Cash Payment	E 06-09-522-1-100 SALARIES & WAGES	HOH/Wages Pd 7-17-20	\$5,195.99
Invoice	PO 102821		
Cash Payment	E 01-04-541-1-100 SALARIES & WAGES	DPW/Wages Pd 7-17-20	\$9,042.06
Invoice	PO 102821		
Cash Payment	E 01-04-541-1-102 PART-TIME	DPW PT/Wages Pd 7-17-20	\$1,250.00
Invoice	PO 102821		
Cash Payment	E 01-04-542-1-100 SALARIES & WAGES	VP/Wages Pd 7-17-20	\$2,541.28
Invoice	PO 102821		
Cash Payment	E 01-04-542-1-102 PART-TIME	VP PT/Wages Pd 7-17-20	\$421.00
Invoice	PO 102821		
Cash Payment	E 21-05-610-1-100 SALARIES & WAGES	SWR/Wages Pd 7-17-20	\$3,735.89
Invoice	PO 102821		
Cash Payment	E 19-18-541-1-100 SALARIES & WAGES	STM WTR/Wages Pd 7-17-20	\$616.89
Invoice	PO 102821		
Cash Payment	E 01-01-511-1-196 ADMINISTRATOR FRI	ADM/WRS/Wages Pd 7-17-20	-\$210.04
Invoice	PO 102821		
Cash Payment	E 01-01-511-1-199 FRINGE BENEFITS	ADM Staff/WRS/Wages Pd 7-17-20	-\$188.96
Invoice	PO 102821		
Cash Payment	E 01-03-521-1-197 POLICE CHIEF FRING	TPD Chief/WRS/Wages Pd 7-17-20	-\$227.81
Invoice	PO 102821		
Cash Payment	E 01-03-521-1-199 FRINGE BENEFITS	TPD/WRS/Wages Pd 7-17-20	-\$1,354.77
Invoice	PO 102821		
Cash Payment	E 01-03-522-1-198 FIRE CHIEF FRINGE	TFD Chief/WRS/Wages Pd 7-17-20	-\$107.70
Invoice	PO 102821		
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	TFD/WRS/Wages Pd 7-17-20	-\$127.40
Invoice	PO 102821		
Cash Payment	E 06-09-522-1-199 FRINGE BENEFITS	HOH/WRS/Wages Pd 7-17-20	-\$166.09
Invoice	PO 102821		
Cash Payment	E 01-04-541-1-199 FRINGE BENEFITS	DPW/WRS/Wages Pd 7-17-20	-\$627.88
Invoice	PO 102821		
Cash Payment	E 01-04-542-1-199 FRINGE BENEFITS	DPW/VP/WRS/Wages Pd 7-17-20	-\$177.10
Invoice	PO 102821		



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Cash Payment	E 21-05-610-1-199 FRINGE BENEFITS	SWR/WRS/Wages Pd 7-17-20	-\$263.97
Invoice	PO 102821		
Cash Payment	E 19-18-541-1-199 FRINGE BENEFITS	STM WTR/SWR/WRS/Wages Pd 7-17-20	-\$43.00
Invoice	PO 102821		
Cash Payment	G 01-21220 FEDERAL WITHHOLDING TA	FED/Wages Pd 7-17-20	-\$4,243.88
Invoice	PO 102821		
Cash Payment	G 01-21210 WISCONSIN WITHHOLDING	WI/Wages Pd 7-17-20	-\$2,628.73
Invoice	PO 102821		
Cash Payment	G 01-21210 WISCONSIN WITHHOLDING	IL/Wages Pd 7-17-20	-\$40.54
Invoice	PO 102821		
Cash Payment	G 01-21230 SOCIAL SECURITY TAX	SS & MED/Wages Pd 7-17-20	-\$4,665.50
Invoice	PO 102821		
Cash Payment	G 01-21245 FLEX BENEFIT	FLEX BEN/Wages Pd 7-17-20	-\$175.00
Invoice	PO 102821		
Cash Payment	G 01-21280 HEALTH INSURANCE DEDU	HEALTH/Wages Pd 7-17-20	-\$160.04
Invoice	PO 102821		
Cash Payment	G 01-21260 ICMA - RC	ICMA/Wages Pd 7-17-20	-\$578.36
Invoice	PO 102821		
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO	WI Def Comp/Wages Pd 7-17-20	-\$471.00
Invoice	PO 102821		
Cash Payment	G 01-21285 LIFE INSURANCE	LIFE/Wages Pd 7-17-20	-\$296.23
Invoice	PO 102821		
Cash Payment	G 01-21250 PROFESSIONAL POLICE AS	TPPA/Wages Pd 7-17-20	-\$112.50
Invoice	PO 102821		
Cash Payment	G 01-21275 DENTAL INSURANCE WITHH	DENTAL/Wages Pd 7-17-20	-\$28.72
Invoice	PO 102821		
Cash Payment	G 01-11160 SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 7-17-20	-\$43,041.48
Invoice	PO 102821		
Transaction Date	7/14/2020	Due 8/13/2020 HARRIS GF -CHECK 11110	Total \$0.00

Fund Summary

11110 HARRIS GF -CHECKING

01 GENERAL FUND	\$148,246.82
06 EQUITY RESERVE ACCOUNT	\$8,382.65
14 CAPITAL IMPROVEMENT/EQUIPMENT	(\$303.58)
16 OLD VILLAGE HALL	\$83.26
19 STORM WATER MANAGEMENT	\$1,343.48
21 SEWER UTILITY	\$10,445.69
	\$168,198.32

Pre-Written Checks	\$168,198.32
Checks to be Generated by the Computer	\$0.00
Total	
	\$168,198.32



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Payments Batch 0720 VOT AP \$171,907.19

Refer	1	DIVERSIFIED BENEFIT SERVICES	-		
Cash Payment	E 01-01-554-7-715 FLEX BENEFIT	JUNE 125-FSA Admin Svcs and Part Fee		\$120.00	
Invoice	307217	PO 102789			
Transaction Date	6/18/2020	Due 6/18/2020	HARRIS GF -CHECK 11110	Total	\$120.00
Refer	2	HOUSEMAN & FEIND, LLP	-		
Cash Payment	E 01-01-510-2-207 LEGAL COUNSEL	Review COVID-19 guidelines		\$180.00	
Invoice	5465	PO 102788			
Cash Payment	E 01-01-510-2-207 LEGAL COUNSEL	Review ZBOA/HPC matter		\$54.00	
Invoice	55465	PO 102788			
Cash Payment	E 01-01-510-2-207 LEGAL COUNSEL	ZBOA/HPC Chair memo		\$211.50	
Invoice	55465	PO 102788			
Cash Payment	E 01-01-510-2-207 LEGAL COUNSEL	Final opinion on ZBOA/HPC appointment		\$72.00	
Invoice	55465	PO 102788			
Cash Payment	E 01-01-510-2-207 LEGAL COUNSEL	Opinion re: ZBOA/HPC appointments		\$108.00	
Invoice	55465	PO 102788			
Cash Payment	E 01-01-510-2-207 LEGAL COUNSEL	Attend Board meeting		\$310.00	
Invoice	55465	PO 102788			
Cash Payment	E 01-01-510-2-207 LEGAL COUNSEL	Review Safer at Home guidelines		\$90.00	
Invoice	55465	PO 102788			
Cash Payment	E 01-01-510-2-207 LEGAL COUNSEL	Phone Call re: objection to assessment		\$72.00	
Invoice	55465	PO 102788			
Cash Payment	E 01-01-510-2-207 LEGAL COUNSEL	BOR meeting		\$310.00	
Invoice	55465	PO 102788			
Cash Payment	E 01-01-510-2-207 LEGAL COUNSEL	Review Fire/EMS agreement		\$72.00	
Invoice	55465	PO 102788			
Cash Payment	E 01-01-510-2-207 LEGAL COUNSEL	Meeting		\$72.00	
Invoice	55465	PO 102788			
Cash Payment	E 01-01-510-2-207 LEGAL COUNSEL	Changes to MOU		\$54.00	
Invoice	55465	PO 102788			
Cash Payment	E 01-01-510-2-207 LEGAL COUNSEL	Draft noise ordinance		\$342.00	
Invoice	55465	PO 102788			
Transaction Date	6/18/2020	Due 6/18/2020	HARRIS GF -CHECK 11110	Total	\$1,947.50
Refer	3	RICOH USA, INC	-		
Cash Payment	E 01-03-522-3-307 SUPPLIES-COPY MAC	Color and Black and White Copies		\$128.97	
Invoice	5059672390	PO 33788			
Transaction Date	6/18/2020	Due 6/18/2020	HARRIS GF -CHECK 11110	Total	\$128.97
Refer	4	STREICHER S	-		
Cash Payment	E 01-03-522-3-312 UNIFORM ALLOWANC	Shirts/Barrett, Lynch, Melzer, Gross		\$334.96	
Invoice	I-1433803	PO 33787			
Cash Payment	E 01-03-522-3-312 UNIFORM ALLOWANC	Shirts/Deutsch, Beck		\$329.98	
Invoice	I-1431572	PO 33787			
Cash Payment	E 01-03-522-3-312 UNIFORM ALLOWANC	Shirt/Reiels		\$94.99	
Invoice	I-1435531	PO 33787			
Transaction Date	6/18/2020	Due 6/18/2020	HARRIS GF -CHECK 11110	Total	\$759.93
Refer	5	THIENSVILLE PROFESSIONAL PO	-		



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Cash Payment	G 01-21250 PROFESSIONAL POLICE AS	FISCHER/JULY TPPA Dues		\$45.00
Invoice	PO 102787			
Cash Payment	G 01-21250 PROFESSIONAL POLICE AS	JANZER/JULY TPPA Dues		\$45.00
Invoice	PO 102787			
Cash Payment	G 01-21250 PROFESSIONAL POLICE AS	MEJCHAR/JULY TPPA Dues		\$45.00
Invoice	PO 102787			
Cash Payment	G 01-21250 PROFESSIONAL POLICE AS	NEUMAN/JULY TPPA Dues		\$45.00
Invoice	PO 102787			
Cash Payment	G 01-21250 PROFESSIONAL POLICE AS	STONE/JULY TPPA Dues		\$45.00
Invoice	PO 102787			
Transaction Date	6/18/2020	Due 6/18/2020	HARRIS GF -CHECK 11110	Total \$225.00
Refer	7 CHILDRENS HOSPITAL OF WI			
Cash Payment	G 01-21670 POLICE DONATION FUND	Helmets		\$110.00
Invoice	PO 41450			
Transaction Date	6/23/2020	Due 6/23/2020	HARRIS GF -CHECK 11110	Total \$110.00
Refer	8 DELTA DENTAL			
Cash Payment	E 01-01-511-1-196 ADMINISTRATOR FRI	AUG DENTAL ADM		\$81.56
Invoice	PO 10148			
Cash Payment	E 01-01-511-1-199 FRINGE BENEFITS	AUG DENTAL ADM Staff		\$110.28
Invoice	PO 10148			
Cash Payment	E 01-03-521-1-197 POLICE CHIEF FRING	AUG DENTAL TPD Chief		\$108.75
Invoice	PO 10148			
Cash Payment	E 01-03-521-1-199 FRINGE BENEFITS	AUG DENTAL TPD		\$762.34
Invoice	PO 10148			
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	AUG DENTAL TFD		\$10.88
Invoice	PO 10148			
Cash Payment	E 06-09-522-1-199 FRINGE BENEFITS	AUG DENTAL HOH		\$38.29
Invoice	PO 10148			
Cash Payment	E 01-04-541-1-199 FRINGE BENEFITS	AUG DENTAL DPW		\$526.32
Invoice	PO 10148			
Cash Payment	E 01-04-542-1-199 FRINGE BENEFITS	AUG DENTAL VP		\$114.19
Invoice	PO 10148			
Cash Payment	E 19-18-541-1-199 FRINGE BENEFITS	AUG DENTAL STM SWR		\$27.19
Invoice	PO 10148			
Cash Payment	E 21-05-610-1-199 FRINGE BENEFITS	AUG DENTAL SWR		\$145.51
Invoice	PO 10148			
Cash Payment	E 01-01-511-1-195 ANNUITANT FRINGE	AUG DENTAL ADM Annuitant		\$38.29
Invoice	PO 10148			
Cash Payment	E 01-03-521-1-195 ANNUITANT FRINGE	AUG DENTAL TPD Annuitant		\$108.75
Invoice	PO 10148			
Cash Payment	G 01-21275 DENTAL INSURANCE WITHH	AUG DENTAL Supplemental/LAFOND		\$31.12
Invoice	PO 10148			
Cash Payment	G 01-21275 DENTAL INSURANCE WITHH	AUG DENTAL Supplemental/LANDISCH-HANSEN		\$31.12
Invoice	PO 10148			
Transaction Date	6/23/2020	Due 6/23/2020	HARRIS GF -CHECK 11110	Total \$2,134.59
Refer	9 EMERGENCY MEDICAL PRODUCT			
Cash Payment	E 06-09-522-3-327 MEDICAL SUPPLIES	Paramedic Supplies		\$188.20
Invoice	2173493 PO 33786			



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Current Period: JULY 2020

Cash Payment	E 01-03-522-3-327 MEDICAL SUPPLIES	Non-paramedic Supplies		\$269.99
Invoice	2173710	PO 33786		
Transaction Date	6/23/2020	Due 6/23/2020	HARRIS GF -CHECK 11110	Total \$458.19
Refer	10 GALLS, LLC	-		
Cash Payment	E 01-03-521-3-312 UNIFORM ALLOWANC	KLEPPIN/Shorts		\$139.98
Invoice	15853080	PO 41446		
Transaction Date	6/23/2020	Due 6/23/2020	HARRIS GF -CHECK 11110	Total \$139.98
Refer	11 GALLS, LLC	-		
Cash Payment	E 01-03-521-3-312 UNIFORM ALLOWANC	JANZER/Polo		\$46.58
Invoice	15774134	PO 41447		
Transaction Date	6/23/2020	Due 6/23/2020	HARRIS GF -CHECK 11110	Total \$46.58
Refer	12 GALLS, LLC	-		
Cash Payment	E 01-03-521-3-312 UNIFORM ALLOWANC	NEUMAN/Radio Pouch		\$17.99
Invoice	1583836	PO 41448		
Transaction Date	6/23/2020	Due 6/23/2020	HARRIS GF -CHECK 11110	Total \$17.99
Refer	13 RICOH USA, INC	-		
Cash Payment	E 01-03-521-3-307 SUPPLIES-COPY MAC	Copy Chargegs		\$229.02
Invoice	5059712876	PO 41451		
Transaction Date	6/23/2020	Due 6/23/2020	HARRIS GF -CHECK 11110	Total \$229.02
Refer	14 SIRCHIE	-		
Cash Payment	E 01-03-521-3-314 INVESTIGATIONS	Test Kits		\$107.45
Invoice	448252	PO 41449		
Transaction Date	6/23/2020	Due 6/23/2020	HARRIS GF -CHECK 11110	Total \$107.45
Refer	15 ZOLL MEDICAL CORPORATION	-		
Cash Payment	E 01-03-522-3-327 MEDICAL SUPPLIES	Defb Pads, BP Cuff		\$926.10
Invoice	3084115	PO 33783		
Transaction Date	6/23/2020	Due 6/23/2020	HARRIS GF -CHECK 11110	Total \$926.10
Refer	17 PITNEY BOWES INC	-		
Cash Payment	E 01-01-510-2-201 POSTAGE	QTLY Rental of Potage Meter		\$117.00
Invoice	1015809783	PO 102796		
Transaction Date	6/23/2020	Due 6/23/2020	HARRIS GF -CHECK 11110	Total \$117.00
Refer	18 CONWAY SHIELD	-		
Cash Payment	E 14-16-522-4-402 EQUIPMENT	Tempest Tech Series VS-1 Fan Freight		\$130.00
Invoice	0458391-IN	PO 33789		
Transaction Date	6/23/2020	Due 6/23/2020	HARRIS GF -CHECK 11110	Total \$130.00
Refer	21 ZOLL MEDICAL CORPORATION	-		
Cash Payment	E 01-03-522-2-270 MAINTENANCE CONT	Preventative Main/Cardiac Monitors		\$765.00
Invoice	90043866	PO 33790		
Transaction Date	6/25/2020	Due 6/25/2020	HARRIS GF -CHECK 11110	Total \$765.00
Refer	22 ANGELINA APOSTOLOS	-		
Cash Payment	G 01-21540 REFUNDS - PARK DEPOSIT	Refund Deposit - Park Reservation 6-20-20		\$100.00
Invoice		PO 18368		
Transaction Date	6/26/2020	Due 6/26/2020	HARRIS GF -CHECK 11110	Total \$100.00
Refer	23 ICE-KOLD LLC	-		



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Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	#561 VACond, Amb AC, Valve, Rech AC	\$340.00
Invoice	IK-6882	PO 33791	
Transaction Date	6/26/2020	Due 6/26/2020 HARRIS GF -CHECK 11110	Total \$340.00
Refer	24 LAURA ROWE	-	
Cash Payment	G 01-21540 REFUNDS - PARK DEPOSIT	Refund Deposit - Park Reservation 6-21-20	\$100.00
Invoice		PO 18369	
Transaction Date	6/26/2020	Due 6/26/2020 HARRIS GF -CHECK 11110	Total \$100.00
Refer	25 MILWAUKEE AREA TECHNICAL	-	
Cash Payment	E 01-03-522-2-225 SCHOOLING	Firefighter 1/CERT Tuition/Materials	\$323.60
Invoice	60470	PO 33792	
Transaction Date	6/26/2020	Due 6/26/2020 HARRIS GF -CHECK 11110	Total \$323.60
Refer	26 SHRED-IT USA	-	
Cash Payment	E 01-03-522-2-270 MAINTENANCE CONT	TFD On-site shredding service	\$31.33
Invoice	8129970352	PO 33793	
Transaction Date	6/26/2020	Due 6/26/2020 HARRIS GF -CHECK 11110	Total \$31.33
Refer	27 JONATHAN CENSKY, PLANNER	-	
Cash Payment	E 01-01-510-2-205 PLANNER SERVICES	Staff and Village Board meeting	\$170.00
Invoice		PO 102797	
Cash Payment	G 01-21525 DEPOSIT-DEVELP. APPLICA	Research zoning code-Devorkin	\$25.00
Invoice		PO 102797	
Cash Payment	E 01-01-510-2-205 PLANNER SERVICES	cheel 107 Buntrock Planner services	\$25.00
Invoice		PO 102797	
Cash Payment	G 01-21525 DEPOSIT-DEVELP. APPLICA	cheel 107 Buntrock PH	\$27.84
Invoice		PO 102797	
Cash Payment	G 01-21525 DEPOSIT-DEVELP. APPLICA	cheel 107 Buntrock PH	\$33.66
Invoice		PO 102797	
Cash Payment	G 01-21525 DEPOSIT-DEVELP. APPLICA	NexJenn PDO	\$498.60
Invoice		PO 102797	
Cash Payment	E 01-01-510-2-205 PLANNER SERVICES	Hillcrest Lot 7 N Orchard	\$25.00
Invoice		PO 102797	
Cash Payment	G 01-21525 DEPOSIT-DEVELP. APPLICA	Hillcrest Lot 7 N Orchard	\$82.50
Invoice		PO 102797	
Cash Payment	E 01-01-510-2-205 PLANNER SERVICES	Chimenti 587 Rosedale Shed	\$25.00
Invoice		PO 102797	
Cash Payment	G 01-21525 DEPOSIT-DEVELP. APPLICA	Chimenti 587 Rosedale Shed	\$24.20
Invoice		PO 102797	
Cash Payment	E 01-01-510-2-205 PLANNER SERVICES	Hershberger 201 Alta Loma Fence	\$25.00
Invoice		PO 102797	
Cash Payment	E 01-01-510-2-205 PLANNER SERVICES	Wetzel 539 Green Bay Roof	\$25.00
Invoice		PO 102797	
Cash Payment	E 01-01-510-2-205 PLANNER SERVICES	Dolly 711 Grand Fence	\$25.00
Invoice		PO 102797	
Cash Payment	E 01-01-510-2-205 PLANNER SERVICES	Binter 513 Green Bay Fence	\$25.00
Invoice		PO 102797	
Cash Payment	E 01-01-510-2-205 PLANNER SERVICES	Jeanpierre 208 Riveredge Fence	\$25.00
Invoice		PO 102797	
Cash Payment	E 01-01-510-2-205 PLANNER SERVICES	Brotherhood 706 Grand Playset	\$25.00
Invoice		PO 102797	



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Cash Payment	G 01-21525 DEPOSIT-DEVELP. APPLICA	Brotherhood 706 Grand Playsest	\$32.80
Invoice	PO 102797		
Cash Payment	E 01-01-510-2-205 PLANNER SERVICES	Books 404 Oakwood Plan Review	\$25.00
Invoice	PO 102797		
Cash Payment	E 01-01-510-2-205 PLANNER SERVICES	Piekarek 611 Riverview Pool	\$25.00
Invoice	PO 102797		
Cash Payment	G 01-21525 DEPOSIT-DEVELP. APPLICA	Piekarek 611 Riverview Pool	\$32.80
Invoice	PO 102797		
Cash Payment	E 01-01-510-2-205 PLANNER SERVICES	Clark 774 Grand Deck	\$25.00
Invoice	PO 102797		
Cash Payment	E 01-01-510-2-205 PLANNER SERVICES	Gibson 343 E Freistadt Addition	\$25.00
Invoice	PO 102797		
Cash Payment	G 01-21525 DEPOSIT-DEVELP. APPLICA	Gibson 343 E Freistadt Addition	\$74.50
Invoice	PO 102797		
Cash Payment	E 01-01-510-2-205 PLANNER SERVICES	Fifth-Main 174 S Main Sign	\$25.00
Invoice	PO 102797		
Cash Payment	G 01-21525 DEPOSIT-DEVELP. APPLICA	Fifth-Main 174 S Main Sign	\$45.30
Invoice	PO 102797		
Cash Payment	E 01-01-510-2-205 PLANNER SERVICES	Prime Minister 517 N Main Plan Review	\$25.00
Invoice	PO 102797		
Cash Payment	G 01-21525 DEPOSIT-DEVELP. APPLICA	Prime Minister 517 N Main Plan Review	\$45.30
Invoice	PO 102797		
Transaction Date	6/26/2020	Due 6/26/2020 HARRIS GF -CHECK 11110	Total \$1,467.50
Refer	28 DASH MEDICAL GLOVES	-	
Cash Payment	E 01-03-522-3-327 MEDICAL SUPPLIES	Large Gloves	\$85.90
Invoice	1203444 PO 33794		
Transaction Date	6/26/2020	Due 6/26/2020 HARRIS GF -CHECK 11110	Total \$85.90
Refer	29 RICOH USA, INC	-	
Cash Payment	E 01-01-510-2-200 PRINTING & PUBLISHI	MAY Black/White and Color Copies	\$123.63
Invoice	5059839543 PO 102798		
Transaction Date	6/26/2020	Due 6/26/2020 HARRIS GF -CHECK 11110	Total \$123.63
Refer	30 MMSD	-	
Cash Payment	E 21-07-610-9-650 MMSD O/M	2nd Quarter 2020 O & M	\$54,729.81
Invoice	132-20 PO 102800		
Transaction Date	6/29/2020	Due 6/29/2020 HARRIS GF -CHECK 11110	Total \$54,729.81
Refer	31 JONATHAN CENSKY, PLANNER	-	
Cash Payment	E 01-01-510-2-205 PLANNER SERVICES	Pro Health Sign, 407 Norhth Main	\$25.00
Invoice	20-0026 PO 102799		
Cash Payment	G 01-21525 DEPOSIT-DEVELP. APPLICA	Pro Health Sign Due From Property Owner	\$8.30
Invoice	20-0026 PO 102799		
Transaction Date	6/29/2020	Due 6/29/2020 HARRIS GF -CHECK 11110	Total \$33.30
Refer	32 MICHAEL STONE	-	
Cash Payment	E 01-03-521-2-215 TRAINING - POLICE	STONE/Meal Reimbursement 6-25-20	\$15.52
Invoice	PO 102801		
Transaction Date	6/29/2020	Due 6/29/2020 HARRIS GF -CHECK 11110	Total \$15.52
Refer	33 COMMUNITY FUN EVENTS, INC.	-	



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Cash Payment	G 01-21540 REFUNDS - PARK DEPOSIT	VP Deposit Refund/6-27-20		\$100.00
Invoice	PO 18371			
Cash Payment	R 01-42-004-200 LIQUOR & MALT BEVER	Refund Temp Class B Beer/Class B Wine		\$20.00
Invoice	PO 18371			
Transaction Date	6/30/2020	Due 6/30/2020	HARRIS GF -CHECK 11110	Total \$120.00
Refer	35 BOEHLKE BOTTLED GAS CORP.	-		
Cash Payment	E 01-04-542-3-305 HEAT	VP Garage Heat		\$229.07
Invoice	U0773096	PO 26456		
Transaction Date	7/1/2020	Due 7/1/2020	HARRIS GF -CHECK 11110	Total \$229.07
Refer	7 R & R INSURANCE SERVICES, INC	-		
Cash Payment	E 01-02-512-2-237 WORKER S COMPEN	Workers Comp Prem Audit 1-1-19 - 1-1-20		\$579.00
Invoice	2289246	PO 102225		
Transaction Date	7/7/2020	Due 7/7/2020	HARRIS GF -CHECK 11110	Total \$579.00
Refer	8 CITY OF PORT WASHINGTON	-		
Cash Payment	E 01-01-554-7-750 JULY 4TH ACTIVITY	FFB4 - 6/27 Officer Erickson		\$244.42
Invoice	PO 10155			
Cash Payment	E 01-01-554-7-750 JULY 4TH ACTIVITY	FFB4 - 6/27 - Officer Belzer		\$244.42
Invoice	PO 10155			
Cash Payment	E 01-01-554-7-750 JULY 4TH ACTIVITY	FFB4 - 6/27 - Officer Becker		\$325.74
Invoice	PO 10155			
Cash Payment	E 01-01-554-7-750 JULY 4TH ACTIVITY	FFB4 - 6/27 - Officer Nye		\$402.57
Invoice	PO 10155			
Transaction Date	7/7/2020	Due 7/7/2020	HARRIS GF -CHECK 11110	Total \$1,217.15
Refer	9 VILLAGE OF GRAFTON	-		
Cash Payment	E 01-01-554-7-750 JULY 4TH ACTIVITY	FFB4 Parade - 6/27 Officer Cheek		\$170.19
Invoice	PO 10154			
Cash Payment	E 01-01-554-7-750 JULY 4TH ACTIVITY	FFB4 Parade - 6/27 Officer Anchor		\$170.19
Invoice	PO 10154			
Cash Payment	E 01-01-554-7-750 JULY 4TH ACTIVITY	FFB4 Fireworks - 6/27 Officer Mammen		\$265.35
Invoice	PO 10154			
Cash Payment	E 01-01-554-7-750 JULY 4TH ACTIVITY	FFB4 Fireworks - 6/27 Officer Gallenbeck		\$265.35
Invoice	PO 10154			
Transaction Date	7/7/2020	Due 7/7/2020	HARRIS GF -CHECK 11110	Total \$871.08
Refer	10 VILLAGE OF SAUKVILLE	-		
Cash Payment	E 01-01-554-7-750 JULY 4TH ACTIVITY	FFB4 - 6/27 Officer anjum		\$144.69
Invoice	PO 10153			
Transaction Date	7/7/2020	Due 7/7/2020	HARRIS GF -CHECK 11110	Total \$144.69
Refer	11 CONLEY MEDIA	-		
Cash Payment	E 01-01-510-2-200 PRINTING & PUBLISHI	Ordinance Pub and Affidavit		\$13.47
Invoice	1672360620	PO 102807		
Cash Payment	E 01-01-510-2-200 PRINTING & PUBLISHI	Minutes and Affidavit		\$23.21
Invoice	1672360620	PO 102807		
Cash Payment	E 01-01-510-2-200 PRINTING & PUBLISHI	Minutes and Affidavit		\$11.13
Invoice	1672360620	PO 102807		
Cash Payment	E 01-01-510-2-200 PRINTING & PUBLISHI	Minutes and Affidavit		\$114.40
Invoice	1672360620	PO 102807		



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Cash Payment	E 01-01-510-2-200 PRINTING & PUBLISHING	Ordinance and Affidavit	\$13.47
Invoice	1672360620	PO 102807	
Cash Payment	E 01-01-510-2-200 PRINTING & PUBLISHING	License Renewals and Affidavit	\$32.18
Invoice	1672360620	PO 102807	
Cash Payment	E 01-01-510-2-200 PRINTING & PUBLISHING	CREDIT - 5-4-20 Minutes	-\$13.47
Invoice	1672360620	PO 102807	
Cash Payment	E 01-01-510-2-200 PRINTING & PUBLISHING	CREDIT - Ordinance	-\$13.47
Invoice	1672360620	PO 102807	
Cash Payment	E 01-01-510-2-200 PRINTING & PUBLISHING	Ordinance and Affidavit	\$9.57
Invoice	1672360620	PO 102807	
Cash Payment	E 01-01-510-2-200 PRINTING & PUBLISHING	Minutes and Affidavit	\$131.94
Invoice	1672360620	PO 102807	
Transaction Date	7/7/2020	Due 7/7/2020 HARRIS GF -CHECK 11110	Total \$322.43
Refer	12 DIVERSIFIED BENEFIT SERVICES	-	
Cash Payment	E 01-01-554-7-715 FLEX BENEFIT	JULY 105 HRA Health Reimb/Plan Part Mailings	\$95.50
Invoice	308259	PO 10156	
Transaction Date	7/7/2020	Due 7/7/2020 HARRIS GF -CHECK 11110	Total \$95.50
Refer	13 THIENSVILLE-MEQUON ROTARY C	-	
Cash Payment	E 01-01-511-1-115 TRAVEL/TRAINING/SE	3rd Qtr 2020 Dues	\$295.00
Invoice		PO 10157	
Transaction Date	7/7/2020	Due 7/7/2020 HARRIS GF -CHECK 11110	Total \$295.00
Refer	14 SWANK MOTION PICTURES	-	
Cash Payment	E 01-01-554-7-753 BUS. RENAISSANCE	Sonic The Hedgehog	\$425.00
Invoice	RG2877808	PO 102809	
Transaction Date	7/7/2020	Due 7/7/2020 HARRIS GF -CHECK 11110	Total \$425.00
Refer	15 SAFEBUILT	-	
Cash Payment	E 01-03-523-2-272 BUILDING INSPECTIO	JUNE BLDG Permits	\$2,898.99
Invoice	0070412-IN	PO 102777	
Cash Payment	E 01-03-523-2-273 PLUMBING INSPECTI	JUNE PLBG Permits	\$225.00
Invoice	0070412-IN	PO 102777	
Cash Payment	E 01-03-523-2-274 ELECTRICAL INSPEC	JUNE ELEC Permits	\$675.00
Invoice	0070412-IN	PO 102777	
Cash Payment	E 01-03-523-2-272 BUILDING INSPECTIO	JUNE OCC Permits	\$36.00
Invoice	0070412-IN	PO 102777	
Cash Payment	E 01-03-523-2-272 BUILDING INSPECTIO	JUNE SIGN Permits	\$114.48
Invoice	0070412-IN	PO 102777	
Transaction Date	7/7/2020	Due 7/7/2020 HARRIS GF -CHECK 11110	Total \$3,949.47
Refer	16 SHAVON TUCKER	-	
Cash Payment	G 01-21540 REFUNDS - PARK DEPOSIT	Park Deposit Refund/7-5-20	\$100.00
Invoice		PO 18374	
Transaction Date	7/7/2020	Due 7/7/2020 HARRIS GF -CHECK 11110	Total \$100.00
Refer	7 DAVID LANGE	-	
Cash Payment	G 01-21540 REFUNDS - PARK DEPOSIT	Park Deposit Refund/7-4-20	\$100.00
Invoice		PO 18373	
Transaction Date	7/7/2020	Due 7/7/2020 HARRIS GF -CHECK 11110	Total \$100.00
Refer	8 THIENSVILLE HARDWARE	-	



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Cash Payment	E 19-18-541-2-257 MAINTENANCE & REP	Concrete/Mortar Mix		\$55.95
Invoice	154043	PO 26425		
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Phil Wood Screw		\$4.49
Invoice	154074	PO 26425		
Cash Payment	E 01-04-541-3-309 BUILDING REPAIRS	Hardware		\$4.20
Invoice	154146	PO 26425		
Cash Payment	E 01-04-541-3-309 BUILDING REPAIRS	Acid brush/Tile and Tub Scrub		\$13.94
Invoice	154424	PO 26425		
Cash Payment	E 19-18-541-2-257 MAINTENANCE & REP	Concrete Mix		\$76.74
Invoice	154701	PO 26425		
Cash Payment	E 19-18-541-2-257 MAINTENANCE & REP	Hardware, broom handle, wheel		\$20.36
Invoice	154818	PO 26425		
Transaction Date	7/7/2020	Due 7/7/2020	HARRIS GF -CHECK 11110	Total \$175.68
Refer	15	MEQUON WATER UTILITY	-	
Cash Payment	E 01-01-511-3-308 BUILDING SUPPLIES	2nd Qtr Water VH		\$197.22
Invoice		PO 102811		
Cash Payment	E 01-04-542-2-230 REPAIRS & MAINTEN	2nd Qtr Water VP		\$321.55
Invoice		PO 102811		
Transaction Date	7/8/2020	Due 8/7/2020	HARRIS GF -CHECK 11110	Total \$518.77
Refer	18	EMERGENCY MEDICAL PRODUCT	-	
Cash Payment	E 06-09-522-3-327 MEDICAL SUPPLIES	Paramedic supplies		\$353.05
Invoice	2179636	PO 33795		
Cash Payment	E 01-03-522-3-327 MEDICAL SUPPLIES	Non-paramedic supplies		\$263.00
Invoice	2179636	PO 33795		
Transaction Date	7/9/2020	Due 8/8/2020	HARRIS GF -CHECK 11110	Total \$616.05
Refer	19	JILL KULASZEWICZ	-	
Cash Payment	R 01-43-011-270 PARK FEES	Refund/VP Fees/8-29-20		\$65.00
Invoice		PO 18376		
Cash Payment	G 01-21540 REFUNDS - PARK DEPOSIT	Refund/VP Deposit/8-29-20		\$100.00
Invoice				
Transaction Date	7/10/2020	Due 8/9/2020	HARRIS GF -CHECK 11110	Total \$165.00
Refer	20	LETTERS & SIGNS	-	
Cash Payment	E 14-16-522-4-402 EQUIPMENT	#551 Decals		\$668.00
Invoice		PO 33798		
Transaction Date	7/10/2020	Due 8/9/2020	HARRIS GF -CHECK 11110	Total \$668.00
Refer	21	TNT AUTO BODY	-	
Cash Payment	E 14-16-522-4-402 EQUIPMENT	#551 Paint/Disassemble/Reassemble/Supplies		\$8,592.14
Invoice		PO 33799		
Transaction Date	7/10/2020	Due 8/9/2020	HARRIS GF -CHECK 11110	Total \$8,592.14
Refer	22	MID-MORAINNE MUNICIPAL ASSOC.	-	
Cash Payment	E 01-01-510-2-202 DUES & SUBSCRIPTI	2019-2020 Membership Dues/		\$320.33
Invoice		PO 102813		
Transaction Date	7/13/2020	Due 8/12/2020	HARRIS GF -CHECK 11110	Total \$320.33
Refer	23	3 RIVERS BILLING, INC	-	
Cash Payment	E 06-09-522-2-276 BILLING SERVICES	JUNE 2020 EMS Billing		\$553.02
Invoice	5340	PO 102814		



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Transaction Date	7/13/2020	Due 8/12/2020	HARRIS GF -CHECK 11110	Total	\$553.02
Refer	30	CITY OF CEDARGURG POLICE DE	-		
Cash Payment	E 01-01-554-7-750	JULY 4TH ACTIVITY	FFB4/DEVELICE		\$480.60
Invoice		PO 10160			
Cash Payment	E 01-01-554-7-750	JULY 4TH ACTIVITY	FFB4/CHONACKI		\$284.80
Invoice		PO 10160			
Transaction Date	7/14/2020	Due 8/13/2020	HARRIS GF -CHECK 11110	Total	\$765.40
Refer	32	ADVANCED DISPOSAL LANDFILL	-		
Cash Payment	E 01-04-541-2-228	SANITARY LANDFILL	Landfill/JUNE 2020		\$5,265.24
Invoice	GW4020	PO 26485			
Transaction Date	7/16/2020	Due 8/15/2020	HARRIS GF -CHECK 11110	Total	\$5,265.24
Refer	33	KAESTNER AUTO ELECTRIC CO.	-		
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	Krylon Glossy Black Paint		\$59.40
Invoice	340936	PO 26481			
Transaction Date	7/16/2020	Due 8/15/2020	HARRIS GF -CHECK 11110	Total	\$59.40
Refer	34	SNAP ON TOOLS (GLENDALE)	-		
Cash Payment	E 01-04-541-3-333	TOOLS	Pneumatic fan clutch wrench		\$208.00
Invoice	0629204868	PO 26483			
Transaction Date	7/16/2020	Due 8/15/2020	HARRIS GF -CHECK 11110	Total	\$208.00
Refer	35	AIRGAS USA, LLC	-		
Cash Payment	E 01-04-541-3-308	BUILDING SUPPLIES	DPW/Cylinder Rental/MAY		\$135.67
Invoice	9971759844	PO 26480			
Transaction Date	7/16/2020	Due 8/15/2020	HARRIS GF -CHECK 11110	Total	\$135.67
Refer	36	HERBST OIL, INC.	-		
Cash Payment	E 01-04-541-3-310	FUEL	DPW/Gasoline		\$915.24
Invoice		PO 26478			
Cash Payment	E 01-03-521-3-310	FUEL	TPD/Gasoline		\$653.15
Invoice		PO 26478			
Cash Payment	E 01-03-522-3-310	FUEL	TFD/Gasoline		\$290.33
Invoice		PO 26478			
Transaction Date	7/16/2020	Due 8/15/2020	HARRIS GF -CHECK 11110	Total	\$1,858.72
Refer	37	AIRGAS USA, LLC	-		
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	Welding supplies		\$20.75
Invoice	9102457563	PO 26477			
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	Welding supplies		\$49.76
Invoice	9102457564	PO 26477			
Transaction Date	7/16/2020	Due 8/15/2020	HARRIS GF -CHECK 11110	Total	\$70.51
Refer	38	ALL COUNTY ELECTRIC SUPPLY	-		
Cash Payment	E 01-04-542-2-230	REPAIRS & MAINTEN	20 Amp Selftest FGCI White		\$74.28
Invoice	78856-2	PO 26476			
Transaction Date	7/16/2020	Due 8/15/2020	HARRIS GF -CHECK 11110	Total	\$74.28
Refer	39	DIGGERS HOTLINE	-		
Cash Payment	E 01-04-541-3-357	DIGGERS HOT LINE	Prepaid email fees for JUNE 2020		\$112.00
Invoice	200682401	PO 26475			
Cash Payment	E 01-04-541-3-357	DIGGERS HOT LINE	Balance forward		-\$100.80
Invoice	200682401	PO 26475			



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Transaction Date	7/16/2020	Due 8/15/2020	HARRIS GF -CHECK 11110	Total	\$11.20
Refer	40 WASTE MANAGEMENT				
Cash Payment	E 01-04-541-2-266 RECYCLING		Curbside Recycling-JUNE		\$2,642.75
Invoice	6521260-2275-3	PO 26473			
Transaction Date	7/16/2020	Due 8/15/2020	HARRIS GF -CHECK 11110	Total	\$2,642.75
Refer	41 HALLMAN LINDSAY QUALITY PAINT				
Cash Payment	E 01-04-541-3-309 BUILDING REPAIRS		Duratech acrylic gloss enamel white paint		\$16.99
Invoice		PO 26472			
Cash Payment	E 01-04-541-3-309 BUILDING REPAIRS		Brush		\$5.39
Invoice		PO 26472			
Transaction Date	7/16/2020	Due 8/15/2020	HARRIS GF -CHECK 11110	Total	\$22.38
Refer	42 REINDERS, INC.				
Cash Payment	E 01-04-541-2-227 STREET MAINTENAN		Roundup		\$228.48
Invoice	1837905	PO 26470			
Transaction Date	7/16/2020	Due 8/15/2020	HARRIS GF -CHECK 11110	Total	\$228.48
Refer	43 MACQUEEN EQUIPMENT				
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI		Trigger Yoke/STREET SWEEPER		\$36.85
Invoice	P15778	PO 26469			
Transaction Date	7/16/2020	Due 8/15/2020	HARRIS GF -CHECK 11110	Total	\$36.85
Refer	44 LIESENER SOILS, INC.				
Cash Payment	E 01-04-541-2-227 STREET MAINTENAN		7 Yards Hardwood Mulch		\$147.00
Invoice	182413-IN	PO 26468			
Transaction Date	7/16/2020	Due 8/15/2020	HARRIS GF -CHECK 11110	Total	\$147.00
Refer	45 RYCHTIK WELDING & MANUFACT				
Cash Payment	E 01-04-542-2-230 REPAIRS & MAINTEN		Supplies/Pipes/Expanded Metal		\$269.00
Invoice	58037	PO 26467			
Transaction Date	7/16/2020	Due 8/15/2020	HARRIS GF -CHECK 11110	Total	\$269.00
Refer	46 JOHN FABICK TRACTOR CO.				
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI		Spider bearing kit		\$91.56
Invoice	PINK0047604	PO 26460			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI		Spider bearig kig		\$79.31
Invoice	PIMK0047605	PO 26460			
Transaction Date	7/16/2020	Due 8/15/2020	HARRIS GF -CHECK 11110	Total	\$170.87
Refer	47 WAUSAU TILE INC				
Cash Payment	E 01-04-542-2-230 REPAIRS & MAINTEN		12" x 3" tall bollards		\$927.49
Invoice	600549	PO 26459			
Transaction Date	7/16/2020	Due 8/15/2020	HARRIS GF -CHECK 11110	Total	\$927.49
Refer	48 TERMINAL SUPPLY COMPANY				
Cash Payment	E 01-04-541-3-309 BUILDING REPAIRS		Spray Paint		\$68.32
Invoice	46883-00	PO 26455			
Transaction Date	7/16/2020	Due 8/15/2020	HARRIS GF -CHECK 11110	Total	\$68.32
Refer	49 WESTERN CULVERT & SUPPLY, IN				
Cash Payment	E 19-18-541-2-257 MAINTENANCE & REP		18" x 20' CMP/18" band		\$407.75
Invoice	60712	PO 26457			
Transaction Date	7/16/2020	Due 8/15/2020	HARRIS GF -CHECK 11110	Total	\$407.75



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Refer	50	CRETEX SPECIALTY PRODUCTS	-				
Cash Payment	E 19-18-541-2-257	MAINTENANCE & REP	Pro-ring flat ring/tubes/white adhesive			\$874.00	
Invoice	33604	PO 26450					
Transaction Date	7/16/2020	Due 8/15/2020	HARRIS GF -CHECK 11110	Total		\$874.00	
Refer	51	TERMINAL SUPPLY COMPANY	-				
Cash Payment	E 01-04-541-3-331	REPAIR PARTS/CUSH	Paint/hole saw/cable sleeve kit/wipes			\$417.57	
Invoice	45066-00	PO 26449					
Transaction Date	7/16/2020	Due 8/15/2020	HARRIS GF -CHECK 11110	Total		\$417.57	
Refer	52	BATTERIES PLUS, LLC	-				
Cash Payment	E 01-01-511-3-308	BUILDING SUPPLIES	12V LEAD UPS REPL BULBS			\$37.90	
Invoice	P27646408	PO 26448					
Transaction Date	7/16/2020	Due 8/15/2020	HARRIS GF -CHECK 11110	Total		\$37.90	
Refer	53	COUNTY MATERIALS CORPORATI	-				
Cash Payment	E 19-18-541-2-257	MAINTENANCE & REP	Catch basin with base			\$298.13	
Invoice	3417788-00	PO 26447					
Transaction Date	7/16/2020	Due 8/15/2020	HARRIS GF -CHECK 11110	Total		\$298.13	
Refer	54	JOHNSON S NURSERY, INC.	-				
Cash Payment	E 01-04-542-2-230	REPAIRS & MAINTEN	Coneflower			\$163.00	
Invoice	66250-2	PO 26452					
Cash Payment	E 01-04-542-2-230	REPAIRS & MAINTEN	Gro-low sumac			\$256.50	
Invoice	66250-2	PO 26452					
Cash Payment	E 01-04-542-2-230	REPAIRS & MAINTEN	May night salvia			\$595.00	
Invoice	66250-2	PO 26452					
Cash Payment	E 01-04-542-2-230	REPAIRS & MAINTEN	Nest spruce			\$198.75	
Invoice	66250-2	PO 26452					
Cash Payment	E 01-04-542-2-230	REPAIRS & MAINTEN	Common witchhazel			\$297.00	
Invoice	66250-2	PO 26452					
Cash Payment	E 01-04-542-2-230	REPAIRS & MAINTEN	Magnus purple coneflower			\$175.00	
Invoice	66250-2	PO 26452					
Transaction Date	7/16/2020	Due 8/15/2020	HARRIS GF -CHECK 11110	Total		\$1,685.25	
Refer	55	JOHNSON S NURSERY, INC.	-				
Cash Payment	E 01-01-511-3-308	BUILDING SUPPLIES	Pardon Me dailily			\$279.00	
Invoice	66250-3	PO 26471					
Cash Payment	E 01-01-511-3-308	BUILDING SUPPLIES	Hamelin Dwarf fountain grass			\$46.50	
Invoice	66250-3	PO 26471					
Cash Payment	E 01-01-511-3-308	BUILDING SUPPLIES	Autumn Fantasy Maple			\$197.00	
Invoice	66250-3	PO 26471					
Cash Payment	E 01-01-511-3-308	BUILDING SUPPLIES	John Pair Sugar Maple			\$270.00	
Invoice	66250-3	PO 26471					
Transaction Date	7/16/2020	Due 8/15/2020	HARRIS GF -CHECK 11110	Total		\$792.50	
Refer	56	CLARK DIETZ	-				
Cash Payment	E 14-14-554-7-745	BUNTROCK WATER	Project T0690011			\$560.00	
Invoice	428550	PO 26454					
Transaction Date	7/16/2020	Due 8/15/2020	HARRIS GF -CHECK 11110	Total		\$560.00	
Refer	57	SAN-A-CARE, INC	-				
Cash Payment	E 01-01-554-7-710	CONTINGENCY	Case of Hand Sanitizer			\$103.66	
Invoice	520356	PO 26445					



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Transaction Date	7/16/2020	Due 8/15/2020	HARRIS GF -CHECK 11110	Total	\$103.66
Refer	58	UTILITY SALES & SERVICE, INC	-		
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	#14 Road service labor		\$60.00
Invoice	0070327-IN	PO 26446			
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	#14 OSHA annual aerial inspection		\$450.00
Invoice	0070327-IN	PO 26446			
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	#14 annual dielectric test		\$250.00
Invoice	0070327-IN	PO 26446			
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	#14 Electrocution Hazard decal		\$7.95
Invoice	0070327-IN	PO 26446			
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	#14 Electric Hazard decal		\$9.32
Invoice	0070327-IN	PO 26446			
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	#14 Untrained Operator decal		\$5.47
Invoice	0070327-IN	PO 26446			
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	#14 tag pull tools push aerial/out		\$6.67
Invoice	0070327-IN	PO 26446			
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	#14 boot single stick control rubber		\$212.54
Invoice	0070327-IN	PO 26446			
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	#14 tub rest basket rubber/H-outrig		\$74.99
Invoice	0070327-IN	PO 26446			
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	#14 Bolt		\$5.92
Invoice	0070327-IN	PO 26446			
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	#14 Shop supplies		\$4.20
Invoice	0070327-IN	PO 26446			
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	#14 environmental charge		\$8.00
Invoice	0070327-IN	PO 26446			
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	#14 mileage		\$100.00
Invoice	0070327-IN	PO 26446			
Transaction Date	7/16/2020	Due 8/15/2020	HARRIS GF -CHECK 11110	Total	\$1,195.06
Refer	59	THIENSVILLE HARDWARE	-		
Cash Payment	E 01-04-541-3-335	STREET LIGHTING	Instrument bulb, 5/8" hose repair		\$8.58
Invoice	155735	PO 26474			
Cash Payment	E 01-04-541-3-335	STREET LIGHTING	White and red plastic tape		\$6.28
Invoice	155992	PO 26474			
Cash Payment	E 01-04-542-2-230	REPAIRS & MAINTEN	Hardware		\$3.75
Invoice	156096	PO 26474			
Cash Payment	E 01-04-542-2-230	REPAIRS & MAINTEN	Metal blades/gorilla epoxy/gorilla super glue		\$30.26
Invoice	156251	PO 26474			
Cash Payment	E 01-04-542-2-230	REPAIRS & MAINTEN	Drywall screw		\$5.29
Invoice	156414	PO 26474			
Cash Payment	E 01-04-542-2-230	REPAIRS & MAINTEN	Stretch cord 18" and 24"		\$29.10
Invoice	156613	PO 26474			
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	Sawzall		\$44.98
Invoice	156751	PO 26474			
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	RETURN: Sawzall		-\$22.49
Invoice	156752	PO 26474			
Cash Payment	E 01-04-542-2-230	REPAIRS & MAINTEN	Tarp strap 41" and 31"		\$22.16
Invoice	156763	PO 26474			
Transaction Date	7/16/2020	Due 8/15/2020	HARRIS GF -CHECK 11110	Total	\$127.91



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Refer	60	JOHNSON S NURSERY, INC.	-		
Cash Payment	E 01-04-541-2-227	STREET MAINTENAN	Pardon Me daylily		\$1,478.70
Invoice 66250		PO 26484			
Cash Payment	E 01-04-541-2-227	STREET MAINTENAN	Hamelin Dwarf fountain grass		\$827.70
Invoice 66250		PO 26484			
Cash Payment	E 01-04-541-2-227	STREET MAINTENAN	Gro-Low Sumac		\$418.50
Invoice 66250		PO 26484			
Cash Payment	E 01-04-541-2-227	STREET MAINTENAN	Rapido Blue Bellflower		\$407.50
Invoice 66250		PO 26484			
Cash Payment	E 01-04-541-2-227	STREET MAINTENAN	Little Bluestem		\$136.00
Invoice 66250		PO 26484			
Cash Payment	E 01-04-541-2-227	STREET MAINTENAN	Blackhawks Big Bluestem		\$57.00
Invoice 66250		PO 26484			
Cash Payment	E 01-04-541-2-227	STREET MAINTENAN	Magnus Purple Coneflower		\$322.00
Invoice 66250		PO 26484			
Cash Payment	E 01-04-541-2-227	STREET MAINTENAN	Karl Foerster Grass		\$48.90
Invoice 66250		PO 26484			
Cash Payment	E 01-04-541-2-227	STREET MAINTENAN	Hot Lips Turtlehead		\$359.70
Invoice 66250		PO 26484			
Cash Payment	E 01-04-541-2-227	STREET MAINTENAN	Superba Jackman Clematis		\$416.00
Invoice 66250		PO 26484			
Cash Payment	E 01-04-541-2-227	STREET MAINTENAN	Visions Astilbe		\$196.00
Invoice 66250		PO 26484			
Cash Payment	E 01-04-541-2-227	STREET MAINTENAN	Tara Prairie Dropseed Grass		\$198.05
Invoice 66250		PO 26484			
Cash Payment	E 01-04-541-2-227	STREET MAINTENAN	Variegated Solomon's Seal		\$252.00
Invoice 66250		PO 26484			
Cash Payment	E 01-04-541-2-227	STREET MAINTENAN	Munstead Lavender		\$247.50
Invoice 66250		PO 26484			
Cash Payment	E 01-04-541-2-227	STREET MAINTENAN	Guacamole Hosta		\$349.50
Invoice 66250		PO 26484			
Transaction Date	7/16/2020	Due 8/15/2020	HARRIS GF -CHECK 11110	Total	\$5,715.05
Refer	61	CDW-GOVERNMENT	-		
Cash Payment	E 01-01-554-7-710	CONTINGENCY	Epson PowerLite2255U Projector		\$4,116.03
Invoice ZHM5741		PO 26464			
Transaction Date	7/17/2020	Due 8/16/2020	HARRIS GF -CHECK 11110	Total	\$4,116.03
Refer	62	CENTURY LINK	-		
Cash Payment	E 01-01-511-3-303	TELEPHONE	ADM/JUNE Long Distance		\$21.70
Invoice 130316777		PO 102779			
Cash Payment	E 01-03-522-3-303	TELEPHONE	TFD/JUNE Long Distance		\$1.91
Invoice 130316777		PO 102779			
Cash Payment	E 01-03-521-3-303	TELEPHONE	TPD/JUNE Long Distance		\$3.11
Invoice 130316777		PO 102779			
Cash Payment	E 01-04-541-3-303	TELEPHONE	DPW/JUNE Long Distance		\$0.29
Invoice 130316777		PO 102779			
Transaction Date	7/17/2020	Due 8/16/2020	HARRIS GF -CHECK 11110	Total	\$27.01
Refer	63	DAWN BANTZ	-		
Cash Payment	G 21-12310	ACCOUNTS RECEIVABLE	Refund-Overpayment of 2nd Qtr SWR		\$41.00
Invoice		PO 18379			



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Transaction Date	7/17/2020	Due 8/16/2020	HARRIS GF -CHECK 11110	Total	\$41.00
Refer	64	GAVIN TIETZ	-		
Cash Payment	R 06-09-032-272	AMBULANCE FEES	AMB Refund Call No. I-20-0353		\$42.76
Invoice		PO 102823			
Transaction Date	7/17/2020	Due 8/16/2020	HARRIS GF -CHECK 11110	Total	\$42.76
Refer	65	WFA STAFFING GROUP	-		
Cash Payment	G 01-21540	REFUNDS - PARK DEPOSIT	Refund VP Deposit/8-1-20		\$100.00
Invoice		PO 18380			
Cash Payment	R 01-43-011-270	PARK FEES	Refund VP Fees/8-1-20		\$210.00
Invoice		PO 18380			
Transaction Date	7/17/2020	Due 8/16/2020	HARRIS GF -CHECK 11110	Total	\$310.00
Refer	66	HOUSEMAN & FEIND, LLP	-		
Cash Payment	E 01-01-510-2-207	LEGAL COUNSEL	JUNE Traffic		\$207.60
Invoice 55547		PO 102816			
Transaction Date	7/17/2020	Due 8/16/2020	HARRIS GF -CHECK 11110	Total	\$207.60
Refer	67	WI DEPARTMENT OF JUSTICE-TIM	-		
Cash Payment	E 01-03-521-2-219	TELETYPE	Qtly Teletype Charges		\$150.00
Invoice 455TIME-9004		PO 41456			
Cash Payment	E 01-03-521-2-219	TELETYPE	Officer Support		\$84.00
Invoice 455TIME-9004		PO 41456			
Transaction Date	7/17/2020	Due 8/16/2020	HARRIS GF -CHECK 11110	Total	\$234.00
Refer	68	SHRED-IT USA	-		
Cash Payment	E 01-03-521-3-398	OTHER SUPPLIES	TPD Monthly Shredding		\$30.76
Invoice 8129970227		PO 41457			
Transaction Date	7/17/2020	Due 8/16/2020	HARRIS GF -CHECK 11110	Total	\$30.76
Refer	69	GALLS, LLC	-		
Cash Payment	E 01-03-521-3-312	UNIFORM ALLOWANC	NEUMAN/Handcuff Taco Pouch		\$36.00
Invoice 15861732		PO 41452			
Transaction Date	7/17/2020	Due 8/16/2020	HARRIS GF -CHECK 11110	Total	\$36.00
Refer	70	GALLS, LLC	-		
Cash Payment	E 01-03-521-3-312	UNIFORM ALLOWANC	KLEPPIN/Embroidery/Flex Fit Ball Cap		\$35.96
Invoice 15894549		PO 41453			
Transaction Date	7/17/2020	Due 8/16/2020	HARRIS GF -CHECK 11110	Total	\$35.96
Refer	71	EGELHOFF LAWN MOWER SERVI	-		
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	12" metal - 20 mm		\$11.50
Invoice 271698		PO 26487			
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	Battery lawn tractor		\$49.95
Invoice 271974		PO 26487			
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	Fuel filter/air filter/element inner/hypr-oil		\$181.59
Invoice 272118		PO 26487			
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	Brake caliper/oil		\$234.89
Invoice 271759		PO 26487			
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	SG-20		\$119.95
Invoice 271695		PO 26487			
Transaction Date	7/17/2020	Due 8/16/2020	HARRIS GF -CHECK 11110	Total	\$597.88
Refer	72	RYCHTIK WELDING & MANUFACT	-		



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Cash Payment	E 01-04-542-2-230 REPAIRS & MAINTEN	3" Sch Pipe x 21'	\$96.00
Invoice	58006	PO 26462	
Transaction Date	7/17/2020	Due 8/16/2020 HARRIS GF -CHECK 11110	Total \$96.00
Refer	73 CENTURY SPRINGS	-	
Cash Payment	E 01-04-541-3-308 BUILDING SUPPLIES	JUNE/DPW Bottled Water	\$31.25
Invoice	5545787	PO 26479	
Transaction Date	7/17/2020	Due 8/16/2020 HARRIS GF -CHECK 11110	Total \$31.25
Refer	74 ALL COUNTY ELECTRIC SUPPLY	-	
Cash Payment	E 01-04-542-2-230 REPAIRS & MAINTEN	Misc. Supplies	\$1,013.40
Invoice	78856-01	PO 26461	
Transaction Date	7/17/2020	Due 8/16/2020 HARRIS GF -CHECK 11110	Total \$1,013.40
Refer	75 RUEKERT & MIELKE	-	
Cash Payment	E 21-05-610-2-209 ENGINEERING SERVI	TAT meeting/Riverview SWR Study	\$1,487.00
Invoice	132435	PO 26458	
Cash Payment	E 14-14-554-7-729 STORMWATER LAUR	Boat Launch	\$2,372.28
Invoice	132436	PO 26458	
Cash Payment	E 14-14-554-7-737 ROAD PROGRAM RE	Sunny Lane	\$1,583.24
Invoice	132437	PO 26458	
Cash Payment	E 19-18-541-2-776 STORMWATER PLAN	Stormwater Plan	\$706.00
Invoice	132438	PO 26458	
Transaction Date	7/17/2020	Due 8/16/2020 HARRIS GF -CHECK 11110	Total \$6,148.52
Refer	76 BEYER S TRUE VALUE	-	
Cash Payment	E 21-05-610-3-330 REPAIR PARTS/EQUI	Hitch ball/bent pin/hardware	\$24.48
Invoice	157277	PO 26463	
Cash Payment	E 19-18-541-2-257 MAINTENANCE & REP	Concrete mix/mortar mix	\$92.90
Invoice	157534	PO 26463	
Cash Payment	E 01-04-541-3-309 BUILDING REPAIRS	Single-cut keys	\$41.80
Invoice	157598	PO 26463	
Cash Payment	E 01-04-542-2-230 REPAIRS & MAINTEN	Bed edger rental/waiver	\$121.00
Invoice	157756	PO 26463	
Cash Payment	E 01-04-541-3-309 BUILDING REPAIRS	Rental return	-\$57.00
Invoice	157765	PO 26463	
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Hex bushing/adaptor/hardware	\$16.25
Invoice	157798	PO 26463	
Transaction Date	7/17/2020	Due 8/16/2020 HARRIS GF -CHECK 11110	Total \$239.43
Refer	78 TAPCO	-	
Cash Payment	E 01-03-521-2-222 EMERGENCY GOVER	Barricade board plastic	\$833.00
Invoice	1672635	PO 26466	
Transaction Date	7/17/2020	Due 8/16/2020 HARRIS GF -CHECK 11110	Total \$833.00
Refer	79 TAPCO	-	
Cash Payment	E 14-14-554-7-736 GREEN BAY ROAD	Crosswalk lights	\$43,988.00
Invoice	1673928	PO 26488	
Transaction Date	7/17/2020	Due 8/16/2020 HARRIS GF -CHECK 11110	Total \$43,988.00
Refer	80 OZAUKEE COUNTY IT	-	
Cash Payment	E 01-01-554-7-710 CONTINGENCY	Computer and Cable	\$2,356.24
Invoice	4782	PO 26486	



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Transaction Date	7/17/2020	Due 8/16/2020	HARRIS GF -CHECK 11110	Total	\$2,356.24
Refer	81	CDW-GOVERNMENT	-		
Cash Payment	E 01-01-554-7-710	CONTINGENCY	Acer 24" LED backlit LCD		\$437.64
Invoice	ZHQ3040	PO 26465			
Transaction Date	7/17/2020	Due 8/16/2020	HARRIS GF -CHECK 11110	Total	\$437.64
Refer	82	STREICHER S	-		
Cash Payment	E 01-03-521-3-312	UNIFORM ALLOWANC	WUCHERER/Flag Patch		\$7.00
Invoice	I1435802	PO 41455			
Transaction Date	7/17/2020	Due 8/16/2020	HARRIS GF -CHECK 11110	Total	\$7.00
Refer	83	NAPA AUTO PARTS	-		
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	Oil filters, scrub wipes		\$39.56
Invoice	5269-076403	PO 26482			
Cash Payment	E 01-03-522-3-320	TRUCK MAINTENANC	#552 engine cooling fan clutch/headlight		\$90.54
Invoice	5269-076443	PO 26482			
Transaction Date	7/17/2020	Due 8/16/2020	HARRIS GF -CHECK 11110	Total	\$130.10

Fund Summary

	11110 HARRIS GF -CHECKING	
01 GENERAL FUND		\$53,851.39
06 EQUITY RESERVE ACCOUNT		\$1,175.32
14 CAPITAL IMPROVEMENT/EQUIPMENT		\$57,893.66
19 STORM WATER MANAGEMENT		\$2,559.02
21 SEWER UTILITY		\$56,427.80
		\$171,907.19

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$171,907.19
Total	\$171,907.19

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Payment Batch 0620 LIB MN1 \$38,905.22

Refer	2	WISCONSIN RETIREMENT SYSTE	Ck# 000152E 6/30/2020		
Cash Payment	E 99-91-551-1-199	FRINGE BENEFITS	MAY WRS- Employer		\$2,809.48
Invoice	231078	PO 913177			
Cash Payment	G 99-21265	WI RETIREMENT	MAY WRS - Employee		\$2,809.48
Invoice	231078	PO 913177			
Transaction Date	6/16/2020	Due 0	HARRIS GF -CHECK 11110	Total	\$5,618.96

Refer	3	DEPT. OF EMPLOYEE TRUST FUN	Ck# 000153E 6/24/2020		
Cash Payment	E 99-91-551-1-199	FRINGE BENEFITS	JULY Health - Employer		\$10,648.00
Invoice	364200020207	PO 913176			
Cash Payment	G 99-21280	HEALTH INSURANCE DEDU	JULY Health - Employee		\$1,347.56
Invoice	364200020207	PO 913176			
Transaction Date	6/16/2020	Due 0	HARRIS GF -CHECK 11110	Total	\$11,995.56

Refer	4	ADP	Ck# 000154E 6/19/2020		
Cash Payment	G 99-21220	FEDERAL WITHHOLDING TA	FED/Wages Pd 6-19-20		\$1,522.75
Invoice		PO 913192			
Cash Payment	G 99-21210	WISCONSIN WITHHOLDING	WI/Wages Pd 6-19-20		\$872.41
Invoice		PO 913192			
Cash Payment	G 99-21230	SOCIAL SECURITY TAX	SS & MED/Wages Pd 6-19-20		\$1,612.32
Invoice		PO 913192			
Cash Payment	E 99-91-551-1-199	FRINGE BENEFITS	SS/Employer/Wages Pd 6-19-20		\$1,612.32
Invoice		PO 913192			
Cash Payment	G 99-11160	SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 6-19-20		\$15,670.90
Invoice		PO 913192			
Transaction Date	6/18/2020	Due 0	HARRIS GF -CHECK 11110	Total	\$21,290.70

Refer	5	LIBRARY PAYROLL	Ck# 000155E 6/19/2020		
Cash Payment	E 99-91-551-1-100	SALARIES & WAGES	Salaries & Wages/Wages Pd 6-19-20		\$22,293.17
Invoice		PO 913193			
Cash Payment	E 99-93-551-3-370	PROGRAMMING	LAMPP Reimbursement/Wages Pd 6-19-20		\$9.26
Invoice		PO 913193			
Cash Payment	G 99-21265	WI RETIREMENT	WRS/Employees/Wages Pd 6-19-20		-\$1,406.76
Invoice		PO 913193			
Cash Payment	G 99-21220	FEDERAL WITHHOLDING TA	FED/Wages Pd 6-19-20		-\$1,522.75
Invoice		PO 913193			
Cash Payment	G 99-21210	WISCONSIN WITHHOLDING	WI/Wages Pd 6-19-20		-\$872.41
Invoice		PO 913193			
Cash Payment	G 99-21230	SOCIAL SECURITY TAX	SS & MED/Wages Pd 6-19-20		-\$1,612.32
Invoice		PO 913193			
Cash Payment	G 99-21245	FLEX BENEFIT	FLEX BEN/Wages Pd 6-19-20		-\$543.51
Invoice		PO 913193			
Cash Payment	G 99-21280	HEALTH INSURANCE DEDU	HEALTH/Wages Pd 6-19-20		-\$673.78
Invoice		PO 913193			
Cash Payment	G 99-11160	SPECIAL CLEARING ACCOU	Net Pay/Wages Pd 6-19-20		-\$15,670.90
Invoice		PO 913193			
Transaction Date	6/18/2020	Due 0	HARRIS GF -CHECK 11110	Total	\$0.00

VILLAGE OF THIENSVILLE
Payments

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Current Period: JUNE 2020

Fund Summary

	11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND		\$38,905.22
		<u>\$38,905.22</u>

Pre-Written Checks	\$38,905.22
Checks to be Generated by the Computer	<u>\$0.00</u>
Total	\$38,905.22



VILLAGE OF THIENSVILLE

Payments

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Current Period: JULY 2020

Payments Batch 0720 LIB MN \$61,714.03

Refer	1 ADP	Ck# 000165E 7/2/2020		
Cash Payment	G 99-21220 FEDERAL WITHHOLDING TA	FED/Wages Pd 7-3-20		\$1,510.39
Invoice	PO 913194			
Cash Payment	G 99-21210 WISCONSIN WITHHOLDING	WI/Wages Pd 7-3-20		\$870.86
Invoice	PO 913194			
Cash Payment	G 99-21230 SOCIAL SECURITY TAX	SS & MED/Wages Pd 7-3-20		\$1,599.90
Invoice	PO 913194			
Cash Payment	E 99-91-551-1-199 FRINGE BENEFITS	Employer SS/Wages Pd 7-3-20		\$1,599.93
Invoice	PO 913194			
Cash Payment	G 99-11160 SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 7-3-20		\$17,597.90
Invoice	PO 913194			
Transaction Date	7/2/2020	Due 7/2/2020	HARRIS GF -CHECK 11110	Total \$23,178.98
Refer	2 LIBRARY PAYROLL	Ck# 000166E 7/2/2020		
Cash Payment	E 99-91-551-1-100 SALARIES & WAGES	Salaries & Wages/Wages Pd 7-3-20		\$22,146.69
Invoice	PO 913195			
Cash Payment	E 99-94-551-3-308 BUILDING SUPPLIES	JACOBSON Reimbursement/Wages Pd 7-3-20		\$2,070.58
Invoice	PO 913195			
Cash Payment	G 99-21265 WI RETIREMENT	WRS Employees/Wages Pd 7-3-20		-\$1,405.47
Invoice	PO 913195			
Cash Payment	G 99-21220 FEDERAL WITHHOLDING TA	FED/Wages Pd 7-3-20		-\$1,510.39
Invoice	PO 913195			
Cash Payment	G 99-21210 WISCONSIN WITHHOLDING	WI/Wages Pd 7-3-20		-\$870.86
Invoice	PO 913195			
Cash Payment	G 99-21230 SOCIAL SECURITY TAX	SS & MED/Wages Pd 7-3-20		-\$1,599.90
Invoice	PO 913195			
Cash Payment	G 99-21245 FLEX BENEFIT	FLEX BEN/Wages Pd 7-3-20		-\$543.51
Invoice	PO 913195			
Cash Payment	G 99-21280 HEALTH INSURANCE DEDU	HEALTH/Wages Pd 7-3-20		-\$673.78
Invoice	PO 913195			
Cash Payment	G 99-21285 LIFE INSURANCE	LIFE/Wages Pd 7-3-20		-\$15.46
Invoice	PO 913195			
Cash Payment	G 99-11160 SPECIAL CLEARING ACCOU	Net Pay/Wages Pd 7-3-20		-\$17,597.90
Invoice	PO 913195			
Transaction Date	7/2/2020	Due 7/2/2020	HARRIS GF -CHECK 11110	Total \$0.00
Refer	3 ADP, LLC	Ck# 000167E 7/3/2020		
Cash Payment	E 99-92-551-2-289 PAYROLL PROCESSI	Time and Attendance Monthly		\$75.95
Invoice	PO 913196			
Transaction Date	7/2/2020	Due 7/2/2020	HARRIS GF -CHECK 11110	Total \$75.95
Refer	31 WISCONSIN RETIREMENT SYSTE	Ck# 000183E 7/31/2020		
Cash Payment	E 99-91-551-1-199 FRINGE BENEFITS	JUNE WRS-Employer		\$2,811.50
Invoice	PO 913206			
Cash Payment	G 99-21265 WI RETIREMENT	JUNE WRS-Employee		\$2,811.50
Invoice	PO 913206			
Transaction Date	7/15/2020	Due 8/14/2020	HARRIS GF -CHECK 11110	Total \$5,623.00
Refer	32 DEPT. OF EMPLOYEE TRUST FUN	Ck# 000184E 7/24/2020		



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Payments

Current Period: JULY 2020

Cash Payment	E 99-91-551-1-199 FRINGE BENEFITS	AUG HEALTH-Employer		\$10,648.00
Invoice	PO 913205			
Cash Payment	G 99-21280 HEALTH INSURANCE DEDU	AUG HEALTH-Employee		\$1,347.56
Invoice	PO 913205			
Transaction Date	7/15/2020	Due 8/14/2020	HARRIS GF -CHECK 11110	Total \$11,995.56
Refer	30 ADP		<u>Ck# 000185E 7/17/2020</u>	
Cash Payment	G 99-21220 FEDERAL WITHHOLDING TA	FED/Wages Pd Wages Pd 7-17-20		\$1,505.41
Invoice	PO 913228			
Cash Payment	G 99-21210 WISCONSIN WITHHOLDING	WI/Wages Pd 7-17-20		\$869.69
Invoice	PO 913228			
Cash Payment	G 99-21230 SOCIAL SECURITY TAX	SS & MED/Wages Pd 7-17-20		\$1,580.12
Invoice	PO 91328			
Cash Payment	E 99-91-551-1-199 FRINGE BENEFITS	SS/Employer/Wages Pd 7-17-20		\$1,580.09
Invoice	PO 91328			
Cash Payment	G 99-11160 SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 7-17-20		\$15,305.23
Invoice	PO 91328			
Transaction Date	7/16/2020	Due 8/15/2020	HARRIS GF -CHECK 11110	Total \$20,840.54
Refer	31 LIBRARY PAYROLL		<u>Ck# 000186E 7/17/2020</u>	
Cash Payment	E 99-91-551-1-100 SALARIES & WAGES	Salaries & Wages/Wages Pd 7-17-20		\$21,872.14
Invoice	PO 913229			
Cash Payment	G 99-21265 WI RETIREMENT	WRS/Employees/Wages pd 7-17-20		-\$1,394.40
Invoice	PO 913229			
Cash Payment	G 99-21220 FEDERAL WITHHOLDING TA	FED/Wages Pd 7-17-20		-\$1,505.41
Invoice	PO 913229			
Cash Payment	G 99-21210 WISCONSIN WITHHOLDING	WI/Wages Pd 7-17-20		-\$869.69
Invoice	PO 913229			
Cash Payment	G 99-21230 SOCIAL SECURITY TAX	SS & MED/Wages Pd 7-17-20		-\$1,580.12
Invoice	PO 913229			
Cash Payment	G 99-21245 FLEX BENEFIT	FLEX BEN/Wages Pd 7-17-20		-\$543.51
Invoice	PO 913229			
Cash Payment	G 99-21280 HEALTH INSURANCE DEDU	HEALTH/Wages Pd 7-17-20		-\$673.78
Invoice	PO 913229			
Cash Payment	G 99-11160 SPECIAL CLEARING ACCOU	Net Pay/Wages Pd 7-17-20		-\$15,305.23
Invoice	PO 913229			
Transaction Date	7/16/2020	Due 8/15/2020	HARRIS GF -CHECK 11110	Total \$0.00

Fund Summary

	11110 HARRIS GF -CHECKING
99 F. L. WEYENBERG LIBRARY FUND	\$61,714.03
	\$61,714.03

Pre-Written Checks	\$61,714.03
Checks to be Generated by the Computer	\$0.00
Total	\$61,714.03

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Batch: 0620 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
23731	06/16/20	AT&T			
E 99-92-551-3-303		TELEPHONE	\$172.62		JUNE Phone Service
		Total	\$172.62		
23732 06/16/20 BAKER & TAYLOR					
E 99-93-551-3-373		PRINT	\$137.19	2035213886	Print Collection Materials
E 99-93-551-3-371		MEDIA	\$738.72	2035214845	Spoken Word Collection
E 99-93-551-3-373		PRINT	\$684.20	2035215398	Print Collection Materials
E 99-93-551-3-373		PRINT	\$99.99	2035215402	Print Collection Materials
E 99-93-551-3-373		PRINT	\$102.79	2035215431	Print Collection Materials
E 99-93-551-3-373		PRINT	\$284.09	2035215439	Print Collection Materials
E 99-93-551-3-373		PRINT	\$19.96	2035215448	Print Collection Materials
E 99-93-551-3-373		PRINT	\$126.21	2035215474	Print Collection Materials
E 99-93-551-3-373		PRINT	\$118.59	2035215480	Print Collection Materials
E 99-93-551-3-373		PRINT	\$167.28	2035215512	Print Collection Materials
E 99-93-551-3-373		PRINT	\$190.98	2035215518	Print Collection Materials
E 99-93-551-3-373		PRINT	\$89.15	2035215535	Print Collection Materials
E 99-93-551-3-373		PRINT	\$65.26	2035215553	Print Collection Materials
E 99-93-551-3-373		PRINT	\$65.39	2035215585	Print Collection Materials
E 99-93-551-3-373		PRINT	\$3,416.69	2035216571	Print Collection Materials
E 99-93-551-3-373		PRINT	\$112.90	2035220043	Print Collection Materials
E 99-93-551-3-373		PRINT	\$3,010.37	2035224619	Print Collection Materials
E 99-93-551-3-373		PRINT	\$238.22	2035230684	Print Collection Materials
E 99-93-551-3-371		MEDIA	\$165.05	2035232426	Spoken Word Collection
E 99-93-551-3-373		PRINT	\$1,567.82	2035238103	Print Collection Materials
E 99-93-551-3-373		PRINT	\$215.19	2035245116	Print Collection Materials
E 99-93-551-3-371		MEDIA	\$364.98	H44861900	Media Collection
E 99-93-551-3-371		MEDIA	\$100.59	H44911370	Media Collection
E 99-93-551-3-371		MEDIA	\$728.20	H45297010	Media Collection
E 99-93-551-3-371		MEDIA	\$258.21	H45678340	Media Collection
E 99-93-551-3-371		MEDIA	\$56.26	H45787620	Media Collection
E 99-93-551-3-371		MEDIA	\$167.34	H45859170	Media Collection
E 99-93-551-3-371		MEDIA	\$17.30	H45865040	Media Collection
E 99-93-551-3-371		MEDIA	\$121.21	H46161350	Media Collection
E 99-93-551-3-371		MEDIA	\$266.94	H46283050	Media Collection
E 99-93-551-3-371		MEDIA	\$151.57	H46299600	Media Collection
E 99-93-551-3-371		MEDIA	\$178.91	H46350620	Media Collection
E 99-93-551-3-371		MEDIA	\$211.39	H46602090	Media Collection
E 99-93-551-3-371		MEDIA	\$57.03	H46659230	Media Collection
E 99-93-551-3-371		MEDIA	\$16.67	H46680880	Media Collection
E 99-93-551-3-371		MEDIA	\$31.73	H46706950	Media Collection
E 99-93-551-3-371		MEDIA	\$24.53	H46754760	Media Collection
E 99-93-551-3-371		MEDIA	\$133.51	H46899290	Media Collection
E 99-93-551-3-371		MEDIA	\$141.39	H47057230	Media Collection
		Total	\$14,643.80		
23733 06/16/20 CARDMEMBER SERVICE					
E 99-93-551-3-370		PROGRAMMING	\$5.26	0195	Target

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Batch: 0620 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 99-93-551-3-370		PROGRAMMING	\$43.02	3450	Target
E 99-92-551-2-285		WEPCO LEASE	\$15.81	4666	Zoom Sub
E 99-93-551-3-370		PROGRAMMING	\$41.21	4690	Oriental Trading Company
E 99-93-551-3-370		PROGRAMMING	\$30.92	5717	Target
E 99-92-551-3-303		TELEPHONE	\$26.28	6547	AT&T
E 99-92-551-2-285		WEPCO LEASE	\$74.99	7110	Mailchimp Premium Sub
E 99-93-551-3-370		PROGRAMMING	\$20.74	7159	Target
E 99-94-551-3-306		JANITOR SUPPLIES	\$303.74	7176	Wyze Labs
E 99-94-551-3-306		JANITOR SUPPLIES	\$316.40	7684	Wyze Labs
E 99-93-551-3-370		PROGRAMMING	\$35.84	7870	Target
E 99-93-551-3-370		PROGRAMMING	\$10.01	9897	Target
		Total	\$924.22		
23734	06/16/20	CENTURY LINK			
E 99-92-551-3-303		TELEPHONE	\$13.53	1492795235	MAY Long Distance
		Total	\$13.53		
23735	06/16/20	EBSCO			
E 99-93-551-3-372		E CONTENT	\$3,220.00	1000129386-	Consumer Reports Online Access
		Total	\$3,220.00		
23736	06/16/20	FRIENDS OF WEHR			
E 99-93-551-3-370		PROGRAMMING	\$100.00	08132020	AUG 13 Virtual Program
		Total	\$100.00		
23737	06/16/20	GECRB/AMAZON			
E 99-94-551-3-306		JANITOR SUPPLIES	\$161.19	43377664378	Janitor Supplies
E 99-92-551-3-300		OFFICE SUPPLIES	\$17.49	44688698466	Office Supplies
E 99-93-551-3-372		E CONTENT	\$9.48	45385396949	Kindle Title
E 99-93-551-3-372		E CONTENT	\$8.43	45854747473	Kindle Title
E 99-93-551-3-372		E CONTENT	\$15.81	45997686358	Kindle Title
E 99-93-551-3-372		E CONTENT	\$9.48	48786364437	Kindle Title
E 99-93-551-3-372		E CONTENT	\$14.76	64468563564	Kindle Title
E 99-93-551-3-372		E CONTENT	\$15.81	66478678953	Kindle Title
E 99-93-551-3-372		E CONTENT	\$15.81	78844339646	Kindle Title
E 99-94-551-3-306		JANITOR SUPPLIES	\$110.73	79693753543	Janitor Supplies
E 99-93-551-3-372		E CONTENT	\$11.59	84584379846	Kindle Title
E 99-93-551-3-372		E CONTENT	\$11.59	89554995579	Kindle Title
		Total	\$402.17		
23738	06/16/20	GREATAMERICA			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$142.00	27193579	Monthly Color Copier Lease
		Total	\$142.00		
23739	06/16/20	J.F. RIORDAN			
E 99-93-551-3-373		PRINT	\$74.75	06112020	Reflectios on a Life in Exile
		Total	\$74.75		
23740	06/16/20	JOHN LAMM OF JACKSON, INC			
E 99-94-551-2-283		CONTRACTED-BUILDIN	\$682.16	09-16766	Monthly Landscape Maintenance
E 99-94-551-3-308		BUILDING SUPPLIES	\$500.00	09-16775	Additional Entry Planters

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Batch: 0620 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$1,182.16		
23741	06/16/20	MIDWEST TAPE			
E 99-93-551-3-372		E CONTENT	\$1,701.77	98969058	MAY Hoopia 2020
Total			\$1,701.77		
23742	06/16/20	NASSCO			
E 99-94-551-3-306		JANITOR SUPPLIES	\$130.37	S2589881.00	Sterilizing Wipes
Total			\$130.37		
23743	06/16/20	OFFICE COPYING EQUIPMENT INC			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$13.95	AR115113	MAY 2020 Copy Charges
Total			\$13.95		
23744	06/16/20	ORKIN LLC			
E 99-94-551-2-283		CONTRACTED-BUILDIN	\$300.00	202433001	Pest Spring Control
Total			\$300.00		
23745	06/16/20	R & R INSURANCE SERVICES, INC.			
E 99-92-551-2-243		ALL OTHER INSURANCE	\$4,557.00	2273360	Liability Insurance (2 of 2)
E 99-91-551-2-237		WORKER S COMPENSA	\$657.00	2273361	Workers Comp Insurance (2 of 2)
Total			\$5,214.00		
23746	06/16/20	SECURIAN FINANCIAL GROUP, INC			
E 99-91-551-1-199		FRINGE BENEFITS	\$79.82	072020	JULY Life Insurance-Employer Portion
G 99-21285		LIFE INSURANCE	\$15.46	072020	JULY Life Insurance-Employee Portion
Total			\$95.28		
23747	06/16/20	TIME WARNER CABLE			
E 99-92-551-2-285		WEPCO LEASE	\$1,025.00	07399750106	JULY Internet Service
Total			\$1,025.00		
23748	06/16/20	WE ENERGIES			
E 99-94-551-3-360		UTILITIES	\$2,438.16	06262020	JUNE Electrical and Gas Service
Total			\$2,438.16		
11110 HARRIS GF -CHECKING			\$31,793.78		

Fund Summary

11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	\$31,793.78
	\$31,793.78



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Payments

Current Period: JULY 2020

Payments Batch 0720 LIB AP \$25,073.03

Refer	1	ADVANCED CHILLER SERVICES			
Cash Payment	E 99-94-551-3-308	BUILDING SUPPLIES	HVAC Repairs		\$214.00
Invoice	3210	PO 913217			
Cash Payment	E 99-94-551-2-283	CONTRACTED-BUILD	Annual HVAC Service - 2 of 2		\$2,760.00
Invoice	3213	PO 913217			
Transaction Date	7/15/2020	Due 8/14/2020	HARRIS GF -CHECK 11110	Total	\$2,974.00
Refer	2	AT&T (REGULAR SERVICE)			
Cash Payment	E 99-92-551-3-303	TELEPHONE	JULY Phone Service		\$172.62
Invoice		PO 913208			
Transaction Date	7/15/2020	Due 8/14/2020	HARRIS GF -CHECK 11110	Total	\$172.62
Refer	3	BAKER & TAYLOR			
Cash Payment	E 99-93-551-3-371	MEDIA	Spoken Word Collection		\$72.89
Invoice	2035255671	PO 913199			
Cash Payment	E 99-93-551-3-371	MEDIA	Spoken Word Collection		\$67.41
Invoice	2035284711	PO 913199			
Transaction Date	7/15/2020	Due 8/14/2020	HARRIS GF -CHECK 11110	Total	\$140.30
Refer	4	BAKER & TAYLOR			
Cash Payment	E 99-93-551-3-373	PRINT	Print Collection Materials		\$233.02
Invoice	2035257715	PO 913198			
Cash Payment	E 99-93-551-3-373	PRINT	Print Collection Materials		\$379.76
Invoice	2035262778	PO 913198			
Cash Payment	E 99-93-551-3-373	PRINT	Print Collection Materials		\$335.10
Invoice	2035274590	PO 913198			
Transaction Date	7/15/2020	Due 8/14/2020	HARRIS GF -CHECK 11110	Total	\$947.88
Refer	5	BAKER & TAYLOR			
Cash Payment	E 99-93-551-3-373	PRINT	Print Collection Materials		\$1,325.74
Invoice	2035251966	PO 913197			
Cash Payment	E 99-93-551-3-373	PRINT	Print Collection Materials		\$1,230.60
Invoice	2035271096	PO 913197			
Cash Payment	E 99-93-551-3-373	PRINT	Print Collection Materials		\$1,057.66
Invoice	2035277315	PO 913197			
Cash Payment	E 99-93-551-3-373	PRINT	Print Collection Materials		\$660.10
Invoice	2035308751	PO 913197			
Cash Payment	E 99-93-551-3-373	PRINT	Print Collection Materials		\$1,803.79
Invoice	2035298162	PO 913197			
Transaction Date	7/15/2020	Due 8/14/2020	HARRIS GF -CHECK 11110	Total	\$6,077.89
Refer	6	BAKER & TAYLOR			
Cash Payment	E 99-93-551-3-371	MEDIA	Media Collection		\$33.93
Invoice	H47145240	PO 913201			
Cash Payment	E 99-93-551-3-371	MEDIA	Media Collection		\$13.79
Invoice	H47183220	PO 913201			
Cash Payment	E 99-93-551-3-371	MEDIA	Media Collection		\$41.80
Invoice	H47222970	PO 913201			
Cash Payment	E 99-93-551-3-371	MEDIA	Media Collection		\$23.21
Invoice	H47284570	PO 913201			



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Payments

Current Period: JULY 2020

Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$90.92		
Invoice	H47360960	PO 913201			
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$20.93		
Invoice	H47423770	PO 913201			
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$47.62		
Invoice	H47802830	PO 913201			
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$24.50		
Invoice	H47867780	PO 913201			
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$45.43		
Invoice	H47910640	PO 913201			
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$24.50		
Invoice	H48052380	PO 913201			
Transaction Date	7/15/2020	Due 8/14/2020	HARRIS GF -CHECK 11110	Total	\$366.63
Refer	7 BAKER & TAYLOR				
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$325.79		
Invoice	H47154800	PO 913200			
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$32.60		
Invoice	H47180110	PO 913200			
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$31.73		
Invoice	H47284530	PO 913200			
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$46.16		
Invoice	H47330000	PO 913200			
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$52.32		
Invoice	H47372180	PO 913200			
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$266.29		
Invoice	T23977390	PO 913200			
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$33.53		
Invoice	H47565970	PO 913200			
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$20.97		
Invoice	H47549830	PO 913200			
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$16.67		
Invoice	H47645380	PO 913200			
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$14.32		
Invoice	H47702740	PO 913200			
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$14.32		
Invoice	H47867710	PO 913200			
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$35.25		
Invoice	T23978470	PO 913200			
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$12.62		
Invoice	H48116960	PO 913200			
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$63.46		
Invoice	H48197630	PO 913200			
Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection	\$29.20		
Invoice	H48230390	PO 913200			
Transaction Date	7/15/2020	Due 8/14/2020	HARRIS GF -CHECK 11110	Total	\$995.23
Refer	8 CARDMEMBER SERVICE (PWSB)				
Cash Payment	E 99-92-551-2-285 WEPCO LEASE	Zoom Annual Subscription	\$103.57		
Invoice		PO 913203			



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Payments

Current Period: JULY 2020

Cash Payment	E 99-92-551-2-285 WEPCO LEASE	Mailchimp		\$74.99
Invoice	PO 913203			
Cash Payment	E 99-94-551-3-306 JANITOR SUPPLIES	CTC Supplies		\$101.86
Invoice	PO 913203			
Cash Payment	E 99-93-551-3-370 PROGRAMMING	Target		\$8.61
Invoice	PO 913203			
Cash Payment	E 99-93-551-3-370 PROGRAMMING	Dollar Tree		\$16.88
Invoice	PO 913203			
Cash Payment	E 99-93-551-3-370 PROGRAMMING	Michaels		\$16.84
Invoice	PO 913203			
Cash Payment	E 99-94-551-3-308 BUILDING SUPPLIES	Coller Industries		\$177.76
Invoice	PO 913203			
Cash Payment	E 99-92-551-2-285 WEPCO LEASE	Amazon Web Services		\$0.53
Invoice	PO 913203			
Cash Payment	E 99-94-551-3-308 BUILDING SUPPLIES	Exhibit Systems		\$954.00
Invoice	PO 913203			
Cash Payment	E 99-92-551-3-303 TELEPHONE	AT&T		\$26.28
Invoice	PO 913203			
Transaction Date	7/15/2020	Due 8/14/2020	HARRIS GF -CHECK 11110	Total \$1,481.32
Refer	9 CENTURY LINK			
Cash Payment	E 99-92-551-3-303 TELEPHONE	JUNE Long Distance		\$12.10
Invoice	130323804 PO 913209			
Transaction Date	7/15/2020	Due 8/14/2020	HARRIS GF -CHECK 11110	Total \$12.10
Refer	10 DEMCO			
Cash Payment	E 99-92-551-3-300 OFFICE SUPPLIES	Work Supplies		\$729.62
Invoice	6807502 PO 913220			
Cash Payment	E 99-92-551-3-300 OFFICE SUPPLIES	Work Supplies		\$92.32
Invoice	6810655 PO 913220			
Transaction Date	7/15/2020	Due 8/14/2020	HARRIS GF -CHECK 11110	Total \$821.94
Refer	11 DEPARTMENT OF ADMINISTRATIO			
Cash Payment	E 99-92-551-2-285 WEPCO LEASE	TEACH Data Svcs - 1/1/20-6/30/2		\$600.00
Invoice	505-48912 PO 913224			
Transaction Date	7/15/2020	Due 8/14/2020	HARRIS GF -CHECK 11110	Total \$600.00
Refer	12 GECRB/AMAZON			
Cash Payment	E 99-93-551-3-373 PRINT	Print Collection		\$21.00
Invoice	849645783557 PO 913202			
Cash Payment	E 99-93-551-3-370 PROGRAMMING	Programming Supplies		\$41.96
Invoice	468953699834 PO 913202			
Cash Payment	E 99-92-551-3-300 OFFICE SUPPLIES	Office Supplies		\$13.78
Invoice	943497476336 PO 913202			
Cash Payment	E 99-92-551-3-300 OFFICE SUPPLIES	Office Supplies		\$11.99
Invoice	957945983889 PO 913202			
Cash Payment	E 99-92-551-2-286 COMPUTERS	Technology Supplies		\$92.75
Invoice	683398546679 PO 913202			
Cash Payment	E 99-92-551-3-300 OFFICE SUPPLIES	Office Supplies		\$11.44
Invoice	656736679586 PO 913202			
Cash Payment	E 99-93-551-3-370 PROGRAMMING	Programming Supplies		\$109.53
Invoice	454653978874 PO 913202			



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Payments

Current Period: JULY 2020

Cash Payment	E 99-92-551-2-286 COMPUTERS	Technology Supplies	\$110.20
Invoice	543889967884	PO 913202	
Cash Payment	E 99-93-551-3-373 PRINT	Print Collection	\$32.88
Invoice	677864566665	PO 913202	
Cash Payment	E 99-93-551-3-370 PROGRAMMING	Programming Supplies	\$24.99
Invoice	774648398874	PO 913202	
Cash Payment	E 99-93-551-3-370 PROGRAMMING	Programming Supplies	\$60.09
Invoice	896784398349	PO 913202	
Cash Payment	E 99-92-551-2-286 COMPUTERS	Technology Supplies	\$93.33
Invoice	437889936745	PO 913202	
Cash Payment	E 99-92-551-2-286 COMPUTERS	Technology Supplies	\$29.95
Invoice	934674435345	PO 913202	
Cash Payment	E 99-93-551-3-370 PROGRAMMING	Programming Supplies	\$153.69
Invoice	555683965444	PO 913202	
Cash Payment	E 99-92-551-3-300 OFFICE SUPPLIES	Office Supplies	\$455.84
Invoice	866696876668	PO 913202	
Cash Payment	E 99-93-551-3-370 PROGRAMMING	Programming Supplies	\$21.99
Invoice	439354587935	PO 913202	
Cash Payment	E 99-94-551-3-308 BUILDING SUPPLIES	Book Bin	\$445.00
Invoice	448666539698	PO 913202	
Cash Payment	E 99-92-551-2-286 COMPUTERS	Technology Supplies	\$164.01
Invoice	459385467359	PO 913202	
Cash Payment	E 99-92-551-2-286 COMPUTERS	Technology Supplies	\$29.63
Invoice	487689564598	PO 913202	
Cash Payment	E 99-92-551-2-286 COMPUTERS	Technology Supplies	\$102.54
Invoice	734789966833	PO 913202	
Cash Payment	E 99-92-551-3-300 OFFICE SUPPLIES	Office Supplies	\$25.20
Invoice	894483834543	PO 913202	
Cash Payment	E 99-93-551-3-370 PROGRAMMING	Proramming Supplies	\$14.99
Invoice	598956969878	PO 913202	
Cash Payment	E 99-92-551-2-286 COMPUTERS	Technology Supplies	\$25.01
Invoice	946656565936	PO 913202	
Cash Payment	E 99-93-551-3-370 PROGRAMMING	Programming Supplies	\$85.11
Invoice	433759357475	PO 913202	
Cash Payment	E 99-92-551-2-286 COMPUTERS	Technology Supplies	\$229.95
Invoice	876868788689	PO 913202	
Cash Payment	E 99-92-551-3-300 OFFICE SUPPLIES	Office Supplies	\$53.57
Invoice	457444779393	PO 913202	
Cash Payment	E 99-94-551-2-282 JANITORIAL SERVICE	Janitorial Supplies	-\$161.19
Invoice	435386384568	PO 913202	
Transaction Date	7/15/2020	Due 8/14/2020 HARRIS GF -CHECK 11110	Total \$2,299.23
Refer	13 GREATAMERICA	-	
Cash Payment	E 99-92-551-3-307 SUPPLIES-COPY MAC	Monthly Color Copier Lease	\$142.00
Invoice	27380668	PO 913213	
Transaction Date	7/15/2020	Due 8/14/2020 HARRIS GF -CHECK 11110	Total \$142.00
Refer	14 INGRAM LIBRARY SERVICE	-	
Cash Payment	E 99-93-551-3-373 PRINT	Print Collection	\$28.71
Invoice	46443340	PO 913204	



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Payments

Current Period: JULY 2020

Cash Payment	E 99-93-551-3-371 MEDIA	Media Collection		\$38.00
Invoice	46589454	PO 913204		
Transaction Date	7/15/2020	Due 8/14/2020	HARRIS GF -CHECK 11110	Total \$66.71
Refer	15 JOHN LAMM OF JACKSON, INC			
Cash Payment	E 99-94-551-2-283 CONTRACTED-BUILD	Monthly Landscape Maintenance		\$682.16
Invoice	06-16854	PO 913218		
Transaction Date	7/15/2020	Due 8/14/2020	HARRIS GF -CHECK 11110	Total \$682.16
Refer	16 MEQUON WATER UTILITY			
Cash Payment	E 99-94-551-3-361 SEWER & WATER	Quarterly Water and Sewer (APR-JUN)		\$349.39
Invoice	314821	PO 913222		
Transaction Date	7/15/2020	Due 8/14/2020	HARRIS GF -CHECK 11110	Total \$349.39
Refer	17 MIDWEST TAPE			
Cash Payment	E 99-93-551-3-372 E CONTENT	Hoopia - JUNE 2020		\$1,293.68
Invoice	99086455	PO 913214		
Transaction Date	7/15/2020	Due 8/14/2020	HARRIS GF -CHECK 11110	Total \$1,293.68
Refer	18 MONARCH LIBRARY SYSTEM			
Cash Payment	E 99-92-551-3-359 MONARCH FEES	2nd Qtr Telephony		\$16.80
Invoice	415136	PO 913221		
Cash Payment	E 99-94-551-3-306 JANITOR SUPPLIES	Disinfecting Wipes		\$59.00
Invoice	415127	PO 913221		
Transaction Date	7/15/2020	Due 8/14/2020	HARRIS GF -CHECK 11110	Total \$75.80
Refer	19 NASSCO			
Cash Payment	E 99-94-551-3-306 JANITOR SUPPLIES	Disinfecting Wipes		\$104.28
Invoice	S2589881.003	PO 913216		
Cash Payment	E 99-94-551-3-306 JANITOR SUPPLIES	Janitorial Supplies		\$305.91
Invoice	S2631256.001	PO 913216		
Transaction Date	7/15/2020	Due 8/14/2020	HARRIS GF -CHECK 11110	Total \$410.19
Refer	20 NATIONAL ELEVATOR INSPECTIO			
Cash Payment	E 99-94-551-2-283 CONTRACTED-BUILD	Annual Elevator Inspection		\$88.00
Invoice	0392115	PO 3225		
Transaction Date	7/15/2020	Due 8/14/2020	HARRIS GF -CHECK 11110	Total \$88.00
Refer	21 OFFICE COPYING EQUIPMENT IN			
Cash Payment	E 99-92-551-3-307 SUPPLIES-COPY MAC	JUNE 2020 Copy Charges		\$180.51
Invoice	AR116871	PO 913212		
Transaction Date	7/15/2020	Due 8/14/2020	HARRIS GF -CHECK 11110	Total \$180.51
Refer	22 PITNEY BOWES INC			
Cash Payment	E 99-92-551-2-201 POSTAGE	Smart Postage Sub (Q2 2020)		\$33.75
Invoice	1015872656	PO 913215		
Transaction Date	7/15/2020	Due 8/14/2020	HARRIS GF -CHECK 11110	Total \$33.75
Refer	23 QUILL.COM			
Cash Payment	E 99-92-551-3-300 OFFICE SUPPLIES	Toner Multipack		\$127.98
Invoice	8414042	PO 913219		
Transaction Date	7/15/2020	Due 8/14/2020	HARRIS GF -CHECK 11110	Total \$127.98
Refer	24 RINDERLE DOOR COMPANY			



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Payments

Current Period: JULY 2020

Cash Payment	E 99-94-551-3-308 BUILDING SUPPLIES	Fire Door Battery Repair		\$374.01
Invoice 33062	PO 913226			
Cash Payment	E 99-94-551-3-308 BUILDING SUPPLIES	Boiler Room Fire Doors		\$195.00
Invoice 33042	PO 913226			
Transaction Date	7/15/2020	Due 8/14/2020	HARRIS GF -CHECK 11110	Total \$569.01
Refer	25	SECURIAN FINANCIAL GROUP, IN		
Cash Payment	E 99-91-551-1-199 FRINGE BENEFITS	AUG Life-Employer		\$79.82
Invoice 082020	PO 913207			
Cash Payment	G 99-21285 LIFE INSURANCE	AUG Life-Employee		\$15.46
Invoice 082020	PO 913207			
Transaction Date	7/15/2020	Due 8/14/2020	HARRIS GF -CHECK 11110	Total \$95.28
Refer	26	THIENSVILLE HARDWARE		
Cash Payment	E 99-94-551-3-306 JANITOR SUPPLIES	Misc Hardware & Supplies		\$4.13
Invoice 155670	PO 913227			
Transaction Date	7/15/2020	Due 8/14/2020	HARRIS GF -CHECK 11110	Total \$4.13
Refer	27	THIENSVILLE-MEQUON ROTARY C		
Cash Payment	E 99-91-551-2-202 DUES & SUBSCRIPTI	Qtly Rotary Club Dues (3 of 4)		\$320.00
Invoice 07012020	PO 913223			
Transaction Date	7/15/2020	Due 8/14/2020	HARRIS GF -CHECK 11110	Total \$320.00
Refer	28	TIME WARNER CABLE		
Cash Payment	E 99-92-551-2-285 WEPKO LEASE	AUG Internet Access		\$1,025.00
Invoice 07399750107022	PO 913211			
Transaction Date	7/15/2020	Due 8/14/2020	HARRIS GF -CHECK 11110	Total \$1,025.00
Refer	29	WE ENERGIES		
Cash Payment	E 99-94-551-3-360 UTILITIES	JUL Electric and Gas		\$2,720.30
Invoice 07282020	PO 913210			
Transaction Date	7/15/2020	Due 8/14/2020	HARRIS GF -CHECK 11110	Total \$2,720.30

Fund Summary

	11110 HARRIS GF -CHECKING
99 F. L. WEYENBERG LIBRARY FUND	\$25,073.03
	\$25,073.03

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$25,073.03
Total	\$25,073.03

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Balance Sheet

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FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
FUND 01 GENERAL FUND					
01	G 01-11110 CHECKING - HARRIS GEN FUND	-\$1,601,157.02	\$7,421,676.52	\$7,447,776.71	-\$1,627,257.21
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	\$797.85	\$797.85	\$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	\$478,584.59	\$478,584.59	\$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	\$1,551,135.05	\$4,927,000.00	\$2,862,166.75
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	\$837.75	\$0.00	\$158,173.58
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	\$20,637.40	\$0.00	\$125,980.34
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	\$5,106,346.21	\$1,361,595.43
01	G 01-12115 DEL. SWR. BILLS DUE FROM CTY.	\$1,666.97	\$6,113.89	\$1,739.79	\$6,041.07
01	G 01-12120 DELINQUENT PERSONAL PROPERTY	\$1,407.57	\$11.56	\$2,386.52	-\$967.39
01	G 01-12200 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
01	G 01-12310 ACCOUNTS RECEIVABLE	\$22,936.05	\$1,399.67	\$22,429.52	\$1,906.20
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	\$1,850.00	\$44,150.00
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	\$0.00	\$42,377.99	\$0.00
01	G 01-14105 MUSEUM ITEM - FIRE TRUCK	\$47,197.00	\$0.00	\$0.00	\$47,197.00
01	G 01-14110 LAND	\$416,177.00	\$0.00	\$0.00	\$416,177.00
01	G 01-14115 EASEMENTS	\$12,925.00	\$0.00	\$0.00	\$12,925.00
01	G 01-14120 BUILDINGS	\$1,345,861.00	\$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	\$55,191.48	\$226.82	\$1,012.96
01	G 01-21210 WISCONSIN WITHHOLDING	\$0.00	\$32,527.11	\$32,527.11	\$0.00
01	G 01-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$51,692.99	\$51,692.99	\$0.00
01	G 01-21230 SOCIAL SECURITY TAX	\$0.00	\$52,312.53	\$52,312.53	\$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	\$15,420.27	\$18,356.00	-\$11,529.85
01	G 01-21250 PROFESSIONAL POLICE ASSOC.	\$0.00	\$1,350.00	\$1,125.00	\$225.00
01	G 01-21258 WISCONSIN DEFERRED COMP	\$0.00	\$5,668.00	\$5,893.00	-\$225.00
01	G 01-21260 ICMA - RC	\$0.00	\$8,534.10	\$8,534.10	\$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	\$435.68	\$398.46	\$37.22
01	G 01-21280 HEALTH INSURANCE DEDUCTIONS	\$0.00	\$2,121.96	\$2,121.96	\$0.00
01	G 01-21285 LIFE INSURANCE	\$0.00	\$1,558.05	\$1,558.05	\$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	\$37,888.99	\$281.44	\$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	\$134.29	\$134.29	\$0.00
01	G 01-21390 DUE TO STORMWATER FUND	\$0.00	\$65.34	\$65.34	\$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	\$2,233,965.93	\$0.00	-\$643,621.29
01	G 01-21420 DUE TO MATC	-\$443,197.45	\$344,068.81	\$0.00	-\$99,128.64
01	G 01-21430 DUE TO OZAUKEE COUNTY	-\$637,441.86	\$494,867.16	\$0.00	-\$142,574.70
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	\$2,366,500.00	\$0.00	-\$2,379.66
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	\$1,251.14	\$103.00	-\$524.55
01	G 01-21530 REFUNDS R E TAX OVERPAY	\$1,831.72	\$304.06	\$2,101.15	\$34.63
01	G 01-21540 REFUNDS - PARK DEPOSIT	-\$500.00	\$500.00	\$2,300.00	-\$2,300.00
01	G 01-21550 MISCELLANEOUS REFUNDS	-\$1,400.00	\$0.00	\$0.00	-\$1,400.00
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	\$0.00	-\$8,570.32
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	\$1,404.56	\$500.00	-\$5,221.37
01	G 01-21675 FIRE DONATION FUND	-\$13,135.72	\$4,764.00	\$5,351.00	-\$13,722.72
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	\$2,190.40	\$2,206,685.07	-\$2,204,494.67
01	G 01-31112 EXPENDITURE SUMMARY	\$0.00	\$1,377,039.86	\$101,858.12	\$1,275,181.74
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
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

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
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	\$20,909,960.35	\$20,909,960.35	\$0.00
FUND 06 EQUITY RESERVE ACCOUNT					
06	G 06-11110 CHECKING - HARRIS GEN FUND	\$120,254.71	\$58,532.70	\$99,422.04	\$79,365.37
06	G 06-12310 ACCOUNTS RECEIVABLE	\$102,344.23	\$185,826.33	\$127,820.35	\$160,350.21
06	G 06-12440 DUE FROM GENERAL FUND	\$0.00	\$134.29	\$134.29	\$0.00
06	G 06-21110 ACCOUNTS PAYABLE	-\$32,867.15	\$32,642.03	\$0.00	-\$225.12
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	\$126,037.28	\$185,826.33	-\$160,350.21
06	G 06-31110 UNAPPROPRIATED	-\$86,518.38	\$0.00	\$0.00	-\$86,518.38
06	G 06-31111 REVENUE SUMMARY	\$0.00	\$196.32	\$54,098.95	-\$53,902.63
06	G 06-31112 EXPENDITURE SUMMARY	\$0.00	\$66,583.69	\$5,302.93	\$61,280.76
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	\$472,604.89	\$472,604.89	\$0.00
FUND 07 PARK IMPROVEMENT FUND					
07	G 07-11110 CHECKING - HARRIS GEN FUND	\$7,468.38	\$113,047.72	\$98,303.97	\$22,212.13
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	\$2,221.46	\$96,652.72	\$30,221.46
07	G 07-12310 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-12520 PREPAID EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-13110 DEFERRED EXPENDITURE	\$0.00	\$6,289.85	\$0.00	\$6,289.85
07	G 07-21110 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-21350 DUE TO CPF	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-31110 UNAPPROPRIATED	-\$104,121.10	\$2,000.00	\$0.00	-\$102,121.10
07	G 07-31111 REVENUE SUMMARY	\$0.00	\$8,500.00	\$16,246.46	-\$7,746.46
07	G 07-31112 EXPENDITURE SUMMARY	\$0.00	\$83,514.12	\$2,370.00	\$81,144.12
07	G 07-31176 RESERVED/ICE SKATING	-\$20,500.00	\$0.00	\$0.00	-\$20,500.00
07	G 07-31177 RESERVED/BAND SHELL	\$0.00	\$0.00	\$0.00	\$0.00
07	G 07-31178 RESERVED/WATER FEATURE	-\$5,500.00	\$0.00	\$2,000.00	-\$7,500.00
07	G 07-31179 RESERVED/PAVILION	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00
07	G 07-31190 GIFTS & GRANTS RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00
FUND 07 PARK IMPROVEMENT FUND		\$0.00	\$215,573.15	\$215,573.15	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1					
09	G 09-11110 CHECKING - HARRIS GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-12440 DUE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-21110 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-21510 DEFERRED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31110 UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31111 REVENUE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31112 EXPENDITURE SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31120 APPROPRIATED-WRKG CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31130 RESERVE INCUMBRENCES	\$0.00	\$0.00	\$0.00	\$0.00
09	G 09-31140 ENCUMBERED PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00
FUND 09 TAX INCREMENTAL DISTRICT #1		\$0.00	\$0.00	\$0.00	\$0.00
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
14	G 14-11110 CHECKING - HARRIS GEN FUND	\$1,392,996.17	\$551,698.52	\$529,569.44	\$1,415,125.25
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

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
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	\$0.00	\$6,249.00	-\$1,249.00
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	\$562,108.91	-\$552,906.91
14	G 14-31112 EXPENDITURE SUMMARY	\$0.00	\$506,190.05	\$6,824.20	\$499,365.85
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	\$1,157,148.28	\$1,157,148.28	\$0.00
FUND 16 OLD VILLAGE HALL					
16	G 16-11110 CHECKING - HARRIS GEN FUND	\$12,446.01	\$3,000.00	\$1,030.46	\$14,415.55
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	\$820.50	\$0.00	\$820.50
FUND 16 OLD VILLAGE HALL		\$0.00	\$4,030.46	\$4,030.46	\$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					
19	G 19-11110 CHECKING - HARRIS GEN FUND	\$242,129.20	\$42,175.57	\$54,585.49	\$229,719.28
19	G 19-11120 SAVINGS - HARRIS/TAXES	\$0.00	\$0.00	\$0.00	\$0.00

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
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	\$65.34	\$65.34	\$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	\$52,786.74	\$175.57	\$52,611.17
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	\$96,826.40	\$96,826.40	\$0.00
FUND 21 SEWER UTILITY					
21	G 21-11110 CHECKING - HARRIS GEN FUND	\$22,958.71	\$618,174.14	\$590,413.72	\$50,719.13
21	G 21-11130 CHECKING - HARRIS	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11140 SAVINGS - HARRIS	\$36,929.01	\$508,210.59	\$545,114.58	\$25.02
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	\$11,852.58	\$0.00	\$313,013.94
21	G 21-11200 MMSD SETTLEMENT INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
21	G 21-11210 INVESTMENTS	\$741,887.82	\$382.03	\$0.00	\$742,269.85
21	G 21-12310 ACCOUNTS RECEIVABLE	\$214,969.48	\$523,785.01	\$528,231.29	\$210,523.20
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	\$281.44	\$37,888.99	\$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	\$2,873.19	\$0.00	-\$341.69
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
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

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
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	\$2,519.92	\$538,635.34	-\$536,115.42
21	G 21-31112 EXPENDITURE SUMMARY	\$0.00	\$577,424.70	\$3,887.29	\$573,537.41
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	\$2,247,119.30	\$2,247,119.30	\$0.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
51	G 51-11110 CHECKING - HARRIS GEN FUND	\$41,280.50	\$26,496.27	\$52,400.00	\$15,376.77
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	\$228.99	\$0.00	\$53,245.60
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	\$722.12	-\$722.12
51	G 51-31112 EXPENDITURE SUMMARY	\$0.00	\$52,400.00	\$0.00	\$52,400.00
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC		\$0.00	\$79,125.26	\$79,125.26	\$0.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
52	G 52-11110 CHECKING - HARRIS GEN FUND	\$94,867.07	\$23,553.20	\$47,695.00	\$70,725.27
52	G 52-11180 SPECIAL ASSESSMENT B-BONDS	\$48,635.06	\$210.07	\$0.00	\$48,845.13
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	\$210.07	-\$210.07
52	G 52-31112 EXPENDITURE SUMMARY	\$0.00	\$47,695.00	\$0.00	\$47,695.00
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE		\$0.00	\$71,458.27	\$71,458.27	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND					
99	G 99-11110 CHECKING - HARRIS GEN FUND	\$8,146.55	\$1,763,263.04	\$1,748,543.75	\$22,865.84
99	G 99-11113 FLEX-BANCORP	\$2,500.00	\$4,282.04	\$4,282.04	\$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	\$202,684.23	\$202,684.23	\$0.00
99	G 99-11210 INVESTMENTS	\$267,502.70	\$803,884.59	\$575,000.00	\$496,387.29
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
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	\$11,218.90	\$11,218.90	-\$0.10
99	G 99-21220 FEDERAL WITHHOLDING TAX	\$0.00	\$19,528.35	\$19,528.35	\$0.00
99	G 99-21230 SOCIAL SECURITY TAX	\$0.07	\$20,766.29	\$20,766.29	\$0.07
99	G 99-21245 FLEX BENEFIT	-\$2,220.38	\$6,766.56	\$7,274.65	-\$2,728.47

FUND	Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
99	G 99-21258 WISCONSIN DEFERRED COMP	\$0.00	\$0.00	\$14.66	-\$14.66
99	G 99-21265 WI RETIREMENT	-\$5,252.55	\$20,542.37	\$18,101.32	-\$2,811.50
99	G 99-21280 HEALTH INSURANCE DEDUCTIONS	-\$388.72	\$8,085.36	\$8,085.36	-\$388.72
99	G 99-21285 LIFE INSURANCE	\$0.00	\$88.76	\$74.10	\$14.66
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	\$890,350.47	-\$890,350.47
99	G 99-31112 EXPENDITURE SUMMARY	\$0.00	\$628,733.66	\$39,954.80	\$588,778.86
99	G 99-31190 GIFTS & GRANTS RESTRICTED	\$415.92	\$6,694.59	\$6,790.00	\$320.51
99	G 99-31191 GIFTS & GRANTS UNRESTRICTED	-\$2,149.13	\$329.66	\$575.00	-\$2,394.47
99	G 99-39100 INVESTMENTS IN FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 99 F. L. WEYENBERG LIBRARY FUND		\$0.00	\$3,660,217.78	\$3,660,217.78	\$0.00
		\$0.00	\$28,914,064.14	\$28,914,064.14	\$0.00



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Account Descr	2020 YTD Budget	2020 YTD Amt	JUNE 2020 Amt	Balance	2020 % of Budget
FUND 01 GENERAL FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 01-40-001-100 GENERAL OPERATIONS	\$1,921,500.00	\$1,921,500.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$1,921,500.00	\$1,921,500.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$1,921,500.00	\$1,921,500.00	\$0.00	\$0.00	100.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 002 SHARED REVENUES					
R 01-41-002-110 STATE SHARED REVENUE	\$46,981.00	\$2,397.52	\$0.00	\$44,583.48	5.10%
DEPT 002 SHARED REVENUES	\$46,981.00	\$2,397.52	\$0.00	\$44,583.48	5.10%
DEPT 003 GRANTS & AIDS					
R 01-41-003-120 LOCAL TRANSPORTATION AIDS	\$231,494.00	\$115,590.10	\$0.00	\$115,903.90	49.93%
R 01-41-003-122 EXEMPT COMPUTER AID	\$4,179.00	\$0.00	\$0.00	\$4,179.00	0.00%
R 01-41-003-123 FIRE INSURANCE DUES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
R 01-41-003-125 VIDEO SERVICE PROVIDER AIDS	\$4,850.00	\$0.00	\$0.00	\$4,850.00	0.00%
R 01-41-003-127 RECYCLING GRANT	\$9,500.00	\$9,501.76	\$9,501.76	-\$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 PROVIDER RELIEF	\$0.00	\$2,229.65	\$0.00	-\$2,229.65	0.00%
DEPT 003 GRANTS & AIDS	\$266,023.00	\$127,321.51	\$9,501.76	\$138,701.49	47.86%
DEPT 007 OTHER					
R 01-41-007-531 OTHER SVCS TO OTHER LOCAL GO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 007 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION					
R 01-41-011-530 FISCAL AGENT FEES - LIBRARY	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
DEPT 011 PARK & RECREATION	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$319,004.00	\$132,719.03	\$9,501.76	\$186,284.97	41.60%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 004 LICENSES					
R 01-42-004-200 LIQUOR & MALT BEVERAGE	\$9,000.00	\$8,292.00	\$3,551.00	\$708.00	92.13%
R 01-42-004-210 CIGARETTE	\$100.00	\$75.00	\$25.00	\$25.00	75.00%
R 01-42-004-212 DOG	\$2,000.00	\$1,395.00	\$0.00	\$605.00	69.75%
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	\$140.00	\$0.00	\$160.00	46.67%
R 01-42-004-215 SUNDRY	\$500.00	\$125.00	\$90.00	\$375.00	25.00%
R 01-42-004-234 CELL TOWER LEASE	\$28,560.00	\$14,277.96	\$2,379.66	\$14,282.04	49.99%
DEPT 004 LICENSES	\$40,460.00	\$24,304.96	\$6,045.66	\$16,155.04	60.07%
DEPT 005 PERMITS					
R 01-42-005-220 BUILDING	\$25,500.00	\$21,936.01	\$3,374.17	\$3,563.99	86.02%
R 01-42-005-221 ELECTRICAL	\$10,000.00	\$4,918.59	\$775.00	\$5,081.41	49.19%
R 01-42-005-222 PLUMBING	\$10,000.00	\$3,565.59	\$200.00	\$6,434.41	35.66%
R 01-42-005-223 SUNDRY	\$2,000.00	\$520.00	\$280.00	\$1,480.00	26.00%
DEPT 005 PERMITS	\$47,500.00	\$30,940.19	\$4,629.17	\$16,559.81	65.14%
DEPT 006 FINES & FORFEITURES					
R 01-42-006-230 COURT FINES	\$30,000.00	\$5,690.43	\$1,483.52	\$24,309.57	18.97%
R 01-42-006-231 PARKING FINES	\$17,336.00	\$5,640.00	\$1,045.00	\$11,696.00	32.53%
DEPT 006 FINES & FORFEITURES	\$47,336.00	\$11,330.43	\$2,528.52	\$36,005.57	23.94%



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DEPT 007 OTHER					
R 01-42-007-235 CABLE TV	\$32,000.00	\$6,073.80	\$0.00	\$25,926.20	18.98%
DEPT 007 OTHER	\$32,000.00	\$6,073.80	\$0.00	\$25,926.20	18.98%
MAJ CLS 42 REGULATION & COMPLIANCE	\$167,296.00	\$72,649.38	\$13,203.35	\$94,646.62	43.43%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 008 GENERAL GOVERNMENT					
R 01-43-008-240 GENERAL GOVERNMENT	\$3,000.00	\$508.00	\$0.00	\$2,492.00	16.93%
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	\$1,275.00	\$485.00	\$1,225.00	51.00%
DEPT 008 GENERAL GOVERNMENT	\$5,500.00	\$1,783.00	\$485.00	\$3,717.00	32.42%
DEPT 009 PROTECTION-PERSONS & PROPERTY					
R 01-43-009-250 POLICE DEPARTMENT FEES	\$2,000.00	\$205.67	\$1.50	\$1,794.33	10.28%
DEPT 009 PROTECTION-PERSONS & PR	\$2,000.00	\$205.67	\$1.50	\$1,794.33	10.28%
DEPT 010 HEALTH & SANITATION					
R 01-43-010-260 RECYCLING PROCEEDS	\$2,500.00	\$850.00	\$60.00	\$1,650.00	34.00%
R 01-43-010-261 DUMPSTER RENTAL	\$3,500.00	\$4,800.00	\$1,200.00	-\$1,300.00	137.14%
DEPT 010 HEALTH & SANITATION	\$6,000.00	\$5,650.00	\$1,260.00	\$350.00	94.17%
DEPT 011 PARK & RECREATION					
R 01-43-011-270 PARK FEES	\$5,500.00	\$1,460.00	\$425.00	\$4,040.00	26.55%
R 01-43-011-271 SOFTBALL ASSOCIATION PARK FE	\$2,600.00	\$1,950.00	\$1,950.00	\$650.00	75.00%
DEPT 011 PARK & RECREATION	\$8,100.00	\$3,410.00	\$2,375.00	\$4,690.00	42.10%
DEPT 012 UNCLASSIFIED					
R 01-43-012-280 MISCELLANEOUS	\$5,000.00	\$7,662.58	\$6,472.86	-\$2,662.58	153.25%
R 01-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$5,000.00	\$7,662.58	\$6,472.86	-\$2,662.58	153.25%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$26,600.00	\$18,711.25	\$10,594.36	\$7,888.75	70.34%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 01-44-013-300 INVESTMENT INTEREST	\$102,000.00	\$25,598.49	\$3,898.23	\$76,401.51	25.10%
DEPT 013 INTEREST INCOME	\$102,000.00	\$25,598.49	\$3,898.23	\$76,401.51	25.10%
DEPT 014 SALE INCOME					
R 01-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$102,000.00	\$25,598.49	\$3,898.23	\$76,401.51	25.10%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 01-45-015-509 PROCEEDS-LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 01-45-015-510 ADMIN. CHARGE TO SEWER UTILI	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
R 01-45-015-520 FUND BALANCE APPLIED	\$240,000.00	\$0.00	\$0.00	\$240,000.00	0.00%
R 01-45-015-535 OTHER INCOME	\$10,000.00	\$13,316.52	\$79.00	-\$3,316.52	133.17%
R 01-45-015-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$20,000.00	\$0.00	-\$20,000.00	0.00%
DEPT 015 OTHER INCOME	\$290,000.00	\$33,316.52	\$79.00	\$256,683.48	11.49%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$290,000.00	\$33,316.52	\$79.00	\$256,683.48	11.49%
FUND 01 GENERAL FUND	\$2,826,400.00	\$2,204,494.67	\$37,276.70	\$621,905.33	78.00%



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FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 032 FIRE DEPARTMENT					
R 06-09-032-272 AMBULANCE FEES	\$170,000.00	\$53,902.63	\$7,535.85	\$116,097.37	31.71%
DEPT 032 FIRE DEPARTMENT	\$170,000.00	\$53,902.63	\$7,535.85	\$116,097.37	31.71%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DE	\$170,000.00	\$53,902.63	\$7,535.85	\$116,097.37	31.71%
FUND 06 EQUITY RESERVE ACCOUNT	\$170,000.00	\$53,902.63	\$7,535.85	\$116,097.37	31.71%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 07-44-013-300 INVESTMENT INTEREST	\$500.00	\$221.46	\$8.71	\$278.54	44.29%
DEPT 013 INTEREST INCOME	\$500.00	\$221.46	\$8.71	\$278.54	44.29%
MAJ CLS 44 COMMERCIAL REVENUES	\$500.00	\$221.46	\$8.71	\$278.54	44.29%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 011 PARK & RECREATION					
R 07-45-011-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 07-45-011-430 OTHER REVENUE	\$25,000.00	\$3,025.00	\$25.00	\$21,975.00	12.10%
R 07-45-011-535 OTHER INCOME	\$0.00	\$2,000.00	\$2,000.00	-\$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	-\$1,500.00	\$28,500.00	5.00%
R 07-45-011-543 GIVING TREE LEAVES	\$10,000.00	\$1,000.00	\$250.00	\$9,000.00	10.00%
R 07-45-011-544 GALA PROCEEDS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
R 07-45-011-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$105,000.00	\$7,525.00	\$775.00	\$97,475.00	7.17%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$105,000.00	\$7,525.00	\$775.00	\$97,475.00	7.17%
FUND 07 PARK IMPROVEMENT FUND	\$105,500.00	\$7,746.46	\$783.71	\$97,753.54	7.34%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
R 09-10-017-570 TAX INCREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 017 DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 10 TAX INCREMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVENUES					
DEPT 003 GRANTS & AIDS					
R 09-41-003-122 EXEMPT COMPUTER AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 41 INTER-GOVERNMENTAL REVEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 09-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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FUND 09 TAX INCREMENTAL DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					
MAJ CLS 13 CAPITAL IMPROVEMENT FUND					
DEPT 019 CAPITAL IMPROVEMENT FUND					
R 14-13-019-100 GENERAL OPERATIONS	\$400,000.00	\$400,000.00	\$0.00	\$0.00	100.00%
R 14-13-019-126 GRANTS AND AIDS	\$151,500.00	\$75,880.32	\$0.00	\$75,619.68	50.09%
R 14-13-019-280 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-300 INVESTMENT INTEREST	\$9,094.00	\$0.00	\$0.00	\$9,094.00	0.00%
R 14-13-019-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-13-019-597 SPECIAL ASSESSMENT COLLECTED	\$43,303.00	\$0.00	\$0.00	\$43,303.00	0.00%
DEPT 019 CAPITAL IMPROVEMENT FUN	\$603,897.00	\$475,880.32	\$0.00	\$128,016.68	78.80%
DEPT 554 UNCLASSIFIED					
R 14-13-554-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$77,026.59	\$77,026.59	-\$77,026.59	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$77,026.59	\$77,026.59	-\$77,026.59	0.00%
MAJ CLS 13 CAPITAL IMPROVEMENT FUND	\$603,897.00	\$552,906.91	\$77,026.59	\$50,990.09	91.56%
MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 007 OTHER					
R 14-14-007-430 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 007 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 14-43-012-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 012 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 013 INTEREST INCOME					
R 14-44-013-104 CAPITAL EQUIP/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-013-300 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 013 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME					
R 14-44-014-320 SALE - VILLAGE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 14-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMEN	\$603,897.00	\$552,906.91	\$77,026.59	\$50,990.09	91.56%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 16-40-001-100 GENERAL OPERATIONS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
DEPT 001 LOCAL PROPERTY TAXES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%



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FUND 17 DETENTION LINING/MADERO SEWER					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 17-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 17 DETENTION LINING/MADERO SEWE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 003 GRANTS & AIDS					
R 19-18-003-126 GRANTS AND AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 023 STORM WATER MANAGEMENT					
R 19-18-023-100 GENERAL OPERATIONS	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
DEPT 023 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 18 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 19-40-001-568 TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 001 LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 40 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 19 STORM WATER MANAGEMENT	\$42,000.00	\$42,000.00	\$0.00	\$0.00	100.00%
FUND 21 SEWER UTILITY					
MAJ CLS 44 COMMERCIAL REVENUES					
DEPT 014 SALE INCOME					
R 21-44-014-330 SALE - VILLAGE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 014 SALE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 44 COMMERCIAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 46 OPERATING REVENUES					
DEPT 016 SEWER					
R 21-46-016-400 SEWER SERVICE CHARGE	\$1,043,314.00	\$526,545.92	\$260,767.96	\$516,768.08	50.47%
R 21-46-016-410 SEWER SERVICE PENALTY	\$13,000.00	\$1,173.09	\$0.00	\$11,826.91	9.02%
R 21-46-016-420 INTEREST ON REVENUES	\$30,000.00	\$544.15	\$106.58	\$29,455.85	1.81%
R 21-46-016-460 SEWER CONNECTION FEE	\$0.00	\$7,852.26	\$7,852.26	-\$7,852.26	0.00%
R 21-46-016-590 TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 016 SEWER	\$1,086,314.00	\$536,115.42	\$268,726.80	\$550,198.58	49.35%
MAJ CLS 46 OPERATING REVENUES	\$1,086,314.00	\$536,115.42	\$268,726.80	\$550,198.58	49.35%
FUND 21 SEWER UTILITY	\$1,086,314.00	\$536,115.42	\$268,726.80	\$550,198.58	49.35%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 51-43-012-300 INVESTMENT INTEREST	\$2,147.00	\$234.48	\$6.27	\$1,912.52	10.92%
R 51-43-012-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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R 51-43-012-597 SPECIAL ASSESSMENT COLLECTED	\$23,856.00	\$487.64	\$0.00	\$23,368.36	2.04%
DEPT 012 UNCLASSIFIED	\$26,003.00	\$722.12	\$6.27	\$25,280.88	2.78%
DEPT 015 OTHER INCOME					
R 51-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$26,003.00	\$722.12	\$6.27	\$25,280.88	2.78%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 51-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$26,003.00	\$722.12	\$6.27	\$25,280.88	2.78%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE					
DEPT 012 UNCLASSIFIED					
R 52-43-012-300 INVESTMENT INTEREST	\$3,042.00	\$210.07	\$5.75	\$2,831.93	6.91%
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	\$0.00	\$0.00	\$22,041.00	0.00%
DEPT 012 UNCLASSIFIED	\$25,083.00	\$210.07	\$5.75	\$24,872.93	0.84%
DEPT 015 OTHER INCOME					
R 52-43-015-799 SPECIAL ASSESSMENT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 43 PUBLIC CHARGES FOR SERVICE	\$25,083.00	\$210.07	\$5.75	\$24,872.93	0.84%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 015 OTHER INCOME					
R 52-45-015-569 RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$25,083.00	\$210.07	\$5.75	\$24,872.93	0.84%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 40 TAXES					
DEPT 001 LOCAL PROPERTY TAXES					
R 99-40-001-900 MEQUON TAXES	\$1,075,000.00	\$806,250.00	\$268,750.00	\$268,750.00	75.00%
R 99-40-001-901 THIENSVILLE TAXES	\$110,740.00	\$55,370.00	\$0.00	\$55,370.00	50.00%
R 99-40-001-902 COUNTY REIMBURSEMENT	\$14,967.00	\$14,936.53	\$0.00	\$30.47	99.80%
DEPT 001 LOCAL PROPERTY TAXES	\$1,200,707.00	\$876,556.53	\$268,750.00	\$324,150.47	73.00%
MAJ CLS 40 TAXES	\$1,200,707.00	\$876,556.53	\$268,750.00	\$324,150.47	73.00%
MAJ CLS 42 REGULATION & COMPLIANCE					
DEPT 006 FINES & FORFEITURES					
R 99-42-006-903 FINES & FEES	\$27,543.00	\$8,480.80	\$2,494.77	\$19,062.20	30.79%
DEPT 006 FINES & FORFEITURES	\$27,543.00	\$8,480.80	\$2,494.77	\$19,062.20	30.79%
MAJ CLS 42 REGULATION & COMPLIANCE	\$27,543.00	\$8,480.80	\$2,494.77	\$19,062.20	30.79%
MAJ CLS 44 COMMERCIAL REVENUES					



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DEPT 013 INTEREST INCOME					
R 99-44-013-300 INVESTMENT INTEREST	\$5,000.00	\$1,384.59	\$91.06	\$3,615.41	27.69%
DEPT 013 INTEREST INCOME	\$5,000.00	\$1,384.59	\$91.06	\$3,615.41	27.69%
MAJ CLS 44 COMMERCIAL REVENUES	\$5,000.00	\$1,384.59	\$91.06	\$3,615.41	27.69%
MAJ CLS 45 MISCELLANEOUS REVENUES					
DEPT 014 SALE INCOME					
R 99-45-014-904 BOOK SALES	\$7,500.00	\$2,226.55	\$355.00	\$5,273.45	29.69%
DEPT 014 SALE INCOME	\$7,500.00	\$2,226.55	\$355.00	\$5,273.45	29.69%
DEPT 015 OTHER INCOME					
R 99-45-015-280 MISCELLANEOUS	\$2,750.00	\$1,702.00	\$1,702.00	\$1,048.00	61.89%
R 99-45-015-520 FUND BALANCE APPLIED	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
R 99-45-015-905 GIFTS & GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 015 OTHER INCOME	\$42,750.00	\$1,702.00	\$1,702.00	\$41,048.00	3.98%
MAJ CLS 45 MISCELLANEOUS REVENUES	\$50,250.00	\$3,928.55	\$2,057.00	\$46,321.45	7.82%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,283,500.00	\$890,350.47	\$273,392.83	\$393,149.53	69.37%
	\$6,171,697.00	\$4,291,448.75	\$664,754.50	\$1,880,248.25	69.53%



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FUND 01 GENERAL FUND					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 510 VILLAGE REPRESENTATION					
E 01-01-510-1-106 VILLAGE BOARD	\$15,800.00	\$15,800.00	\$0.00	\$0.00	100.00%
E 01-01-510-1-112 ELECTION WORKERS	\$4,000.00	\$1,450.00	\$0.00	\$2,550.00	36.25%
E 01-01-510-1-199 FRINGE BENEFITS	\$1,209.00	\$1,208.70	\$0.00	\$0.30	99.98%
E 01-01-510-2-200 PRINTING & PUBLISHING	\$7,400.00	\$2,100.38	\$578.98	\$5,299.62	28.38%
E 01-01-510-2-201 POSTAGE	\$3,000.00	\$4,931.95	\$1,516.50	-\$1,931.95	164.40%
E 01-01-510-2-202 DUES & SUBSCRIPTIONS	\$3,000.00	\$2,857.41	\$0.00	\$142.59	95.25%
E 01-01-510-2-203 TRAINING & MEETINGS	\$1,500.00	\$279.00	\$0.00	\$1,221.00	18.60%
E 01-01-510-2-205 PLANNER SERVICES	\$2,000.00	\$87.50	\$0.00	\$1,912.50	4.38%
E 01-01-510-2-206 AUDIT	\$21,700.00	\$18,857.00	\$0.00	\$2,843.00	86.90%
E 01-01-510-2-207 LEGAL COUNSEL	\$20,000.00	\$4,942.30	\$347.30	\$15,057.70	24.71%
E 01-01-510-2-208 ASSESSOR	\$6,300.00	\$4,725.00	\$1,575.00	\$1,575.00	75.00%
E 01-01-510-3-301 REFERENCE MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-510-3-302 ELECTION EXPENSE	\$4,000.00	\$2,639.15	\$67.34	\$1,360.85	65.98%
E 01-01-510-3-397 AWARDS PROGRAM	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-01-510-3-399 MISCELLANEOUS	\$1,500.00	\$362.74	\$0.00	\$1,137.26	24.18%
DEPT 510 VILLAGE REPRESENTATION	\$94,409.00	\$60,241.13	\$4,085.12	\$34,167.87	63.81%
DEPT 511 VILLAGE ADMINISTRATION					
E 01-01-511-1-100 SALARIES & WAGES	\$71,556.00	\$32,879.65	\$5,527.01	\$38,676.35	45.95%
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	\$33,570.91	\$5,567.31	\$38,804.09	46.38%
E 01-01-511-1-115 TRAVEL/TRAINING/SEMINARS	\$4,000.00	\$1,310.38	\$818.25	\$2,689.62	32.76%
E 01-01-511-1-195 ANNUITANT FRINGE	\$5,000.00	\$6,422.65	\$1,562.59	-\$1,422.65	128.45%
E 01-01-511-1-196 ADMINISTRATOR FRINGE	\$30,996.00	\$13,232.25	\$1,165.38	\$17,763.75	42.69%
E 01-01-511-1-199 FRINGE BENEFITS	\$77,743.00	\$21,237.32	\$2,866.05	\$56,505.68	27.32%
E 01-01-511-2-202 DUES & SUBSCRIPTIONS	\$500.00	\$224.75	\$0.00	\$275.25	44.95%
E 01-01-511-2-203 TRAINING & MEETINGS	\$1,000.00	\$374.00	\$0.00	\$626.00	37.40%
E 01-01-511-2-209 ENGINEERING SERVICES	\$6,000.00	\$3,675.00	\$0.00	\$2,325.00	61.25%
E 01-01-511-2-210 DATA PROCESSING	\$9,000.00	\$4,784.84	\$636.20	\$4,215.16	53.16%
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	\$2,005.72	\$358.24	\$494.28	80.23%
E 01-01-511-3-303 TELEPHONE	\$2,500.00	\$1,070.05	\$217.99	\$1,429.95	42.80%
E 01-01-511-3-304 ELECTRICITY	\$15,000.00	\$6,797.88	\$1,454.08	\$8,202.12	45.32%
E 01-01-511-3-305 HEAT	\$10,000.00	\$3,694.65	\$316.15	\$6,305.35	36.95%
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	\$6,362.83	\$387.90	\$5,637.17	53.02%
E 01-01-511-3-311 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 01-01-511-3-399 MISCELLANEOUS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION	\$325,247.00	\$139,829.76	\$20,877.15	\$185,417.24	42.99%
DEPT 551 LIBRARY					
E 01-01-551-2-246 WEYENBERG LIBRARY	\$110,740.00	\$55,370.00	\$0.00	\$55,370.00	50.00%
DEPT 551 LIBRARY	\$110,740.00	\$55,370.00	\$0.00	\$55,370.00	50.00%
DEPT 552 COMMUNITY SRO PROGRAM					
E 01-01-552-2-235 COMMUNITY SRO PROGRAM	\$12,660.00	\$11,587.00	\$0.00	\$1,073.00	91.52%
DEPT 552 COMMUNITY SRO PROGRAM	\$12,660.00	\$11,587.00	\$0.00	\$1,073.00	91.52%



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DEPT 554 UNCLASSIFIED					
E 01-01-554-7-710 CONTINGENCY	\$134,000.00	\$1,647.49	\$35.82	\$132,352.51	1.23%
E 01-01-554-7-715 FLEX BENEFIT	\$3,000.00	\$1,421.45	\$215.50	\$1,578.55	47.38%
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	\$4,000.00	\$0.00	\$250.00	94.12%
E 01-01-554-7-753 BUS. RENAISSANCE COMM	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-01-554-7-754 HISTORIC PRESERVATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-01-554-7-756 PERSONAL PROPERTY TAXES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 554 UNCLASSIFIED	\$148,250.00	\$9,568.94	\$251.32	\$138,681.06	6.45%
MAJ CLS 01 GENERAL GOVERNMENT	\$691,306.00	\$276,596.83	\$25,213.59	\$414,709.17	40.01%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE					
DEPT 512 INSURANCE					
E 01-02-512-2-237 WORKER S COMPENSATION	\$46,510.00	\$32,565.00	\$10,855.00	\$13,945.00	70.02%
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	\$47,480.25	\$15,274.00	\$15,439.75	75.46%
DEPT 512 INSURANCE	\$120,827.00	\$91,381.25	\$26,129.00	\$29,445.75	75.63%
MAJ CLS 02 PROPERTY & LIABILITY INSURANCE	\$120,827.00	\$91,381.25	\$26,129.00	\$29,445.75	75.63%
MAJ CLS 03 PROTECTION/PROPERTY & PERSONS					
DEPT 521 POLICE DEPARTMENT					
E 01-03-521-1-100 SALARIES & WAGES	\$473,757.00	\$212,468.00	\$36,569.64	\$261,289.00	44.85%
E 01-03-521-1-101 OVERTIME	\$12,620.00	\$1,416.83	\$577.83	\$11,203.17	11.23%
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	\$235.69	\$39.28	\$275.31	46.12%
E 01-03-521-1-113 POLICE CHIEF SALARY	\$87,750.00	\$40,077.64	\$6,750.00	\$47,672.36	45.67%
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	\$8,294.96	\$1,319.06	\$7,635.04	52.07%
E 01-03-521-1-197 POLICE CHIEF FRINGE	\$43,232.00	\$22,870.20	\$3,330.88	\$20,361.80	52.90%
E 01-03-521-1-199 FRINGE BENEFITS	\$279,995.00	\$145,522.01	\$20,578.28	\$134,472.99	51.97%
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	\$13.59	\$4.60	\$486.41	2.72%
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	\$1,395.71	\$0.00	\$4,604.29	23.26%
E 01-03-521-2-216 ANIMAL BOARDING	\$300.00	\$25.00	\$25.00	\$275.00	8.33%
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	\$8.99	\$0.00	\$1,991.01	0.45%
E 01-03-521-2-219 TELETYPE	\$1,800.00	\$468.00	\$0.00	\$1,332.00	26.00%
E 01-03-521-2-220 RADAR/SIREN MAINTENANCE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 01-03-521-2-221 JUVENILE PROGRAM	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
E 01-03-521-2-222 EMERGENCY GOVERNMENT	\$2,000.00	\$489.05	\$59.90	\$1,510.95	24.45%
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	\$25.70	\$1,670.28	16.49%
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	\$2,658.33	\$478.44	\$341.67	88.61%
E 01-03-521-3-307 SUPPLIES-COPY MACHINE	\$900.00	\$242.80	\$0.00	\$657.20	26.98%



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E 01-03-521-3-310 FUEL	\$12,000.00	\$3,577.65	\$566.86	\$8,422.35	29.81%
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	\$1,971.29	\$731.64	\$2,103.71	48.38%
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	\$179.60	\$59.98	\$820.40	17.96%
E 01-03-521-3-315 TIRES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 01-03-521-3-316 REPAIRS & MAINTENANCE	\$2,500.00	\$1,602.48	\$311.34	\$897.52	64.10%
E 01-03-521-3-317 AMMUNITION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 01-03-521-3-350 BODY ARMOR/LEATHER GEAR	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 01-03-521-3-398 OTHER SUPPLIES	\$2,300.00	\$552.55	\$93.86	\$1,747.45	24.02%
DEPT 521 POLICE DEPARTMENT	\$981,420.00	\$445,613.06	\$71,522.29	\$535,806.94	45.40%
DEPT 522 FIRE DEPARTMENT					
E 01-03-522-1-100 SALARIES & WAGES	\$121,178.00	\$36,901.55	\$5,615.74	\$84,276.45	30.45%
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	\$2,273.01	\$392.98	\$2,835.99	44.49%
E 01-03-522-1-110 FIRE CHIEF WAGES	\$19,145.00	\$9,541.02	\$1,595.42	\$9,603.98	49.84%
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	\$1,555.02	\$309.35	\$2,139.98	42.08%
E 01-03-522-1-199 FRINGE BENEFITS	\$15,237.00	\$11,626.87	\$1,485.49	\$3,610.13	76.31%
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	\$3,710.00	\$0.00	\$790.00	82.44%
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	\$1,310.30	\$0.00	\$3,689.70	26.21%
E 01-03-522-2-270 MAINTENANCE CONTRACT	\$7,500.00	\$3,820.47	\$286.62	\$3,679.53	50.94%
E 01-03-522-3-300 OFFICE SUPPLIES	\$700.00	\$34.83	\$0.00	\$665.17	4.98%
E 01-03-522-3-303 TELEPHONE	\$2,500.00	\$2,235.75	\$289.96	\$264.25	89.43%
E 01-03-522-3-307 SUPPLIES-COPY MACHINE	\$350.00	\$166.64	\$0.00	\$183.36	47.61%
E 01-03-522-3-310 FUEL	\$5,000.00	\$1,590.29	\$251.97	\$3,409.71	31.81%
E 01-03-522-3-312 UNIFORM ALLOWANCES	\$5,300.00	\$542.98	\$0.00	\$4,757.02	10.24%
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	\$2,543.37	\$89.54	\$7,456.63	25.43%
E 01-03-522-3-321 TRAINING SUPPLIES	\$1,500.00	\$43.40	\$43.40	\$1,456.60	2.89%
E 01-03-522-3-322 AIR & OXYGEN	\$2,300.00	\$524.97	\$424.00	\$1,775.03	22.82%
E 01-03-522-3-323 PROTECTIVE GEAR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
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	\$12,990.37	\$227.96	\$1,009.63	92.79%
E 01-03-522-3-352 CLEANING SUPPLIES	\$1,000.00	\$104.85	\$0.00	\$895.15	10.49%
E 01-03-522-3-353 EQUIPMENT REPAIRS	\$2,000.00	\$2,621.49	\$1,201.25	-\$621.49	131.07%
E 01-03-522-3-355 HEALTH MAINTENANCE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
E 01-03-522-3-399 MISCELLANEOUS	\$2,500.00	\$1,566.19	\$514.89	\$933.81	62.65%
DEPT 522 FIRE DEPARTMENT	\$270,060.00	\$105,271.89	\$12,728.57	\$164,788.11	38.98%
DEPT 523 INSPECTION					
E 01-03-523-2-272 BUILDING INSPECTION	\$18,000.00	\$17,533.77	\$3,794.43	\$466.23	97.41%
E 01-03-523-2-273 PLUMBING INSPECTION	\$5,000.00	\$2,727.55	\$851.26	\$2,272.45	54.55%
E 01-03-523-2-274 ELECTRICAL INSPECTION	\$6,000.00	\$3,684.25	\$918.76	\$2,315.75	61.40%
DEPT 523 INSPECTION	\$29,000.00	\$23,945.57	\$5,564.45	\$5,054.43	82.57%
MAJ CLS 03 PROTECTION/PROPERTY & PERSON	\$1,280,480.00	\$574,830.52	\$89,815.31	\$705,649.48	44.89%
MAJ CLS 04 HEALTH & SANITATION					
DEPT 541 PUBLIC WORKS - STREET					



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E 01-04-541-1-100 SALARIES & WAGES	\$234,761.00	\$160,212.70	\$26,542.72	\$74,548.30	68.25%
E 01-04-541-1-101 OVERTIME	\$3,954.00	\$1,136.26	\$0.00	\$2,817.74	28.74%
E 01-04-541-1-102 PART-TIME	\$9,000.00	\$2,392.00	\$2,392.00	\$6,608.00	26.58%
E 01-04-541-1-199 FRINGE BENEFITS	\$114,696.00	\$64,842.65	\$8,913.23	\$49,853.35	56.53%
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	\$675.78	\$87.00	\$29,324.22	2.25%
E 01-04-541-2-228 SANITARY LANDFILL	\$40,000.00	\$23,553.50	\$4,977.58	\$16,446.50	58.88%
E 01-04-541-2-266 RECYCLING	\$44,000.00	\$13,358.75	\$2,787.75	\$30,641.25	30.36%
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	\$1,234.27	\$209.80	\$1,765.73	41.14%
E 01-04-541-3-304 ELECTRICITY	\$4,100.00	\$1,805.11	\$336.89	\$2,294.89	44.03%
E 01-04-541-3-305 HEAT	\$7,000.00	\$2,944.94	\$219.50	\$4,055.06	42.07%
E 01-04-541-3-308 BUILDING SUPPLIES	\$2,500.00	\$2,269.13	\$150.12	\$230.87	90.77%
E 01-04-541-3-309 BUILDING REPAIRS	\$3,000.00	\$3,698.21	\$1,179.43	-\$698.21	123.27%
E 01-04-541-3-310 FUEL	\$18,000.00	\$5,013.18	\$794.31	\$12,986.82	27.85%
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	\$86.19	\$16.19	\$713.81	10.77%
E 01-04-541-3-329 CLOTHING	\$2,250.00	\$259.09	\$0.00	\$1,990.91	11.52%
E 01-04-541-3-330 REPAIR PARTS/EQUIPMENT	\$17,000.00	\$7,569.29	\$2,908.10	\$9,430.71	44.53%
E 01-04-541-3-331 REPAIR PARTS/CUSHMAN	\$1,500.00	\$426.14	\$304.02	\$1,073.86	28.41%
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	\$169.33	\$90.43	\$830.67	16.93%
E 01-04-541-3-334 STREET SIGNS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 01-04-541-3-335 STREET LIGHTING	\$37,000.00	\$11,158.64	\$1,898.08	\$25,841.36	30.16%
E 01-04-541-3-337 SALT & ICE CONTROL	\$35,000.00	\$309.35	\$0.00	\$34,690.65	0.88%
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	\$504.00	\$0.00	\$496.00	50.40%
E 01-04-541-3-399 MISCELLANEOUS	\$1,000.00	\$232.05	\$32.89	\$767.95	23.21%
DEPT 541 PUBLIC WORKS - STREET	\$616,811.00	\$303,976.76	\$53,840.04	\$312,834.24	49.28%
DEPT 542 PARK					
E 01-04-542-1-100 SALARIES & WAGES	\$67,389.00	\$2,723.82	\$584.68	\$64,665.18	4.04%
E 01-04-542-1-101 OVERTIME	\$1,130.00	\$0.00	\$0.00	\$1,130.00	0.00%
E 01-04-542-1-102 PART-TIME	\$9,000.00	\$544.00	\$544.00	\$8,456.00	6.04%
E 01-04-542-1-199 FRINGE BENEFITS	\$19,607.00	\$18,184.99	\$2,776.47	\$1,422.01	92.75%
E 01-04-542-2-230 REPAIRS & MAINTENANCE	\$10,000.00	\$3,025.62	\$162.41	\$6,974.38	30.26%
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	\$2,774.97	\$467.44	\$5,225.03	34.69%
E 01-04-542-3-305 HEAT	\$1,500.00	\$792.98	\$51.55	\$707.02	52.87%
DEPT 542 PARK	\$116,976.00	\$28,396.38	\$4,586.55	\$88,579.62	24.28%
MAJ CLS 04 HEALTH & SANITATION	\$733,787.00	\$332,373.14	\$58,426.59	\$401,413.86	45.30%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 554 UNCLASSIFIED					
E 01-07-554-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 554 UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 01 GENERAL FUND	\$2,826,400.00	\$1,275,181.74	\$199,584.49	\$1,551,218.26	45.12%
FUND 06 EQUITY RESERVE ACCOUNT					
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.					
DEPT 522 FIRE DEPARTMENT					
E 06-09-522-1-100 SALARIES & WAGES	\$83,244.00	\$45,029.55	\$8,118.67	\$38,214.45	54.09%



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E 06-09-522-1-199 FRINGE BENEFITS	\$23,780.00	\$6,267.90	\$1,094.39	\$17,512.10	26.36%
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	\$0.00	\$0.00	\$8,000.00	0.00%
E 06-09-522-2-276 BILLING SERVICES	\$12,000.00	\$3,344.99	\$582.91	\$8,655.01	27.87%
E 06-09-522-3-327 MEDICAL SUPPLIES	\$10,000.00	\$6,638.32	\$406.77	\$3,361.68	66.38%
E 06-09-522-4-499 OTHER	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
E 06-09-522-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 522 FIRE DEPARTMENT	\$182,274.00	\$61,280.76	\$10,202.74	\$120,993.24	33.62%
MAJ CLS 09 RESCUE, AMBULANCE, FIRE DEPT.	\$182,274.00	\$61,280.76	\$10,202.74	\$120,993.24	33.62%
FUND 06 EQUITY RESERVE ACCOUNT	\$182,274.00	\$61,280.76	\$10,202.74	\$120,993.24	33.62%
FUND 07 PARK IMPROVEMENT FUND					
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 011 PARK & RECREATION					
E 07-07-011-7-291 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 011 PARK & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 542 PARK					
E 07-07-542-1-100 SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-101 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-102 PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-1-115 TRAVEL/TRAINING/SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-200 PRINTING & PUBLISHING	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 07-07-542-2-201 POSTAGE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 07-07-542-2-203 TRAINING & MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-205 PLANNER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-206 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-2-207 LEGAL COUNSEL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 07-07-542-2-209 ENGINEERING SERVICES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 07-07-542-2-291 ADVERTISING	\$2,000.00	\$243.28	\$0.00	\$1,756.72	12.16%
E 07-07-542-7-292 PARK GALA	\$32,000.00	\$3,570.00	\$0.00	\$28,430.00	11.16%
E 07-07-542-7-707 VILLAGE PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 07-07-542-7-720 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 07-07-542-7-771 GIVING TREE LEAVES	\$500.00	\$304.25	\$0.00	\$195.75	60.85%
E 07-07-542-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$77,026.59	\$77,026.59	-\$77,026.59	0.00%
DEPT 542 PARK	\$40,000.00	\$81,144.12	\$77,026.59	-\$41,144.12	202.86%
MAJ CLS 07 NON-OPERATING EXPENSES	\$40,000.00	\$81,144.12	\$77,026.59	-\$41,144.12	202.86%
FUND 07 PARK IMPROVEMENT FUND	\$40,000.00	\$81,144.12	\$77,026.59	-\$41,144.12	202.86%
FUND 09 TAX INCREMENTAL DISTRICT #1					
MAJ CLS 10 TAX INCREMENTAL					
DEPT 017 DISTRICT #1					
E 09-10-017-7-207 LEGAL COUNSEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-780 OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 09-10-017-7-795 PYMT TO OTHER TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 017 DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAJ CLS 10 TAX INCREMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 09 TAX INCREMENTAL DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT					



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MAJ CLS 14 CAPITAL IMPROVEMENT					
DEPT 554 UNCLASSIFIED					
E 14-14-554-7-500 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-701 TBA GRANT	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%
E 14-14-554-7-702 FIRE/PARAMEDIC STUDY	\$0.00	\$11,750.00	\$11,750.00	-\$11,750.00	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	\$6,307.35	\$0.00	-\$6,307.35	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	\$777.50	\$0.00	-\$777.50	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	\$6,612.42	\$0.00	\$314,387.58	2.06%
E 14-14-554-7-729 STORMWATER LAUREL/VERNON	\$0.00	\$4,760.83	\$4,684.83	-\$4,760.83	0.00%
E 14-14-554-7-731 ENTRYWAY FEATURE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-732 BUSINESS DISTRICT REDEVOP.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-733 TBA EVENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-735 VILLAGE DAM INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-736 GREEN BAY ROAD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-737 ROAD PROGRAM RESERVE	\$16,000.00	\$13,856.18	\$0.00	\$2,143.82	86.60%
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	\$15,265.00	\$4,575.00	-\$15,265.00	0.00%
E 14-14-554-7-746 DEVELOPMENT INCENTIVE	\$0.00	\$350,000.00	\$0.00	-\$350,000.00	0.00%
E 14-14-554-7-751 ROAD PROJECTS-ALTA LOMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-752 BRIDGE ENHANCEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-757 REPLACE PARK RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-758 BRIDGE OVER PIGEON CREEK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-761 SPRING STREET RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-14-554-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$20,000.00	\$0.00	-\$20,000.00	0.00%
DEPT 554 UNCLASSIFIED	\$343,522.00	\$434,329.28	\$21,009.83	-\$90,807.28	126.43%
MAJ CLS 14 CAPITAL IMPROVEMENT	\$343,522.00	\$434,329.28	\$21,009.83	-\$90,807.28	126.43%
MAJ CLS 16 CAPITAL OUTLAY					
DEPT 510 VILLAGE REPRESENTATION					
E 14-16-510-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-510-4-499 OTHER	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
DEPT 510 VILLAGE REPRESENTATION	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
DEPT 511 VILLAGE ADMINISTRATION					
E 14-16-511-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-511-4-499 OTHER	\$26,000.00	\$13,490.67	\$279.10	\$12,509.33	51.89%
DEPT 511 VILLAGE ADMINISTRATION	\$26,000.00	\$13,490.67	\$279.10	\$12,509.33	51.89%
DEPT 521 POLICE DEPARTMENT					
E 14-16-521-4-400 OFFICE EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%



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E 14-16-521-4-401 VEHICLES	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
E 14-16-521-4-402 EQUIPMENT	\$14,300.00	\$16,412.68	\$0.00	-\$2,112.68	114.77%
E 14-16-521-4-403 RADIOS	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
E 14-16-521-4-499 OTHER	\$4,000.00	\$655.73	\$0.00	\$3,344.27	16.39%
DEPT 521 POLICE DEPARTMENT	\$51,800.00	\$17,068.41	\$0.00	\$34,731.59	32.95%
DEPT 522 FIRE DEPARTMENT					
E 14-16-522-4-400 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-401 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-402 EQUIPMENT	\$23,200.00	\$14,907.29	\$10,845.00	\$8,292.71	64.26%
E 14-16-522-4-403 RADIOS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 14-16-522-4-404 FIRE APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-522-4-499 OTHER	\$18,375.00	\$2,857.92	\$0.00	\$15,517.08	15.55%
DEPT 522 FIRE DEPARTMENT	\$46,575.00	\$17,765.21	\$10,845.00	\$28,809.79	38.14%
DEPT 541 PUBLIC WORKS - STREET					
E 14-16-541-4-401 VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 14-16-541-4-402 EQUIPMENT	\$10,000.00	\$6,371.00	\$0.00	\$3,629.00	63.71%
E 14-16-541-4-403 RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-541-4-499 OTHER	\$29,000.00	\$10,341.28	\$0.00	\$18,658.72	35.66%
DEPT 541 PUBLIC WORKS - STREET	\$59,000.00	\$16,712.28	\$0.00	\$42,287.72	28.33%
DEPT 542 PARK					
E 14-16-542-4-402 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 14-16-542-4-499 OTHER	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
DEPT 542 PARK	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
MAJ CLS 16 CAPITAL OUTLAY	\$260,375.00	\$65,036.57	\$11,124.10	\$195,338.43	24.98%
FUND 14 CAPITAL IMPROVEMENT/EQUIPMENT	\$603,897.00	\$499,365.85	\$32,133.93	\$104,531.15	82.69%
FUND 16 OLD VILLAGE HALL					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 541 PUBLIC WORKS - STREET					
E 16-05-541-3-304 ELECTRICITY	\$1,200.00	\$441.18	\$80.89	\$758.82	36.77%
E 16-05-541-3-305 HEAT	\$1,300.00	\$379.32	\$37.99	\$920.68	29.18%
E 16-05-541-3-308 BUILDING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$3,000.00	\$820.50	\$118.88	\$2,179.50	27.35%
MAJ CLS 05 OPERATING EXPENSE	\$3,000.00	\$820.50	\$118.88	\$2,179.50	27.35%
FUND 16 OLD VILLAGE HALL	\$3,000.00	\$820.50	\$118.88	\$2,179.50	27.35%
FUND 19 STORM WATER MANAGEMENT					
MAJ CLS 18 STORM WATER MANAGEMENT					
DEPT 541 PUBLIC WORKS - STREET					
E 19-18-541-1-100 SALARIES & WAGES	\$16,334.00	\$652.65	\$115.21	\$15,681.35	4.00%
E 19-18-541-1-199 FRINGE BENEFITS	\$8,993.00	\$4,096.17	\$655.72	\$4,896.83	45.55%
E 19-18-541-2-209 ENGINEERING SERVICES	\$1,200.00	\$2,174.22	\$0.00	-\$974.22	181.19%
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	\$500.00	\$0.00	100.00%
E 19-18-541-2-257 MAINTENANCE & REPAIRS	\$14,973.00	\$1,459.25	\$216.00	\$13,513.75	9.75%
E 19-18-541-2-776 STORMWATER PLANNING	\$0.00	\$43,728.88	\$6,417.76	-\$43,728.88	0.00%
DEPT 541 PUBLIC WORKS - STREET	\$42,000.00	\$52,611.17	\$7,904.69	-\$10,611.17	125.26%
MAJ CLS 18 STORM WATER MANAGEMENT	\$42,000.00	\$52,611.17	\$7,904.69	-\$10,611.17	125.26%
FUND 19 STORM WATER MANAGEMENT	\$42,000.00	\$52,611.17	\$7,904.69	-\$10,611.17	125.26%



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FUND 21 SEWER UTILITY					
MAJ CLS 05 OPERATING EXPENSE					
DEPT 610 SEWER					
E 21-05-610-1-100 SALARIES & WAGES	\$97,520.00	\$25,669.12	\$4,383.43	\$71,850.88	26.32%
E 21-05-610-1-101 OVERTIME	\$565.00	\$0.00	\$0.00	\$565.00	0.00%
E 21-05-610-1-199 FRINGE BENEFITS	\$47,757.00	\$22,762.74	\$3,519.76	\$24,994.26	47.66%
E 21-05-610-2-200 PRINTING & PUBLISHING	\$600.00	\$95.14	\$95.14	\$504.86	15.86%
E 21-05-610-2-201 POSTAGE	\$1,500.00	\$155.03	\$80.83	\$1,344.97	10.34%
E 21-05-610-2-202 DUES & SUBSCRIPTIONS	\$200.00	\$288.12	\$0.00	-\$88.12	144.06%
E 21-05-610-2-203 TRAINING & MEETINGS	\$200.00	\$77.50	\$0.00	\$122.50	38.75%
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	\$1,758.66	\$198.00	\$13,241.34	11.72%
E 21-05-610-2-210 DATA PROCESSING	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
E 21-05-610-2-223 RADIO MAINTENANCE	\$200.00	\$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	\$480.00	\$0.00	\$64,520.00	0.74%
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	\$2,482.40	\$0.00	\$3,017.60	45.13%
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	\$0.00	\$0.00	\$150.00	0.00%
E 21-05-610-3-303 TELEPHONE	\$1,500.00	\$73.65	\$14.73	\$1,426.35	4.91%
E 21-05-610-3-304 ELECTRICITY	\$17,000.00	\$7,817.36	\$2,119.31	\$9,182.64	45.98%
E 21-05-610-3-305 HEAT	\$500.00	\$59.20	\$13.55	\$440.80	11.84%
E 21-05-610-3-308 BUILDING SUPPLIES	\$1,000.00	\$361.54	\$0.00	\$638.46	36.15%
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	\$489.94	\$69.94	\$510.06	48.99%
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	\$854.50	\$0.00	-\$554.50	284.83%
E 21-05-610-4-400 OFFICE EQUIPMENT	\$1,000.00	\$33.09	\$0.00	\$966.91	3.31%
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	\$27,298.17	\$9,301.60	\$227,151.83	10.73%
DEPT 610 SEWER	\$589,117.00	\$95,958.09	\$19,796.29	\$493,158.91	16.29%
MAJ CLS 05 OPERATING EXPENSE	\$589,117.00	\$95,958.09	\$19,796.29	\$493,158.91	16.29%
MAJ CLS 06 DEPRECIATION					
DEPT 610 SEWER					
E 21-06-610-8-500 DEPRECIATION	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
E 21-06-610-8-510 REPLACEMENT FUND	\$10,210.00	\$0.00	\$0.00	\$10,210.00	0.00%
DEPT 610 SEWER	\$95,210.00	\$0.00	\$0.00	\$95,210.00	0.00%
MAJ CLS 06 DEPRECIATION	\$95,210.00	\$0.00	\$0.00	\$95,210.00	0.00%
MAJ CLS 07 NON-OPERATING EXPENSES					
DEPT 610 SEWER					
E 21-07-610-7-790 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-07-610-9-640 MMSD PAYMENT	\$428,657.00	\$422,920.00	\$0.00	\$5,737.00	98.66%
E 21-07-610-9-650 MMSD O/M	\$233,330.00	\$54,659.32	\$0.00	\$178,670.68	23.43%
DEPT 610 SEWER	\$661,987.00	\$477,579.32	\$0.00	\$184,407.68	72.14%
MAJ CLS 07 NON-OPERATING EXPENSES	\$661,987.00	\$477,579.32	\$0.00	\$184,407.68	72.14%



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FUND 21 SEWER UTILITY	\$1,346,314.00	\$573,537.41	\$19,796.29	\$772,776.59	42.60%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 51-01-553-4-499 OTHER	\$400.00	\$400.00	\$0.00	\$0.00	100.00%
E 51-01-553-6-610 PRINCIPAL	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
E 51-01-553-6-620 INTEREST	\$3,000.00	\$2,000.00	\$0.00	\$1,000.00	66.67%
DEPT 553 DEBT SERVICE	\$53,400.00	\$52,400.00	\$0.00	\$1,000.00	98.13%
MAJ CLS 01 GENERAL GOVERNMENT	\$53,400.00	\$52,400.00	\$0.00	\$1,000.00	98.13%
FUND 51 SPECIAL ASSESS CE#3 TAX COLLEC	\$53,400.00	\$52,400.00	\$0.00	\$1,000.00	98.13%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE					
MAJ CLS 01 GENERAL GOVERNMENT					
DEPT 553 DEBT SERVICE					
E 52-01-553-4-499 OTHER	\$400.00	\$400.00	\$0.00	\$0.00	100.00%
E 52-01-553-6-610 PRINCIPAL	\$45,000.00	\$45,000.00	\$0.00	\$0.00	100.00%
E 52-01-553-6-620 INTEREST	\$4,118.00	\$2,295.00	\$0.00	\$1,823.00	55.73%
DEPT 553 DEBT SERVICE	\$49,518.00	\$47,695.00	\$0.00	\$1,823.00	96.32%
MAJ CLS 01 GENERAL GOVERNMENT	\$49,518.00	\$47,695.00	\$0.00	\$1,823.00	96.32%
FUND 52 SPECIAL ASSESS LAWDS TAX COLLE	\$49,518.00	\$47,695.00	\$0.00	\$1,823.00	96.32%
FUND 99 F. L. WEYENBERG LIBRARY FUND					
MAJ CLS 91 LIBRARY STAFFING					
DEPT 551 LIBRARY					
E 99-91-551-1-100 SALARIES & WAGES	\$583,850.00	\$260,585.77	\$44,556.51	\$323,264.23	44.63%
E 99-91-551-1-115 TRAVEL/TRAINING/SEMINARS	\$3,500.00	\$270.84	\$0.00	\$3,229.16	7.74%
E 99-91-551-1-199 FRINGE BENEFITS	\$208,500.00	\$97,841.20	\$16,758.48	\$110,658.80	46.93%
E 99-91-551-2-202 DUES & SUBSCRIPTIONS	\$3,250.00	\$1,970.59	\$0.00	\$1,279.41	60.63%
E 99-91-551-2-237 WORKER S COMPENSATION	\$1,313.00	\$1,334.00	\$657.00	-\$21.00	101.60%
E 99-91-551-7-715 FLEX BENEFIT	\$1,900.00	\$1,876.40	\$0.00	\$23.60	98.76%
E 99-91-551-7-730 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 551 LIBRARY	\$802,313.00	\$363,878.80	\$61,971.99	\$438,434.20	45.35%
MAJ CLS 91 LIBRARY STAFFING	\$802,313.00	\$363,878.80	\$61,971.99	\$438,434.20	45.35%
MAJ CLS 92 LIBRARY ADMINISTRATION					
DEPT 551 LIBRARY					
E 99-92-551-2-201 POSTAGE	\$600.00	\$498.75	\$0.00	\$101.25	83.13%
E 99-92-551-2-206 AUDIT	\$6,550.00	\$6,281.00	\$0.00	\$269.00	95.89%
E 99-92-551-2-243 ALL OTHER INSURANCE	\$19,378.00	\$19,378.00	\$4,557.00	\$0.00	100.00%
E 99-92-551-2-285 WPCO LEASE	\$19,500.00	\$8,230.36	\$1,115.80	\$11,269.64	42.21%
E 99-92-551-2-286 COMPUTERS	\$15,000.00	\$4,774.78	\$0.00	\$10,225.22	31.83%
E 99-92-551-2-287 MILEAGE	\$1,500.00	\$666.04	\$0.00	\$833.96	44.40%
E 99-92-551-2-288 FISCAL AGENT FEE	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
E 99-92-551-2-289 PAYROLL PROCESSING	\$4,500.00	\$1,482.58	\$0.00	\$3,017.42	32.95%
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	\$1,370.77	\$17.49	\$6,629.23	17.13%
E 99-92-551-3-303 TELEPHONE	\$2,200.00	\$1,208.35	\$212.43	\$991.65	54.93%
E 99-92-551-3-307 SUPPLIES-COPY MACHINE	\$4,947.00	\$2,114.41	\$155.95	\$2,832.59	42.74%
E 99-92-551-3-358 DEBT COLLECTION	\$325.00	\$98.45	\$0.00	\$226.55	30.29%
E 99-92-551-3-359 MONARCH FEES	\$15,050.00	\$15,856.56	\$0.00	-\$806.56	105.36%
DEPT 551 LIBRARY	\$103,550.00	\$64,960.05	\$6,058.67	\$38,589.95	62.73%



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MAJ CLS 92 LIBRARY ADMINISTRATION	\$103,550.00	\$64,960.05	\$6,058.67	\$38,589.95	62.73%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION					
DEPT 551 LIBRARY					
E 99-93-551-3-370 PROGRAMMING	\$6,000.00	\$1,620.88	\$447.34	\$4,379.12	27.01%
E 99-93-551-3-371 MEDIA	\$32,000.00	\$12,236.80	\$3,931.53	\$19,763.20	38.24%
E 99-93-551-3-372 E CONTENT	\$30,000.00	\$18,410.67	\$5,034.53	\$11,589.33	61.37%
E 99-93-551-3-373 PRINT	\$93,000.00	\$30,280.36	\$10,787.02	\$62,719.64	32.56%
DEPT 551 LIBRARY	\$161,000.00	\$62,548.71	\$20,200.42	\$98,451.29	38.85%
MAJ CLS 93 LIBRARY PROGRAM & COLLECTION	\$161,000.00	\$62,548.71	\$20,200.42	\$98,451.29	38.85%
MAJ CLS 94 LIBRARY BUILDING					
DEPT 551 LIBRARY					
E 99-94-551-2-282 JANITORIAL SERVICE	\$28,800.00	\$14,435.48	\$0.00	\$14,364.52	50.12%
E 99-94-551-2-283 CONTRACTED-BUILDING	\$21,250.00	\$9,659.84	\$982.16	\$11,590.16	45.46%
E 99-94-551-3-306 JANITOR SUPPLIES	\$3,000.00	\$2,680.25	\$1,022.43	\$319.75	89.34%
E 99-94-551-3-308 BUILDING SUPPLIES	\$50,000.00	\$16,630.42	\$500.00	\$33,369.58	33.26%
E 99-94-551-3-360 UTILITIES	\$42,637.00	\$19,129.94	\$2,438.16	\$23,507.06	44.87%
E 99-94-551-3-361 SEWER & WATER	\$2,000.00	\$437.87	\$0.00	\$1,562.13	21.89%
E 99-94-551-7-700 BUILDING PROJECTS	\$68,950.00	\$34,417.50	\$0.00	\$34,532.50	49.92%
DEPT 551 LIBRARY	\$216,637.00	\$97,391.30	\$4,942.75	\$119,245.70	44.96%
MAJ CLS 94 LIBRARY BUILDING	\$216,637.00	\$97,391.30	\$4,942.75	\$119,245.70	44.96%
FUND 99 F. L. WEYENBERG LIBRARY FUND	\$1,283,500.00	\$588,778.86	\$93,173.83	\$694,721.14	45.87%
	\$6,430,303.00	\$3,232,815.41	\$439,941.44	\$3,197,487.59	50.27%



VILLAGE OF THIENSVILLE

250 Elm Street
Thiensville, WI 53092-1602

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

TO: Village President
Village Board
FROM: Colleen Landisch-Hansen, Village Administrator
SUBJECT: Administrator's Report
DATE: July 20th, 2020

AUGUST ELECTION PARTISAN PRIMARY

There will be a primary partisan election on Tuesday, August 11th. The polls are open at 7AM through 8PM. The election will be conducted in the same manner as the April election with precautions in place for social distancing, ventilation, and sanitization.

UPDATE ON TFD DIVE TRUCK

The Village of Vandenbrook appreciated our offer to donate the TFD Dive Truck. However, due to its size they had to decline as it the length of the vehicle would not fit in their facility. The Fire Department is in the process of putting the truck up for auction.

VILLAGE EVENTS

Lionfest - I have been notified that the Thiensville-Mequon Lions have decided to cancel this year's Lionfest. They are still holding a 50-50 raffle to support local community causes. The drawing will take place on Sunday, August 9th at 5PM.

Best Dam Blues Fest - The Best Dam Blues Fest has moved up a week. The event will now be held on Saturday, September 12th – Sunday, September 13th.

MEETING FORMAT

I would like to thank Amy and Andy for their work on reconfiguring the room for social distancing and the technical adaptations to conduct these hybrid virtual meetings. Additional tables have been added to space out seating for the trustees, chairs for the public have been removed and the remaining are spaced out for social distancing, hand sanitizer is readily available and on every table, and doors are propped opened to provide more ventilation and reduce the number of touched surfaces.

Holding these hybrid virtual meetings have been challenging for many reasons as staff works towards ensuring compliance with open meeting laws while also providing an option for individuals that are understandably not comfortable with meeting in person during the COVID-19 pandemic.

The Village has some big decisions in the coming months. I would like to discuss the format of these meetings for the future and, if possible, work towards a way to begin safely meeting in person again without the difficulties and distractions caused by conducting meetings in this hybrid virtual format.

Incoming Revenue

\$ 7,852.26 Hoff Group – Sewer Connection for 2 RECs



Invoice



Invoice Number: 0070412-IN

Invoice Date: 06/30/20

Terms: Net 30 Days

Due Date: 07/30/20

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
Permit # 20THNV-0080-20-06H	326 Riverview Drive, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. Itc	77.40	06/04/20	90.00	69.66
20THNV-0080-20-06H Subtotal				69.66
Permit # 20THNV-0081-20-06H	234 Riverview Drive, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. Itc	58.70	06/04/20	90.00	52.83
20THNV-0081-20-06H Subtotal				52.83
Permit # 20THNV-0082-20-06B	309 East Freistadt Road, Thiensville, WI 5309			Re-Roof
Other Residential or Re-Roof Fe	50.00	06/17/20	90.00	45.00
20THNV-0082-20-06B Subtotal				45.00
Permit # 20THNV-0083-20-06HE	524 Alta Loma Drive, Thiensville, WI 53092			HVAC Only
Electrical - Replacement and Mi:	50.00	06/19/20	90.00	45.00
HVAC - Replacement & Misc. Itc	105.00	06/19/20	90.00	94.50
20THNV-0083-20-06HE Subtotal				139.50
Permit # 20THNV-0084-20-06H	404 Woodside Lane, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. Itc	50.00	06/19/20	90.00	45.00
Electrical - Replacement and Mi:	50.00	06/19/20	90.00	45.00
20THNV-0084-20-06H Subtotal				90.00
Permit # 20THNV-0085-20-06BEPH	125 South Orchard Street, Thiensville, WI 530			Residential Alteration
Residential Remodel	71.25	06/19/20	90.00	64.12
Occupancy Permit	40.00	06/19/20	90.00	36.00
Plumbing - Replacement & Misc	50.00	06/19/20	90.00	45.00
Electrical - Replacement and Mi:	50.00	06/19/20	90.00	45.00
HVAC - Replacement & Misc. Itc	50.00	06/19/20	90.00	45.00
20THNV-0085-20-06BEPH Subtotal				235.12
Permit # 20THNV-0086-20-06B	525 PARK CREST DRIVE, THIENSVILLE, WI 53			Residential Alteration
Residential Foundation Repair	50.00	06/17/20	90.00	45.00
20THNV-0086-20-06B Subtotal				45.00
Permit # 20THNV-0087-20-06B	509 ALTA LOMA DRIVE, THIENSVILLE, WI 5309			Residential Alteration
Residential Remodel	120.75	06/17/20	90.00	108.68

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0070412-IN

Invoice Date: 06/30/20

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Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
20THNV-0087-20-06B Subtotal				108.68
Permit # 20THNV-0088-20-06H	313 East Freistadt Road, Thiensville, WI 5309			HVAC Only
HVAC - Replacement & Misc. It	140.00	06/17/20	90.00	126.00
20THNV-0088-20-06H Subtotal				126.00
Permit # 20THNV-0089-20-06H	223 Kenwood Drive, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. It	60.00	06/17/20	90.00	54.00
20THNV-0089-20-06H Subtotal				54.00
Permit # 20THNV-0090-20-06H	163 Green Bay Road, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. It	90.00	06/17/20	90.00	81.00
20THNV-0090-20-06H Subtotal				81.00
Permit # 20THNV-0091-20-06E	355 Vernon Avenue, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	06/26/20	90.00	45.00
20THNV-0091-20-06E Subtotal				45.00
Permit # 20THNV-0092-20-06S	517 North Main Street, Thiensville, WI 53092			Sign Permit
Sign	127.20	06/26/20	90.00	114.48
20THNV-0092-20-06S Subtotal				114.48
Permit # 20THNV-0093-20-06H	205 Green Bay Road, Thiensville, WI 53092			HVAC Permit - Commercial
HVAC - Replacement & Misc. It	2,010.00	06/26/20	90.00	1,809.00
20THNV-0093-20-06H Subtotal				1,809.00
Permit # 20THNV-0094-20-06H	404 OAKWOOD DRIVE, THIENSVILLE, WI 5309			HVAC Only
HVAC - Replacement & Misc. It	88.00	06/26/20	90.00	79.20
20THNV-0094-20-06H Subtotal				79.20
Permit # 20THNV-0095-20-06H	625 North Main Street, Thiensville, WI 53092			HVAC Only
HVAC - Replacement & Misc. It	50.00	06/26/20	90.00	45.00
20THNV-0095-20-06H Subtotal				45.00
Permit # 20THNV-E00037	625 North Main Street, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	06/04/20	90.00	45.00
20THNV-E00037 Subtotal				45.00
Permit # 20THNV-E00038	530 BEL AIRE DRIVE, THIENSVILLE, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	06/08/20	90.00	45.00
20THNV-E00038 Subtotal				45.00
Permit # 20THNV-E00039	401 CRESCENT LANE, THIENSVILLE, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	06/08/20	90.00	45.00
20THNV-E00039 Subtotal				45.00
Permit # 20THNV-E00040	223 KENWOOD DRIVE, THIENSVILLE, WI 5309			Electrical Only
Electrical - Replacement and Mi	50.00	06/10/20	90.00	45.00

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0070412-IN

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Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
20THNV-E00040 Subtotal				45.00
Permit # 20THNV-E00041	234 RIVERVIEW DRIVE, THIENSVILLE, WI 5309			Electrical Only
Electrical - Replacement and Mi	50.00	06/10/20	90.00	45.00
20THNV-E00041 Subtotal				45.00
Permit # 20THNV-E00042	524 ALTA LOMA DRIVE, THIENSVILLE, WI 5309			Electrical Only
Electrical - Replacement and Mi	50.00	06/15/20	90.00	45.00
20THNV-E00042 Subtotal				45.00
Permit # 20THNV-E00043	313 East Freistadt Road, Thiensville, WI 5309			Electrical Only
HVAC - Replacement & Misc. It	50.00	06/15/20	90.00	45.00
20THNV-E00043 Subtotal				45.00
Permit # 20THNV-E00044	506 E FREISTADT ROAD, THIENSVILLE, WI 5309			Electrical Only
Electrical - Replacement and Mi	50.00	06/17/20	90.00	45.00
20THNV-E00044 Subtotal				45.00
Permit # 20THNV-E00045	404 OAKWOOD DRIVE, THIENSVILLE, WI 5309			Electrical Only
Electrical - Replacement and Mi	50.00	06/22/20	90.00	45.00
20THNV-E00045 Subtotal				45.00
Permit # 20THNV-E00046	163 Green Bay Road, Thiensville, WI 53092			Electrical Only
Electrical - Replacement and Mi	50.00	06/22/20	90.00	45.00
20THNV-E00046 Subtotal				45.00
Permit # 20THNV-E00047	163 GREEN BAY ROAD, THIENSVILLE, WI 5309			Electrical Only
Electrical - Replacement and Mi	50.00	06/23/20	90.00	45.00
20THNV-E00047 Subtotal				45.00
Permit # 20THNV-E00048	737 RIVERVIEW DRIVE, THIENSVILLE, WI 5309			Electrical Only
Electrical - Replacement and Mi	50.00	06/25/20	90.00	45.00
20THNV-E00048 Subtotal				45.00
Permit # 20THNV-H00025	506 E FREISTADT ROAD, THIENSVILLE, WI 5309			HVAC Only
HVAC - Replacement & Misc. It	50.00	06/17/20	90.00	45.00
20THNV-H00025 Subtotal				45.00
Permit # 20THNV-H00031	737 RIVERVIEW DRIVE, THIENSVILLE, WI 5309			HVAC Only
HVAC - Replacement & Misc. It	50.00	06/25/20	90.00	45.00
20THNV-H00031 Subtotal				45.00
Permit # 20THNV-P00022	509 ROSEDALE DRIVE, THIENSVILLE, WI 5309			Plumbing Only
Plumbing - Replacement & Misc	50.00	06/01/20	90.00	45.00
20THNV-P00022 Subtotal				45.00
Permit # 20THNV-P00023	604 LAUREL LAKE ROAD, THIENSVILLE, WI 5309			Plumbing Only
Plumbing - Replacement & Misc	50.00	06/03/20	90.00	45.00

Continued



VILLAGE of THIENSVILLE

Invoice Number: 0070412-IN

Invoice Date: 06/30/20

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Fee Type	Amount Paid	Paid Date	Meritage %	Due to Meritage
20THNV-P00023 Subtotal				45.00
Permit # 20THNV-P00024	163 GREEN BAY ROAD, THIENSVILLE, WI 5309			Plumbing Only
Plumbing - Replacement & Misc	50.00	06/19/20	90.00	45.00
20THNV-P00024 Subtotal				45.00
Permit # 20THNV-P00025	226 W ALTA LOMA CIRCLE, THIENSVILLE, WI 5309			Plumbing Only
Plumbing - Replacement & Misc	50.00	06/19/20	90.00	45.00
20THNV-P00025 Subtotal				45.00

WI - Invoicing

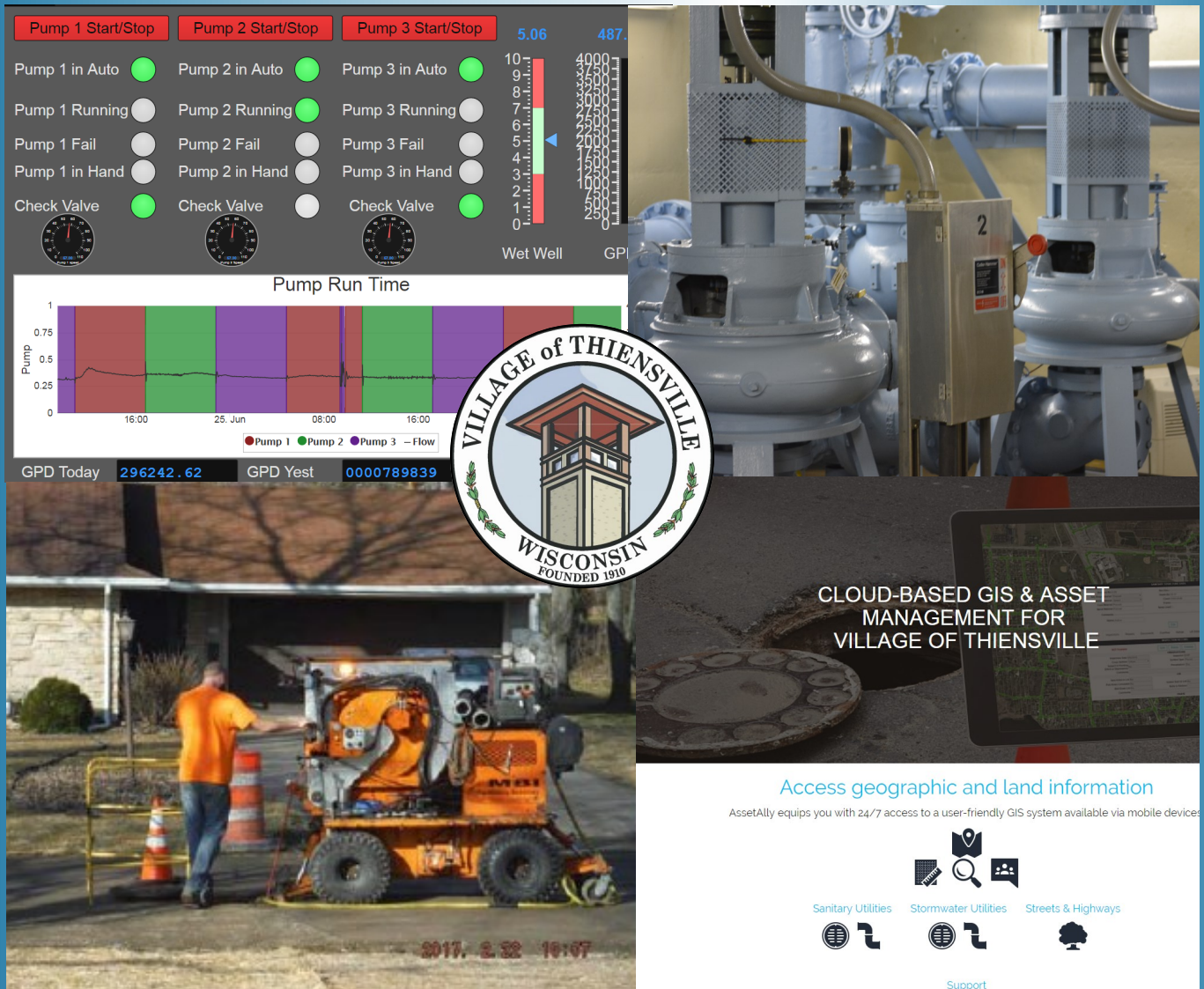
Summary Fee Type		
ItemCode	Description	Amount
/PERMITS	Building Permits	3,949.47
Total		3,949.47

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

Net Invoice:	3,949.47
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	3,949.47

Village of Thiensville

Capacity, Management, Operations, and Maintenance (CMOM) Program 2019 Annual Report



*Prepared by
Andy LaFond
Director of Community Services/Public Works
June 2020*



1. Program Overview

In May 2002, the Milwaukee Metropolitan Sewerage District (MMSD) entered into a Stipulation (MMSD Stipulation) with the Wisconsin Department of Natural Resources (WDNR). Among other items, the Stipulation requires MMSD to implement a Capacity assurance, Management, Operations and Maintenance (CMOM) Program. The MMSD Stipulation also required MMSD to amend its rules to by June 30, 2007 to require CMOM Programs for all MMSD satellite municipalities.

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

The CMOM concept was set forth in a U.S. Environmental Protection Agency (USEPA) rule that addresses sanitary sewer overflow (SSO) control. A provision of the document is a requirement for a comprehensive collection system program that includes four key components, 1) Capacity assurance, 2) Management, 3) Operation, and 4) Maintenance; hence the acronym “CMOM.” The goal of CMOM is to clearly define proper operation and maintenance of the collection system and a system owner’s duty to mitigate SSOs. The USEPA requires a collection system owner to:

- Properly manage, operate and maintain, at all times, all parts of the collection system that it owns or over which it has operational control.
- Provide adequate capacity to convey base flows and peak flows for all parts of the collection system it owns or over which it has operational control.
- Take all feasible steps to stop, and mitigate the impact of, sanitary sewer overflows in portions of the collection system it owns or over which it has operational control.
- Provide notification to parties with a reasonable potential for exposure to pollutants associated with the overflow event.
- Develop a written summary of the CMOM program and make it, and the audit under section (e)(2)(ix), available to any member of the public upon request.

1.1.1. Village of Thiensville Sewer Utility Mission Statement:

“To efficiently collect and convey all of our customers’ wastewater in the most cost-effective manner while remaining in compliance with WPDES permits, the Clean Water Act, Wisconsin Law, and MMSD Rules and Regulations.”



1.1 Report Purpose

The CMOM Program Annual Report provides summary descriptions of CMOM Program activities (past and planned) and is intended to be a communication tool. The report is intended for Village staff, the Village Board, regulatory authorities, residents, and the general public. The report serves four general purposes:

1. To provide an overview of the activities completed under the CMOM Program on an annual basis.
2. To describe and document changes to the CMOM Program documentation on an annual basis, which may include changes to objectives, strategies, tactics, and performance measures.
3. To describe the activities that are planned or currently being undertaken under the CMOM Program.
4. To continue compliance with the 2005 Stipulation Agreement between the Village and the State of Wisconsin, which committed the Village to develop and implement a CMOM program and report annually to MMSD. The report consists of this Program Overview section plus one section for each of the CMOM Program Plans (Management Plan, Asset Management Plan, Overflow Response Plan, System Evaluation and Capacity Assurance Plan, Communication Plan, and Audit Plan).

1.2 Goals

The following CMOM Program Goals were established by the Village. After the 2015 Audit report, these goals have been redefined as the Villages Sanitary System Core Goals. These core goals serve to lay out a basic framework for accomplishing our mission statement. In 2015 the Village established a list of smaller yearly goals that will be referred to as Action goals. These are short term goals that can be accomplished within a 1-2 year budget cycle. These new Action goals are defined later in this report in table 4.1.3 These goals will be set yearly in the Annual report and will be addressed in the following year's report.

Core Goals:

- Comply with the conditions of the WPDES permit
- Minimize the occurrence of preventable overflows
- Improve or maintain system reliability
- Reduce the potential threat to human health from sewer overflows
- Provide adequate capacity to convey peak flow
- Continue to manage infiltration and inflow
- Protect collection system worker health and safety



1.3 Program Summary By Plan

1.3.1 Management Plan

The Management Plan describes the goals and objectives of the Village related to sewerage conveyance, the strategies and tactics the Village is employing to achieve the goals, and the performance measures being used to assess attainment of the goals.

The Village is working towards the goals of the CMOM plan and annually reviews the management plan.

1.3.2 Asset Management Plan

The Asset Management Plan describes the objectives, strategies, and tactics specifically related to asset management in more detail than is described in the Management Plan. These objectives are related to asset information, asset maintenance, asset rehabilitation and replacement, levels of service, and cost minimization.

The Asset management plan is ongoing within the Management plan and is reviewed annually.

1.3.3 Overflow Response Plan

The Overflow Response Plan describes the measures the Village has put in place to be aware of, respond to, and provide notification of, overflows from the Village system.

The plan is updated annually to reflect the changes in the DNR reporting contact, change in staff, equipment updates, remote monitoring capabilities, and new procedures.



1.3.4 System Evaluation and Capacity Assurance Plan

The SECAP describes the actions that the Village has taken and will take to determine capacity requirements, evaluate system capacity, and undertake capacity enhancement measures.

The Village has corrected all deficiencies identified in the SECAP. The one remaining segment that could have limited future development and capacity needs was addressed in a 2015 construction project.

1.3.5 Communication Plan

The Communication Plan serves to document the types and frequency of communications that will be prepared and distributed regarding the implementation of the CMOM Program.

In 2013 the Village significantly increased its online and social media presence, including a complete overhaul of the Village website. The new website has up-to-date sewer utility information, as well as capabilities to reach many residents in the case of a flooding or sewer emergency. In 2019 the website was continuously updated to relay educational content and sewer utility news and communications. Social media was used to share informational videos provided by the district.

1.3.6 Audit Plan

The Audit Plan serves to define the method, responsibilities, timeline, and documentation that will be used to complete an audit of the Village CMOM Program, the first audit was completed in 2015. The Village reviewed and updated the CMOM readiness review to reflect all gaps that have been addressed since the start of the CMOM program. In preparation for the Audit the Village met with another similar sized community to compare program strategies, tactics, and performance measures with a peer community. The Village will update the audit plan upon further guidance of updated requirements from MMSD

1.4 Key Performance Indicators

Since 2008 there have been no sewer bypass or overflows within the Village system. In 2019 there were no basement backups caused by a public sewer. The Village maintains a policy to make initial contact and investigation into SSOs and basement backups within 30 minutes of notification.



1.5 Significant Activities

In 2019 the Village and City of Mequon designed, bid, and awarded the lining of 2,500 feet of a shared 36 inch diameter interceptor sewer. Major lift station upgrades were made with rehabilitated pumps, installation of a flush system, and a new pumping scheme. Additional SCADA and computerized controls modifications were made as well as updates to the user interface and mobile applications. Updates to the GIS sanitary sewer applications were completed in 2019, including entering documents and as-builts. In 2019 the Village televised the entire sanitary sewer system.

In 2015 a change in state law now prevents the Village from performing Clearwater Code compliance inspections prior to the sale of a property. The Village can no longer prevent the title transfer until corrections are made. Prior to 2015 5% to 10% of inspections resulted in finding illegal cross connections.

2. Management Plan Implementation and Ongoing Activities

This section of the report will discuss the changes to the defined performance measures and the evaluation of the Village's performance using the defined measures. The review of the performance using the defined measures is intended to be an evaluation of the Village's status with respect to achieving its objectives. The review then provides impetus to continue existing strategies and tactics or to modify them to better achieve the objectives.

Table 1.

Satellite Municipality CMOM 2019 Annual Report

Village of Thiensville



Program Element	Performance Criteria/Standard	Benefit	2019 Performance
Practices			Indicators
Preventive Maintenance			82,660 feet in 2019
Cyclic Sewer Cleaning	Length performed annually	Establishes municipality's dedication to system maintenance through setting annual goals. Some utilities will justify needed PM expenses through this requirement	84,998 ft in 2019
CCTV Inspection	Length performed annually		84 (25%) in 2017
Manhole Inspections	Number inspected		5 times a week
Pump Station inspections	Frequency performed		
I/I Reduction Program		Provides integration with current Chapter 2 requirements for I/I control plan updates.	Planning and implementing pp/II Project
SSES	Description of activities performed		Building inspection department. Erosion Control Inspections
Rainwater Compliance Inspection	Description of activities performed		No manhole rehab in 2019
Disconnect Clearwater Sources	Number disconnected		N/A
Number of Manholes Repaired	Number repaired		
Length of Sewer Repaired or Replaced	Length repaired		
System Map	Data verified, QA/QC implemented, all facilities mapped and inventoried (completeness, accuracy and availability)	Ensures accurate inventory of sewer collection assets and is fundamental to subsequent asset management activities.	GIS data entered for inspection, inventory, maintenance, and basement backups.
Skills and Safety Training	Certification/skills training identified, tracked, provided, and updated for applicable personnel	Ensures and documents sewer worker safety training activities.	Staff receive annual safety training with the Fire Dept. CMOM Inspectors Conference
Capacity Evaluation	Evaluation completed in priority basins as necessary for development of 2020 Facilities Plan alternatives analysis and level of service evaluations.	Identifies system at risk of surcharge from MMSD system. Identifies potential impact on MMSD system if municipality attempts to reduce I/I or construct relief capacity to eliminate overflows.	Reduction of the 100 year floodplain as a result of the Pigeon Creek project has increased the reliability of the system during wet weather peak flow. No bypasses since 2008
Information Management System	Periodically updated and setup according to MMSD Standards	Makes data collection more consistent and retrieval more cost-effective for the municipality.	GIS system used to tabulate data and report. All defects now mapped in GIS
Documents			
Annual sewer financial reports	Document produced annually.	Establishes linkage between financial needs and funding.	Sewer defect inventory determines budget needs.
Annual CMOM Status Reports	Document produced annually.	Would eventually satisfy state requirements for CMOM Program summary.	Report prepared for June 30 th submittal
Organizational Chart	Document produced and updated as necessary.	Provides documentation of roles and responsibilities for CMOM activities.	Updated in 2019
Design and Inspection Standards	Confirm MMSD and State of Wisconsin standards in place	Provides clearer communication to designers and contractors on sewer construction projects.	Information and contacts listed on website
System Evaluation and Capacity Assurance (SECAP)	Document produced if required.	Establishes that municipality has evaluated potential linkage between system flows, system capacity, and overflows.	In 2010 Addressed one capacity restriction identified in MMSD SECAP. In 2015 one issue limiting future development was addressed
Standard Operating Procedures			
CCTV and manhole inspection	Document produced and updated as necessary, according to approved standard.	Provides for clear training of new staff and communicates to public that standards exist and are followed for these activities.	100% of system televised in 2019

Satellite Municipality CMOM 2019 Annual Report

Village of Thiensville



Program Element	Performance Criteria/Standard	Indicators	2019 Performance Indicators
Practices			
Cleaning Inspections (structures, pump stations)	Document produced and updated as necessary. Document produced and updated as necessary.		GIS tool built to track inspections
Overflow Response Plan (ORP)	Document produced and updated as necessary.	Provides for consistent training of new staff, communicates to public that an updated plan exists and is followed when responding to system overflows.	Emergency alerting system added to Village website. Continued SCADA system with smartphone and tablet compatibility developed in 2015 updates scheduled for 2020
Capital Improvements Plan	Major rehabilitation identified on 5-year planning program. Summary document produced and updated as necessary.	Provides for better financial decision-making as it looks more than one or two years into the future.	2019 Village-wide CCTV results will be utilized to set project priorities
Condition Assessment	Inspection results reviewed, defects identified and prioritized, repair/rehabilitation projects identified and incorporated into Capital Improvements Plan.	Ensures that inspection findings are assigned a priority and scheduled for correction.	Continue investigating sources of I/I in private infrastructure
Legal Authority	Appropriate ordinances identified and adopted.	Clearly communicates the responsibilities of property owners with respect to eliminating sources of clear water from the sewer system.	1000 Friends of Wisconsin completed a comprehensive review of green infrastructure ordinances



Table 2.

Satellite Municipality CMOM 2019 Annual Report

Village of Thiensville



Strategy Element	Steps	Priority	Progress	Change
Management Plan	1. Brief Village Board on CMOM Strategy 2. Finalize Management Plan 3. Resolve High Priority Areas for Improvement (from CMOM Readiness Review) 4. Resolve Medium Priority Areas for Improvement (from CMOM Readiness Review) 5. Resolve Low Priority Areas for Improvement (from CMOM Readiness Review)	High High High Medium Low	Completed Completed Completed Ongoing Ongoing	No No Yes Yes Yes
Overflow Response Plan	1. Develop ORP. 2. Complete yearly updates	High Medium	Complete Complete	Updated equipment inventory
SECAP	1. Review Village design criteria related to system capacity. 2. Evaluate Village's conveyance system using hydraulic analysis tools. 3. Perform any appropriate field investigations 4. Evaluate system flows relative to MMSD Peak Flow Performance Standards. 5. Evaluate a wide range of capacity-enhancement and peak flow reduction measures 6. Develop a CIP list of capacity enhancement projects 7. Evaluate the impact of inter-municipality connection discharges 8. Produce a SECAP document	To be determined	Completed Completed Completed Completed Completed Completed Completed	All restrictions in the Village have been corrected. Study completed to analyze additional service to a City of Mequon Project.
Communication Plan	1. Update the CP yearly	High	Completed	Post Annual Report on Village Website
Audit Plan	1. Develop AP. 2. Develop a "suggestion box" to solicit input on the CMOM Program. 3. Develop review and program change procedures. 4. Acquire benchmark data. 5. Perform five-year audit of CMOM Program.	High High High Medium Medium	Completed Ongoing Ongoing Completed Completed	Submitted Audit Plan 5 year report to MMSD. Next Audit 2020



2.1 Report on Dollars Expended to Support CMOM efforts

III Reduction Projects Village of Thiensville

Year	Project Location	Project Description	Total Cost	Category*
1999	Village-wide	LSES	22,780	1
1999	Village-wide	TV and Cleaning	9,075	1
2000	Village-wide	LSES	77,187	1
2000	Village-wide	TV and Cleaning	26,283	1
2001	Village-wide	TV and Cleaning	65,281	1
2002	Village-wide	TV and Cleaning	5,223	1
2003	Village-wide	TV and Cleaning	9,592	1
2004	Village-wide	TV and Cleaning	19,482	1
2005	Village-wide	TV and Cleaning	8,488	1
2006	Village-wide	TV and Cleaning	6,069	1
2007	Village-wide	TV and Cleaning	10,268	1
2008	Village-wide	TV and Cleaning	17,935	1
2009	Village-wide	TV and Cleaning	9,536	1
2009	Village-wide	Grant Applications Investigation	9,667	1
2009	Village-wide	Matters/Laurel/Riverview/TV and Cleaning & GIS Implementation	2,865	1
2010	Village-wide	TV and Cleaning	34,250	1
2011	Village-wide	TV and Cleaning	10,344	1
2012	Village-wide	TV and Cleaning	9,465	1
2013	Village-wide	TV and Cleaning	8,198	1
2014	Village-wide	TV and Cleaning	7,415	1
2015	Village-wide	TV and Cleaning	10,497	1
2015	Village-wide	Main Street Relay	1,450	1
2016	Village-wide	TV and Cleaning	10,803	1
2017	Village-wide	TV and Cleaning	10,117	1
2018	Village-wide	TV and Cleaning	8,371	1
2019	Village-wide	TV and Cleaning	101,023	1
SUB-TOTAL			511,725	
2000	Village-wide	Manholes and Sewer Rehab	201,141	2
2001	Wisconsin Lutheran and Village	Wisconsin Lutheran Sewer Relay and Manhole Rehab	523,465	2

Satellite Municipality CMOM 2019 Annual Report

Village of Thiensville



2002	Village-wide	Manholes and Sewer Rehab	599,130	2
2003	Village-wide	Manholes and Sewer Rehab	125,993	2
2004	Village-wide	Manholes and Sewer Rehab	59,899	2
2005	Village-wide	Manholes and Sewer Rehab	47,600	2
2006	Village-wide	Manholes and Sewer Rehab	84,461	2
2007	Village-wide	Manholes and Sewer Rehab	63,131	2
2008	Village-wide	Manholes and Sewer Rehab	79,415	2
2009	Village-wide	Manholes and Sewer Rehab & Repairs	80,201	2
2010	Village-wide	Manholes and Sewer Rehab	84,854	2
2011	Village-wide	Manholes and Sewer Rehab	83,203	2
2012	Village-wide	Manholes and Sewer Rehab	60,000	2
2014	Village-wide	Manholes and Sewer Rehab	954	2
SUB-TOTAL			2,093,447	
2003	Elm Street	Sanitary Sewer Relay/Upgrade	102,980	3
2005	Laurel Drive	Sanitary Sewer Relay/Upgrade	467,009	3
2006	Village-wide	Sewer Lateral Repairs	3,202	3
2007	Riverview Drive	Sanitary Sewer Relay/Upgrade	6,850	3
2008	E. Freistadt Road	Sewer Lateral Repairs	12,453	3
2009	W. Freistadt Road	Sanitary Sewer Relay/Upgrade	80,345	3
2010	W. Freistadt Road	Sanitary Sewer Relay/Upgrade	5,666	3
2011	Green Bay Road	Sanitary Sewer Relay	59,470	3
2011	Green Bay Road	Sanitary Sewer Lateral Repairs	29,883	3
2013	Thiensville-Mequon Interceptor	Sanitary Sewer Relay/Upgrade	19,000	3
2014	Alta Loma/Madero	Sanitary Sewer Relay/Upgrade	6,303	3
2014	Thiensville-Mequon Interceptor	Sanitary Sewer Relay/Upgrade	2,253	3
2015	Main Street Relay	Relay/Upgrade	242,845	3
2016	Thiensville-Mequon Interceptor	402404Lining	5,688	3
2016	Madero/Lusita PP/II	PP/II	8,349	3

Satellite Municipality CMOM 2019 Annual Report

Village of Thiensville



2017	Madero/Lusita PP/II	PP/II	323,951	3
2018	Shared Interceptor	Lining	278,000	3
2019	Main Street Lift Station	Lift Station Rehab	201,092	3
SUB-TOTAL			1,855,339	
1999	Spring Street Storm	Storm Water Management	102,802	4
2000/2001	MATC Detention Pond	Storm Water Management	120,367	4
2001	Williamsburg Drive Storm	Storm Water Management	69,488	4
2002/2003	Elm Street Storm	Storm Water Management	157,318	4
2004	Storm Sewer Inspection	Storm Water Management	1,695	4
2005/2010	Pigeon Creek Flood Control	Storm Water Management	3,127,657	4
2005	Laurel Drive Storm	Storm Water Management	199,067	4
2006	Village-wide	Catch Basin Repairs	25,435	4
2007	Village-wide	Catch Basin Repairs	9,161	4
2007	Vernon Avenue Culvert	Culvert Repair	15,904	4
2007	Riverview Drive	Storm Water Management	121,015	4
2008	E. Freistadt Road	Storm Water Management	16,890	4
2008	Village-wide	Catch Basin Repairs	3,413	4
2009	W. Freistadt Road	Storm Water Management	151,869	4
2009	Village-wide	Catch Basin Repairs	19,631	4
2010	W. Freistadt Road	Storm Water Management	5,619	4
2010	Lining Detention Basin	Storm Water Management	39,482	4
2010	Village-wide	Catch Basin Repairs	126,403	4
2011	Village-wide	Catch Basin Repairs	19,870	4
2011	Pigeon Creek Flood Control	Storm Water Management	2,171	4
2011	Ehlers Storm Easement & Culvert	Storm Water Management	48,941	4
2011	Crescent Detention Basin	Storm Water Management	67,970	4
2012	Village Wide	Storm Water Management	18,777	4
2013	Village-wide	Storm Water Management	52,349.43	4
2013	Green Bay Road	Storm Water Management	98,780	4
2014	Village-wide	Storm Water Management	19,124	4
2014	Village-wide	Storm Water Management	172,350	4



		Management		
2014	Village-wide	Storm Water		
		Management	48,635	4
2016	Village-Wide	Storm Water		
		Management	53,817	4
2016	Village-Wide	Storm Water		
		Management	20,239	4
2019	Village-Wide	Storm Water	42,228	4
			SUB-TOTAL	4,936,631
			GRAND TOTAL	\$9,397,142

Categories

1=I/I Investigation

2=I/I Reduction

3=Sewer Relay/Upgrade

4=Storm Water Management

2.2 Report on all Performance Measures (see appendix 1)**3.** Overflow Response Plan Implementation and Ongoing Activities

The Overflow Response Plan (ORP) included with the CMOM Program documentation has listings and methods in place for knowing there is an overflow, response procedures, analysis, and public notifications. The plan was reviewed in 2018.

There has been no reported overflows in the system since 2008.

4. SECAP Implementation and Ongoing Activities

In June 2006 MMSD completed a limited SECAP analysis. The results of the analysis indicated there were no bypassing conditions or pipe deficiencies found for the different conditions modeled.

Monitoring of the local trunk sewer system had indicated that there was one segment of trunk sewer that should be reinforced during peak flow conditions. That sewer is a 350 foot section on Main Street south of Freistadt Road that was reinforced with a parallel 12 inch sanitary relief sewer. This project was completed in 2010. There are no remaining deficiencies. The analysis identified one pipe segment that could limit future development in the business district. This segment was engineered in 2014 and a project was completed 2015. In 2018 the Village worked with MMSD to monitor manhole flow data for future I/I studies

5. Communications Plan Implementation and Ongoing Activities



The Communication Plan documents the types and frequency of communications that are prepared and presented or distributed regarding the implementation of the CMOM Program.

Discussed below are the activities of the communication plan that have been completed during 2019:

- Fats Oil and Grease (FOG) article in the Village electronic newsletter.
- MMSD PP/II and Green Infrastructure program discussed at the Village board.
- Website used to display information on MMSD and local medication drop-off days.
- Web link to household hazardous waste information posted.

6. Audit Plan Implementation and Ongoing Activities

The Audit Plan is comprised of three sections: (1) Annual updating, which is completed through the Annual Report; (2) Program audit, which is completed through the Program Audit Report and undertaken on a five-year cycle, with the first report completed in 2015, and (3) Program change procedures, which will be implemented following the Program Audit. The Village is reviewing the readiness review to identify gaps that have been filled since the start of the CMOM program. The Village will then compare the review to similar communities. The next audit will be in 2020

CMOM Program Objectives

Each of the CMOM Program Goals identified in Section 1 requires further definition in terms of objectives necessary to achieve each goal. Table 4.1.2 provides the details of the objectives as well as regulatory expectations that relate to each goal. Table 4.1.3 Action Goals

Table 4.1.2 CMOM Program Core Goals, Objectives, and Regulatory Expectations

Program Goal	Objectives	Regulatory Expectations
Comply with the WPDES permit concerning sanitary sewer overflows	Ensure procedures are in place to identify SSOs, report SSOs to the WDNR, and mitigate impacts from the SSOs per the WPDES permit.	Untreated wastewater discharges from the system are a violation of the WPDES permit.
Minimize the occurrence of	Determine critical system	The WDNR General Permit for SSOs



Table 4.1.2 CMOM Program Core Goals, Objectives, and Regulatory Expectations

Program Goal	Objectives	Regulatory Expectations
preventable overflows	components where overflows are most likely to occur. Establish dry and wet weather operating protocols that ensure overflows are identified. Implement projects that will have immediate impact on known operation and capacity-related overflows.	provides specific circumstances under which the WDNR may not take enforcement action against the discharger. These circumstances include situations where the SSO occurred to prevent loss of life, personal injury, or severe property damage.
Improve or maintain system reliability	Confirm the existence of any system components that do not function according to established reliability standards.	Correct or improve system to improve reliability when necessary
Reduce the potential threat to human health from sewer overflows	Confirm the existence of locations where system overflows could pose a threat to human health. If such locations exist, develop response measures and investigate alternatives for eliminating the potential threat.	Overflows from the system are a violation of the WPDES permit, Clean Water Act, and Wisconsin State law.
Provide adequate capacity to convey peak flow as identified in the 2006 SECAP analysis	Gain an understanding of the current system's ability to convey peak flows and what steps are necessary to address system inadequacies.	Evidence that suggests the system does not possess the capacity to convey peak flows would likely cause the State to require a System Evaluation/Capacity Assurance Plan for the Village.
Continue to manage infiltration and inflow	Understand the current level of I/I in the system, the extent to which it poses a threat to the regional or municipal system operation, sources of I/I, and potential remedial measures. Maintain a program to reduce I/I in situations where I/I results in service problems, including overflows and building sewer backups or exceeds peak flow performance standards of MMSD. Such standards may include those that would prevent I/I from increasing in the future.	If the State or MMSD determines a SECAP is required of the Village, a component of this plan will include I/I evaluation and reduction.
Protect collection system worker health and safety	Make all collection system workers aware of potential hazards, equip them with proper safety gear, and provide proper training in dealing	

**Table 4.1.2 CMOM Program Core Goals, Objectives, and Regulatory Expectations**

Program Goal	Objectives	Regulatory Expectations
	with these hazards.	
Operate a continuous CMOM Program	Establish procedures for monitoring CMOM Program implementation and initiating program modifications.	The CMOM program is modified as needed during a yearly review of the program elements

Table 4.1.3

In 2015 The Village added action goals that will be set yearly, to be reported on in the following year annual report. These are specific goals that can be completed in a 1-2 year budget cycle. These action goals are specific items intended to continue to address our core goals.

2018-2019 Action Goals	Objectives	Expectations
Complete NAD 87 data conversion	Convert GIS sanitary sewer data to updated data set	Completed in 2018
Complete Lift Station Programming upgrades	Implement new programming theory to address low flow conditions	Completed in 2019
Complete Lift station infrastructure upgrades	Rebuild pumps, install new walkway, add automated recirculation plumbing and valves, update check valves	Completed in 2019
Implement suggested changes to Village Ordinances that could prevent Green Infrastructure	Work with Village administration to make suggested ordinance changes	Bring suggested edits to ordinance to the Village Board in 2019 - Ongoing
Implement year 2 of system-wide CCTV inspection schedule and data storage.	Complete year 2/4 village-wide sewer televising	Favorable bids allowed the village to televise the entire system in 2019



Appendix 1

CMOM Program Strategies/Tactics/Performance Measures

Each of the established objectives needs one or more strategies for implementation. This section details the strategies developed for the Village, as well as the tactics to carry out the strategies and the measures used to gauge performance.

2019 performance measures underlined

1) ***Ensure procedures are in place to identify SSOs, report SSOs to the WDNR, and mitigate impacts from the SSOs per the WPDES permit.***

- Develop and continually review procedures for identifying, reporting, and mitigating SSOs with sewer system staff.
- Maintain comprehensive ORP that addresses the requirements of the WPDES permit.
- Conduct training with staff to ensure operational readiness and communication protocols during SSO events.

Tactics

- Review standard operating procedures
- Implement the ORP
- Implement training measures

Performance Measures

- Development of ORP by June 30, 2009 Completed in 2009
- Number of wet weather SS's No SSOs since 2008
- Number of training sessions 2 Safety Training Sessions in 2019

2) ***Determine critical system components where overflows and system-induced basement backups are most likely to occur.***

- Review past operational reports, including SSO reports to the state, to confirm locations where overflows have occurred in the past.
- Review system drawings and the results of computer modeling (if available) to determine locations where manhole overflows are prone to occur.
- Evaluate locations of potential overflow or basement backup to determine if a capital or maintenance project would reduce or eliminate the likelihood of such events. Implement recommendations as necessary.

Tactics



- Prepare list of critical conveyance facilities
- Review operational reports for critical conveyance facilities
- Add response requirements to overflows of critical facilities to ORP
- Compile root cause failure analysis (RCFA) of SSO's

Performance Measures

- Number of wet weather SSOs and basement backups. None
- Volume of wet weather SS's and basement backups. None
- Number of private property I/I sources removed. 2017 PP/II project Area
- Number of conveyance upgrades/sewer rehab projects. 2015 Main Street Relay

3) ***Establish dry and wet weather operating protocols that ensure overflows are identified and mitigated immediately thereafter.***

- Develop a comprehensive overflow response plan for the collection system that complies with state and federal laws and permits
- Train staff on the use of the plan during dry and wet weather operations.
- Perform annual reviews of ORP to identify areas requiring updates.

Tactics

- Developed ORP in 2009
- Implement training program
- Review and update ORP annually

Performance Measures

- ORP created Created in 2008, revised in 2019
- Training programs implemented Safety program implemented
- Number of staff trained on ORP 5 staff trained
- ORP updated annually Updated 3/19

4) ***Implement projects that will have immediate impact on known operation and capacity-related overflows.***

- Implement I/I reduction efforts that will resolve wet weather capacity problems.
- Establish (or continue) a program to maintain easements and rights of way (both legally and physically) in which there is sewer infrastructure.
- Encourage MMSD to establish a Fats, Oils, Grease (FOG) program, where communities can contract for that service.

Tactics



- Review past I/I efforts and compare to LSSES findings
- Identify sewer easements
- Field review sewer easements
- Implement MMSD PP/II project
- Continue to use green infrastructure fund to construct permeable surface in public projects
- Work with MMSD Technical Advisory Team (TAT) to develop FOG inspection protocol and regional inspector resource

Performance Measures

- Complete I/I rehabilitation of LSSES identified defects. All but 5% of manholes rehabilitated.
- Clear obstructions from easements to allow CCTV and cleaning. Obstructions cleared as required, all sewer pipes and manholes are accessible.
- FOG program and inspector resource. Village Engineer served on MMSD FOG committee. Website promotion of FOG education materials
- PP/II Program. Project completed in 2017 in 2019 study additional areas for Future PP/II projects

5) Confirm the existence of any system components that do not function according to reliability standards established by the Village.

- Document system components for which reliability standards are appropriate, such as pumping stations, and what those standards are for the Village.
- Review operating records to determine incidence of failing to meet reliability standards.
- Evaluate root causes for not meeting reliability standards.

Tactics

- Prepare reliability standards for pumping stations.
- Define where reliability standards are not being met.
- Review RCF and develop plan to fix failures.

Performance Measures

- RCF completed. Completed design of PP/II Project area
- Plan developed to fix identified failures. Joint interceptor repair project completed in 2019.

6) Confirm the existence of locations where system overflows could pose a threat to human health.

- Document locations of reported overflows, including basement backups.
- Review each location for the potential to threaten human health and document findings.

Tactics

- Track locations of overflows/basement backups.



- Field check locations of overflows and map downstream drainage route of overflow discharge.

Performance Measures

- GIS link to overflow data, discharge drainage map and basement backups. GIS application development completed and data entry is ongoing depending on staff time and new incidents. New GIS layer developed to locate private laterals and track inspection and rehab of private laterals.
- Flow monitoring. 2019 install flow monitors in business district capacity study area.
- Study aging siphon under Pigeon Creek on Williamsburg Drive for potential reliability issues. Broken pipe located upstream in 2019 determined to be the cause of siphon issues

7) If such locations exist, develop response measures and investigate alternatives for eliminating the potential threat.

- Document response measures to be used by municipality staff and contractors in the event of system overflow. Documentation should be site specific or specific to the type of overflow (such as basement backup).
- Review alternatives, construction-related and operation-related, for eliminating the threat and document the findings.

Tactics

- Develop ORP.
- Recommend sewerage improvements to eliminate potential threats.
- Notify residents and agencies of incidence of overflows.

Performance Measures

- ORP Completed in 2008, the ORP was updated in 2018 to reflect new contact information and emergency equipment.
- Construction of sewerage improvements to eliminate potential threats . Major goal of ongoing I/I program is to eliminate basement backups and SSOs. In 2016 plans, specifications and a bypass plan were developed for the Mequon-Thiensville Interceptor rehabilitation project. Construction was completed in 2017. In 2019 a second phase of rehabilitation was implemented
- Use Siphon performance study to establish a level of overflow threat.

8) Monitor current system's ability to convey peak flows and what steps are necessary to address system capacity inadequacies.

- MMSD's Limited SECAP project specific to the Village found no hydraulic problems. System inadequacies have been addressed through I/I reduction efforts and capacity enhancement projects. Thiensville has made significant progress in addressing historic capacity problems.
- If any future major storm events reveal new problem areas, install flow meters in areas of concern.



- Compare flow monitoring data to designed capacity conditions in the vicinity of the monitoring location to determine system adequacy for conveying base and peak flows.

Tactics

- Install flow meters as necessary to study new problem areas.
- Compare flow data to system capacity.

Performance Measures

- Verification of peak flows. Compared MMSD data with local flow monitor. Monitored new electronic data acquisition system to monitor flow in real time and to track in greater detail. Manhole flow meters installed in PP/II project area
- Sewer capacity limitations identified. All issues in the SECAP have been resolved. The Village's consultant engineer studied capacity on North Main Street in relationship to a City of Mequon request to take on a new development in the Village system.

9) Understand the current level of I/I in the system, the extent to which it poses a threat to local and regional system operation, sources of I/I and potential remedial measures.

- Continue to review available flow monitoring data at the pumping station to determine if the system generates significant I/I relative to the peak flow performance standards established by the MMSD.
- Review available flow data to determine areas that warrant further I/I investigations.
- Compare past SSES findings to the I/I characterization to determine likely significant sources of I/I in the system.

Tactics

- Determine actual peak flows based upon monitoring results.
- Compare flow data to MMSD sewer shed peak flow projections and to flow standards.
- Determine where additional flow monitoring is necessary and install flow meters.
- Determine likely sources of I/I.
- Perform additional SSES in sewersheds with high monitored peak to average flow ratios.

Performance Measures

- Identify meter sheds with excessive I/I. Thiensville monitors GIS data, LOMAR, SSLS flow data, and Dye testing to identify problem areas within it's one sewer basin.
- Identify sources and locations of excessive I/I 2019 televising data is being leveraged to complete a comprehensive and interactive GIS inventory of defects and I/I
- Identify cost-effective remedial measures to remove excessive I/I. Thiensville has completed multiple I/I reduction removal projects and utilized the latest lining and rehab technologies for cost-effective repairs. In 2015, studies were done to determine links between ageing storm sewers and I/I.



10) Maintain a program to reduce I/I in situations where I/I results in service problems, such as overflows, building sewer backups, and flows in excess of acceptable levels.

- Continue program for reducing system I/I in areas that exceed peak flow performance standards established by the MMSD 2020 Facilities Plan and subsequent facilities plans.
- Continue a program to inspect sewers and manholes at regular time intervals and schedule repairs necessary to ensure structural integrity and cost-effective I/I management.

Tactics

- Perform SSES in meter sheds with excessive I/I.
- Determine RCF in locations with overflows and basement backups.
- Continue to study, design and rehab excessive I/I.
- Monitor flows after I/I removal or capacity improvements.
- Track overflows and basement backups.

Performance Measures

- Flow monitoring proves lower peak flows. Flow monitoring trended from beginning of significant rehab 14 years ago shows significant trends of decreased flow.
- Reduction in peak flows equates to reduction in number and volume of overflow incidences and basement backups. The Laurel Drive sewer relay project and the Pigeon Creek Flood Mitigation Project has eliminated all bypass pumping in areas of historic SSOs.

11) Make all collection system workers aware of potential hazards, equip them with proper safety gear, and provide proper training in dealing with these hazards.

- Continue to provide Village collection system worker training on sewer system hazards.
- Continue a safety program specific to sewer system work and include specifics such as sewer system hazards and safety gear.

Tactics

- Formalize technical and skills training program
- Provide safety program that includes hazard instructions and safety equipment

Performance Measures

- Document training program. Training sessions are documented and kept with personnel files
- Record training sessions. Training resources have been made available to staff.
- Safety Equipment. New safety equipment installed at the Main Street lift station in 2019.

12) Establish procedures for monitoring CMOM Program implementation and initiating program modifications.

- Track the closing of opportunities for improvement identified and prioritized by the CMOM review.

Tactics

Satellite Municipality CMOM 2019 Annual Report

Village of Thiensville



- Review CMOM on an annual basis and update to include improvements

Performance Measures

- Gaps closed in readiness review to achieve high defined approach.
- Continue to Monitor MMSD communications for any changes or new requirements to the CMOM program.
- Use GIS system for data tracking and policy implementation.
- Produce annual report for 2019 .
- Keep the annual report in a template format for easy use for future year reports.
- In 2015 Completed first Audit report. Next Report Audit in 2020.

VILLAGE OF THIENSVILLE
RESOLUTION 2020-08

WISCONSIN DEPARTMENT OF NATURAL RESOURCES
NR 208 – COMPLIANCE MAINTENANCE RESOLUTION

WHEREAS, it is a requirement under the Wisconsin Pollutant Discharge Elimination System (WPDES) permit issued by the Wisconsin Department of Natural Resources to file a Compliance Maintenance Annual Report (CMAR) for its wastewater collection system under Wisconsin Administrative Code NR 208; and

WHEREAS, it is necessary to acknowledge that the growing body has reviewed the Compliance Maintenance Annual Report (CMAR); and

WHEREAS, it is necessary to provide recommendations or an action response plan for all individual CMAR section grades of “C” or less and/or an overall grade point average (<3.00).

NOW, THEREFORE BE IT RESOLVED by the Village Board that the Village of Thiensville received 100% - grade “A” and no corrective action is necessary.

PASSED AND ADOPTED by the Village Board of the Village of Thiensville, County of Ozaukee, State of Wisconsin on this 20th day of July, 2020.

Van A. Mobley, Village President

Amy L. Langlois, Village Clerk

Compliance Maintenance Annual Report

Thiensville Sewage Collection System

Last Updated: Reporting For:

7/14/2020

2019

Financial Management

1. Provider of Financial Information		
Name:	COLLEEN LANDISCH-HANSEN	
Telephone:	262-242-3720	(XXX) XXX-XXXX
E-Mail Address (optional):	CLANDISCH@VILLAGE.THIENSVILLE.WI.US	
2. Treatment Works Operating Revenues		
2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?		
☒ Yes (0 points) ☐ ☐		
☐ No (40 points)		
If No, please explain:		
2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?		
Year: 2019		0
☒ 0-2 years ago (0 points) ☐ ☐		
☐ 3 or more years ago (20 points) ☐ ☐		
☐ N/A (private facility)		
2.3 Did you have a special account (e.g., CWFP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?		
☒ Yes (0 points)		
☐ No (40 points)		
REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]		
3. Equipment Replacement Funds		
3.1 When was the Equipment Replacement Fund last reviewed and/or revised?		
Year: 2019		
☒ 1-2 years ago (0 points) ☐ ☐		
☐ 3 or more years ago (20 points) ☐ ☐		
☐ N/A		
If N/A, please explain:		
3.2 Equipment Replacement Fund Activity		
3.2.1 Ending Balance Reported on Last Year's CMAR		\$ 284,150.67
3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)		\$ 0.00
3.2.3 Adjusted January 1st Beginning Balance		\$ 284,150.67
3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)		\$ 17,010.69

Compliance Maintenance Annual Report

Thiensville Sewage Collection System

Last Updated: Reporting For:

7/14/2020

2019

3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)

- \$ 0.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 301,161.36

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

3.3 What amount should be in your Replacement Fund? \$ 223,910.00

0

Please note: If you had a CWF loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

● Yes

○ No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

● Yes - If Yes, please provide major project information, if not already listed below. □ □

○ No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	PHASE 3 OF 3 OF THE REHABILITATION OF THE MEQUON-THIENSVILLE INTECEPTOR WILL BE COMPLETED.	205000.00	2020

5. Financial Management General Comments

2019 TELEVISIONING DATA WILL BE UTILIZED TO COMPLETE A COMPREHENSIVE CAPITAL REHABILITATION PROGRAM

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations: 1

Compliance Maintenance Annual Report

Thiensville Sewage Collection System

Last Updated: Reporting For:
7/14/2020 **2019**

	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	16,040	3
February	13,360	0
March	18,160	8
April	12,480	1
May	11,840	0
June	10,840	1
July	10,080	27
August	7,360	0
September	7,200	6
October	8,640	1
November	9,920	19
December	12,160	1
Total	138,080	67
Average	11,507	7

6.1.2 Comments:

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- ☐ Comminution or Screening
- ☐ Extended Shaft Pumps
- ☒ Flow Metering and Recording
- ☐ Pneumatic Pumping
- ☒ SCADA System
- ☐ Self-Priming Pumps
- ☐ Submersible Pumps
- ☒ Variable Speed Drives
- ☐ Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

- ☒ No
- ☐ Yes

Year:

By Whom:

Describe and Comment:

Compliance Maintenance Annual Report

Thiensville Sewage Collection System

Last Updated: Reporting For:
7/14/2020 **2019**

6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

2019 LIFT STATION REHABILITATION PROJECT IMPROVED PUMP EFFICIENCY AND REDUCED ELECTRIC CONSUMPTION BY 30%

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Thiensville Sewage Collection System

Last Updated: Reporting For:

7/14/2020

2019

Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

- ☒ Yes
- ☐ No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- ☒ Yes
- ☐ No (30 points)
- ☐ N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

☒ Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

- COMPLY WITH THE CONDITIONS OF THE WPDES PERMIT
- MINIMIZE THE OCCURRENCE OF PREVENTABLE OVERFLOWS
- IMPROVE OR MAINTAIN SYSTEM RELIABILITY
- REDUCE THE POTENTIAL THREAT TO HUMAN HEALTH FROM SEWER OVERFLOWS
- PROVIDE ADEQUATE CAPACITY TO CONVEY PEAK FLOW
- CONTINUE TO MANAGE INFILTRATION AND INFLOW
- PROTECT COLLECTION SYSTEM WORKER HEALTH AND SAFETY

Did you accomplish them?

- ☒ Yes
- ☐ No

If No, explain:

☒ Organization [NR 210.23 (4) (b)]☐

Does this chapter of your CMOM include:

- ☒ Organizational structure and positions (eg. organizational chart and position descriptions)
- ☒ Internal and external lines of communication responsibilities
- ☒ Person(s) responsible for reporting overflow events to the department and the public

☒ Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

VILLAGE ORDINANCE

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 2004-03-15

Does your sewer use ordinance or other legally binding document address the following:

- ☒ Private property inflow and infiltration
- ☒ New sewer and building sewer design, construction, installation, testing and inspection
- ☒ Rehabilitated sewer and lift station installation, testing and inspection
- ☒ Sewage flows satellite system and large private users are monitored and controlled, as necessary
- ☒ Fat, oil and grease control
- ☒ Enforcement procedures for sewer use non-compliance
- ☒ Operation and Maintenance [NR 210.23 (4) (d)]

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Thiensville Sewage Collection System

Last Updated: Reporting For:

7/14/2020

2019

Does your operation and maintenance program and equipment include the following:

- ☒ Equipment and replacement part inventories
- ☒ Up-to-date sewer system map
- ☒ A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation
- ☒ A description of routine operation and maintenance activities (see question 2 below)
- ☒ Capacity assessment program
- ☒ Basement back assessment and correction
- ☒ Regular O&M training

☒ Design and Performance Provisions [NR 210.23 (4) (e)] ☐ ☐

What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?

- ☒ State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
- ☒ Construction, Inspection, and Testing
- ☐ Others:

0

☒ Overflow Emergency Response Plan [NR 210.23 (4) (f)] ☐ ☐

Does your emergency response capability include:

- ☒ Responsible personnel communication procedures
- ☒ Response order, timing and clean-up
- ☒ Public notification protocols
- ☒ Training
- ☒ Emergency operation protocols and implementation procedures

☒ Annual Self-Auditing of your CMOM Program [NR 210.23 (5)] ☐ ☐

☒ Special Studies Last Year (check only those that apply):

- ☒ Infiltration/Inflow (I/I) Analysis
- ☐ Sewer System Evaluation Survey (SSES)
- ☒ Sewer Evaluation and Capacity Management Plan (SECAP)
- ☒ Lift Station Evaluation Report
- ☐ Others:

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	100	% of system/year
Root removal	15	% of system/year
Flow monitoring	100	% of system/year
Smoke testing	0	% of system/year
Sewer line televising	100	% of system/year
Manhole inspections	25	% of system/year
Lift station O&M	250	# per L.S./year
Manhole rehabilitation	0	% of manholes rehabbed
Mainline rehabilitation	2500	% of sewer lines rehabbed

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2019

Private sewer inspections % of system/year

Private sewer I/I removal % of private services

River or water crossings % of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

46.01	Total actual amount of precipitation last year in inches
38.99	Annual average precipitation (for your location)
17.9	Miles of sanitary sewer
1	Number of lift stations
0	Number of lift station failures
0	Number of sewer pipe failures
0	Number of basement backup occurrences
0	Number of complaints
.87	Average daily flow in MGD (if available)
39.1	Peak monthly flow in MGD (if available)
3.18	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

0.00	Lift station failures (failures/year)
0.00	Sewer pipe failures (pipe failures/sewer mile/yr)
0.00	Sanitary sewer overflows (number/sewer mile/yr)
0.00	Basement backups (number/sewer mile)
0.00	Complaints (number/sewer mile)
44.9	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
3.7	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **

Date	Location	Cause	Estimated Volume (MG)
None reported			

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

☐ Yes

☒ No

If Yes, please describe:

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Thiensville Sewage Collection System

Last Updated: Reporting For:

7/14/2020

2019

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

☐ Yes

☒ No

If Yes, please describe:

--

5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:

I/I CONSTRUCTION PROJECTS COMPLETED IN 2019

5.4 What is being done to address infiltration/inflow in your collection system?

IN 2019, 100% OF THE SYSTEM WAS TELEVISED. THAT DATA WILL BE USED TO FURTHER EVALUATE I/I AND PLAN FOR FUTURE PROJECTS.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Thiensville Sewage Collection System

Last Updated: Reporting For:
7/14/2020 **2019**

Grading Summary

WPDES No: 0047341

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			4	16
GRADE POINT AVERAGE (GPA) = 4.00				

Notes:

A = Voluntary Range (Response Optional)

B = Voluntary Range (Response Optional)

C = Recommendation Range (Response Required)

D = Action Range (Response Required)

F = Action Range (Response Required)

Compliance Maintenance Annual Report

Thiensville Sewage Collection System

Last Updated: Reporting For:

7/14/2020

2019

Resolution or Owner's Statement

Name of Governing Body or Owner:	VILLAGE OF THIENSVILLE VILLAGE
Date of Resolution or Action Taken:	2020-07-20
Resolution Number:	2020-08
Date of Submittal:	

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Financial Management: Grade = A

Collection Systems: Grade = A
(Regardless of grade, response required for Collection Systems if SSOs were reported)

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS
(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 4.00



Boy Scout Troop 852
Sponsored by The
Thiensville-Mequon Rotary Club



Thiensville Village President
Van Mobley
250 Elm St.
Thiensville, WI. 53092



June 16, 2020

Dear Mr. Mobley;

Boy Scout Troop 852 of Thiensville, Wi. is very proud to announce their 107th and newest Eagle Scout, Joseph Knapp who received this great honor on June 13, 2020. He is also the 5th Eagle Scout in a third generation family.

The Eagle Scout Badge is the highest award bestowed upon a Scout. In order to earn this award, each scout needs to earn at least 21 Merit Badges. He also had to plan and carry out a project that would benefit the community. Only about 5% of all Boys in Scouting in the United States go on to earn the Eagle Award.

Joseph worked very hard to achieve this rank. He earned 28 Merit Badges, developed strong leadership qualities, and showed scout spirit. For his project, Joseph decided to build three raised garden boxes for patients at the Wright Memory House in Mequon.

After getting approval from The Wright House and his Troop, he was then able to plan his project. After preparing a letter to request donations to family and friends and receiving the donations, he was then able to start working on his project. The first thing he had to do was to build a prototype of his raised box. The second step was to buy the material. The third step was to recruit volunteers in his Troop and family to help build the boxes. After they were built, they had to be stained. When they were completely dry, it was ready to deliver them and place them where the Wright House wanted them. After a few weeks when the weather warmed up, he managed to fill them all with dirt. This benefits the patients at Wright House to be able to plant flowers or vegetables to enjoy, as they are wheelchair accessible. With the help of 21 Scout and adults they were able to finish the project in 77.5 hours.

Joseph will be receiving his Eagle Award at a formal ceremony in the very near future. If you could send all letters of congratulations, certificates, or plaques, to me, as soon as possible, I would appreciate it very much. Thank You very much for your time and co-operation.

W168 N11328 Western Ave. Apt. 201
Germantown, Wi. 53022
1-262-735-4234

Sincerely Yours,
Agnes Knapp
Eagle Scout Committee



***VILLAGE
OF
THIENSVILLE***

***CERTIFICATE OF RECOGNITION
PRESENTED TO***

***JOSEPH KNAPP
BOY SCOUT TROOP #852***

***THIS CERTIFICATE IS AWARDED IN
RECOGNITION OF THE
HONOR AND ESTEEM ACCORDED YOU
IN ATTAINING THE RANK OF EAGLE SCOUT
AND IS PRESENTED AS
A REMEMBRANCE BY THE
VILLAGE TRUSTEES OF THE
VILLAGE OF THIENSVILLE***

Signed this 20th day of July, 2020

*Van Mobley
Village President*

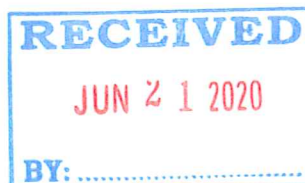
*Amy L. Langlois
Village Clerk*



Boy Scout Troop 852
Sponsored by The
Thiensville-Mequon Rotary Club



Thiensville Village President
Van Mobley
250 Elm Street
Thiensville, WI. 53092



June 18, 2020

Dear Mr. Mobley;

Boy Scout Troop 852 of Thiensville, Wisconsin is very proud to announce their 106th and newest Eagle Scout, Benjamin Luetngen, who received this great honor on June 13, 2020.

The Eagle Scout Badge is the highest award bestowed upon a Scout. In order to earn this award, each scout needs to earn at least 21 Merit Badges. He also had to plan and carry out a project that would benefit the community. Only about 5% of all Boys in Scouting in the United States go on to earn the Eagle Award.

Ben worked very hard to achieve this rank. He earned 29 Merit Badges, developed strong leadership qualities, and showed scout spirit. For his project, Ben decided to renovate the Memorial Site at Highland Woods Park in Mequon. I was in complete disrepair and needed to be replaced.

After getting approval from the Mequon Parks Dept, and his Troop, he was then able to plan his project. After preparing a letter to request donations, he started designing a flag that has 30 stars constructed out of PVC material which would depict the flag the year that Wisconsin became a state. After getting the design done, and receiving donations, he was able to purchase the material he would need. With the help of three scouts and adults, they were able to clear the old site and start replacing it with the new flag. He also cleaned up the grounds around the area of the site. The project took 71 hours to complete.

Benjamin will be receiving his Eagle Award at a formal ceremony in the very near future. If you could send all letters of congratulations, certificates, or plaques, to me, as soon as possible, I would appreciate it very much. Thank You very much for your time and co-operation.

W168 N11328 Western Ave. Apt. 201
Germantown, Wi. 53022
262-735-4234

Sincerely Yours,
Agnes Knapp
Eagle Scout Committee



***VILLAGE
OF
THIENSVILLE***

***CERTIFICATE OF RECOGNITION
PRESENTED TO***

***BENJAMIN LUETTGEN
BOY SCOUT TROOP #852***

***THIS CERTIFICATE IS AWARDED IN
RECOGNITION OF THE
HONOR AND ESTEEM ACCORDED YOU
IN ATTAINING THE RANK OF EAGLE SCOUT
AND IS PRESENTED AS
A REMEMBRANCE BY THE
VILLAGE TRUSTEES OF THE
VILLAGE OF THIENSVILLE***

Signed this 20th day of July, 2020

*Van Mobley
Village President*

*Amy L. Langlois
Village Clerk*

VILLAGE OF THIENSVILLE, WISCONSIN

RESOLUTION NO. 2020-09

**RESOLUTION AUTHORIZING THE
FULL REDEMPTION OF
\$500,000 SPECIAL ASSESSMENT B BONDS, SERIES 2011
AND PARTIAL REDEMPTION OF
\$460,000 SPECIAL ASSESSMENT B BONDS, SERIES 2013A**

WHEREAS, the Village of Thiensville, Wisconsin (the “Village”), has issued and outstanding its (i) \$500,000 Village of Thiensville, Wisconsin Special Assessment B Bonds, Series 2011 dated November 3, 2011 (the “Series 2011 Bonds”) and (ii) \$460,000 Village of Thiensville, Wisconsin Special Assessment B Bonds, Series 2013A dated June 12, 2013 (the “Series 2013A Bonds” and collectively with the Series 2011 Bonds, the “Bonds”);

WHEREAS, the Series 2011 Bonds maturing on April 1, 2019 and thereafter are subject to redemption prior to maturity at the option of the Village on April 1, 2018 and on any date thereafter; and

WHEREAS, the Series 2013A Bonds maturing on April 1, 2023 are subject to redemption prior to maturity at the option of the Village on April 1, 2020 and on any date thereafter; and

WHEREAS, the Village has available funds on hand and desires to (i) fully redeem the Series 2011 Bonds maturing in the year 2021 in the principal amount of \$50,000 (the “Series 2011 Redeemed Bonds”) on August 25, 2020 and (ii) partially redeem the Series 2013A Bonds maturing in the year 2023 in the principal amount of \$45,000 (the “Series 2013A Redeemed Bonds” and collectively with the Series 2011 Redeemed Bonds, the “Redeemed Bonds”) on August 25, 2020; and

WHEREAS, the Village shall deposit funds in such amount sufficient for the redemption of the Redeemed Bonds into the applicable Debt Service Fund Account created by the resolutions adopted by the Village Board of the Village (the “Governing Body”) authorizing the Bonds.

NOW, THEREFORE, be it resolved by the Governing Body, as follows:

Section 1. Redemption of the Redeemed Bonds. The Village shall designate for redemption and pay on August 1, 2025 (the “Redemption Date”), the following maturities of the Redeemed Bonds, at the price of par plus accrued interest to the Redemption Date:

<u>Series 2011 Bonds</u>	
<u>Maturity Date</u>	<u>Principal Amount</u>
April 1, 2021	\$50,000

<u>Series 2013A Bonds</u>	
<u>Maturity Date</u>	<u>Principal Amount</u>
April 1, 2023	\$45,000

Section 2. Deposit to Debt Service Fund Account. The Village shall deposit sufficient funds into the applicable Debt Service Fund Account for the redemption of the Redeemed Bonds on the Redemption Date.

Section 3. Notice of Redemption of Redeemed Bonds. The Village hereby directs it fiscal agent, Bond Trust Services Corporation (the "Fiscal Agent"), to take steps necessary to call the Redeemed Bonds on the Redemption Date. The Fiscal Agent, without any further authorization or direction from the Village, shall provide notice of redemption of said Redeemed Bonds to be sent to registered securities depositories in the business of holding obligations of such types as the Bonds, and to nationally recognized municipal securities information repositories that disseminate notices of redemption of obligations such as the Bonds. The Fiscal Agent shall also cause notice of the redemption of the Redeemed Bonds, in substantially the forms attached as hereto as Exhibit A-1 and Exhibit A-2 by registered or certified mail, facsimile transmission, overnight express delivery or electronic transmission to The Depository Trust Company, not less than thirty (30) and not more than sixty (60) days before the Redemption Date.

Section 4. General Authorizations. The Village President and Village Clerk, in accordance with their assigned responsibilities, are hereby each authorized to execute, deliver, publish, file and record such other documents, instruments, notices and records and to take such other actions as shall be necessary or desirable to accomplish the purposes of this Resolution.

Section 5. Effective Date; Conformity. This Resolution shall be effective immediately upon its passage and approval. To the extent that any prior resolutions of the Governing Body of the Village are inconsistent with the provisions hereof, this Resolution shall control and such prior resolutions shall be deemed amended to such extent as may be necessary to bring them in conformity with this Resolution.

Adopted this 20th day of July, 2020.

**VILLAGE OF THIENSVILLE,
OZAUKEE COUNTY, WISCONSIN**

[SEAL]

By: _____
Van A. Mobley, Village President

By: _____
Amy Langlois, Village Clerk

CERTIFICATION

I, Amy Langlois, being first duly sworn, do hereby depose and certify that I am the duly appointed, qualified and acting Village Clerk of the Village of Thiensville, in the County of Ozaukee, State of Wisconsin (the "Village"), and as such I have in my possession, or have access to, the complete corporate records of said Village; that I have carefully compared the transcript hereto attached with the aforesaid corporate records; that said transcript hereto attached is a true, correct and complete copy of all the corporate records in relation to the adoption of a Resolution entitled:

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE FULL REDEMPTION OF
\$500,000 SPECIAL ASSESSMENT B BONDS, SERIES 2011
AND PARTIAL REDEMPTION OF
\$460,000 SPECIAL ASSESSMENT B BOND, SERIES 2013A

I do hereby further depose and certify as follows:

1. Said resolution was considered for adoption by the Village Board at a meeting held at 250 Elm Street, Thiensville, Wisconsin at ____ p.m. on July 20, 2020. Said meeting of the Village was held in open session in compliance with Subchapter V of Chapter 19 of the Wisconsin Statutes.

2. Said resolution was on the agenda for said meeting and public notice thereof was given not less than 24 hours prior to the commencement of said meeting in compliance with Section 19.84 of the Wisconsin Statutes, including, without limitation, by posting on the bulletin board in the Village Hall, by notice to those news media who have filed a written request for notice of meetings and by notice to the official newspaper of the Village.

3. Said meeting was called to order by _____, who chaired the meeting. Upon roll I noted and recorded that the following trustees were present:

_____	_____
_____	_____
_____	_____
_____	_____

and that the following trustees were absent:

_____	_____
-------	-------

I noted and recorded that a quorum was present. Various matters and business were taken up during the course of the meeting without intervention of any closed session. One of the matters taken up was said resolution which was introduced and its adoption was moved by Trustee _____, and seconded by Trustee _____. Following discussion and after all trustees who desired to do so had expressed their views for or against said resolution, the question was called and upon roll being called and the continued presence of a quorum being noted, the recorded vote was as follows:

AYE:

_____	_____
_____	_____
_____	_____
_____	_____

NAY:

_____	_____
-------	-------

ABSTAINED:

_____	_____
-------	-------

Whereupon the chairperson of the meeting declared said resolution adopted, and I so recorded it.

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the Village hereto on this 20th day of July, 2020.

**VILLAGE OF THIENSVILLE,
OZAUKEE COUNTY, WISCONSIN**

[SEAL]

By: _____
Amy Langlois, Village Clerk

EXHIBIT A-1

NOTICE OF REDEMPTION (FULL CALL)

\$500,000

**Village of Thiensville, Ozaukee County, Wisconsin
Special Assessment B Bonds, Series 2011**

NOTICE IS HEREBY GIVEN that the Village of Thiensville, Ozaukee County, Wisconsin (the "Village") has designated for redemption and will redeem and pay on August 25, 2020 (the "Redemption Date"), the following Special Assessment B Bonds, Series 2011 Bonds dated November 3, 2011 (the "Bonds"):

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP</u>
April 1, 2021 (Term Bond)	\$50,000	4.000%	884040 AF3

The Bonds specified above will be redeemed on the Redemption Date at a redemption price of 100% of the principal amount thereof plus accrued interest to the Redemption Date. The Depository Trust Company ("DTC") is the securities depository for said Bonds. The holders of said Bonds will be paid the principal amount of the Bonds plus accrued interest to the Redemption Date. On and after the Redemption Date, interest will cease to accrue on the Bonds specified herein.

Dated: _____, 2020.

VILLAGE OF THIENSVILLE, WISCONSIN

By: _____

The CUSIP Number as stated herein is included solely for the convenience of the holders. The Village shall not be responsible for the use of the CUSIP Number, nor is any representation made as to its correctness on the Bonds or as indicated in this Notice.

EXHIBIT A-2

NOTICE OF REDEMPTION (PARTIAL REDEMPTION)

\$460,000

**Village of Thiensville, Ozaukee County, Wisconsin
Special Assessment B Bonds, Series 2013A**

NOTICE IS HEREBY GIVEN that the Village of Thiensville, Ozaukee County, Wisconsin (the "Village") has designated for redemption and will redeem and pay on August 25, 2020 (the "Redemption Date"), the following Special Assessment B Bonds, Series 2013A Bonds dated June 12, 2013 (the "Bonds"):

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP</u>
April 1, 2023 (Term Bond)	\$45,000	2.700%	884040 AK2

The Bonds specified above will be redeemed on the Redemption Date at a redemption price of 100% of the principal amount thereof plus accrued interest to the Redemption Date. The Depository Trust Company ("DTC") is the securities depository for said Bonds. The holders of said Bonds will be paid the principal amount of the Bonds plus accrued interest to the Redemption Date. On and after the Redemption Date, interest will cease to accrue on the Bonds specified herein.

Dated: _____, 2020.

VILLAGE OF THIENSVILLE, WISCONSIN

By: _____

The CUSIP Numbers as stated herein is included solely for the convenience of the holders. The Village shall not be responsible for the use of the CUSIP Number, nor is any representation made as to its correctness on the Bonds or as indicated in this Notice.

Village of Thiensville - Amy Langlois

From: Karin Flodstrom <karin@drkarinflodstrom.com>
Sent: Monday, June 22, 2020 8:56 AM
To: Village of Thiensville - Amy Langlois
Cc: Ron Heinritz
Subject: resigning from the HPC

CAUTION: This email originated from outside of the organization. Do not click links, open attachments, or reply unless you recognize the sender and know the content is safe.

Dear Amy,

I am very sad to tell you that I must resign from the HPC. The whole world of mental health changed overnight with the pandemic. I have always been very careful to keep my practice small so that I would have enough time and energy for my clients. Unfortunately, with the stress brought on by the virus, many former clients suddenly returned. Since I have a history with these clients and they need me now, I haven't felt I could refer any overflow elsewhere. As a result, my practice has been bursting at the seams. I must reserve my energies and time for my practice right now.

I am very sad to resign so suddenly and leave the commission in the lurch. Please accept my apologies. I don't see any other way to keep my own sanity. My time with the HPC and my interactions with you have been pure pleasure. You, Ron, the commission, and everyone with the village is wonderful. I am sad I can't continue but will always remember my time with fondness and gratitude.

My very best to you, Amy. Thank you for making my job as recording secretary so easy.
Warmly,
Karin



Dr. Karin Flodstrom, Psy.D.
151 Green Bay Road
Thiensville, WI 53092
262-302-4479
www.drkarinflodstrom.com

T. Samuel Azinger

131 N. Highland Ave.
Thiensville, WI 53092

June 29, 2020

Sent via Electronic Communication

Village President, Trustees, Staff, and Residents

Re: Resignation from Village Board

Dear Village President, Trustees, Staff, and Residents:

My family and I have entered into contracts to sell our Thiensville home and to purchase a new home outside of the village limits. As such, it is with great sadness that I must announce my resignation from my position as a member of the Village Board of Trustees effective following the July 20, 2020 combined Committee of the Whole and Village Board meeting.

My experience serving the village in this capacity has been extraordinary, and I want to thank the Village President as well as my fellow Trustees for the opportunity to serve alongside you, for the guidance, direction, discussion and civility of the community leadership which has been an incredible experience. I would also like to thank the staff for the incredible work that they put into Thiensville every day to make it what it is. The Village of Thiensville is truly a gem within Ozaukee County, and I appreciate the residents entrusting in me the ability to be a part of its growth and development over these last few years; it has truly been an honor to serve in its leadership. I'm very proud of the accomplishments of Thiensville during my time serving, and am confident in the Thiensville's trajectory as I move on.

My employment with Willms-O'Leary, S.C. on North Main Street in Thiensville will not be impacted by this change, and I look forward to continuing to serve the village as a Director and Treasurer for the Thiensville Business Association. I will also continue my service of the community as a member and the 2020-21 President of the Thiensville-Mequon Rotary Club, a service club which has been dedicated to Thiensville and Mequon for over 80 years.

Relationships with neighbors and village residents have turned into friendships that I look forward to maintaining, and I look forward to continuing to regularly patronize Thiensville's great businesses and parks. Thiensville will always be a special community and I look forward to a continued relationship with the village for years to come.

Sincerely,



T. Samuel Azinger

Sec. 2-40. - Vacancies.

- (a) *Reasons for occurrence.* Except as otherwise provided in Wis. Stats. § 9.10, vacancies in elective and appointive positions are caused as provided in Wis. Stats. §§ 17.03 and 17.035.
- (b) *Filling.* Except as otherwise provided in Wis. Stats. § 9.10, a vacancy in any elective office shall be filled by appointment by a majority of the members of the village board for the balance of the unexpired term or until a special election is held pursuant to Wis. Stats. § 8.50(4)(f—m) or § 8.50(2). A trustee may be appointed to fill an unexpired term of a vacating village president.

(Code 1984, § 1.05(1), (2)(a))

State Law reference— Vacancies, how caused, generally, Wis. Stats. § 17.03; vacancies, caused by military leaves, Wis. Stats. § 17.035; filling of vacancies, Wis. Stats. § 17.24.